

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	001	08	00	01	Salaries	15-16	10-JUL-23	3710	10-JUL-23	1,78,664		1,78,664	16,214	1,62,450	EST
<b>Total:</b>											<b>1,78,664</b>		<b>1,78,664</b>	<b>16,214</b>	<b>1,62,450</b>	
		101	08	00	01	Salaries	15-1	10-JUL-23	2922	10-JUL-23	56,882		56,882		56,882	EST
							15-10	10-JUL-23	3708	10-JUL-23	83,328		83,328	4,552	78,776	EST
							15-13	10-JUL-23	3095	10-JUL-23	1,59,688		1,59,688	14,120	1,45,568	EST
							15-15	10-JUL-23	3096	10-JUL-23	1,77,004		1,77,004	14,197	1,62,807	EST
							15-17	10-JUL-23	3758	10-JUL-23	60,396		60,396	5,030	55,366	EST
							15-18	10-JUL-23	3761	10-JUL-23	1,93,272		1,93,272	16,180	1,77,092	EST
							15-19	10-JUL-23	3930	10-JUL-23	73,568		73,568	3,360	70,208	EST
							15-2	10-JUL-23	3709	10-JUL-23	56,672		56,672	4,664	52,008	EST
							15-20	10-JUL-23	3707	10-JUL-23	35,968		35,968	3,076	32,892	EST
							15-21	10-JUL-23	3928	10-JUL-23	1,43,872		1,43,872	12,304	1,31,568	EST
							15-22	10-JUL-23	3929	10-JUL-23	1,27,216		1,27,216	6,375	1,20,841	EST
							15-24	10-JUL-23	3097	10-JUL-23	1,62,064		1,62,064	13,308	1,48,756	EST
							15-3	10-JUL-23	3760	10-JUL-23	1,55,320		1,55,320	12,090	1,43,230	EST
							15-5	10-JUL-23	3706	10-JUL-23	45,572		45,572	3,896	41,676	EST
							15-6	10-JUL-23	3759	10-JUL-23	1,27,980		1,27,980	11,033	1,16,947	EST
							15-9	10-JUL-23	3098	10-JUL-23	98,320		98,320	9,030	89,290	EST
<b>Total:</b>											<b>17,57,122</b>		<b>17,57,122</b>	<b>1,33,215</b>	<b>16,23,907</b>	
		103	08	00	01	Salaries	15-11	10-JUL-23	3762	10-JUL-23	5,13,496		5,13,496	61,240	4,52,256	EST
							15-12	10-JUL-23	3931	10-JUL-23	3,46,380		3,46,380	18,047	3,28,333	EST



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for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-1	10-JUL-23	3626	10-JUL-23	27,792		27,792	2,281	25,511	EST
							01-2	10-JUL-23	3625	10-JUL-23	49,840		49,840	6,015	43,825	EST
<b>Total:</b>											<b>77,632</b>		<b>77,632</b>	<b>8,296</b>	<b>69,336</b>	
<b>Total for the Major Head : 2029</b>											<b>77,632</b>		<b>77,632</b>	<b>8,296</b>	<b>69,336</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2029	00	001	02	00	01	Salaries	04-1	11-JUL-23	267	11-JUL-23	21,644		21,644	30	21,614	EST
							04-2	11-JUL-23	270	11-JUL-23	2,17,772		2,17,772	24,090	1,93,682	EST
							04-4	11-JUL-23	269	11-JUL-23	36,968		36,968	3,076	33,892	EST
							04-5	11-JUL-23	268	11-JUL-23	1,42,120		1,42,120	11,725	1,30,395	EST
<b>Total:</b>											<b>4,18,504</b>		<b>4,18,504</b>	<b>38,921</b>	<b>3,79,583</b>	
		101	02	00	01	Salaries	04-3	11-JUL-23	272	11-JUL-23	29,152		29,152	2,409	26,743	EST
							04-6	11-JUL-23	271	11-JUL-23	1,21,180		1,21,180	10,393	1,10,787	EST
							04-7	11-JUL-23	283	11-JUL-23	57,812		57,812	5,030	52,782	EST



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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	101	10	00	01	Salaries	02-10	10-JUL-23	3072	10-JUL-23	1,18,648		1,18,648	9,828	1,08,820	EST
							02-14	10-JUL-23	2872	10-JUL-23	49,840		49,840	5,030	44,810	EST
							02-15	10-JUL-23	2873	10-JUL-23	51,864		51,864	5,030	46,834	EST
							02-18	10-JUL-23	2499	10-JUL-23	1,38,280		1,38,280	7,876	1,30,404	EST
							02-20	10-JUL-23	2497	10-JUL-23	56,944		56,944	4,690	52,254	EST
							02-21	10-JUL-23	2496	10-JUL-23	2,15,640		2,15,640	18,256	1,97,384	EST
							02-4	10-JUL-23	3029	10-JUL-23	1,49,876		1,49,876	18,212	1,31,664	EST
							02-5	10-JUL-23	3030	10-JUL-23	61,024		61,024	5,074	55,950	EST
							02-9	10-JUL-23	3071	10-JUL-23	2,65,552		2,65,552	32,213	2,33,339	EST
							<b>Total:</b>				<b>11,07,668</b>		<b>11,07,668</b>	<b>1,06,209</b>	<b>10,01,459</b>	
		102	01	00	01	Salaries	02-22	10-JUL-23	2750	10-JUL-23	27,46,567		27,46,567	3,49,290	23,97,277	EST
							02-23	10-JUL-23	2749	10-JUL-23	6,08,812		6,08,812	75,486	5,33,326	EST
							02-24	10-JUL-23	2748	10-JUL-23	95,672		95,672	8,466	87,206	EST
							02-26	10-JUL-23	2755	10-JUL-23	1,17,968		1,17,968	34,120	83,848	EST
							02-27	10-JUL-23	2754	10-JUL-23	83,652		83,652	5,060	78,592	EST
							02-28	10-JUL-23	2753	10-JUL-23	4,79,712		4,79,712	40,119	4,39,593	EST
							02-29	10-JUL-23	2752	10-JUL-23	4,74,968		4,74,968	38,270	4,36,698	EST
							02-30	10-JUL-23	2751	10-JUL-23	14,76,056		14,76,056	1,26,874	13,49,182	EST
							<b>Total:</b>				<b>60,83,407</b>		<b>60,83,407</b>	<b>6,77,685</b>	<b>54,05,722</b>	
		103	10	00	01	Salaries	02-13	10-JUL-23	2871	10-JUL-23	1,27,576		1,27,576	10,390	1,17,186	EST
							02-19	10-JUL-23	2498	10-JUL-23	2,65,364		2,65,364	16,626	2,48,738	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	103	10	00	01	Salaries	02-6	10-JUL-23	3031	10-JUL-23	1,47,784		1,47,784	15,168	1,32,616	EST
							02-7	10-JUL-23	3073	10-JUL-23	6,52,192		6,52,192	67,306	5,84,886	EST
<b>Total:</b>											<b>11,92,916</b>		<b>11,92,916</b>	<b>1,09,490</b>	<b>10,83,426</b>	
<b>Total for the Major Head : 2029</b>											<b>1,11,41,027</b>	<b>2,152</b>	<b>1,11,38,875</b>	<b>11,50,894</b>		<b>99,87,981</b>
2030	03	001	10	00	01	Salaries	02-1	10-JUL-23	3522	10-JUL-23	65,156		65,156	5,739	59,417	EST
							02-2	10-JUL-23	3523	10-JUL-23	7,93,420		7,93,420	85,330	7,08,090	EST
							02-3	10-JUL-23	3524	10-JUL-23	1,96,776		1,96,776	13,060	1,83,716	EST
							02-4	10-JUL-23	3525	10-JUL-23	82,336		82,336	6,779	75,557	EST
							02-5	10-JUL-23	3058	10-JUL-23	82,336		82,336	6,779	75,557	EST
							02-6	10-JUL-23	3057	10-JUL-23	1,96,776		1,96,776	13,060	1,83,716	EST
							02-7	10-JUL-23	3056	10-JUL-23	7,93,420		7,93,420	85,330	7,08,090	EST
							02-8	10-JUL-23	3055	10-JUL-23	65,156		65,156	5,739	59,417	EST
<b>Total:</b>											<b>22,75,376</b>		<b>22,75,376</b>	<b>2,21,816</b>	<b>20,53,560</b>	
<b>Total for the Major Head : 2030</b>											<b>22,75,376</b>		<b>22,75,376</b>	<b>2,21,816</b>	<b>20,53,560</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-1	10-JUL-23	1757	10-JUL-23	2,92,332		2,92,332	29,180	2,63,152	EST
							05-15	10-JUL-23	1728	10-JUL-23	1,13,088		1,13,088	9,316	1,03,772	EST
							05-16	10-JUL-23	1727	10-JUL-23	2,00,940	1,710	1,99,230	9,105	1,90,125	EST
							05-17	10-JUL-23	1726	10-JUL-23	37,872		37,872	3,256	34,616	EST
							05-18	10-JUL-23	1725	10-JUL-23	3,92,964		3,92,964	16,180	3,76,784	EST
							05-19	10-JUL-23	1724	10-JUL-23	63,388		63,388	5,572	57,816	EST
							05-2	10-JUL-23	1758	10-JUL-23	1,14,368		1,14,368	10,146	1,04,222	EST
							05-3	10-JUL-23	1759	10-JUL-23	97,504		97,504	10,045	87,459	EST
							05-4	10-JUL-23	1760	10-JUL-23	1,65,728		1,65,728	13,634	1,52,094	EST
							05-9	10-JUL-23	1879	10-JUL-23	25,268		25,268	2,441	22,827	EST
							<b>Total:</b>				<b>15,03,452</b>		<b>1,75,001,742</b>	<b>1,08,875</b>	<b>13,92,867</b>	
		101	02	00	01	Salaries	05-12	10-JUL-23	1731	10-JUL-23	1,13,408		1,13,408	9,380	1,04,028	EST
							05-13	10-JUL-23	1730	10-JUL-23	2,02,896		2,02,896	10,090	1,92,806	EST
							05-14	10-JUL-23	1729	10-JUL-23	1,44,968		1,44,968	12,125	1,32,843	EST
							05-20	10-JUL-23	1732	10-JUL-23	1,13,992		1,13,992	6,060	1,07,932	EST
							05-5	10-JUL-23	1761	10-JUL-23	2,14,824		2,14,824	18,504	1,96,320	EST
							05-6	10-JUL-23	1762	10-JUL-23	3,48,320		3,48,320	33,150	3,15,170	EST
							<b>Total:</b>				<b>11,38,408</b>		<b>11,38,408</b>	<b>89,309</b>	<b>10,49,099</b>	
		103	02	00	01	Salaries	05-10	10-JUL-23	1734	10-JUL-23	35,968		35,968	3,076	32,892	EST
							05-11	10-JUL-23	1733	10-JUL-23	5,06,016		5,06,016	38,240	4,67,776	EST
							05-7	10-JUL-23	1763	10-JUL-23	3,90,664		3,90,664	36,180	3,54,484	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
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SOURCE : 11 Bishnupur Treasury

2029	00	103	02	00	01	Salaries	05-8	10-JUL-23	1764	10-JUL-23	2,25,076		2,25,076	19,555	2,05,521	EST
<b>Total:</b>											<b>11,57,724</b>		<b>11,57,724</b>	<b>97,051</b>	<b>10,60,673</b>	
<b>Total for the Major Head : 2029</b>											<b>37,99,584</b>	<b>1,710</b>	<b>37,97,874</b>	<b>2,95,235</b>	<b>35,02,639</b>	

2030	03	001	02	00	01	Salaries	05-1	11-JUL-23	1469	11-JUL-23	2,51,092		2,51,092	37,180	2,13,912	EST
											50,504		50,504	2,030	48,474	EST
											55,584		55,584	4,562	51,022	EST
<b>Total:</b>											<b>3,57,180</b>		<b>3,57,180</b>	<b>43,772</b>	<b>3,13,408</b>	
<b>Total for the Major Head : 2030</b>											<b>3,57,180</b>		<b>3,57,180</b>	<b>43,772</b>	<b>3,13,408</b>	

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SOURCE : 12 Thoubal Treasury

2029	00	001	27	00	01	Salaries	06-15	10-JUL-23	1857	10-JUL-23	52,864		52,864	3,980	48,884	EST
											54,784		54,784	4,498	50,286	EST
											2,03,376		2,03,376	14,105	1,89,271	EST



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<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	001	27	00	01	Salaries	06-18	10-JUL-23	1854	10-JUL-23	5,09,404		5,09,404	55,270	4,54,134	EST
							06-2	10-JUL-23	2061	10-JUL-23	15,186		15,186	15	15,171	EST
							06-4	10-JUL-23	2054	10-JUL-23	2,26,540		2,26,540	18,166	2,08,374	EST
							06-6	10-JUL-23	2055	10-JUL-23	1,33,520		1,33,520	9,858	1,23,662	EST
						<b>Total:</b>					<b>11,95,674</b>		<b>11,95,674</b>	<b>1,05,892</b>	<b>10,89,782</b>	
		101	27	00	01	Salaries	06-10	10-JUL-23	1744	10-JUL-23	32,960		32,960	2,767	30,193	EST
							06-11	10-JUL-23	1743	10-JUL-23	47,784		47,784	3,015	44,769	EST
							06-12	10-JUL-23	1742	10-JUL-23	70,032		70,032	5,973	64,059	EST
							06-19	10-JUL-23	1864	10-JUL-23	26,788		26,788	1,335	25,453	EST
							06-20	10-JUL-23	1863	10-JUL-23	28,200		28,200	2,319	25,881	EST
							06-21	10-JUL-23	1862	10-JUL-23	1,91,000		1,91,000	12,075	1,78,925	EST
							06-22	10-JUL-23	1861	10-JUL-23	1,83,974		1,83,974	15,770	1,68,204	EST
							06-23	10-JUL-23	1858	10-JUL-23	2,15,744		2,15,744	24,090	1,91,654	EST
							06-24	10-JUL-23	1859	10-JUL-23	2,06,620		2,06,620	20,090	1,86,530	EST
							06-25	10-JUL-23	1860	10-JUL-23	2,31,644		2,31,644	25,150	2,06,494	EST
							06-5	10-JUL-23	2056	10-JUL-23	49,244		49,244	4,241	45,003	EST
							06-7	10-JUL-23	2057	10-JUL-23	1,94,032		1,94,032	13,464	1,80,568	EST
						<b>Total:</b>					<b>14,78,022</b>		<b>14,78,022</b>	<b>1,30,289</b>	<b>13,47,733</b>	
		103	27	00	01	Salaries	06-1	10-JUL-23	2060	10-JUL-23	32,714		32,714	5,030	27,684	EST
							06-13	10-JUL-23	1867	10-JUL-23	1,79,976		1,79,976	15,394	1,64,582	EST
							06-14	10-JUL-23	1866	10-JUL-23	2,04,172		2,04,172	20,120	1,84,052	EST

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<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	103	27	00	01	Salaries	06-26	10-JUL-23	1865	10-JUL-23	6,76,312		6,76,312	91,300	5,85,012	EST
							06-3	10-JUL-23	1745	10-JUL-23	97,744		97,744	5,030	92,714	EST
							06-8	10-JUL-23	2059	10-JUL-23	28,352	1,550	26,802	2,345	24,457	EST
							06-9	10-JUL-23	2058	10-JUL-23	1,83,920		1,83,920	15,765	1,68,155	EST
<b>Total:</b>											<b>14,03,190</b>	<b>1,550</b>	<b>1,401,640</b>	<b>1,54,984</b>	<b>12,46,656</b>	
<b>Total for the Major Head : 2029</b>											<b>40,76,886</b>	<b>1,550</b>	<b>40,75,336</b>	<b>3,91,165</b>	<b>36,84,171</b>	
2030	03	001	27	00	01	Salaries	06-1	10-JUL-23	1877	10-JUL-23	2,55,184		2,55,184	25,150	2,30,034	EST
							06-2	10-JUL-23	1876	10-JUL-23	83,696		83,696	6,907	76,789	EST
<b>Total:</b>											<b>3,38,880</b>		<b>3,38,880</b>	<b>32,057</b>	<b>3,06,823</b>	
					13	Office Expenses	06-3	04-JUL-23	1951	04-JUL-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head : 2030</b>											<b>4,38,880</b>		<b>4,38,880</b>	<b>32,057</b>	<b>4,06,823</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	001	06	00	01	Salaries	16-11	10-JUL-23	647	10-JUL-23	4,39,400		4,39,400	39,270	4,00,130	EST
							16-12	10-JUL-23	645	10-JUL-23	1,12,168		1,12,168	9,252	1,02,916	EST
							16-13	10-JUL-23	646	10-JUL-23	35,968		35,968	3,076	32,892	EST
							16-18	10-JUL-23	677	10-JUL-23	1,05,809		1,05,809		1,05,809	EST
							16-2	10-JUL-23	702	10-JUL-23	35,016		35,016	2,987	32,029	EST
							16-3	10-JUL-23	703	10-JUL-23	81,776		81,776	6,715	75,061	EST
							16-4	10-JUL-23	705	10-JUL-23	79,844		79,844	5,060	74,784	EST
							16-7	10-JUL-23	777	10-JUL-23	56,650		56,650		56,650	EST
							16-9	10-JUL-23	644	10-JUL-23	44,672		44,672	3,015	41,657	EST
							<b>Total:</b>				<b>9,91,303</b>		<b>9,91,303</b>	<b>69,375</b>	<b>9,21,928</b>	
		101	06	00	01	Salaries	16-1	10-JUL-23	699	10-JUL-23	57,184		57,184	5,015	52,169	EST
							16-10	10-JUL-23	650	10-JUL-23	87,368		87,368	7,252	80,116	EST
							16-16	10-JUL-23	652	10-JUL-23	38,960		38,960	3,358	35,602	EST
							16-17	10-JUL-23	651	10-JUL-23	70,052		70,052	5,030	65,022	EST
							16-5	10-JUL-23	700	10-JUL-23	51,804		51,804	1,530	50,274	EST
							16-6	10-JUL-23	701	10-JUL-23	27,672		27,672	2,281	25,391	EST
							16-8	10-JUL-23	649	10-JUL-23	2,61,288		2,61,288	15,135	2,46,153	EST
							<b>Total:</b>				<b>5,94,328</b>		<b>5,94,328</b>	<b>39,601</b>	<b>5,54,727</b>	
		103	12	00	01	Salaries	16-14	10-JUL-23	643	10-JUL-23	1,11,032		1,11,032	9,524	1,01,508	EST
							16-15	10-JUL-23	641	10-JUL-23	3,27,412		3,27,412	25,150	3,02,262	EST
							<b>Total:</b>				<b>4,38,444</b>		<b>4,38,444</b>	<b>34,674</b>	<b>4,03,770</b>	

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

2029	<b>Total for the Major Head :</b>										<b>2029</b>	<b>20,24,075</b>	<b>20,24,075</b>	<b>1,43,650</b>	<b>18,80,425</b>
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 367 Wangoi Sub-Treasury

2029	00	001	10	00	01	Salaries	17-1	11-JUL-23	430	11-JUL-23	65,020		65,020	5,726	59,294	EST
							17-2	11-JUL-23	431	11-JUL-23	4,99,120		4,99,120	52,773	4,46,347	EST
							17-3	11-JUL-23	432	11-JUL-23	35,968		35,968	3,076	32,892	EST
							17-4	11-JUL-23	433	11-JUL-23	5,00,560		5,00,560	43,683	4,56,877	EST
						<b>Total:</b>					<b>11,00,668</b>		<b>11,00,668</b>	<b>1,05,258</b>	<b>9,95,410</b>	
		101	10	00	01	Salaries	17-5	11-JUL-23	434	11-JUL-23	4,02,780		4,02,780	31,470	3,71,310	EST
							17-6	11-JUL-23	435	11-JUL-23	2,19,836		2,19,836	17,858	2,01,978	EST
						<b>Total:</b>					<b>6,22,616</b>		<b>6,22,616</b>	<b>49,328</b>	<b>5,73,288</b>	
		103	10	00	01	Salaries	17-7	11-JUL-23	436	11-JUL-23	6,13,856		6,13,856	60,526	5,53,330	EST
						<b>Total:</b>					<b>6,13,856</b>		<b>6,13,856</b>	<b>60,526</b>	<b>5,53,330</b>	
	<b>Total for the Major Head :</b>										<b>2029</b>	<b>23,37,140</b>	<b>23,37,140</b>	<b>2,15,112</b>	<b>21,22,028</b>	

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	101	09	00	01	Salaries	15-7	10-JUL-23	3399	10-JUL-23	50,384		50,384	3,030	47,354	EST
<b>Total:</b>											<b>50,384</b>		<b>50,384</b>	<b>3,030</b>	<b>47,354</b>	
<b>Total for the Major Head : 2029</b>											<b>50,384</b>		<b>50,384</b>	<b>3,030</b>	<b>47,354</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2029	00	001	04	00	01	Salaries	14-1	20-JUL-23	594	20-JUL-23	3,10,448		3,10,448	21,429	2,89,019	EST
							14-2	20-JUL-23	593	20-JUL-23	32,480		32,480	2,639	29,841	EST
<b>Total:</b>											<b>3,42,928</b>		<b>3,42,928</b>	<b>24,068</b>	<b>3,18,860</b>	
<b>Total for the Major Head : 2029</b>											<b>3,42,928</b>		<b>3,42,928</b>	<b>24,068</b>	<b>3,18,860</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  **State Taxes Suspense**

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2029	00	101	18	00	01	Salaries	10-1	10-JUL-23	882	10-JUL-23	79,844		79,844	3,560	76,284	EST
							10-2	10-JUL-23	881	10-JUL-23	35,968		35,968	3,076	32,892	EST
<b>Total:</b>											<b>1,15,812</b>		<b>1,15,812</b>	<b>6,636</b>	<b>1,09,176</b>	
<b>Total for the Major Head : 2029</b>											<b>1,15,812</b>		<b>1,15,812</b>	<b>6,636</b>	<b>1,09,176</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  **State Taxes Suspense**

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2029	00	001	07	00	01	Salaries	11-1	10-JUL-23	574	10-JUL-23	81,354		81,354	7,195	74,159	EST
							11-2	10-JUL-23	573	10-JUL-23	1,30,720		1,30,720	5,124	1,25,596	EST
							11-3	10-JUL-23	572	10-JUL-23	49,024		49,024	2,530	46,494	EST
<b>Total:</b>											<b>2,61,098</b>		<b>2,61,098</b>	<b>14,849</b>	<b>2,46,249</b>	
<b>Total for the Major Head : 2029</b>											<b>2,61,098</b>		<b>2,61,098</b>	<b>14,849</b>	<b>2,46,249</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  **State Taxes Suspense**

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2029	00	103	06	00	01	Salaries	07-1	10-JUL-23	1716	10-JUL-23	61,892		61,892	5,030	56,862	EST
							07-2	10-JUL-23	1717	10-JUL-23	73,840		73,840	6,332	67,508	EST
<b>Total:</b>											<b>1,35,732</b>		<b>1,35,732</b>	<b>11,362</b>	<b>1,24,370</b>	
<b>Total for the Major Head : 2029</b>											<b>1,35,732</b>		<b>1,35,732</b>	<b>11,362</b>	<b>1,24,370</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2029	00	103	24	00	01	Salaries	09-1	10-JUL-23	1046	10-JUL-23	47,120		47,120	5,015	42,105	EST
							09-2	10-JUL-23	1045	10-JUL-23	52,696		52,696	5,015	47,681	EST
							09-3	10-JUL-23	1183	10-JUL-23	61,892		61,892	10,030	51,862	EST
<b>Total:</b>											<b>1,61,708</b>		<b>1,61,708</b>	<b>20,060</b>	<b>1,41,648</b>	
<b>Total for the Major Head : 2029</b>											<b>1,61,708</b>		<b>1,61,708</b>	<b>20,060</b>	<b>1,41,648</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
2029	00	101	09	00	01	Salaries	12-2	10-JUL-23	2050	10-JUL-23	77,396		77,396	10,030	67,366	EST		
<b>Total:</b>											<b>77,396</b>		<b>77,396</b>	<b>10,030</b>	<b>67,366</b>			
		103	30	00	01	Salaries	12-1	10-JUL-23	1636	10-JUL-23	39,892		39,892	3,256	36,636	EST		
							12-3	10-JUL-23	1958	10-JUL-23	41,136		41,136	3,030	38,106	EST		
<b>Total:</b>											<b>81,028</b>		<b>81,028</b>	<b>6,286</b>	<b>74,742</b>			
<b>Total for the Major Head :</b>											<b>2029</b>		<b>1,58,424</b>		<b>1,58,424</b>	<b>16,316</b>	<b>1,42,108</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2029	00	101	07	00	01	Salaries	19-2	10-JUL-23	249	10-JUL-23	27,672		27,672	2,281	25,391	EST
							19-3	10-JUL-23	253	10-JUL-23	27,672		27,672	2,281	25,391	EST
							19-4	10-JUL-23	254	10-JUL-23	27,672		27,672	2,281	25,391	EST
							19-5	10-JUL-23	255	10-JUL-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>1,10,688</b>		<b>1,10,688</b>	<b>9,124</b>	<b>1,01,564</b>	
		103	09	00	01	Salaries	19-1	10-JUL-23	247	10-JUL-23	1,11,984		1,11,984	9,613	1,02,371	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2029	00	103	09	00	01	Salaries										
<b>Total:</b>											1,11,984		1,11,984	9,613	1,02,371	
<b>Total for the Major Head : 2029</b>											<b>2,22,672</b>		<b>2,22,672</b>	<b>18,737</b>	<b>2,03,935</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2047	00	103	34	00	01	Salaries	03-1	11-JUL-23	2267	11-JUL-23	1,90,436		1,90,436	21,890	1,68,546	EST
							03-2	11-JUL-23	2266	11-JUL-23	1,03,880		1,03,880	10,168	93,712	EST
<b>Total:</b>											<b>2,94,316</b>		<b>2,94,316</b>	<b>32,058</b>	<b>2,62,258</b>	
<b>Total for the Major Head : 2047</b>											<b>2,94,316</b>		<b>2,94,316</b>	<b>32,058</b>	<b>2,62,258</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2041	00	101	09	00	01	Salaries	15-1	11-JUL-23	3350	11-JUL-23	1,08,280		1,08,280	9,464	98,816	EST
							15-2	11-JUL-23	3351	11-JUL-23	67,840		67,840	5,726	62,114	EST
							15-3	11-JUL-23	3349	11-JUL-23	3,46,968		3,46,968	29,845	3,17,123	EST
<b>Total:</b>											<b>5,23,088</b>		<b>5,23,088</b>	<b>45,035</b>	<b>4,78,053</b>	
<b>Total for the Major Head : 2041</b>											<b>5,23,088</b>		<b>5,23,088</b>	<b>45,035</b>	<b>4,78,053</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	001	01	00	01	Salaries	03-10	11-JUL-23	2531	11-JUL-23	1,38,960		1,38,960	11,405	1,27,555	EST
							03-11	11-JUL-23	2530	11-JUL-23	1,06,700		1,06,700	13,030	93,670	EST
							03-12	11-JUL-23	2529	11-JUL-23	3,55,652		3,55,652	30,461	3,25,191	EST
							03-13	11-JUL-23	2528	11-JUL-23	1,10,160		1,10,160	10,168	99,992	EST
							03-14	11-JUL-23	2532	11-JUL-23	2,48,844		2,48,844	26,120	2,22,724	EST
							03-15	18-JUL-23	2689	18-JUL-23	77,588		77,588	8,030	69,558	EST
							03-16	18-JUL-23	2690	18-JUL-23	77,588		77,588	8,030	69,558	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2041	00	001	01	00	01	Salaries					<b>Total:</b>		<b>11,15,492</b>		<b>11,15,492</b>	<b>1,07,244</b>	<b>10,08,248</b>
		101	05	00	01	Salaries	03-2	11-JUL-23	2565	11-JUL-23	44,212		44,212	3,768	40,444	EST	
							03-3	11-JUL-23	2564	11-JUL-23	62,028		62,028	5,444	56,584	EST	
							03-4	11-JUL-23	2180	11-JUL-23	58,516		58,516	2,030	56,486	EST	
							03-5	11-JUL-23	2179	11-JUL-23	2,51,700		2,51,700	15,120	2,36,580	EST	
							03-6	11-JUL-23	2178	11-JUL-23	1,78,864		1,78,864	20,120	1,58,744	EST	
							03-7	11-JUL-23	2177	11-JUL-23	64,712		64,712	5,432	59,280	EST	
							03-8	11-JUL-23	2182	11-JUL-23	3,07,088		3,07,088	26,261	2,80,827	EST	
							03-9	11-JUL-23	2181	11-JUL-23	54,140		54,140	4,732	49,408	EST	
							<b>Total:</b>				<b>10,21,260</b>		<b>10,21,260</b>	<b>82,907</b>	<b>9,38,353</b>		
		800	09	00	50	Other Charges	03-1	07-JUL-23	2647	07-JUL-23	49,64,884		49,64,884		49,64,884	EST	
							<b>Total:</b>				<b>49,64,884</b>		<b>49,64,884</b>		<b>49,64,884</b>		
<b>Total for the Major Head :</b>											<b>2041</b>		<b>71,01,636</b>		<b>71,01,636</b>	<b>1,90,151</b>	<b>69,11,485</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2041	00	101	02	00	01	Salaries	05-1	11-JUL-23	1837	11-JUL-23	55,344		55,344	4,562	50,782	EST
							05-2	11-JUL-23	1836	11-JUL-23	66,360		66,360	5,628	60,732	EST
							05-3	11-JUL-23	1835	11-JUL-23	61,348		61,348	3,030	58,318	EST
							05-4	11-JUL-23	1834	11-JUL-23	62,028		62,028	5,444	56,584	EST

<b>Total:</b>											<b>2,45,080</b>		<b>2,45,080</b>	<b>18,664</b>	<b>2,26,416</b>	
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<b>Total for the Major Head :</b>	<b>2041</b>										<b>2,45,080</b>		<b>2,45,080</b>	<b>18,664</b>	<b>2,26,416</b>	
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2041	00	101	08	00	01	Salaries	06-1	11-JUL-23	2143	11-JUL-23	1,02,892		1,02,892	5,260	97,632	EST
							06-2	11-JUL-23	2144	11-JUL-23	1,23,764		1,23,764	10,622	1,13,142	EST

<b>Total:</b>											<b>2,26,656</b>		<b>2,26,656</b>	<b>15,882</b>	<b>2,10,774</b>	
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<b>Total for the Major Head :</b>	<b>2041</b>										<b>2,26,656</b>		<b>2,26,656</b>	<b>15,882</b>	<b>2,10,774</b>	
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Accounting Month : 4

Month of Account :

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2041	00	101	10	00	01	Salaries	11-1	13-JUL-23	751	13-JUL-23	2,96,644		2,96,644	25,930	2,70,714	EST
							11-2	11-JUL-23	750	11-JUL-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>3,24,316</b>		<b>3,24,316</b>	<b>28,211</b>	<b>2,96,105</b>	
<b>Total for the Major Head : 2041</b>											<b>3,24,316</b>		<b>3,24,316</b>	<b>28,211</b>	<b>2,96,105</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2041	00	101	03	00	01	Salaries	07-1	11-JUL-23	1785	11-JUL-23	29,022		29,022	2,296	26,726	EST
							07-2	11-JUL-23	1784	11-JUL-23	48,480		48,480	2,030	46,450	EST
							07-3	11-JUL-23	1783	11-JUL-23	1,88,104		1,88,104	16,328	1,71,776	EST
							07-4	11-JUL-23	1782	11-JUL-23	77,396		77,396	4,060	73,336	EST
<b>Total:</b>											<b>3,43,002</b>		<b>3,43,002</b>	<b>24,714</b>	<b>3,18,288</b>	
<b>Total for the Major Head : 2041</b>											<b>3,43,002</b>		<b>3,43,002</b>	<b>24,714</b>	<b>3,18,288</b>	

Accounting Month : 4

Month of Account :

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2041	00	001	10	00	01	Salaries	12-1	11-JUL-23	1945	11-JUL-23	84,468		84,468	10,060	74,408	EST
							12-2	11-JUL-23	1946	11-JUL-23	55,344		55,344	4,562	50,782	EST
<b>Total:</b>											<b>1,39,812</b>		<b>1,39,812</b>	<b>14,622</b>	<b>1,25,190</b>	
<b>Total for the Major Head : 2041</b>											<b>1,39,812</b>		<b>1,39,812</b>	<b>14,622</b>	<b>1,25,190</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2039	00	001	01	00	13	Office Expenses	02-2	14-JUL-23	3628	14-JUL-23	45,236		45,236		45,236	EST
<b>Total:</b>											<b>45,236</b>		<b>45,236</b>		<b>45,236</b>	
			02	00	13	Office Expenses	02-1	14-JUL-23	3629	14-JUL-23	2,15,000		2,15,000		2,15,000	EST
<b>Total:</b>											<b>2,15,000</b>		<b>2,15,000</b>		<b>2,15,000</b>	
<b>Total for the Major Head : 2039</b>											<b>2,60,236</b>		<b>2,60,236</b>		<b>2,60,236</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2039	00	001	02	00	01	Salaries	05-1	10-JUL-23	1637	10-JUL-23	2,38,320		2,38,320	20,120	2,18,200	EST
<b>Total:</b>											<b>2,38,320</b>		<b>2,38,320</b>	<b>20,120</b>	<b>2,18,200</b>	
<b>Total for the Major Head : 2039</b>											<b>2,38,320</b>		<b>2,38,320</b>	<b>20,120</b>	<b>2,18,200</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2039	00	001	01	00	01	Salaries	06-1	11-JUL-23	1711	11-JUL-23	33,112		33,112	2,808	30,304	EST
<b>Total:</b>											<b>33,112</b>		<b>33,112</b>	<b>2,808</b>	<b>30,304</b>	
<b>Total for the Major Head : 2039</b>											<b>33,112</b>		<b>33,112</b>	<b>2,808</b>	<b>30,304</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	001	01	00	01	Salaries	01-1	11-JUL-23	3452	11-JUL-23	1,38,376		1,38,376	6,120	1,32,256	EST
							01-2	11-JUL-23	3453	11-JUL-23	3,14,328		3,14,328	28,558	2,85,770	EST
							01-3	11-JUL-23	3454	11-JUL-23	1,79,884		1,79,884	15,120	1,64,764	EST
							01-4	11-JUL-23	3455	11-JUL-23	1,58,088		1,58,088	15,090	1,42,998	EST
							01-5	11-JUL-23	3456	11-JUL-23	72,192		72,192	6,136	66,056	EST
						<b>Total:</b>					<b>8,62,868</b>		<b>8,62,868</b>	<b>71,024</b>	<b>7,91,844</b>	
					02	Wages	01-12	11-JUL-23	3647	11-JUL-23	3,20,088		3,20,088		3,20,088	EST
						<b>Total:</b>					<b>3,20,088</b>		<b>3,20,088</b>		<b>3,20,088</b>	
				01	13	Office Expenses	01-14	11-JUL-23	3648	11-JUL-23	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
	101		02	00	01	Salaries	01-10	11-JUL-23	3461	11-JUL-23	2,05,040		2,05,040	20,090	1,84,950	EST
							01-11	11-JUL-23	3462	11-JUL-23	1,16,128		1,16,128	9,636	1,06,492	EST
							01-6	11-JUL-23	3457	11-JUL-23	3,15,755		3,15,755	26,622	2,89,133	EST
							01-7	11-JUL-23	3458	11-JUL-23	99,020		99,020	10,120	88,900	EST
							01-8	11-JUL-23	3459	11-JUL-23	5,51,304		5,51,304	43,360	5,07,944	EST
							01-9	11-JUL-23	3460	11-JUL-23	7,25,432		7,25,432	62,454	6,62,978	EST
						<b>Total:</b>					<b>20,12,679</b>		<b>20,12,679</b>	<b>1,72,282</b>	<b>18,40,397</b>	
					11	Domestic Travel Ex	01-15	13-JUL-23	3645	13-JUL-23	80,271		80,271		80,271	EST
						<b>Total:</b>					<b>80,271</b>		<b>80,271</b>		<b>80,271</b>	
					13	Office Expenses	01-13	11-JUL-23	3646	11-JUL-23	2,00,113		2,00,113		2,00,113	EST
						<b>Total:</b>					<b>2,00,113</b>		<b>2,00,113</b>		<b>2,00,113</b>	





# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 1 State Taxes Suspense**

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2040	00	101	02	00	01	Salaries	07-1	11-JUL-23	1876	11-JUL-23	33,776		33,776	2,844	30,932	EST
							07-2	11-JUL-23	1875	11-JUL-23	90,996		90,996	5,060	85,936	EST
<b>Total:</b>											<b>1,24,772</b>		<b>1,24,772</b>	<b>7,904</b>	<b>1,16,868</b>	
<b>Total for the Major Head : 2040</b>											<b>1,24,772</b>		<b>1,24,772</b>	<b>7,904</b>	<b>1,16,868</b>	

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 1 State Taxes Suspense**

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

**Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest	01-1	06-JUL-23	3488	06-JUL-23	1,28,346		1,28,346		1,28,346	EST
							01-2	06-JUL-23	3566	06-JUL-23	33,670		33,670		33,670	EST
							01-3	11-JUL-23	3581	11-JUL-23	10,539		10,539		10,539	EST
							01-4	12-JUL-23	2996	12-JUL-23	16,840		16,840		16,840	EST
							01-5	12-JUL-23	3159	12-JUL-23	23,902		23,902		23,902	EST
							01-6	12-JUL-23	3401	12-JUL-23	9,742		9,742		9,742	EST
							01-7	14-JUL-23	3884	14-JUL-23	9,700		9,700		9,700	EST
							01-8	14-JUL-23	3890	14-JUL-23	1,792		1,792		1,792	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest	01-9	14-JUL-23	3892	14-JUL-23	25,530		25,530		25,530	EST
<b>Total:</b>											<b>2,60,061</b>		<b>2,60,061</b>		<b>2,60,061</b>	
<b>Total for the Major Head : 2049</b>											<b>2,60,061</b>		<b>2,60,061</b>		<b>2,60,061</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	03-1	13-JUL-23	2534	13-JUL-23	66,137		66,137		66,137	EST
<b>Total:</b>											<b>66,137</b>		<b>66,137</b>		<b>66,137</b>	
<b>Total for the Major Head : 2049</b>											<b>66,137</b>		<b>66,137</b>		<b>66,137</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest	02-1	06-JUL-23	3475	06-JUL-23	46,407		46,407		46,407	EST
							02-10	14-JUL-23	3526	14-JUL-23	71,555		71,555		71,555	EST
							02-11	17-JUL-23	3602	17-JUL-23	18,940		18,940		18,940	EST
							02-12	17-JUL-23	3603	17-JUL-23	35,534		35,534		35,534	EST
							02-13	17-JUL-23	3641	17-JUL-23	8,501		8,501		8,501	EST
							02-14	17-JUL-23	3636	17-JUL-23	1,66,619		1,66,619		1,66,619	EST
							02-15	17-JUL-23	3637	17-JUL-23	67,891		67,891		67,891	EST
							02-16	14-JUL-23	3572	14-JUL-23	90,465		90,465		90,465	EST
							02-17	14-JUL-23	3573	14-JUL-23	42,834		42,834		42,834	EST
							02-18	20-JUL-23	3653	20-JUL-23	21,733		21,733		21,733	EST
							02-19	25-JUL-23	3632	25-JUL-23	31,799		31,799		31,799	EST
							02-2	07-JUL-23	3536	07-JUL-23	866		866		866	EST
							02-20	25-JUL-23	3669	25-JUL-23	28,538		28,538		28,538	EST
							02-21	26-JUL-23	3831	26-JUL-23	1,68,533		1,68,533		1,68,533	EST
							02-22	26-JUL-23	3883	26-JUL-23	36,104		36,104		36,104	EST
							02-3	12-JUL-23	3511	12-JUL-23	54,823		54,823		54,823	EST
							02-4	13-JUL-23	2761	13-JUL-23	7,007		7,007		7,007	EST
							02-5	13-JUL-23	2762	13-JUL-23	47,979		47,979		47,979	EST
							02-6	13-JUL-23	2763	13-JUL-23	40,729		40,729		40,729	EST
							02-7	13-JUL-23	3581	13-JUL-23	1,27,001		1,27,001		1,27,001	EST
							02-8	14-JUL-23	3545	14-JUL-23	4,363		4,363		4,363	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest	02-9	14-JUL-23	3502	14-JUL-23	1,45,443		1,45,443		1,45,443	EST
<b>Total:</b>											<b>12,63,664</b>		<b>12,63,664</b>		<b>12,63,664</b>	
<b>Total for the Major Head : 2049</b>											<b>12,63,664</b>		<b>12,63,664</b>		<b>12,63,664</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2049	03	108	45	00	45	Interest	13-1	11-JUL-23	1319	11-JUL-23	66,663		66,663		66,663	EST
							13-2	14-JUL-23	1342	14-JUL-23	41,948		41,948		41,948	EST
							13-3	14-JUL-23	1345	14-JUL-23	45,629		45,629		45,629	EST
							13-4	14-JUL-23	1215	14-JUL-23	55,463		55,463		55,463	EST
<b>Total:</b>											<b>2,09,703</b>		<b>2,09,703</b>		<b>2,09,703</b>	
<b>Total for the Major Head : 2049</b>											<b>2,09,703</b>		<b>2,09,703</b>		<b>2,09,703</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	14-1	14-JUL-23	554	14-JUL-23	51,925		51,925		51,925	EST
<b>Total:</b>											<b>51,925</b>		<b>51,925</b>		<b>51,925</b>	
<b>Total for the Major Head : 2049</b>											<b>51,925</b>		<b>51,925</b>		<b>51,925</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2049	03	108	45	00	45	Interest	05-1	14-JUL-23	1944	14-JUL-23	42,658		42,658		42,658	EST
							05-2	14-JUL-23	1947	14-JUL-23	39,481		39,481		39,481	EST
<b>Total:</b>											<b>82,139</b>		<b>82,139</b>		<b>82,139</b>	
<b>Total for the Major Head : 2049</b>											<b>82,139</b>		<b>82,139</b>		<b>82,139</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 1 State Taxes Suspense**

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

**Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2049	03	108	45	00	45	Interest		06-1	07-JUL-23	2225	07-JUL-23	64,362		64,362	64,362	EST
								06-2	07-JUL-23	1907	07-JUL-23	80,286		80,286	80,286	EST
								06-3	18-JUL-23	2300	18-JUL-23	48,016		48,016	48,016	EST
								06-4	07-JUL-23	480	07-JUL-23	20,957		20,957	20,957	EST
								06-5	07-JUL-23	479	07-JUL-23	59,267		59,267	59,267	EST
								06-6	03-JUL-23	2103	03-JUL-23	23,853		23,853	23,853	EST
								06-7	03-JUL-23	2108	03-JUL-23	3,156		3,156	3,156	EST
<b>Total:</b>												<b>2,99,897</b>		<b>2,99,897</b>	<b>2,99,897</b>	
<b>Total for the Major Head : 2049</b>											<b>2,99,897</b>		<b>2,99,897</b>	<b>2,99,897</b>		

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 1 State Taxes Suspense**

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

**Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2049	03	108	45	00	45	Interest		08-1	11-JUL-23	609	11-JUL-23	63,739		63,739	63,739	EST
								08-2	13-JUL-23	622	13-JUL-23	45,540		45,540	45,540	EST
								08-3	13-JUL-23	624	13-JUL-23	27,231		27,231	27,231	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2049	03	108	45	00	45	Interest										
<b>Total:</b>											<b>1,36,510</b>		<b>1,36,510</b>		<b>1,36,510</b>	
<b>Total for the Major Head : 2049</b>											<b>1,36,510</b>		<b>1,36,510</b>		<b>1,36,510</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	17-1	11-JUL-23	439	11-JUL-23	57,368		57,368		57,368	EST
<b>Total:</b>											<b>57,368</b>		<b>57,368</b>		<b>57,368</b>	
<b>Total for the Major Head : 2049</b>											<b>57,368</b>		<b>57,368</b>		<b>57,368</b>	



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2013	00	101	03	00	01	Salaries	03-2	10-JUL-23	2547	10-JUL-23	32,05,000		32,05,000	1,19,395	30,85,605	EST
<b>Total:</b>											<b>32,05,000</b>		<b>32,05,000</b>	<b>1,19,395</b>	<b>30,85,605</b>	
		800	02	00	50	Other Charges	03-1	04-JUL-23	2586	04-JUL-23	4,15,400		4,15,400		4,15,400	EST
							03-3	24-JUL-23	2845	24-JUL-23	26,00,000		26,00,000		26,00,000	EST
<b>Total:</b>											<b>30,15,400</b>		<b>30,15,400</b>		<b>30,15,400</b>	
<b>Total for the Major Head : 2013</b>											<b>62,20,400</b>		<b>62,20,400</b>	<b>1,19,395</b>	<b>61,01,005</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	01	Salaries	1	09-NOV-23	74	01-JUN-23	79,825		79,825	120	79,705	EST
							10	09-NOV-23	83	01-JUN-23	1,41,768	1,081	1,40,687	90	1,40,597	EST
							11	09-NOV-23	75	02-JUN-23	2,000		2,000		2,000	EST
							12	09-NOV-23	76	02-JUN-23	2,000		2,000		2,000	EST
							13	09-NOV-23	77	02-JUN-23	1,000		1,000		1,000	EST
							14	09-NOV-23	84	01-JUN-23	33,880		33,880		33,880	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	01	Salaries	15	09-NOV-23	85	01-JUN-23	10,813		10,813		10,813	EST
							16	09-NOV-23	86	01-JUN-23	6,712		6,712		6,712	EST
							17	09-NOV-23	87	01-JUN-23	1,124		1,124		1,124	EST
							18	09-NOV-23	88	01-JUN-23	7,265		7,265		7,265	EST
							19	09-NOV-23	89	01-JUN-23	6,445		6,445		6,445	EST
							2	09-NOV-23	75	01-JUN-23	91,904	1,958	89,946	32,120	57,826	EST
							20	09-NOV-23	90	01-JUN-23	2,364		2,364		2,364	EST
							21	09-NOV-23	91	01-JUN-23	2,110		2,110		2,110	EST
							22	09-NOV-23	92	01-JUN-23	9,426		9,426		9,426	EST
							23	09-NOV-23	93	01-JUN-23	569		569		569	EST
							24	09-NOV-23	94	01-JUN-23	6,482		6,482		6,482	EST
							25	09-NOV-23	95	01-JUN-23	1,477		1,477		1,477	EST
							26	09-NOV-23	96	01-JUN-23	495		495		495	EST
							27	09-NOV-23	97	01-JUN-23	723		723		723	EST
							28	09-NOV-23	98	01-JUN-23	1,414		1,414		1,414	EST
							29	09-NOV-23	99	01-JUN-23	4,081		4,081		4,081	EST
							3	09-NOV-23	76	01-JUN-23	2,66,880	499	2,66,381	54,120	2,12,261	EST
							30	09-NOV-23	100	01-JUN-23	2,783		2,783		2,783	EST
							31	09-NOV-23	101	01-JUN-23	2,687		2,687		2,687	EST
							32	09-NOV-23	102	01-JUN-23	5,790		5,790		5,790	EST
							33	09-NOV-23	103	01-JUN-23	436		436		436	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	01	Salaries	34	09-NOV-23	104	01-JUN-23	2,944		2,944		2,944	EST
							35	09-NOV-23	105	01-JUN-23	3,770		3,770		3,770	EST
							4	09-NOV-23	77	01-JUN-23	1,89,662	1,001	1,88,661	17,476	1,71,185	EST
							5	09-NOV-23	78	01-JUN-23	3,10,460		3,10,460	70,090	2,40,370	EST
							6	09-NOV-23	79	01-JUN-23	2,76,518	1,606	2,74,912	21,742	2,53,170	EST
							7	09-NOV-23	80	01-JUN-23	4,67,100	2,044	4,65,056	41,058	4,23,998	EST
							8	09-NOV-23	81	01-JUN-23	92,970		92,970	90	92,880	EST
							9	09-NOV-23	82	01-JUN-23	2,45,668	1,076	2,44,592	240	2,44,352	EST
							<b>Total:</b>				<b>22,81,545</b>		<b>9,20,572,280</b>	<b>2,37,146</b>	<b>20,35,134</b>	
					02	Wages	36	09-NOV-23	106	05-JUN-23	1,31,433		1,31,433		1,31,433	EST
							37	09-NOV-23	106	06-JUN-23	5,200		5,200		5,200	EST
							<b>Total:</b>				<b>1,36,633</b>		<b>1,36,633</b>		<b>1,36,633</b>	
					13	Office Expenses	38	09-NOV-23	107	08-JUN-23	23,625		23,625		23,625	EST
							39	09-NOV-23	108	08-JUN-23	23,625		23,625		23,625	EST
							40	09-NOV-23	109	08-JUN-23	21,708		21,708		21,708	EST
							41	09-NOV-23	110	08-JUN-23	21,708		21,708		21,708	EST
							42	09-NOV-23	111	08-JUN-23	21,708		21,708		21,708	EST
							43	09-NOV-23	112	08-JUN-23	17,238		17,238		17,238	EST
							44	09-NOV-23	113	08-JUN-23	7,956		7,956		7,956	EST
							45	09-NOV-23	114	08-JUN-23	17,901		17,901		17,901	EST
							46	09-NOV-23	115	08-JUN-23	12,648		12,648		12,648	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	13	Office Expenses	47	09-NOV-23	116	08-JUN-23	27,859		27,859		27,859	EST
							48	09-NOV-23	117	08-JUN-23	3,750		3,750		3,750	EST
							49	09-NOV-23	118	08-JUN-23	14,118		14,118		14,118	EST
							50	09-NOV-23	119	08-JUN-23	25,440		25,440		25,440	EST
							51	09-NOV-23	120	08-JUN-23	14,700		14,700		14,700	EST
							52	09-NOV-23	121	08-JUN-23	31,668		31,668		31,668	EST
							53	09-NOV-23	122	08-JUN-23	4,70,090		4,70,090		4,70,090	EST
							54	09-NOV-23	123	08-JUN-23	43,500		43,500		43,500	EST
							55	09-NOV-23	121	09-JUN-23	546		546		546	EST
							56	09-NOV-23	122	09-JUN-23	9,794		9,794		9,794	EST
							57	09-NOV-23	124	08-JUN-23	1,50,839		1,50,839		1,50,839	EST
							58	09-NOV-23	125	08-JUN-23	4,269		4,269		4,269	EST
							59	09-NOV-23	126	08-JUN-23	46,726		46,726		46,726	EST
							60	09-NOV-23	131	08-JUN-23	7,082		7,082		7,082	EST
							61	09-NOV-23	126	23-JUN-23	954		954		954	EST
							62	09-NOV-23	132	20-JUN-23	8,909		8,909		8,909	EST
							63	09-NOV-23	133	28-JUN-23	10,464		10,464		10,464	EST
							64	09-NOV-23	134	28-JUN-23	68,440		68,440		68,440	EST
							65	09-NOV-23	135	28-JUN-23	4,770		4,770		4,770	EST
							66	09-NOV-23	136	28-JUN-23	12,887		12,887		12,887	EST
							67	09-NOV-23	137	28-JUN-23	5,730		5,730		5,730	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	13	Office Expenses	68	09-NOV-23	138	28-JUN-23	5,312		5,312		5,312	EST
							69	09-NOV-23	139	28-JUN-23	750		750		750	EST
							70	09-NOV-23	140	28-JUN-23	5,000		5,000		5,000	EST
							71	09-NOV-23	141	28-JUN-23	8,400		8,400		8,400	EST
							72	09-NOV-23	142	28-JUN-23	4,350		4,350		4,350	EST
							73	09-NOV-23	143	28-JUN-23	1,500		1,500		1,500	EST
							74	09-NOV-23	144	28-JUN-23	3,900		3,900		3,900	EST
							75	09-NOV-23	145	28-JUN-23	1,800		1,800		1,800	EST
							76	09-NOV-23	146	28-JUN-23	27,099		27,099		27,099	EST
							77	09-NOV-23	147	28-JUN-23	2,663		2,663		2,663	EST
							78	09-NOV-23	148	28-JUN-23	4,155		4,155		4,155	EST
							79	09-NOV-23	149	28-JUN-23	2,969		2,969		2,969	EST
							80	09-NOV-23	150	28-JUN-23	942		942		942	EST
							81	09-NOV-23	151	28-JUN-23	1,620		1,620		1,620	EST
							82	09-NOV-23	152	28-JUN-23	1,179		1,179		1,179	EST
							83	09-NOV-23	153	28-JUN-23	1,179		1,179		1,179	EST
							84	09-NOV-23	154	28-JUN-23	1,060		1,060		1,060	EST
							85	09-NOV-23	155	28-JUN-23	1,179		1,179		1,179	EST
							86	09-NOV-23	156	28-JUN-23	3,328		3,328		3,328	EST
							87	09-NOV-23	157	28-JUN-23	1,652		1,652		1,652	EST
							88	09-NOV-23	158	28-JUN-23	900		900		900	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2070	00	115	11	00	13	Office Expenses	89	09-NOV-23	159	28-JUN-23	1,366		1,366		1,366	EST	
									90	09-NOV-23	13,122		13,122		13,122	EST	
									91	09-NOV-23	9,794		9,794		9,794	EST	
<b>Total:</b>											<b>12,35,871</b>		<b>12,35,871</b>		<b>12,35,871</b>		
<b>Total for the Major Head : 2070</b>											<b>36,54,049</b>	<b>9,265</b>	<b>36,44,784</b>	<b>2,37,146</b>		<b>34,07,638</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2062	00	103	01	00	01	Salaries	03-1	03-JUL-23	2330	03-JUL-23	5,84,750		5,84,750		5,84,750	EST
									03-2	03-JUL-23	1,32,971		1,32,971		1,32,971	EST
<b>Total:</b>											<b>7,17,721</b>		<b>7,17,721</b>		<b>7,17,721</b>	
					13	Office Expenses	03-3	17-JUL-23	2741	17-JUL-23	2,69,789		2,69,789		2,69,789	EST
<b>Total:</b>											<b>2,69,789</b>		<b>2,69,789</b>		<b>2,69,789</b>	
					50	Other Charges	03-4	17-JUL-23	2740	17-JUL-23	2,73,210		2,73,210		2,73,210	EST
<b>Total:</b>											<b>2,73,210</b>		<b>2,73,210</b>		<b>2,73,210</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

2062	<b>Total for the Major Head :</b>										<b>2062</b>	<b>12,60,720</b>	<b>12,60,720</b>	<b>12,60,720</b>		
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2052	00	090	01	00	01	Salaries	03-12	10-JUL-23	2548	10-JUL-23	1,80,472		1,80,472	14,120	1,66,352	EST
							03-13	10-JUL-23	2549	10-JUL-23	1,60,166		1,60,166	29,045	1,31,121	EST
						<b>Total:</b>					<b>3,40,638</b>		<b>3,40,638</b>	<b>43,165</b>	<b>2,97,473</b>	
					13	Office Expenses	03-2	05-JUL-23	2615	05-JUL-23	9,54,827		9,54,827		9,54,827	EST
							03-40	24-JUL-23	2614	24-JUL-23	99,680		99,680		99,680	EST
						<b>Total:</b>					<b>10,54,507</b>		<b>10,54,507</b>		<b>10,54,507</b>	
			14	00	01	Salaries	03-14	10-JUL-23	2551	10-JUL-23	4,53,516		4,53,516		4,53,516	EST
							03-24	10-JUL-23	2553	10-JUL-23	76,448		76,448		76,448	EST
							03-25	10-JUL-23	2552	10-JUL-23	6,07,880		6,07,880		6,07,880	EST
						<b>Total:</b>					<b>11,37,844</b>		<b>11,37,844</b>		<b>11,37,844</b>	
			17	00	01	Salaries	03-1	04-JUL-23	2589	04-JUL-23	51,003		51,003		51,003	EST
							03-10	10-JUL-23	2556	10-JUL-23	69,05,296	34,000	68,71,296	6,28,647	62,42,649	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	01	Salaries	03-11	10-JUL-23	2555	10-JUL-23	33,21,076		33,21,076	4,61,490	28,59,586	EST
							03-15	10-JUL-23	2562	10-JUL-23	35,02,036		35,02,036	3,32,205	31,69,831	EST
							03-16	10-JUL-23	2546	10-JUL-23	16,15,228		16,15,228	1,29,497	14,85,731	EST
							03-17	10-JUL-23	2545	10-JUL-23	21,66,226		21,66,226	2,49,585	19,16,641	EST
							03-18	10-JUL-23	2544	10-JUL-23	12,37,874		12,37,874	1,59,810	10,78,064	EST
							03-19	10-JUL-23	2543	10-JUL-23	10,38,200		10,38,200	1,52,200	8,86,000	EST
							03-20	10-JUL-23	2558	10-JUL-23	2,11,042		2,11,042	10,000	2,01,042	EST
							03-21	10-JUL-23	2538	10-JUL-23	31,66,872	2,160	31,64,712	2,47,222	29,17,490	EST
							03-22	10-JUL-23	2539	10-JUL-23	2,72,726		2,72,726	28,075	2,44,651	EST
							03-23	10-JUL-23	2540	10-JUL-23	28,64,816		28,64,816	3,56,080	25,08,736	EST
							03-26	10-JUL-23	1666	10-JUL-23	1,88,670		1,88,670		1,88,670	EST
							03-27	10-JUL-23	2541	10-JUL-23	49,95,390		49,95,390	7,10,810	42,84,580	EST
							03-28	10-JUL-23	2542	10-JUL-23	31,30,336		31,30,336	3,31,240	27,99,096	EST
							03-30	10-JUL-23	2588	10-JUL-23	2,69,671		2,69,671	40,000	2,29,671	EST
							03-31	10-JUL-23	2587	10-JUL-23	53,935		53,935		53,935	EST
							03-33	12-JUL-23	2680	12-JUL-23	97,500		97,500	15,120	82,380	EST
							03-34	18-JUL-23	2775	18-JUL-23	1,44,363		1,44,363	40,000	1,04,363	EST
							03-5	10-JUL-23	2554	10-JUL-23	82,31,426		82,31,426	6,76,836	75,54,590	EST
							03-6	10-JUL-23	2559	10-JUL-23	6,08,062		6,08,062	87,425	5,20,637	EST
							03-7	10-JUL-23	2560	10-JUL-23	1,57,157		1,57,157	13,214	1,43,943	EST
							03-8	10-JUL-23	2561	10-JUL-23	44,48,480		44,48,480	4,16,000	40,32,480	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	01	Salaries	03-9	10-JUL-23	2557	10-JUL-23	3,91,544		3,91,544	20,000	3,71,544	EST
<b>Total:</b>											<b>4,90,68,929</b>	<b>36,96,769</b>	<b>51,05,456</b>	<b>4,39,27,313</b>		
					02	Wages	03-38	24-JUL-23	2858	24-JUL-23	9,92,040		9,92,040		9,92,040	EST
<b>Total:</b>											<b>9,92,040</b>	<b>9,92,040</b>	<b>9,92,040</b>			
					13	Office Expenses	03-29	10-JUL-23	2641	10-JUL-23	48,030		48,030		48,030	EST
							03-3	05-JUL-23	2618	05-JUL-23	10,86,857		10,86,857		10,86,857	EST
							03-32	11-JUL-23	2671	11-JUL-23	4,41,073		4,41,073		4,41,073	EST
							03-36	18-JUL-23	2780	18-JUL-23	26,61,580		26,61,580		26,61,580	EST
							03-37	24-JUL-23	2844	24-JUL-23	43,300		43,300		43,300	EST
							03-42	28-JUL-23	2998	28-JUL-23	3,20,000		3,20,000		3,20,000	EST
							03-43	28-JUL-23	3172	28-JUL-23	6,00,000		6,00,000		6,00,000	EST
<b>Total:</b>											<b>52,00,840</b>	<b>52,00,840</b>	<b>52,00,840</b>			
					05	13 Office Expenses	03-39	21-JUL-23	2713	21-JUL-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>			
		22	00		50	Other Charges	03-35	18-JUL-23	2744	18-JUL-23	11,73,920		11,73,920		11,73,920	EST
<b>Total:</b>											<b>11,73,920</b>	<b>11,73,920</b>	<b>11,73,920</b>			
					01	50 Other Charges	03-4	05-JUL-23	2616	05-JUL-23	1,21,200		1,21,200		1,21,200	EST
<b>Total:</b>											<b>1,21,200</b>	<b>1,21,200</b>	<b>1,21,200</b>			
					02	13 Office Expenses	03-41	25-JUL-23	2613	25-JUL-23	5,10,112		5,10,112		5,10,112	EST
<b>Total:</b>											<b>5,10,112</b>	<b>5,10,112</b>	<b>5,10,112</b>			
<b>Total for the Major Head :</b>											<b>2052</b>	<b>5,97,00,030</b>	<b>36,160</b>	<b>5,96,63,870</b>	<b>51,48,621</b>	<b>5,45,15,249</b>

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
3451	00	092	07	00	01	Salaries	03-16	11-JUL-23	2523	11-JUL-23	1,56,776		1,56,776	10,208	1,46,568	EST	
							03-3	11-JUL-23	2363	11-JUL-23	71,936		71,936	6,152	65,784	EST	
						<b>Total:</b>					<b>2,28,712</b>		<b>2,28,712</b>	<b>16,360</b>	<b>2,12,352</b>		
					02	Wages	03-14	11-JUL-23	2642	11-JUL-23	96,990		96,990		96,990	EST	
						<b>Total:</b>					<b>96,990</b>		<b>96,990</b>		<b>96,990</b>		
			19	00	01	Salaries	03-2	11-JUL-23	2102	11-JUL-23	29,242		29,242	2,281	26,961	EST	
							03-4	11-JUL-23	2099	11-JUL-23	8,09,324		8,09,324	72,658	7,36,666	EST	
							03-5	11-JUL-23	2100	11-JUL-23	1,16,120		1,16,120	9,464	1,06,656	EST	
							03-6	11-JUL-23	2101	11-JUL-23	1,30,770		1,30,770	10,649	1,20,121	EST	
						<b>Total:</b>					<b>10,85,456</b>		<b>10,85,456</b>	<b>95,052</b>	<b>9,90,404</b>		
					11	Domestic Travel Ex	03-28	13-JUL-23	2705	13-JUL-23	21,895		21,895		21,895	EST	
						<b>Total:</b>					<b>21,895</b>		<b>21,895</b>		<b>21,895</b>		
					13	Office Expenses	03-27	13-JUL-23	2706	13-JUL-23	46,210		46,210		46,210	EST	
							03-29	24-JUL-23	2835	24-JUL-23	13,500		13,500		13,500	EST	
						<b>Total:</b>					<b>59,710</b>		<b>59,710</b>		<b>59,710</b>		
			20	02	01	Salaries	03-17	11-JUL-23	2496	11-JUL-23	27,672		27,672	2,281	25,391	EST	
							03-18	11-JUL-23	2495	11-JUL-23	3,78,980		3,78,980	33,124	3,45,856	EST	
							03-19	11-JUL-23	2494	11-JUL-23	74,812		74,812	6,738	68,074	EST	
							03-20	11-JUL-23	2493	11-JUL-23	93,088		93,088	8,222	84,866	EST	
						<b>Total:</b>					<b>5,74,552</b>		<b>5,74,552</b>	<b>50,365</b>	<b>5,24,187</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>20,67,315</b>	<b>20,67,315</b>	<b>1,61,777</b>	<b>19,05,538</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner,Guwahati</b>																
2070	00	115	12	00	01	Salaries	1	07-NOV-23	8	30-JUN-23	1,05,168		1,05,168	9,042	96,126	EST
							2	07-NOV-23	81	30-JUN-23	1,49,724	1,420	1,48,304	25,120	1,23,184	EST
							3	07-NOV-23	82	30-JUN-23	1,83,680		1,83,680	15,509	1,68,171	EST
							4	07-NOV-23	83	30-JUN-23	2,25,964	2,700	2,23,264	19,037	2,04,227	EST
							5	07-NOV-23	84	30-JUN-23	2,30,292	3,030	2,27,262	18,993	2,08,269	EST
						<b>Total:</b>					<b>8,94,828</b>		<b>7,19,087,678</b>	<b>87,701</b>	<b>7,99,977</b>	
					02	Wages	6	07-NOV-23	85	30-JUN-23	99,583		99,583		99,583	EST
						<b>Total:</b>					<b>99,583</b>		<b>99,583</b>		<b>99,583</b>	
					11	Domestic Travel Ex	14	07-NOV-23	94	18-JUL-23	11,942		11,942		11,942	EST
						<b>Total:</b>					<b>11,942</b>		<b>11,942</b>		<b>11,942</b>	
					13	Office Expenses	10	07-NOV-23	89	06-JUL-23	32,460		32,460		32,460	EST
							11	07-NOV-23	90	06-JUL-23	4,960		4,960		4,960	EST
							15	07-NOV-23	95	18-JUL-23	59,575		59,575		59,575	EST
							16	07-NOV-23	96	18-JUL-23	40,000		40,000		40,000	EST
							17	07-NOV-23	98	18-JUL-23	378		378		378	EST
							18	07-NOV-23	99	18-JUL-23	345		345		345	EST
							19	07-NOV-23	100	18-JUL-23	1,002		1,002		1,002	EST
							20	07-NOV-23	101	18-JUL-23	1,000		1,000		1,000	EST
							21	07-NOV-23	102	18-JUL-23	20,000		20,000		20,000	EST
							22	07-NOV-23	103	18-JUL-23	19,200		19,200		19,200	EST
							23	07-NOV-23	104	28-JUL-23	22,700		22,700		22,700	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 369 Deputy Resident Commissioner,Guwahati</b>																	
2070	00	115	12	00	13	Office Expenses	24	07-NOV-23	105	28-JUL-23	9,629		9,629		9,629	EST	
							7	07-NOV-23	86	06-JUL-23	40,000		40,000		40,000	EST	
							9	07-NOV-23	88	06-JUL-23	10,023		10,023		10,023	EST	
						<b>Total:</b>					<b>2,61,272</b>		<b>2,61,272</b>		<b>2,61,272</b>		
					14	Rents, Rates, Taxe	12	07-NOV-23	91	06-JUL-23	2,500		2,500		2,500	EST	
						<b>Total:</b>					<b>2,500</b>		<b>2,500</b>		<b>2,500</b>		
				01	13	Office Expenses	13	07-NOV-23	93	18-JUL-23	2,27,131		2,27,131		2,27,131	EST	
							8	07-NOV-23	87	06-JUL-23	64,000		64,000		64,000	EST	
						<b>Total:</b>					<b>2,91,131</b>		<b>2,91,131</b>		<b>2,91,131</b>		
			13	00	13	Office Expenses	25	07-NOV-23	15	26-JUL-23	648		648		648	EST	
							26	07-NOV-23	16	26-JUL-23	7,030		7,030		7,030	EST	
							27	07-NOV-23	17	26-JUL-23	1,022		1,022		1,022	EST	
							28	07-NOV-23	18	26-JUL-23	4,223		4,223		4,223	EST	
						<b>Total:</b>					<b>12,923</b>		<b>12,923</b>		<b>12,923</b>		
<b>Total for the Major Head :</b>											<b>2070</b>	<b>15,74,179</b>	<b>7,150</b>	<b>15,67,029</b>	<b>87,701</b>	<b>14,79,328</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-1	10-JUL-23	3705	10-JUL-23	1,04,040		1,04,040	9,592	94,448	EST
							15-11	10-JUL-23	3701	10-JUL-23	27,792		27,792	2,281	25,511	EST
							15-15	10-JUL-23	3704	10-JUL-23	2,45,156		2,45,156	25,090	2,20,066	EST
							15-22	10-JUL-23	3696	10-JUL-23	37,872		37,872	3,256	34,616	EST
							15-25	10-JUL-23	3700	10-JUL-23	69,236		69,236	5,030	64,206	EST
							15-27	10-JUL-23	3702	10-JUL-23	66,004		66,004	5,458	60,546	EST
							15-32	10-JUL-23	3699	10-JUL-23	1,64,664		1,64,664	14,420	1,50,244	EST
							15-4	10-JUL-23	3697	10-JUL-23	1,10,568		1,10,568	10,206	1,00,362	EST
							15-6	10-JUL-23	3698	10-JUL-23	3,54,216		3,54,216	31,362	3,22,854	EST
							15-9	10-JUL-23	3703	10-JUL-23	1,24,932		1,24,932	10,820	1,14,112	EST
							<b>Total:</b>				<b>13,04,480</b>		<b>13,04,480</b>	<b>1,17,515</b>	<b>11,86,965</b>	
		094	09	00	01	Salaries	15-12	10-JUL-23	3924	10-JUL-23	1,54,792		1,54,792	8,590	1,46,202	EST
							15-13	10-JUL-23	3094	10-JUL-23	28,352		28,352	2,345	26,007	EST
							15-14	10-JUL-23	3091	10-JUL-23	2,93,584		2,93,584	35,180	2,58,404	EST
							15-16	10-JUL-23	3092	10-JUL-23	51,148		51,148	4,420	46,728	EST
							15-17	10-JUL-23	3925	10-JUL-23	65,156		65,156	5,739	59,417	EST
							15-18	10-JUL-23	3923	10-JUL-23	65,428		65,428	2,030	63,398	EST
							15-19	10-JUL-23	3922	10-JUL-23	27,672		27,672	2,281	25,391	EST
							15-21	10-JUL-23	3089	10-JUL-23	84,592		84,592	7,762	76,830	EST
							15-24	10-JUL-23	3752	10-JUL-23	63,388		63,388	5,572	57,816	EST
							15-26	10-JUL-23	3755	10-JUL-23	35,968		35,968	3,076	32,892	EST



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	10	00	01	Salaries	02-11	10-JUL-23	2866	10-JUL-23	1,77,901		1,77,901	20,000	1,57,901	EST
							02-12	10-JUL-23	2867	10-JUL-23	2,18,408		2,18,408	19,478	1,98,930	EST
							02-13	10-JUL-23	2868	10-JUL-23	2,35,232		2,35,232	24,021	2,11,211	EST
							02-14	10-JUL-23	2869	10-JUL-23	9,67,516		9,67,516	95,562	8,71,954	EST
							02-15	10-JUL-23	2870	10-JUL-23	3,85,968		3,85,968	25,547	3,60,421	EST
						<b>Total:</b>					<b>19,85,025</b>		<b>19,85,025</b>	<b>1,84,608</b>	<b>18,00,417</b>	
		094	11	00	01	Salaries	02-2	10-JUL-23	3025	10-JUL-23	89,488		89,488	8,222	81,266	EST
							02-7	10-JUL-23	3067	10-JUL-23	87,040		87,040	7,992	79,048	EST
						<b>Total:</b>					<b>1,76,528</b>		<b>1,76,528</b>	<b>16,214</b>	<b>1,60,314</b>	
<b>Total for the Major Head : 2053</b>											<b>21,61,553</b>		<b>21,61,553</b>	<b>2,00,822</b>	<b>19,60,731</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2053	00	093	02	00	01	Salaries	05-10	11-JUL-23	1565	11-JUL-23	3,20,674		3,20,674		3,20,674	EST
							05-2	10-JUL-23	1557	10-JUL-23	1,53,490		1,53,490	14,129	1,39,361	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 2 Secretariat Administrative Services**

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2053	00	093	02	00	01	Salaries	05-3	10-JUL-23	1558	10-JUL-23	1,10,568		1,10,568	10,206	1,00,362	EST
							05-4	10-JUL-23	1559	10-JUL-23	85,880		85,880	7,544	78,336	EST
							05-5	10-JUL-23	1560	10-JUL-23	95,672		95,672	5,120	90,552	EST
							05-6	10-JUL-23	1561	10-JUL-23	6,83,236		6,83,236	81,450	6,01,786	EST
							05-7	10-JUL-23	1562	10-JUL-23	68,148		68,148	5,030	63,118	EST
							05-8	10-JUL-23	1563	10-JUL-23	1,00,464		1,00,464	7,045	93,419	EST
							05-9	10-JUL-23	1564	10-JUL-23	2,08,144		2,08,144	17,246	1,90,898	EST
						<b>Total:</b>					<b>18,26,276</b>		<b>18,26,276</b>	<b>1,47,770</b>	<b>16,78,506</b>	
		094	03	00	01	Salaries	05-1	10-JUL-23	1723	10-JUL-23	95,672		95,672	8,466	87,206	EST
						<b>Total:</b>					<b>95,672</b>		<b>95,672</b>	<b>8,466</b>	<b>87,206</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>19,21,948</b>		<b>19,21,948</b>	<b>1,56,236</b>	<b>17,65,712</b>	

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 2 Secretariat Administrative Services**

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	093	26	00	01	Salaries	06-1	10-JUL-23	1739	10-JUL-23	7,11,436		7,11,436	63,450	6,47,986	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	093	26	00	01	Salaries	06-3	10-JUL-23	1736	10-JUL-23	1,62,445	8,955	1,53,490	14,129	1,39,361	EST
							06-4	10-JUL-23	1741	10-JUL-23	56,824		56,824	4,690	52,134	EST
							06-5	10-JUL-23	1740	10-JUL-23	1,45,664		1,45,664	11,060	1,34,604	EST
							06-6	10-JUL-23	1738	10-JUL-23	65,156		65,156	5,739	59,417	EST
							06-7	10-JUL-23	1737	10-JUL-23	2,04,400	3,600	2,00,800	18,040	1,82,760	EST
						<b>Total:</b>					<b>13,45,925</b>		<b>12,55,370</b>	<b>1,17,108</b>	<b>12,16,262</b>	
		094	28	00	01	Salaries	06-2	10-JUL-23	2053	10-JUL-23	2,19,800		2,19,800	19,700	2,00,100	EST
							06-8	10-JUL-23	1853	10-JUL-23	84,592		84,592	7,762	76,830	EST
						<b>Total:</b>					<b>3,04,392</b>		<b>3,04,392</b>	<b>27,462</b>	<b>2,76,930</b>	
<b>Total for the Major Head : 2053</b>											<b>16,50,317</b>	<b>12,555</b>	<b>16,37,762</b>	<b>1,44,570</b>	<b>14,93,192</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	093	03	00	01	Salaries	08-10	11-JUL-23	554	11-JUL-23	25,192		25,192	2,070	23,122	EST
							08-7	11-JUL-23	551	11-JUL-23	1,81,174		1,81,174	14,619	1,66,555	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2053	00	093	03	00	01	Salaries		08-8	11-JUL-23	552	11-JUL-23	57,948		57,948	10,030	47,918	EST
								08-9	11-JUL-23	553	11-JUL-23	68,128		68,128	5,794	62,334	EST
<b>Total:</b>												<b>3,32,442</b>		<b>3,32,442</b>	<b>32,513</b>	<b>2,99,929</b>	
		094	04	00	01	Salaries		08-1	11-JUL-23	545	11-JUL-23	1,01,048		1,01,048	9,310	91,738	EST
								08-11	11-JUL-23	600	11-JUL-23	1,18,080		1,18,080	16,060	1,02,020	EST
								08-12	11-JUL-23	601	11-JUL-23	1,07,692		1,07,692	10,441	97,251	EST
								08-2	11-JUL-23	546	11-JUL-23	35,968		35,968	3,076	32,892	EST
								08-3	11-JUL-23	547	11-JUL-23	2,04,172		2,04,172	30,090	1,74,082	EST
								08-4	11-JUL-23	548	11-JUL-23	95,672		95,672	8,466	87,206	EST
								08-5	11-JUL-23	549	11-JUL-23	2,46,824		2,46,824	23,120	2,23,704	EST
								08-6	11-JUL-23	550	11-JUL-23	35,016		35,016	2,987	32,029	EST
<b>Total:</b>												<b>9,44,472</b>		<b>9,44,472</b>	<b>1,03,550</b>	<b>8,40,922</b>	
<b>Total for the Major Head :</b>										<b>2053</b>		<b>12,76,914</b>		<b>12,76,914</b>	<b>1,36,063</b>	<b>11,40,851</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2053	00	093	07	00	01	Salaries	16-2	10-JUL-23	766	10-JUL-23	1,59,354		1,59,354	14,619	1,44,735	EST
							16-3	10-JUL-23	762	10-JUL-23	1,59,552		1,59,552	17,090	1,42,462	EST
							16-4	10-JUL-23	761	10-JUL-23	74,812	6,000	68,812	6,648	62,164	EST
							16-5	10-JUL-23	763	10-JUL-23	73,788		73,788	6,242	67,546	EST
							16-6	10-JUL-23	765	10-JUL-23	51,200		51,200	3,030	48,170	EST
							16-7	10-JUL-23	764	10-JUL-23	2,20,157		2,20,157	18,181	2,01,976	EST
						<b>Total:</b>					<b>7,38,863</b>		<b>6,00,000</b>	<b>65,810</b>	<b>6,67,053</b>	
		094	08	00	01	Salaries	16-1	10-JUL-23	704	10-JUL-23	89,488		89,488	8,222	81,266	EST
							16-8	10-JUL-23	640	10-JUL-23	87,040		87,040	7,872	79,168	EST
						<b>Total:</b>					<b>1,76,528</b>		<b>1,76,528</b>	<b>16,094</b>	<b>1,60,434</b>	
<b>Total for the Major Head : 2053</b>											<b>9,15,391</b>	<b>6,000</b>	<b>9,09,391</b>	<b>81,904</b>	<b>8,27,487</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2053	00	094	11	00	01	Salaries	17-1	11-JUL-23	429	11-JUL-23	89,488		89,488	10,120	79,368	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2053	00	094	11	00	01	Salaries					89,488		89,488	10,120	79,368	
<b>Total:</b>											<b>89,488</b>		<b>89,488</b>	<b>10,120</b>	<b>79,368</b>	
<b>Total for the Major Head : 2053</b>											<b>89,488</b>		<b>89,488</b>	<b>10,120</b>	<b>79,368</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2053	00	094	13	00	01	Salaries					92,072		92,072	8,466	83,606	EST		
								15-10	10-JUL-23	3394	10-JUL-23		77,396		77,396	5,060	72,336	EST
								15-20	10-JUL-23	3395	10-JUL-23		2,07,928		2,07,928	11,105	1,96,823	EST
								15-23	10-JUL-23	3398	10-JUL-23		52,624		52,624	4,306	48,318	EST
								15-7	10-JUL-23	3397	10-JUL-23		73,976		73,976	6,345	67,631	EST
<b>Total:</b>											<b>5,03,996</b>		<b>5,03,996</b>	<b>35,282</b>	<b>4,68,714</b>			
<b>Total for the Major Head : 2053</b>											<b>5,03,996</b>		<b>5,03,996</b>	<b>35,282</b>	<b>4,68,714</b>			

Accounting Month : 4

Month of Account : JULY

Suspense Group :

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2053	00	093	11	00	01	Salaries	02-16	10-JUL-23	2549	10-JUL-23	3,48,770		3,48,770	26,666	3,22,104	EST	
							02-17	10-JUL-23	2550	10-JUL-23	2,09,072		2,09,072	19,748	1,89,324	EST	
							02-18	10-JUL-23	2551	10-JUL-23	1,26,776		1,26,776	11,144	1,15,632	EST	
							02-19	10-JUL-23	2552	10-JUL-23	1,03,488		1,03,488	10,060	93,428	EST	
							02-20	10-JUL-23	2553	10-JUL-23	1,05,392		1,05,392	4,630	1,00,762	EST	
							02-21	10-JUL-23	2554	10-JUL-23	73,736		73,736	6,152	67,584	EST	
						<b>Total:</b>					<b>9,67,234</b>		<b>9,67,234</b>	<b>78,400</b>	<b>8,88,834</b>		
					11	Domestic Travel Ex	02-1	11-JUL-23	3543	11-JUL-23	1,00,000		1,00,000		1,00,000	EST	
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>		
			13	00	01	Salaries	02-3	10-JUL-23	2825	10-JUL-23	61,588		61,588	5,739	55,849	EST	
							02-4	10-JUL-23	2824	10-JUL-23	1,10,632		1,10,632	9,874	1,00,758	EST	
							02-5	10-JUL-23	2823	10-JUL-23	1,27,880		1,27,880	8,262	1,19,618	EST	
							02-6	10-JUL-23	2822	10-JUL-23	36,868		36,868	3,076	33,792	EST	
						<b>Total:</b>					<b>3,36,968</b>		<b>3,36,968</b>	<b>26,951</b>	<b>3,10,017</b>		
		094	15	00	01	Salaries	02-10	10-JUL-23	2945	10-JUL-23	89,488		89,488	5,120	84,368	EST	
							02-8	10-JUL-23	2946	10-JUL-23	35,968		35,968	3,076	32,892	EST	
							02-9	10-JUL-23	2947	10-JUL-23	1,12,868		1,12,868	9,252	1,03,616	EST	
						<b>Total:</b>					<b>2,38,324</b>		<b>2,38,324</b>	<b>17,448</b>	<b>2,20,876</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>16,42,526</b>	<b>16,42,526</b>	<b>1,22,799</b>	<b>15,19,727</b>	

Accounting Month : 4

Month of Account :

2 Secretariat Administrative Services

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	093	04	00	01	Salaries	13-10	10-JUL-23	1294	10-JUL-23	4,09,860		4,09,860	23,667	3,86,193	EST
							13-11	10-JUL-23	1295	10-JUL-23	1,25,218		1,25,218	11,488	1,13,730	EST
							13-12	10-JUL-23	1296	10-JUL-23	1,01,720		1,01,720	9,592	92,128	EST
							13-13	10-JUL-23	1292	10-JUL-23	83,652		83,652	7,060	76,592	EST
							13-9	10-JUL-23	1293	10-JUL-23	1,00,444		1,00,444	15,106	85,338	EST
						<b>Total:</b>					<b>8,20,894</b>		<b>8,20,894</b>	<b>66,913</b>	<b>7,53,981</b>	
					02	Wages	13-20	19-JUL-23	1358	19-JUL-23	3,90,000		3,90,000		3,90,000	EST
							13-21	19-JUL-23	1359	19-JUL-23	60,000		60,000		60,000	EST
						<b>Total:</b>					<b>4,50,000</b>		<b>4,50,000</b>		<b>4,50,000</b>	
					13	Office Expenses	13-22	27-JUL-23	1397	27-JUL-23	25,00,000		25,00,000		25,00,000	EST
						<b>Total:</b>					<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
	094		05	00	01	Salaries	13-1	10-JUL-23	1148	10-JUL-23	89,488		89,488	8,222	81,266	EST
							13-14	10-JUL-23	1146	10-JUL-23	2,40,768		2,40,768	7,105	2,33,663	EST
							13-15	10-JUL-23	1131	10-JUL-23	35,968		35,968	3,076	32,892	EST
							13-16	10-JUL-23	1132	10-JUL-23	1,11,368		1,11,368	9,188	1,02,180	EST
							13-17	10-JUL-23	1130	10-JUL-23	84,592		84,592	7,762	76,830	EST
							13-18	11-JUL-23	1147	11-JUL-23	1,67,392		1,67,392	13,814	1,53,578	EST
							13-19	11-JUL-23	1145	11-JUL-23	35,968		35,968	3,076	32,892	EST
							13-2	10-JUL-23	1245	10-JUL-23	1,81,456		1,81,456	8,765	1,72,691	EST
							13-3	10-JUL-23	1243	10-JUL-23	85,880		85,880	7,544	78,336	EST
							13-4	10-JUL-23	1244	10-JUL-23	3,57,036		3,57,036	35,527	3,21,509	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 6 Chandel Treasury</b>																		
2053	00	094	05	00	01	Salaries												
<b>Total:</b>											<b>13,89,916</b>		<b>13,89,916</b>	<b>1,04,079</b>	<b>12,85,837</b>			
			06	00	01	Salaries	13-5	10-JUL-23	990	10-JUL-23	92,974		92,974	8,459	84,515	EST		
							13-6	10-JUL-23	1042	10-JUL-23	1,64,312		1,64,312	9,060	1,55,252	EST		
							13-7	10-JUL-23	1041	10-JUL-23	95,426		95,426	8,705	86,721	EST		
							13-8	10-JUL-23	1043	10-JUL-23	2,87,952		2,87,952	14,967	2,72,985	EST		
<b>Total:</b>											<b>6,40,664</b>		<b>6,40,664</b>	<b>41,191</b>	<b>5,99,473</b>			
<b>Total for the Major Head :</b>											<b>2053</b>		<b>58,01,474</b>		<b>58,01,474</b>	<b>2,12,183</b>	<b>55,89,291</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	093	05	00	01	Salaries	14-2	20-JUL-23	595	20-JUL-23	4,89,126		4,89,126	45,466	4,43,660	EST
<b>Total:</b>											<b>4,89,126</b>		<b>4,89,126</b>	<b>45,466</b>	<b>4,43,660</b>	
		094	06	00	01	Salaries	14-1	18-JUL-23	491	18-JUL-23	2,22,338		2,22,338		2,22,338	EST
							14-10	11-JUL-23	488	11-JUL-23	2,30,216		2,30,216	19,080	2,11,136	EST
							14-3	11-JUL-23	489	11-JUL-23	1,52,376		1,52,376	9,045	1,43,331	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	094	06	00	01	Salaries	14-4	11-JUL-23	490	11-JUL-23	1,43,872		1,43,872	12,304	1,31,568	EST
							14-5	11-JUL-23	480	11-JUL-23	95,672		95,672	5,120	90,552	EST
							14-6	11-JUL-23	479	11-JUL-23	1,54,408		1,54,408	12,930	1,41,478	EST
							14-7	11-JUL-23	485	11-JUL-23	2,03,388		2,03,388	16,075	1,87,313	EST
							14-8	11-JUL-23	486	11-JUL-23	1,09,816		1,09,816	9,797	1,00,019	EST
							14-9	11-JUL-23	487	11-JUL-23	1,39,424		1,39,424	5,060	1,34,364	EST
<b>Total:</b>											<b>14,51,510</b>		<b>14,51,510</b>	<b>89,411</b>	<b>13,62,099</b>	
<b>Total for the Major Head : 2053</b>											<b>19,40,636</b>		<b>19,40,636</b>	<b>1,34,877</b>	<b>18,05,759</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-1	10-JUL-23	1148	10-JUL-23	1,14,730		1,14,730	10,508	1,04,222	EST
							10-2	10-JUL-23	878	10-JUL-23	2,77,904		2,77,904	13,165	2,64,739	EST
							10-3	10-JUL-23	877	10-JUL-23	35,968		35,968	3,076	32,892	EST
							10-4	10-JUL-23	876	10-JUL-23	58,764		58,764	5,167	53,597	EST



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-5	10-JUL-23	875	10-JUL-23	1,95,108		1,95,108	13,620	1,81,488	EST
							10-6	10-JUL-23	1113	10-JUL-23	1,10,632		1,10,632	9,874	1,00,758	EST
							10-7	10-JUL-23	879	10-JUL-23	83,016		83,016	4,577	78,439	EST
							10-8	10-JUL-23	880	10-JUL-23	81,884		81,884	4,060	77,824	EST
						<b>Total:</b>					<b>9,58,006</b>		<b>9,58,006</b>	<b>64,047</b>	<b>8,93,959</b>	
		094	19	00	01	Salaries	10-10	10-JUL-23	1036	10-JUL-23	1,12,928		1,12,928	9,252	1,03,676	EST
							10-11	10-JUL-23	920	10-JUL-23	88,024		88,024	8,222	79,802	EST
							10-12	10-JUL-23	921	10-JUL-23	51,148		51,148	4,420	46,728	EST
							10-13	10-JUL-23	922	10-JUL-23	56,844		56,844	4,626	52,218	EST
							10-14	10-JUL-23	923	10-JUL-23	51,744		51,744	3,030	48,714	EST
							10-15	10-JUL-23	867	10-JUL-23	55,344		55,344	4,562	50,782	EST
							10-9	10-JUL-23	1035	10-JUL-23	93,088		93,088	8,222	84,866	EST
						<b>Total:</b>					<b>5,09,120</b>		<b>5,09,120</b>	<b>42,334</b>	<b>4,66,786</b>	
<b>Total for the Major Head : 2053</b>											<b>14,67,126</b>	<b>14,67,126</b>	<b>1,06,381</b>	<b>13,60,745</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2053	00	093	09	00	01	Salaries		11-1	10-JUL-23	700	10-JUL-23	1,89,693		1,89,693	15,000	1,74,693	EST
								11-10	10-JUL-23	565	10-JUL-23	1,11,134		1,11,134	9,119	1,02,015	EST
								11-11	10-JUL-23	566	10-JUL-23	44,348		44,348	3,780	40,568	EST
								11-12	10-JUL-23	567	10-JUL-23	1,01,792		1,01,792	9,042	92,750	EST
								11-13	10-JUL-23	568	10-JUL-23	90,640		90,640	7,992	82,648	EST
								11-14	10-JUL-23	569	10-JUL-23	1,42,736		1,42,736	5,610	1,37,126	EST
								11-15	10-JUL-23	570	10-JUL-23	1,15,456		1,15,456	3,840	1,11,616	EST
								11-16	10-JUL-23	571	10-JUL-23	15,808		15,808	30	15,778	EST
								11-2	10-JUL-23	560	10-JUL-23	71,938		71,938	6,069	65,869	EST
								11-3	10-JUL-23	561	10-JUL-23	63,388		63,388	5,572	57,816	EST
								11-4	10-JUL-23	559	10-JUL-23	1,09,900		1,09,900	9,050	1,00,850	EST
								11-5	13-JUL-23	765	13-JUL-23	1,18,074		1,18,074	10,820	1,07,254	EST
								<b>Total:</b>				<b>11,74,907</b>		<b>11,74,907</b>	<b>85,924</b>	<b>10,88,983</b>	
		094	10	00	01	Salaries		11-6	10-JUL-23	634	10-JUL-23	95,672		95,672	20,120	75,552	EST
								11-7	10-JUL-23	550	10-JUL-23	26,992		26,992	2,217	24,775	EST
								11-8	10-JUL-23	552	10-JUL-23	26,992		26,992	2,217	24,775	EST
								11-9	10-JUL-23	554	10-JUL-23	85,720		85,720	7,992	77,728	EST
								<b>Total:</b>				<b>2,35,376</b>		<b>2,35,376</b>	<b>32,546</b>	<b>2,02,830</b>	
<b>Total for the Major Head :</b>										<b>2053</b>		<b>14,10,283</b>		<b>14,10,283</b>	<b>1,18,470</b>	<b>12,91,813</b>	

Accounting Month : 4

Month of Account :

2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	093	06	00	01	Salaries	07-1	10-JUL-23	1744	10-JUL-23	2,46,507		2,46,507		2,46,507	EST
							07-2	10-JUL-23	1745	10-JUL-23	1,76,234		1,76,234		1,76,234	EST
							07-20	10-JUL-23	1743	10-JUL-23	2,13,016		2,13,016	17,781	1,95,235	EST
							07-21	10-JUL-23	1742	10-JUL-23	2,17,728		2,17,728	19,414	1,98,314	EST
							07-22	10-JUL-23	1741	10-JUL-23	4,61,852		4,61,852	56,240	4,05,612	EST
							07-23	10-JUL-23	1740	10-JUL-23	1,20,992		1,20,992	10,292	1,10,700	EST
							07-24	10-JUL-23	1738	10-JUL-23	2,36,552		2,36,552	19,105	2,17,447	EST
							07-25	10-JUL-23	1739	10-JUL-23	1,18,074		1,18,074	10,940	1,07,134	EST
							<b>Total:</b>				<b>17,90,955</b>		<b>17,90,955</b>	<b>1,33,772</b>	<b>16,57,183</b>	
			12	00	01	Salaries	07-12	10-JUL-23	2235	10-JUL-23	37,820		37,820	3,166	34,654	EST
							07-18	10-JUL-23	2231	10-JUL-23	1,21,024		1,21,024	10,094	1,10,930	EST
							07-19	10-JUL-23	2232	10-JUL-23	52,100		52,100	5,030	47,070	EST
							07-8	10-JUL-23	2233	10-JUL-23	1,17,352		1,17,352	9,766	1,07,586	EST
							07-9	10-JUL-23	2234	10-JUL-23	63,388		63,388	5,602	57,786	EST
							<b>Total:</b>				<b>3,91,684</b>		<b>3,91,684</b>	<b>33,658</b>	<b>3,58,026</b>	
	094		07	00	01	Salaries	07-10	10-JUL-23	1712	10-JUL-23	1,22,672		1,22,672	10,316	1,12,356	EST
							07-11	10-JUL-23	1713	10-JUL-23	4,84,072		4,84,072	55,330	4,28,742	EST
							07-13	10-JUL-23	1714	10-JUL-23	3,47,356		3,47,356	39,150	3,08,206	EST
							07-14	10-JUL-23	1715	10-JUL-23	1,25,104		1,25,104	10,479	1,14,625	EST
							07-15	10-JUL-23	2047	10-JUL-23	1,06,712		1,06,712	6,120	1,00,592	EST
							07-16	10-JUL-23	2068	10-JUL-23	1,21,144		1,21,144	10,094	1,11,050	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2053	00	094	07	00	01	Salaries		07-17	10-JUL-23	2069	10-JUL-23	35,968		35,968	3,076	32,892	EST
								07-26	11-JUL-23	1748	11-JUL-23	90,640		90,640	7,992	82,648	EST
								07-27	11-JUL-23	1749	11-JUL-23	82,156		82,156	5,060	77,096	EST
								07-28	11-JUL-23	1750	11-JUL-23	72,888		72,888	6,242	66,646	EST
								07-29	11-JUL-23	1751	11-JUL-23	1,52,624		1,52,624	12,733	1,39,891	EST
								07-3	10-JUL-23	1897	10-JUL-23	1,94,788		1,94,788	30,120	1,64,668	EST
								07-30	11-JUL-23	1790	11-JUL-23	95,672		95,672	8,466	87,206	EST
								07-31	11-JUL-23	1791	11-JUL-23	35,968		35,968	3,076	32,892	EST
								07-32	11-JUL-23	1792	11-JUL-23	29,032		29,032	2,409	26,623	EST
								07-4	10-JUL-23	1898	10-JUL-23	1,14,788		1,14,788	9,792	1,04,996	EST
								07-40	11-JUL-23	2052	11-JUL-23	1,96,576		1,96,576	16,802	1,79,774	EST
								07-41	11-JUL-23	2053	11-JUL-23	69,236		69,236	5,030	64,206	EST
								07-42	11-JUL-23	2054	11-JUL-23	1,49,520		1,49,520	12,090	1,37,430	EST
								07-43	11-JUL-23	2055	11-JUL-23	1,16,352		1,16,352	9,860	1,06,492	EST
								07-44	11-JUL-23	2058	11-JUL-23	93,088		93,088	8,222	84,866	EST
								07-45	11-JUL-23	2059	11-JUL-23	75,412		75,412	4,060	71,352	EST
								07-46	11-JUL-23	2060	11-JUL-23	73,840		73,840	6,332	67,508	EST
								07-47	11-JUL-23	2061	11-JUL-23	1,22,656		1,22,656	10,248	1,12,408	EST
								07-48	10-JUL-23	2064	10-JUL-23	29,848		29,848	2,500	27,348	EST
								07-49	10-JUL-23	2063	10-JUL-23	1,33,896		1,33,896	15,090	1,18,806	EST
								07-5	10-JUL-23	1899	10-JUL-23	90,568		90,568	3,030	87,538	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	07	00	01	Salaries	07-50	10-JUL-23	2062	10-JUL-23	89,488		89,488	8,222	81,266	EST
							07-51	10-JUL-23	2065	10-JUL-23	2,88,552		2,88,552	24,180	2,64,372	EST
							07-6	10-JUL-23	1900	10-JUL-23	1,21,160		1,21,160	10,108	1,11,052	EST
							07-7	10-JUL-23	1922	10-JUL-23	79,816		79,816	7,762	72,054	EST
						<b>Total:</b>					<b>39,41,592</b>		<b>39,41,592</b>	<b>3,63,991</b>	<b>35,77,601</b>	
			14	00	01	Salaries	07-33	11-JUL-23	1857	11-JUL-23	35,016		35,016	2,987	32,029	EST
							07-34	11-JUL-23	1858	11-JUL-23	88,728		88,728	7,380	81,348	EST
							07-35	11-JUL-23	1940	11-JUL-23	66,244		66,244	5,030	61,214	EST
							07-36	11-JUL-23	1941	11-JUL-23	1,18,864		1,18,864	9,996	1,08,868	EST
							07-37	11-JUL-23	1942	11-JUL-23	96,280		96,280	5,030	91,250	EST
							07-38	11-JUL-23	1943	11-JUL-23	59,696		59,696	4,970	54,726	EST
							07-39	11-JUL-23	1944	11-JUL-23	92,072		92,072	10,120	81,952	EST
						<b>Total:</b>					<b>5,56,900</b>		<b>5,56,900</b>	<b>45,513</b>	<b>5,11,387</b>	
<b>Total for the Major Head : 2053</b>											<b>66,81,131</b>		<b>66,81,131</b>	<b>5,76,934</b>	<b>61,04,197</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	01	Salaries	09-1	10-JUL-23	1051	10-JUL-23	1,11,386		1,11,386	10,196	1,01,190	EST
							09-2	10-JUL-23	1050	10-JUL-23	3,60,496		3,60,496	26,047	3,34,449	EST
							09-3	10-JUL-23	1049	10-JUL-23	3,33,444		3,33,444	25,150	3,08,294	EST
							09-4	10-JUL-23	1048	10-JUL-23	95,672		95,672	8,466	87,206	EST
							09-5	10-JUL-23	1047	10-JUL-23	1,07,640		1,07,640	9,592	98,048	EST
							<b>Total:</b>				<b>10,08,638</b>		<b>10,08,638</b>	<b>79,451</b>	<b>9,29,187</b>	
		094	25	00	01	Salaries	09-10	10-JUL-23	1186	10-JUL-23	1,86,408		1,86,408	23,136	1,63,272	EST
							09-11	10-JUL-23	1185	10-JUL-23	2,53,264		2,53,264	19,686	2,33,578	EST
							09-15	10-JUL-23	1055	10-JUL-23	4,11,748		4,11,748	14,427	3,97,321	EST
							09-6	10-JUL-23	1198	10-JUL-23	79,968		79,968	7,266	72,702	EST
							09-7	10-JUL-23	1197	10-JUL-23	1,43,896		1,43,896	9,045	1,34,851	EST
							09-8	10-JUL-23	1196	10-JUL-23	28,472		28,472	2,345	26,127	EST
							09-9	10-JUL-23	1195	10-JUL-23	35,968		35,968	3,076	32,892	EST
							<b>Total:</b>				<b>11,39,724</b>		<b>11,39,724</b>	<b>78,981</b>	<b>10,60,743</b>	
		11				Domestic Travel Ex	09-23	27-JUL-23	1324	27-JUL-23	50,000		50,000		50,000	EST
							09-24	27-JUL-23	1325	27-JUL-23	50,000		50,000		50,000	EST
							09-25	27-JUL-23	1326	27-JUL-23	50,000		50,000		50,000	EST
							09-26	27-JUL-23	1327	27-JUL-23	50,000		50,000		50,000	EST
							09-27	27-JUL-23	1287	27-JUL-23	1,00,000		1,00,000		1,00,000	EST
							<b>Total:</b>				<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
		15		00	01	Salaries	09-12	10-JUL-23	1230	10-JUL-23	89,488		89,488	8,222	81,266	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	094	15	00	01	Salaries	09-13	10-JUL-23	1229	10-JUL-23	1,39,840		1,39,840	11,533	1,28,307	EST
							09-14	10-JUL-23	1228	10-JUL-23	35,968		35,968	3,076	32,892	EST
							09-16	10-JUL-23	1073	10-JUL-23	71,884		71,884	6,063	65,821	EST
							09-17	10-JUL-23	1072	10-JUL-23	1,95,064		1,95,064	16,095	1,78,969	EST
							09-18	10-JUL-23	1071	10-JUL-23	1,87,512		1,87,512	7,120	1,80,392	EST
							09-19	10-JUL-23	1070	10-JUL-23	90,456		90,456	8,466	81,990	EST
							09-20	10-JUL-23	1299	10-JUL-23	56,944		56,944	4,690	52,254	EST
							09-21	10-JUL-23	1298	10-JUL-23	35,016		35,016	2,987	32,029	EST
							09-22	10-JUL-23	1297	10-JUL-23	98,392		98,392	8,722	89,670	EST
<b>Total:</b>											<b>10,00,564</b>		<b>10,00,564</b>	<b>76,974</b>	<b>9,23,590</b>	
<b>Total for the Major Head : 2053</b>											<b>34,48,926</b>		<b>34,48,926</b>	<b>2,35,406</b>	<b>32,13,520</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	01	Salaries	12-19	10-JUL-23	1724	10-JUL-23	1,98,134		1,98,134	16,685	1,81,449	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	01	Salaries	12-20	10-JUL-23	1723	10-JUL-23	2,06,694		2,06,694	4,720	2,01,974	EST
							12-21	10-JUL-23	1722	10-JUL-23	2,75,548		2,75,548	24,440	2,51,108	EST
							12-22	10-JUL-23	1721	10-JUL-23	75,620		75,620	5,060	70,560	EST
							12-23	10-JUL-23	1720	10-JUL-23	1,13,760		1,13,760	10,168	1,03,592	EST
							12-24	10-JUL-23	1725	10-JUL-23	45,556		45,556	3,515	42,041	EST
							12-34	10-JUL-23	1726	10-JUL-23	6,090		6,090		6,090	EST
						<b>Total:</b>					<b>9,21,402</b>		<b>9,21,402</b>	<b>64,588</b>	<b>8,56,814</b>	
				01	13	Office Expenses	12-25	10-JUL-23	1769	10-JUL-23	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
	094		31	00	01	Salaries	12-1	10-JUL-23	1629	10-JUL-23	87,040		87,040	7,992	79,048	EST
							12-2	10-JUL-23	1635	10-JUL-23	2,05,260		2,05,260	27,090	1,78,170	EST
							12-26	10-JUL-23	1955	10-JUL-23	80,096		80,096	6,920	73,176	EST
							12-27	10-JUL-23	1953	10-JUL-23	90,640		90,640	7,992	82,648	EST
							12-28	10-JUL-23	1954	10-JUL-23	61,892		61,892	4,030	57,862	EST
							12-29	10-JUL-23	1956	10-JUL-23	3,35,960		3,35,960	15,750	3,20,210	EST
							12-3	10-JUL-23	1634	10-JUL-23	1,79,768		1,79,768	14,978	1,64,790	EST
							12-30	10-JUL-23	1957	10-JUL-23	1,88,472		1,88,472	15,811	1,72,661	EST
							12-4	10-JUL-23	1767	10-JUL-23	88,096		88,096	7,227	80,869	EST
							12-5	10-JUL-23	1766	10-JUL-23	36,920		36,920	3,166	33,754	EST
							12-6	10-JUL-23	1633	10-JUL-23	1,05,392		1,05,392	6,030	99,362	EST
							12-7	10-JUL-23	1632	10-JUL-23	79,720		79,720	6,716	73,004	EST



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2053	00	094	31	00	01	Salaries	12-8	10-JUL-23	1628	10-JUL-23	27,672		27,672	2,281	25,391	EST	
<b>Total:</b>											<b>15,66,928</b>		<b>15,66,928</b>	<b>1,25,983</b>	<b>14,40,945</b>		
					13	Office Expenses	12-13	10-JUL-23	1768	10-JUL-23	2,50,000		2,50,000		2,50,000	EST	
<b>Total:</b>											<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>		
			13	00	01	Salaries	12-10	10-JUL-23	2048	10-JUL-23	85,056		85,056	7,035	78,021	EST	
							12-11	10-JUL-23	2047	10-JUL-23	2,93,872		2,93,872	17,590	2,76,282	EST	
							12-12	10-JUL-23	2046	10-JUL-23	38,772		38,772	3,256	35,516	EST	
							12-14	10-JUL-23	1781	10-JUL-23	81,896		81,896	6,920	74,976	EST	
							12-15	10-JUL-23	1780	10-JUL-23	61,076		61,076	10,030	51,046	EST	
							12-16	10-JUL-23	1782	10-JUL-23	2,25,608		2,25,608	14,120	2,11,488	EST	
							12-17	10-JUL-23	1783	10-JUL-23	56,704		56,704	4,690	52,014	EST	
							12-18	10-JUL-23	1779	10-JUL-23	86,856		86,856	8,466	78,390	EST	
							12-31	10-JUL-23	1655	10-JUL-23	93,088		93,088	8,222	84,866	EST	
							12-32	10-JUL-23	1656	10-JUL-23	28,352		28,352	2,345	26,007	EST	
							12-33	10-JUL-23	1657	10-JUL-23	85,808		85,808	6,106	79,702	EST	
							12-9	10-JUL-23	2049	10-JUL-23	89,488		89,488	8,102	81,386	EST	
<b>Total:</b>											<b>12,26,576</b>		<b>12,26,576</b>	<b>96,882</b>	<b>11,29,694</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>40,14,906</b>		<b>40,14,906</b>	<b>2,87,453</b>	<b>37,27,453</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries										
							19-1	10-JUL-23	261	10-JUL-23	1,44,300		1,44,300	11,853	1,32,447	EST
							19-10	10-JUL-23	260	10-JUL-23	82,156		82,156	10,030	72,126	EST
							19-11	10-JUL-23	263	10-JUL-23	35,968		35,968	3,076	32,892	EST
							19-12	10-JUL-23	264	10-JUL-23	1,05,392		1,05,392	2,030	1,03,362	EST
							19-13	10-JUL-23	265	10-JUL-23	85,756		85,756	7,035	78,721	EST
							19-14	11-JUL-23	243	11-JUL-23	56,944		56,944	4,690	52,254	EST
							19-15	11-JUL-23	242	11-JUL-23	1,88,960		1,88,960	12,060	1,76,900	EST
							19-16	10-JUL-23	241	10-JUL-23	35,968		35,968	3,076	32,892	EST
							19-17	10-JUL-23	240	10-JUL-23	65,476		65,476	4,030	61,446	EST
							19-18	10-JUL-23	239	10-JUL-23	89,488		89,488	8,222	81,266	EST
							19-19	24-JUL-23	271	24-JUL-23	35,968		35,968	3,076	32,892	EST
							19-2	10-JUL-23	244	10-JUL-23	84,592		84,592	7,762	76,830	EST
							19-20	24-JUL-23	272	24-JUL-23	1,05,392		1,05,392	2,030	1,03,362	EST
							19-21	24-JUL-23	273	24-JUL-23	85,756		85,756	7,035	78,721	EST
							19-3	10-JUL-23	245	10-JUL-23	2,13,876		2,13,876	22,090	1,91,786	EST
							19-4	10-JUL-23	246	10-JUL-23	2,33,008		2,33,008	19,664	2,13,344	EST
							19-5	10-JUL-23	248	10-JUL-23	1,96,488		1,96,488	14,060	1,82,428	EST
							19-6	10-JUL-23	256	10-JUL-23	95,672		95,672	6,060	89,612	EST
							19-7	10-JUL-23	257	10-JUL-23	1,43,820		1,43,820	11,853	1,31,967	EST
							19-8	10-JUL-23	258	10-JUL-23	35,968		35,968	3,061	32,907	EST
							19-9	10-JUL-23	259	10-JUL-23	84,468		84,468	5,060	79,408	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries										
<b>Total:</b>											<b>22,05,416</b>		<b>22,05,416</b>	<b>1,67,853</b>	<b>20,37,563</b>	
<b>Total for the Major Head : 2053</b>											<b>22,05,416</b>		<b>22,05,416</b>	<b>1,67,853</b>	<b>20,37,563</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2053	00	094	19	00	01	Salaries										
								20-1	11-JUL-23	150	11-JUL-23	91,248		91,248	2,530	88,718 <b>EST</b>
								20-2	11-JUL-23	151	11-JUL-23	1,25,144		1,25,144	10,060	1,15,084 <b>EST</b>
								20-3	11-JUL-23	152	11-JUL-23	1,12,728		1,12,728	6,986	1,05,742 <b>EST</b>
								20-4	11-JUL-23	153	11-JUL-23	93,088		93,088	8,162	84,926 <b>EST</b>
								20-5	11-JUL-23	159	11-JUL-23	55,812		55,812	4,600	51,212 <b>EST</b>
								20-6	11-JUL-23	160	11-JUL-23	46,440		46,440	3,030	43,410 <b>EST</b>
								20-7	11-JUL-23	161	11-JUL-23	2,12,344		2,12,344	6,356	2,05,988 <b>EST</b>
<b>Total:</b>											<b>7,36,804</b>		<b>7,36,804</b>	<b>41,724</b>	<b>6,95,080</b>	
<b>Total for the Major Head : 2053</b>											<b>7,36,804</b>		<b>7,36,804</b>	<b>41,724</b>	<b>6,95,080</b>	

Accounting Month : 4

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2054	00	097	13	00	01	Salaries	15-1	10-JUL-23	3876	10-JUL-23	47,120	3,000	44,120	2,015	42,105	EST
							15-2	10-JUL-23	3878	10-JUL-23	77,544		77,544	6,512	71,032	EST
							15-3	10-JUL-23	3879	10-JUL-23	7,16,516		7,16,516	74,450	6,42,066	EST
							15-4	10-JUL-23	3880	10-JUL-23	89,488		89,488	8,222	81,266	EST
							15-5	10-JUL-23	3877	10-JUL-23	55,344		55,344	4,562	50,782	EST
<b>Total:</b>											<b>9,86,012</b>	<b>3,000</b>	<b>9,83,012</b>	<b>95,761</b>	<b>8,87,251</b>	
<b>Total for the Major Head : 2054</b>											<b>9,86,012</b>	<b>3,000</b>	<b>9,83,012</b>	<b>95,761</b>	<b>8,87,251</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2054	00	097	15	00	01	Salaries	01-1	11-JUL-23	3153	11-JUL-23	9,520		9,520		9,520	EST
							01-2	11-JUL-23	3152	11-JUL-23	27,112		27,112	2,217	24,895	EST
							01-3	11-JUL-23	3149	11-JUL-23	1,51,108		1,51,108	13,658	1,37,450	EST
							01-4	11-JUL-23	3150	11-JUL-23	5,78,380		5,78,380	86,270	4,92,110	EST
							01-5	11-JUL-23	3151	11-JUL-23	1,08,700		1,08,700	9,050	99,650	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2054	00	097	15	00	01	Salaries					8,74,820		8,74,820	1,11,195	7,63,625	
<b>Total:</b>											8,74,820		8,74,820	1,11,195	7,63,625	
<b>Total for the Major Head :</b>											<b>2054</b>		<b>8,74,820</b>	<b>1,11,195</b>	<b>7,63,625</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2054	00	097	14	00	01	Salaries					3,21,984		3,21,984	33,618	2,88,366	EST
							03-1	10-JUL-23	1985	10-JUL-23	99,020		99,020	10,120	88,900	EST
							03-2	10-JUL-23	1983	10-JUL-23	74,792		74,792	6,296	68,496	EST
							03-3	10-JUL-23	1984	10-JUL-23	4,95,796		4,95,796	50,034	4,45,762	
<b>Total:</b>											4,95,796		4,95,796	50,034	4,45,762	
<b>Total for the Major Head :</b>											<b>2054</b>		<b>4,95,796</b>	<b>50,034</b>	<b>4,45,762</b>	
2075	00	103	35	00	01	Salaries					67,332		67,332	5,974	61,358	EST
<b>Total:</b>											67,332		67,332	5,974	61,358	
<b>Total for the Major Head :</b>											<b>2075</b>		<b>67,332</b>	<b>5,974</b>	<b>61,358</b>	

Accounting Month : 4

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	00	01	Salaries	02-5	10-JUL-23	2501	10-JUL-23	3,67,024		3,67,024	44,715	3,22,309	EST
							02-6	10-JUL-23	2500	10-JUL-23	6,15,748		6,15,748	52,354	5,63,394	EST
							02-7	10-JUL-23	2502	10-JUL-23	1,30,648		1,30,648	11,858	1,18,790	EST
						<b>Total:</b>					<b>11,13,420</b>		<b>11,13,420</b>	<b>1,08,927</b>	<b>10,04,493</b>	
		097	20	00	01	Salaries	02-10	10-JUL-23	2674	10-JUL-23	72,344		72,344	5,296	67,048	EST
							02-8	10-JUL-23	2672	10-JUL-23	89,488		89,488	8,222	81,266	EST
							02-9	10-JUL-23	2673	10-JUL-23	6,50,648		6,50,648	78,842	5,71,806	EST
						<b>Total:</b>					<b>8,12,480</b>		<b>8,12,480</b>	<b>92,360</b>	<b>7,20,120</b>	
		098	03	00	01	Salaries	02-1	11-JUL-23	3512	11-JUL-23	1,13,760		1,13,760	10,168	1,03,592	EST
							02-2	11-JUL-23	3513	11-JUL-23	7,50,216		7,50,216	80,960	6,69,256	EST
							02-3	11-JUL-23	3514	11-JUL-23	3,89,672		3,89,672	34,119	3,55,553	EST
							02-4	11-JUL-23	3515	11-JUL-23	2,51,304		2,51,304	17,558	2,33,746	EST
						<b>Total:</b>					<b>15,04,952</b>		<b>15,04,952</b>	<b>1,42,805</b>	<b>13,62,147</b>	
<b>Total for the Major Head : 2054</b>											<b>34,30,852</b>		<b>34,30,852</b>	<b>3,44,092</b>	<b>30,86,760</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2054	00	097	03	00	01	Salaries	05-1	10-JUL-23	1909	10-JUL-23	64,592		64,592	5,432	59,160	EST
							05-2	10-JUL-23	1908	10-JUL-23	2,07,436		2,07,436	34,120	1,73,316	EST
							05-3	10-JUL-23	1907	10-JUL-23	38,772		38,772	3,256	35,516	EST
							05-4	10-JUL-23	1906	10-JUL-23	47,240		47,240	2,015	45,225	EST
							05-5	10-JUL-23	1905	10-JUL-23	89,488		89,488	8,222	81,266	EST

<b>Total:</b>											<b>4,47,528</b>		<b>4,47,528</b>	<b>53,045</b>	<b>3,94,483</b>	
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<b>Total for the Major Head :</b>	<b>2054</b>										<b>4,47,528</b>		<b>4,47,528</b>	<b>53,045</b>	<b>3,94,483</b>	
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Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2054	00	097	38	00	01	Salaries	06-1	10-JUL-23	2162	10-JUL-23	87,040		87,040	7,992	79,048	EST
							06-2	11-JUL-23	2163	11-JUL-23	1,37,384		1,37,384	30,060	1,07,324	EST
							06-3	11-JUL-23	2164	11-JUL-23	55,464		55,464	4,562	50,902	EST
							06-4	11-JUL-23	2165	11-JUL-23	85,964		85,964	4,060	81,904	EST

<b>Total:</b>											<b>3,65,852</b>		<b>3,65,852</b>	<b>46,674</b>	<b>3,19,178</b>	
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# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2054																
<b>Total for the Major Head :</b>											<b>2054</b>	<b>3,65,852</b>	<b>3,65,852</b>	<b>46,674</b>	<b>3,19,178</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2054 00 097 45 00 01 Salaries																	
							16-1	11-JUL-23	625	11-JUL-23	81,340		81,340	15,120	66,220	EST	
							16-2	11-JUL-23	627	11-JUL-23	52,100		52,100	7,030	45,070	EST	
							16-3	11-JUL-23	628	11-JUL-23	72,784	1,000	71,784	6,063	65,721	EST	
							16-4	11-JUL-23	626	11-JUL-23	67,196		67,196	7,030	60,166	EST	
							16-5	11-JUL-23	629	11-JUL-23	27,672		27,672	2,281	25,391	EST	
<b>Total:</b>											<b>3,01,092</b>	<b>1,000</b>	<b>3,00,092</b>	<b>37,524</b>	<b>2,62,568</b>		
<b>Total for the Major Head :</b>											<b>2054</b>	<b>3,01,092</b>	<b>1,000</b>	<b>3,00,092</b>	<b>37,524</b>	<b>2,62,568</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2054	00	097	27	00	01	Salaries	17-1	11-JUL-23	343	11-JUL-23	88,412		88,412	15,060	73,352	EST
							17-2	11-JUL-23	344	11-JUL-23	1,96,556		1,96,556	50,120	1,46,436	EST
							17-3	11-JUL-23	345	11-JUL-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>3,12,640</b>		<b>3,12,640</b>	<b>67,461</b>	<b>2,45,179</b>	
<b>Total for the Major Head : 2054</b>											<b>3,12,640</b>		<b>3,12,640</b>	<b>67,461</b>	<b>2,45,179</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2054	00	097	04	00	01	Salaries	13-1	10-JUL-23	1241	10-JUL-23	1,72,756		1,72,756	20,448	1,52,308	EST
							13-2	10-JUL-23	1240	10-JUL-23	56,024		56,024	4,626	51,398	EST
							13-3	10-JUL-23	1242	10-JUL-23	1,09,052		1,09,052	12,120	96,932	EST
<b>Total:</b>											<b>3,37,832</b>		<b>3,37,832</b>	<b>37,194</b>	<b>3,00,638</b>	
<b>Total for the Major Head : 2054</b>											<b>3,37,832</b>		<b>3,37,832</b>	<b>37,194</b>	<b>3,00,638</b>	

Accounting Month : 4

Month of Account :

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 7 Moreh Sub-Treasury</b>																		
2054	00	097	26	00	01	Salaries	14-2	11-JUL-23	546	11-JUL-23	68,828		68,828	6,114	62,714	EST		
							14-3	11-JUL-23	545	11-JUL-23	28,352		28,352	2,345	26,007	EST		
<b>Total:</b>											<b>97,180</b>		<b>97,180</b>	<b>8,459</b>	<b>88,721</b>			
					11	Domestic Travel Ex	14-1	28-JUL-23	637	28-JUL-23	35,000		35,000		35,000	EST		
<b>Total:</b>											<b>35,000</b>		<b>35,000</b>		<b>35,000</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>1,32,180</b>		<b>1,32,180</b>	<b>8,459</b>	<b>1,23,721</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 8 Senapati Treasury</b>																		
2054	00	097	33	00	01	Salaries	10-1	11-JUL-23	894	11-JUL-23	29,960		29,960	2,639	27,321	EST		
							10-2	11-JUL-23	893	11-JUL-23	1,14,284		1,14,284	20,060	94,224	EST		
							10-3	11-JUL-23	892	11-JUL-23	1,00,368		1,00,368	9,246	91,122	EST		
<b>Total:</b>											<b>2,44,612</b>		<b>2,44,612</b>	<b>31,945</b>	<b>2,12,667</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,44,612</b>		<b>2,44,612</b>	<b>31,945</b>	<b>2,12,667</b>	

Accounting Month : 4

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2054	00	097	19	00	01	Salaries	11-1	11-JUL-23	690	11-JUL-23	37,820		37,820	3,166	34,654	EST
							11-2	11-JUL-23	691	11-JUL-23	48,480		48,480	2,015	46,465	EST
<b>Total:</b>											<b>86,300</b>		<b>86,300</b>	<b>5,181</b>	<b>81,119</b>	
<b>Total for the Major Head : 2054</b>											<b>86,300</b>		<b>86,300</b>	<b>5,181</b>	<b>81,119</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2054	00	097	05	00	01	Salaries	07-1	11-JUL-23	1827	11-JUL-23	77,544		77,544	6,512	71,032	EST
							07-2	11-JUL-23	1829	11-JUL-23	27,672		27,672	2,281	25,391	EST
							07-3	11-JUL-23	1828	11-JUL-23	53,240		53,240	1,030	52,210	EST
							07-4	11-JUL-23	1824	11-JUL-23	89,488		89,488	8,222	81,266	EST
							07-5	11-JUL-23	1826	11-JUL-23	1,87,296		1,87,296	20,120	1,67,176	EST
							07-6	11-JUL-23	1825	11-JUL-23	1,81,596		1,81,596	20,150	1,61,446	EST
<b>Total:</b>											<b>6,16,836</b>		<b>6,16,836</b>	<b>58,315</b>	<b>5,58,521</b>	
					11	Domestic Travel Ex	07-10	17-JUL-23	2331	17-JUL-23	51,020		51,020		51,020	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2054	00	097	05	00	11	Domestic Travel Ex07-11	17-JUL-23	2330	17-JUL-23		53,980		53,980		53,980	EST
							07-12	17-JUL-23	2335	17-JUL-23	62,060		62,060		62,060	EST
							07-7	17-JUL-23	2332	17-JUL-23	5,460		5,460		5,460	EST
							07-8	17-JUL-23	2333	17-JUL-23	5,320		5,320		5,320	EST
							07-9	17-JUL-23	2334	17-JUL-23	5,320		5,320		5,320	EST
<b>Total:</b>											<b>1,83,160</b>		<b>1,83,160</b>		<b>1,83,160</b>	
<b>Total for the Major Head : 2054</b>											<b>7,99,996</b>		<b>7,99,996</b>	<b>58,315</b>	<b>7,41,681</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	37	00	01	Salaries	09-1	06-JUL-23	1068	06-JUL-23	26,992		26,992	15	26,977	EST
							09-2	06-JUL-23	1067	06-JUL-23	82,280		82,280	7,544	74,736	EST
							09-3	06-JUL-23	1066	06-JUL-23	45,896		45,896	2,015	43,881	EST
							09-4	06-JUL-23	1065	06-JUL-23	87,040		87,040	7,992	79,048	EST
<b>Total:</b>											<b>2,42,208</b>		<b>2,42,208</b>	<b>17,566</b>	<b>2,24,642</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	<b>Total for the Major Head :</b>										<b>2054</b>	<b>2,42,208</b>	<b>2,42,208</b>	<b>17,566</b>	<b>2,24,642</b>
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	00	097	18	00	01	Salaries	08-1	11-JUL-23	618	11-JUL-23	37,820		37,820	3,166	34,654	EST
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**Total:**

<b>Total for the Major Head :</b>										<b>2054</b>	<b>37,820</b>	<b>37,820</b>	<b>3,166</b>	<b>34,654</b>
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 2 Secretariat Administrative Services**

**Grant Code : 5 Finance Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2054	00	097	39	00	01	Salaries	12-1	11-JUL-23	2016	11-JUL-23	1,00,368		1,00,368	9,246	91,122	EST
							12-2	11-JUL-23	1764	11-JUL-23	90,996		90,996	20,060	70,936	EST
							12-3	11-JUL-23	1763	11-JUL-23	86,644		86,644	6,030	80,614	EST
							12-4	11-JUL-23	1762	11-JUL-23	38,772		38,772	3,256	35,516	EST
							12-5	11-JUL-23	1760	11-JUL-23	27,672		27,672	2,281	25,391	EST
							12-6	25-JUL-23	1761	25-JUL-23	37,820		37,820	3,166	34,654	EST
<b>Total:</b>											<b>3,82,272</b>		<b>3,82,272</b>	<b>44,039</b>	<b>3,38,233</b>	
<b>Total for the Major Head : 2054</b>											<b>3,82,272</b>		<b>3,82,272</b>	<b>44,039</b>	<b>3,38,233</b>	

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 2 Secretariat Administrative Services**

**Grant Code : 5 Finance Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	01	Salaries	19-1	11-JUL-23	297	11-JUL-23	28,352		28,352	2,345	26,007	EST
							19-2	11-JUL-23	294	11-JUL-23	90,996		90,996	12,060	78,936	EST
							19-3	11-JUL-23	296	11-JUL-23	38,772		38,772	3,256	35,516	EST
							19-4	11-JUL-23	295	11-JUL-23	64,208		64,208	5,030	59,178	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	01	Salaries										
<b>Total:</b>											<b>2,22,328</b>		<b>2,22,328</b>	<b>22,691</b>	<b>1,99,637</b>	
<b>Total for the Major Head : 2054</b>											<b>2,22,328</b>		<b>2,22,328</b>	<b>22,691</b>	<b>1,99,637</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2054	00	097	47	00	01	Salaries										
							20-1	11-JUL-23	146	11-JUL-23	59,698		59,698	5,030	54,668	EST
							20-2	11-JUL-23	147	11-JUL-23	29,626		29,626	2,472	27,154	EST
<b>Total:</b>											<b>89,324</b>		<b>89,324</b>	<b>7,502</b>	<b>81,822</b>	
<b>Total for the Major Head : 2054</b>											<b>89,324</b>		<b>89,324</b>	<b>7,502</b>	<b>81,822</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2070	00	104	01	00	01	Salaries	03-11	10-JUL-23	1996	10-JUL-23	1,77,901		1,77,901	11,000	1,66,901	EST	
							03-2	10-JUL-23	1997	10-JUL-23	3,13,516		3,13,516	34,360	2,79,156	EST	
							03-3	10-JUL-23	1998	10-JUL-23	2,64,028		2,64,028	23,195	2,40,833	EST	
							03-33	14-JUL-23	2718	14-JUL-23	4,500		4,500		4,500	EST	
							03-4	10-JUL-23	1999	10-JUL-23	1,53,600		1,53,600	14,746	1,38,854	EST	
							03-5	10-JUL-23	2001	10-JUL-23	5,28,380		5,28,380	42,858	4,85,522	EST	
							03-7	10-JUL-23	2000	10-JUL-23	3,86,872		3,86,872	41,180	3,45,692	EST	
						<b>Total:</b>					<b>18,28,797</b>		<b>18,28,797</b>	<b>1,67,339</b>	<b>16,61,458</b>		
					13	Office Expenses	03-37	27-JUL-23	2470	27-JUL-23	1,00,000		1,00,000		1,00,000	EST	
							03-38	27-JUL-23	2472	27-JUL-23	52,229		52,229		52,229	EST	
						<b>Total:</b>					<b>1,52,229</b>		<b>1,52,229</b>		<b>1,52,229</b>		
					01	13 Office Expenses	03-40	27-JUL-23	2469	27-JUL-23	40,860		40,860		40,860	EST	
						<b>Total:</b>					<b>40,860</b>		<b>40,860</b>		<b>40,860</b>		
					02	00 01 Salaries	03-10	10-JUL-23	2005	10-JUL-23	3,92,004	1,379	3,90,625	32,060	3,58,565	EST	
							03-6	10-JUL-23	2002	10-JUL-23	1,07,640		1,07,640	9,592	98,048	EST	
							03-8	10-JUL-23	2003	10-JUL-23	5,88,410		5,88,410	46,948	5,41,462	EST	
							03-9	10-JUL-23	2004	10-JUL-23	2,83,372		2,83,372	22,027	2,61,345	EST	
						<b>Total:</b>					<b>13,71,426</b>		<b>1,379,047</b>	<b>1,10,627</b>	<b>12,59,420</b>		
					13	Office Expenses	03-39	27-JUL-23	2471	27-JUL-23	1,00,000		1,00,000		1,00,000	EST	
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>		
<b>Total for the Major Head :</b>											<b>2070</b>	<b>34,93,312</b>	<b>1,379</b>	<b>34,91,933</b>	<b>2,77,966</b>	<b>32,13,967</b>	





# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3451	00	092	03	00	01	Salaries	15-1	11-JUL-23	3070	11-JUL-23	1,81,856		1,81,856	10,120	1,71,736	EST
							15-2	11-JUL-23	3071	11-JUL-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>2,09,528</b>		<b>2,09,528</b>	<b>12,401</b>	<b>1,97,127</b>	
<b>Total for the Major Head : 3451</b>											<b>2,09,528</b>		<b>2,09,528</b>	<b>12,401</b>	<b>1,97,127</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	03	00	01	Salaries	03-10	11-JUL-23	2175	11-JUL-23	4,56,396		4,56,396	42,135	4,14,261	EST
							03-11	11-JUL-23	2176	11-JUL-23	2,17,976		2,17,976	17,928	2,00,048	EST
							03-8	11-JUL-23	2173	11-JUL-23	2,52,500		2,52,500	22,090	2,30,410	EST
							03-9	11-JUL-23	2174	11-JUL-23	5,34,928		5,34,928	45,513	4,89,415	EST
<b>Total:</b>											<b>14,61,800</b>		<b>14,61,800</b>	<b>1,27,666</b>	<b>13,34,134</b>	
					50	Other Charges	03-24	12-JUL-23	2573	12-JUL-23	1,44,900		1,44,900		1,44,900	EST
<b>Total:</b>											<b>1,44,900</b>		<b>1,44,900</b>		<b>1,44,900</b>	
			06	00	01	Salaries	03-1	11-JUL-23	2171	11-JUL-23	89,488		89,488	8,222	81,266	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
3451	00	092	06	00	01	Salaries		03-12	11-JUL-23	2169	11-JUL-23	2,81,928		2,81,928	20,240	2,61,688	EST	
								03-13	11-JUL-23	2170	11-JUL-23	2,92,536		2,92,536	47,180	2,45,356	EST	
								03-7	11-JUL-23	2172	11-JUL-23	7,23,280		7,23,280	66,480	6,56,800	EST	
								<b>Total:</b>					<b>13,87,232</b>		<b>13,87,232</b>	<b>1,42,122</b>	<b>12,45,110</b>	
					13	Office Expenses		03-21	12-JUL-23	2575	12-JUL-23	4,93,403		4,93,403		4,93,403	EST	
								03-22	12-JUL-23	2576	12-JUL-23	1,46,069		1,46,069		1,46,069	EST	
								03-23	12-JUL-23	2572	12-JUL-23	2,40,466		2,40,466		2,40,466	EST	
								03-25	12-JUL-23	2574	12-JUL-23	4,99,891		4,99,891		4,99,891	EST	
								03-26	12-JUL-23	2571	12-JUL-23	2,28,000		2,28,000		2,28,000	EST	
								<b>Total:</b>					<b>16,07,829</b>		<b>16,07,829</b>		<b>16,07,829</b>	
					27	01	31	Grants- In - Aid Ge	03-15	11-JUL-23	2654	11-JUL-23	8,58,674		8,58,674		8,58,674	GIA
								<b>Total:</b>					<b>8,58,674</b>		<b>8,58,674</b>		<b>8,58,674</b>	
					36	Grant -In- aid Gen		03-30	21-JUL-23	2765	21-JUL-23	2,29,74,000		2,29,74,000		2,29,74,000	GIA	
								<b>Total:</b>					<b>2,29,74,000</b>		<b>2,29,74,000</b>		<b>2,29,74,000</b>	
<b>Total for the Major Head :</b>							<b>3451</b>					<b>2,84,34,435</b>		<b>2,84,34,435</b>	<b>2,69,788</b>	<b>2,81,64,647</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3451	00	092	03	00	01	Salaries	02-1	11-JUL-23	2784	11-JUL-23	10,880		10,880		10,880	EST	
							02-2	11-JUL-23	2785	11-JUL-23	99,700		99,700	10,060	89,640	EST	
							02-3	11-JUL-23	2786	11-JUL-23	1,06,512		1,06,512	9,593	96,919	EST	
							02-4	11-JUL-23	2787	11-JUL-23	27,672		27,672	2,281	25,391	EST	
							02-5	11-JUL-23	2788	11-JUL-23	1,01,112		1,01,112	5,060	96,052	EST	
<b>Total:</b>											<b>3,45,876</b>		<b>3,45,876</b>	<b>26,994</b>	<b>3,18,882</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>3,45,876</b>	<b>3,45,876</b>	<b>26,994</b>	<b>3,18,882</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
3451	00	102	07	00	01	Salaries	05-1	11-JUL-23	1678	11-JUL-23	27,792		27,792	2,281	25,511	EST	
							05-2	11-JUL-23	1677	11-JUL-23	66,944		66,944	30	66,914	EST	
<b>Total:</b>											<b>94,736</b>		<b>94,736</b>	<b>2,311</b>	<b>92,425</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>94,736</b>	<b>94,736</b>	<b>2,311</b>	<b>92,425</b>	

Accounting Month : 4

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
3451	00	102	07	00	01	Salaries	06-1	11-JUL-23	2147	11-JUL-23	64,476		64,476	7,030	57,446	EST	
							06-2	11-JUL-23	2148	11-JUL-23	55,092		55,092	5,030	50,062	EST	
<b>Total:</b>											<b>1,19,568</b>		<b>1,19,568</b>	<b>12,060</b>	<b>1,07,508</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>1,19,568</b>	<b>1,19,568</b>	<b>12,060</b>	<b>1,07,508</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
3451	00	092	03	00	01	Salaries	13-1	11-JUL-23	1136	11-JUL-23	47,664		47,664	2,015	45,649	EST	
							13-2	11-JUL-23	1137	11-JUL-23	1,56,192		1,56,192	10,090	1,46,102	EST	
<b>Total:</b>											<b>2,03,856</b>		<b>2,03,856</b>	<b>12,105</b>	<b>1,91,751</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,03,856</b>	<b>2,03,856</b>	<b>12,105</b>	<b>1,91,751</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
3451	00	092	03	00	01	Salaries	10-1	11-JUL-23	1122	11-JUL-23	52,696		52,696	2,530	50,166	EST	
<b>Total:</b>											<b>52,696</b>		<b>52,696</b>	<b>2,530</b>	<b>50,166</b>		
<b>Total for the Major Head :</b>									<b>3451</b>			<b>52,696</b>		<b>52,696</b>	<b>2,530</b>	<b>50,166</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
3451	00	102	07	00	01	Salaries	07-1	11-JUL-23	2226	11-JUL-23	66,244		66,244	5,030	61,214	EST	
<b>Total:</b>											<b>66,244</b>		<b>66,244</b>	<b>5,030</b>	<b>61,214</b>		
<b>Total for the Major Head :</b>									<b>3451</b>			<b>66,244</b>		<b>66,244</b>	<b>5,030</b>	<b>61,214</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3451	00	092	03	00	01	Salaries	12-1	11-JUL-23	1775	11-JUL-23	91,948		91,948	6,060	85,888	EST
<b>Total:</b>											<b>91,948</b>		<b>91,948</b>	<b>6,060</b>	<b>85,888</b>	
<b>Total for the Major Head :</b>									<b>3451</b>		<b>91,948</b>		<b>91,948</b>	<b>6,060</b>	<b>85,888</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	108	02	00	01	Salaries	03-12	10-JUL-23	2029	10-JUL-23	1,04,040		1,04,040	20,120	83,920	EST
							03-13	10-JUL-23	2030	10-JUL-23	81,240	10,011	71,229	7,484	63,745	EST
							03-14	10-JUL-23	2031	10-JUL-23	1,36,520		1,36,520	11,545	1,24,975	EST
							03-15	10-JUL-23	2032	10-JUL-23	1,23,016		1,23,016	10,248	1,12,768	EST
							03-16	10-JUL-23	2033	10-JUL-23	6,36,112		6,36,112	54,857	5,81,255	EST
							03-17	10-JUL-23	2034	10-JUL-23	77,45,068		77,45,068	6,25,244	71,19,824	EST
							03-18	10-JUL-23	2035	10-JUL-23	31,13,224		31,13,224	3,03,920	28,09,304	EST
							03-19	10-JUL-23	2036	10-JUL-23	46,43,120		46,43,120	5,00,400	41,42,720	EST
<b>Total:</b>											<b>1,65,82,340</b>		<b>10,65,172,329</b>	<b>15,33,818</b>	<b>1,50,38,511</b>	

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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	<b>Total for the Major Head :</b>	<b>2070</b>	<b>1,65,82,340</b>	<b>10,011</b>	<b>1,65,72,329</b>	<b>15,33,818</b>	<b>1,50,38,511</b>
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Accounting Month : 4

Month of Account : JULY

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	00	01	Salaries	15-1	10-JUL-23	3911	10-JUL-23	4,40,136		4,40,136	44,240	3,95,896	<b>EST</b>
							15-10	10-JUL-23	3913	10-JUL-23	2,36,626		2,36,626	25,120	2,11,506	<b>EST</b>
							15-11	10-JUL-23	3914	10-JUL-23	6,45,736		6,45,736	56,302	5,89,434	<b>EST</b>
							15-2	10-JUL-23	3912	10-JUL-23	1,96,112		1,96,112	16,849	1,79,263	<b>EST</b>
							15-3	10-JUL-23	3907	10-JUL-23	99,540		99,540	8,530	91,010	<b>EST</b>
							15-4	10-JUL-23	3908	10-JUL-23	52,220		52,220	4,510	47,710	<b>EST</b>
							15-5	10-JUL-23	3915	10-JUL-23	68,000		68,000		68,000	<b>EST</b>
							15-6	10-JUL-23	3909	10-JUL-23	43,355		43,355		43,355	<b>EST</b>
							15-7	10-JUL-23	3916	10-JUL-23	1,09,344		1,09,344	10,120	99,224	<b>EST</b>
							15-8	10-JUL-23	3917	10-JUL-23	1,27,704		1,27,704	20,120	1,07,584	<b>EST</b>
							15-9	10-JUL-23	3910	10-JUL-23	2,61,100		2,61,100	22,550	2,38,550	<b>EST</b>
<b>Total:</b>											<b>22,79,873</b>		<b>22,79,873</b>	<b>2,08,341</b>	<b>20,71,532</b>	



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2070	00	107	02	02	50	Other Charges	15-12	26-JUL-23	4274	26-JUL-23	86,70,906		86,70,906		86,70,906	EST
							15-13	26-JUL-23	4275	26-JUL-23	91,45,646		91,45,646		91,45,646	EST
							15-14	26-JUL-23	4276	26-JUL-23	87,58,139		87,58,139		87,58,139	EST
							15-15	26-JUL-23	4277	26-JUL-23	80,51,003		80,51,003		80,51,003	EST
							15-16	26-JUL-23	4278	26-JUL-23	81,42,432		81,42,432		81,42,432	EST
<b>Total:</b>											<b>4,27,68,126</b>		<b>4,27,68,126</b>		<b>4,27,68,126</b>	
<b>Total for the Major Head : 2070</b>											<b>4,50,47,999</b>		<b>4,50,47,999</b>	<b>2,08,341</b>	<b>4,48,39,658</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	003	01	00	01	Salaries	03-25	11-JUL-23	1958	11-JUL-23	98,904		98,904	9,310	89,594	EST
							03-26	11-JUL-23	1959	11-JUL-23	77,640		77,640	7,544	70,096	EST
							03-27	11-JUL-23	1960	11-JUL-23	1,71,520		1,71,520	20,120	1,51,400	EST
							03-28	11-JUL-23	1961	11-JUL-23	3,69,924		3,69,924	33,690	3,36,234	EST
							03-29	11-JUL-23	1962	11-JUL-23	8,92,680		8,92,680	97,360	7,95,320	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2070	00	003	01	00	01	Salaries	03-30	11-JUL-23	1963	11-JUL-23	2,64,864		2,64,864	22,567	2,42,297	EST		
							03-31	11-JUL-23	1964	11-JUL-23	4,70,608		4,70,608	44,135	4,26,473	EST		
							03-32	11-JUL-23	1965	11-JUL-23	1,27,480		1,27,480	10,381	1,17,099	EST		
<b>Total:</b>											<b>24,73,620</b>		<b>24,73,620</b>	<b>2,45,107</b>	<b>22,28,513</b>			
					13	Office Expenses	03-1	04-JUL-23	1954	04-JUL-23	3,00,000		3,00,000		3,00,000	EST		
<b>Total:</b>											<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>			
<b>Total for the Major Head :</b>											<b>2070</b>		<b>27,73,620</b>		<b>27,73,620</b>	<b>2,45,107</b>	<b>25,28,513</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	01	Salaries	01-10	03-JUL-23	3052	03-JUL-23	2,18,224		2,18,224	25,240	1,92,984	EST
							01-11	03-JUL-23	3053	03-JUL-23	81,116		81,116	10,120	70,996	EST
							01-12	03-JUL-23	3056	03-JUL-23	1,54,126		1,54,126	18,075	1,36,051	EST
							01-14	03-JUL-23	3055	03-JUL-23	3,38,056		3,38,056	27,812	3,10,244	EST
							01-15	03-JUL-23	3054	03-JUL-23	60,918		60,918	13,030	47,888	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2012	03	102	01	00	50	Other Charges	01-37	31-JUL-23	4495	31-JUL-23	2,75,000		2,75,000		2,75,000	EST	
<b>Total:</b>											<b>2,75,000</b>		<b>2,75,000</b>		<b>2,75,000</b>		
		103	05	00	01	Salaries	01-13	03-JUL-23	3060	03-JUL-23	3,03,776		3,03,776	47,180	2,56,596	EST	
							01-16	03-JUL-23	3058	03-JUL-23	1,01,048		1,01,048	9,310	91,738	EST	
							01-29	18-JUL-23	3995	18-JUL-23	39,801		39,801		39,801	EST	
							01-7	03-JUL-23	3063	03-JUL-23	1,54,126		1,54,126		1,54,126	EST	
							01-8	03-JUL-23	3061	03-JUL-23	5,80,844		5,80,844	46,843	5,34,001	EST	
							01-9	03-JUL-23	3059	03-JUL-23	4,32,520		4,32,520	35,650	3,96,870	EST	
<b>Total:</b>											<b>16,12,115</b>		<b>16,12,115</b>	<b>1,38,983</b>	<b>14,73,132</b>		
					13	Office Expenses	01-31	18-JUL-23	4070	18-JUL-23	64,660		64,660		64,660	EST	
							01-32	18-JUL-23	3997	18-JUL-23	78,369		78,369		78,369	EST	
							01-35	27-JUL-23	4315	27-JUL-23	47,250		47,250		47,250	EST	
							01-6	03-JUL-23	3513	03-JUL-23	39,155		39,155		39,155	EST	
<b>Total:</b>											<b>2,29,434</b>		<b>2,29,434</b>		<b>2,29,434</b>		
		105	07	00	50	Other Charges	01-34	27-JUL-23	4177	27-JUL-23	6,390		6,390		6,390	EST	
<b>Total:</b>											<b>6,390</b>		<b>6,390</b>		<b>6,390</b>		
		800	08	01	27	Minor Works	01-2	03-JUL-23	3514	03-JUL-23	33,750		33,750		33,750	EST	
							01-23	13-JUL-23	3883	13-JUL-23	41,690		41,690		41,690	EST	
<b>Total:</b>											<b>75,440</b>		<b>75,440</b>		<b>75,440</b>		
<b>Total for the Major Head :</b>											<b>2012</b>		<b>48,42,635</b>		<b>48,42,635</b>	<b>2,58,692</b>	<b>45,83,943</b>

Accounting Month : 4

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-1	03-JUL-23	3206	03-JUL-23	1,69,004		1,69,004		1,69,004	EST
							01-2	03-JUL-23	3204	03-JUL-23	4,71,834		4,71,834	41,135	4,30,699	EST
							01-3	03-JUL-23	3203	03-JUL-23	1,88,986		1,88,986	15,046	1,73,940	EST
							01-4	03-JUL-23	3205	03-JUL-23	4,23,734		4,23,734	34,303	3,89,431	EST
							01-5	03-JUL-23	3202	03-JUL-23	3,53,052		3,53,052	30,918	3,22,134	EST
							01-6	03-JUL-23	3208	03-JUL-23	5,26,528		5,26,528	44,480	4,82,048	EST
							01-7	03-JUL-23	3207	03-JUL-23	1,54,150		1,54,150		1,54,150	EST
							01-8	11-JUL-23	3702	11-JUL-23	2,96,268		2,96,268	24,106	2,72,162	EST
							<b>Total:</b>				<b>25,83,556</b>		<b>25,83,556</b>	<b>1,89,988</b>	<b>23,93,568</b>	
11						Domestic Travel Ex	01-11	18-JUL-23	4003	18-JUL-23	31,334		31,334		31,334	EST
							<b>Total:</b>				<b>31,334</b>		<b>31,334</b>		<b>31,334</b>	
13						Office Expenses	01-10	11-JUL-23	3704	11-JUL-23	40,500		40,500		40,500	EST
							01-9	11-JUL-23	3703	11-JUL-23	54,000		54,000		54,000	EST
							<b>Total:</b>				<b>94,500</b>		<b>94,500</b>		<b>94,500</b>	
<b>Total for the Major Head :</b>							<b>2051</b>				<b>27,09,390</b>		<b>27,09,390</b>	<b>1,89,988</b>	<b>25,19,402</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2055	00	003	24	00	01	Salaries	15-10	10-JUL-23	3539	10-JUL-23	50,368		50,368		50,368	EST	
							15-10	10-JUL-23	3527	10-JUL-23	2,96,396		2,96,396	48,240	2,48,156	EST	
							15-10	10-JUL-23	3531	10-JUL-23	3,93,460		3,93,460	67,240	3,26,220	EST	
							15-10	10-JUL-23	3525	10-JUL-23	2,71,442		2,71,442	40,000	2,31,442	EST	
							15-11	10-JUL-23	3533	10-JUL-23	20,93,644		20,93,644	1,84,429	19,09,215	EST	
							15-11	10-JUL-23	3537	10-JUL-23	2,58,320		2,58,320	20,120	2,38,200	EST	
							15-11	10-JUL-23	3535	10-JUL-23	64,580		64,580	5,030	59,550	EST	
							15-12	10-JUL-23	3526	10-JUL-23	2,41,886		2,41,886	15,000	2,26,886	EST	
							15-12	20-JUL-23	4119	20-JUL-23	1,58,975		1,58,975	14,405	1,44,570	EST	
							15-12	20-JUL-23	4118	20-JUL-23	36,011		36,011	3,601	32,410	EST	
							15-12	20-JUL-23	4117	20-JUL-23	1,94,986		1,94,986	18,006	1,76,980	EST	
							15-70	10-JUL-23	3538	10-JUL-23	8,05,867		8,05,867		8,05,867	EST	
							15-71	10-JUL-23	3536	10-JUL-23	64,580		64,580	5,030	59,550	EST	
							15-74	10-JUL-23	3530	10-JUL-23	86,42,342		86,42,342	7,37,373	79,04,969	EST	
							15-77	10-JUL-23	3529	10-JUL-23	64,43,640		64,43,640	7,19,980	57,23,660	EST	
							15-83	10-JUL-23	3532	10-JUL-23	35,968		35,968	3,076	32,892	EST	
							15-87	10-JUL-23	3534	10-JUL-23	58,47,364		58,47,364	6,40,000	52,07,364	EST	
							15-89	10-JUL-23	3528	10-JUL-23	2,20,976		2,20,976	26,077	1,94,899	EST	
							<b>Total:</b>				<b>2,61,20,805</b>		<b>2,61,20,805</b>	<b>25,47,607</b>	<b>2,35,73,198</b>		
	104		09		00	01	Salaries	15-1	10-JUL-23	3387	10-JUL-23	18,46,722		18,46,722		18,46,722	EST
							15-10	10-JUL-23	3378	10-JUL-23	23,926		23,926	6,030	17,896	EST	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	09	00	01	Salaries	15-11	10-JUL-23	3377	10-JUL-23	18,880		18,880	1,655	17,225	EST
							15-12	10-JUL-23	3376	10-JUL-23	23,276		23,276	4,030	19,246	EST
							15-13	10-JUL-23	3375	10-JUL-23	23,926		23,926	5,030	18,896	EST
							15-14	10-JUL-23	3374	10-JUL-23	25,458		25,458	8,030	17,428	EST
							15-15	10-JUL-23	3373	10-JUL-23	18,880		18,880	1,655	17,225	EST
							15-16	10-JUL-23	3372	10-JUL-23	30,054		30,054	6,000	24,054	EST
							15-17	10-JUL-23	3371	10-JUL-23	20,330		20,330	1,755	18,575	EST
							15-18	10-JUL-23	3370	10-JUL-23	79,044		79,044	6,060	72,984	EST
							15-19	10-JUL-23	3369	10-JUL-23	2,39,53,915	2,000	2,39,51,915	20,79,667	2,18,72,248	EST
							15-2	10-JUL-23	3386	10-JUL-23	1,34,419		1,34,419	11,653	1,22,766	EST
							15-20	10-JUL-23	3368	10-JUL-23	3,40,435		3,40,435	31,201	3,09,234	EST
							15-21	10-JUL-23	3367	10-JUL-23	3,75,776		3,75,776	47,330	3,28,446	EST
							15-22	10-JUL-23	3366	10-JUL-23	5,62,454	5,000	5,57,454	85,480	4,71,974	EST
							15-23	10-JUL-23	3365	10-JUL-23	83,86,636		83,86,636	9,88,240	73,98,396	EST
							15-24	10-JUL-23	3364	10-JUL-23	1,72,42,610		1,72,42,610	20,09,570	1,52,33,040	EST
							15-25	10-JUL-23	3363	10-JUL-23	36,705		36,705	3,294	33,411	EST
							15-26	10-JUL-23	3362	10-JUL-23	54,124		54,124	4,689	49,435	EST
							15-3	10-JUL-23	3385	10-JUL-23	1,09,616	10,000	99,616	30,240	69,376	EST
							15-4	10-JUL-23	3384	10-JUL-23	54,808	5,000	49,808	15,120	34,688	EST
							15-5	10-JUL-23	3383	10-JUL-23	54,808	5,000	49,808	15,120	34,688	EST
							15-6	10-JUL-23	3382	10-JUL-23	44,200	5,000	39,200	15,120	24,080	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	09	00	01	Salaries	15-7	10-JUL-23	3381	10-JUL-23	75,340		75,340	10,030	65,310	EST
							15-8	10-JUL-23	3380	10-JUL-23	30,512		30,512	1,375	29,137	EST
							15-9	10-JUL-23	3379	10-JUL-23	25,458		25,458	5,030	20,428	EST
						<b>Total:</b>					<b>5,35,92,312</b>		<b>32,06,060,312</b>	<b>53,93,404</b>	<b>4,81,66,908</b>	
			29	00	01	Salaries	15-12	17-JUL-23	4056	17-JUL-23	33,170		33,170		33,170	EST
							15-12	17-JUL-23	4057	17-JUL-23	79,201		79,201	7,181	72,020	EST
							15-27	10-JUL-23	3687	10-JUL-23	37,040		37,040	3,166	33,874	EST
							15-28	10-JUL-23	3686	10-JUL-23	2,60,82,999		2,60,82,999	22,59,375	2,38,23,624	EST
							15-29	10-JUL-23	3685	10-JUL-23	77,39,891		77,39,891	6,73,234	70,66,657	EST
							15-30	10-JUL-23	3684	10-JUL-23	73,42,154		73,42,154	5,78,020	67,64,134	EST
							15-31	10-JUL-23	3683	10-JUL-23	50,67,732		50,67,732	4,53,670	46,14,062	EST
							15-32	10-JUL-23	3682	10-JUL-23	1,51,256		1,51,256	40,090	1,11,166	EST
							15-33	10-JUL-23	3690	10-JUL-23	2,10,907		2,10,907	9,042	2,01,865	EST
							15-34	10-JUL-23	3689	10-JUL-23	2,98,760		2,98,760	25,240	2,73,520	EST
							15-35	10-JUL-23	3688	10-JUL-23	18,32,668		18,32,668		18,32,668	EST
						<b>Total:</b>					<b>4,88,75,778</b>		<b>4,88,75,778</b>	<b>40,49,018</b>	<b>4,48,26,760</b>	
			30	00	01	Salaries	15-10	10-JUL-23	3942	10-JUL-23	49,500		49,500	4,254	45,246	EST
							15-10	10-JUL-23	3891	10-JUL-23	60,380		60,380	3,030	57,350	EST
							15-11	10-JUL-23	3895	10-JUL-23	65,822		65,822		65,822	EST
							15-73	10-JUL-23	3887	10-JUL-23	2,77,04,282		2,77,04,282	23,89,412	2,53,14,870	EST
							15-79	10-JUL-23	3889	10-JUL-23	41,05,120		41,05,120	2,46,660	38,58,460	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	30	00	01	Salaries	15-80	10-JUL-23	3886	10-JUL-23	6,97,632		6,97,632	45,360	6,52,272	EST
							15-81	10-JUL-23	3885	10-JUL-23	58,15,464		58,15,464	5,04,938	53,10,526	EST
							15-84	10-JUL-23	3890	10-JUL-23	1,21,000		1,21,000	12,060	1,08,940	EST
							15-85	10-JUL-23	3892	10-JUL-23	38,594		38,594	3,329	35,265	EST
							15-88	10-JUL-23	3883	10-JUL-23	3,25,694		3,25,694	31,910	2,93,784	EST
							15-91	10-JUL-23	3893	10-JUL-23	1,83,358		1,83,358	15,051	1,68,307	EST
							15-93	10-JUL-23	3888	10-JUL-23	50,25,109		50,25,109	3,96,230	46,28,879	EST
							15-95	10-JUL-23	3884	10-JUL-23	3,20,424	10,500	3,09,924	35,360	2,74,564	EST
							15-99	10-JUL-23	3894	10-JUL-23	16,97,999		16,97,999		16,97,999	EST
							<b>Total:</b>				<b>4,62,10,378</b>		<b>10,50,09,878</b>	<b>36,87,594</b>	<b>4,25,12,284</b>	
			31	00	01	Salaries	15-36	10-JUL-23	3491	10-JUL-23	16,76,199		16,76,199		16,76,199	EST
							15-37	10-JUL-23	3490	10-JUL-23	1,71,488		1,71,488	12,338	1,59,150	EST
							15-38	10-JUL-23	3489	10-JUL-23	56,42,636		56,42,636	4,38,940	52,03,696	EST
							15-39	10-JUL-23	3488	10-JUL-23	43,88,696		43,88,696	3,27,980	40,60,716	EST
							15-40	10-JUL-23	3487	10-JUL-23	4,11,968		4,11,968	39,270	3,72,698	EST
							15-41	10-JUL-23	3486	10-JUL-23	11,08,224		11,08,224	92,772	10,15,452	EST
							15-42	10-JUL-23	3485	10-JUL-23	9,47,836		9,47,836	84,803	8,63,033	EST
							15-43	10-JUL-23	3484	10-JUL-23	28,00,292		28,00,292	2,41,291	25,59,001	EST
							15-44	10-JUL-23	3483	10-JUL-23	20,59,264		20,59,264	1,76,414	18,82,850	EST
							15-45	10-JUL-23	3482	10-JUL-23	2,46,12,785		2,46,12,785	21,22,887	2,24,89,898	EST
							15-46	10-JUL-23	3481	10-JUL-23	6,32,488	19,300	6,13,188	57,600	5,55,588	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	31	00	01	Salaries	15-47	10-JUL-23	3480	10-JUL-23	33,170		33,170		33,170	EST
							15-48	10-JUL-23	3479	10-JUL-23	1,78,446		1,78,446	16,491	1,61,955	EST
<b>Total:</b>											<b>4,46,63,492</b>		<b>19,26,04,192</b>	<b>36,10,786</b>	<b>4,10,33,406</b>	
			34	00	01	Salaries	15-49	10-JUL-23	3505	10-JUL-23	31,27,920	3,000	31,24,920	2,70,720	28,54,200	EST
							15-50	10-JUL-23	3506	10-JUL-23	43,448		43,448	60	43,388	EST
							15-51	10-JUL-23	3507	10-JUL-23	52,83,848		52,83,848	4,56,288	48,27,560	EST
							15-52	10-JUL-23	3508	10-JUL-23	82,512		82,512	7,126	75,386	EST
							15-53	10-JUL-23	3509	10-JUL-23	6,856		6,856	589	6,267	EST
							15-54	10-JUL-23	3510	10-JUL-23	75,656		75,656	6,537	69,119	EST
							15-55	10-JUL-23	3511	10-JUL-23	2,24,436		2,24,436	18,120	2,06,316	EST
							15-56	10-JUL-23	3512	10-JUL-23	17,26,056		17,26,056	1,52,985	15,73,071	EST
							15-57	10-JUL-23	3515	10-JUL-23	1,17,240		1,17,240	10,074	1,07,166	EST
							15-58	10-JUL-23	3513	10-JUL-23	4,64,254		4,64,254	42,666	4,21,588	EST
							15-59	10-JUL-23	3514	10-JUL-23	16,60,384		16,60,384	1,39,284	15,21,100	EST
							15-60	10-JUL-23	3516	10-JUL-23	39,73,304		39,73,304	3,43,692	36,29,612	EST
							15-61	10-JUL-23	3517	10-JUL-23	23,99,443		23,99,443	2,04,965	21,94,478	EST
							15-62	10-JUL-23	3518	10-JUL-23	82,512		82,512	7,126	75,386	EST
							15-63	10-JUL-23	3519	10-JUL-23	43,71,360		43,71,360	3,76,530	39,94,830	EST
							15-64	10-JUL-23	3521	10-JUL-23	75,647		75,647	6,501	69,146	EST
							15-65	10-JUL-23	3520	10-JUL-23	38,57,140		38,57,140	3,32,301	35,24,839	EST
							15-66	10-JUL-23	3522	10-JUL-23	18,50,936	3,500	18,47,436	1,62,430	16,85,006	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	34	00	01	Salaries	15-67	10-JUL-23	2945	10-JUL-23	10,76,597		10,76,597		10,76,597	EST
							15-68	10-JUL-23	2944	10-JUL-23	14,29,884		14,29,884		14,29,884	EST
							15-69	10-JUL-23	3504	10-JUL-23	13,09,548		13,09,548		13,09,548	EST
							<b>Total:</b>				<b>3,32,38,981</b>		<b>6,50,02,481</b>	<b>25,37,994</b>	<b>3,06,94,487</b>	
		109	23	00	01	Salaries	15-10	10-JUL-23	3587	10-JUL-23	94,648		94,648	8,098	86,550	EST
							15-10	10-JUL-23	3596	10-JUL-23	43,82,128		43,82,128	3,78,860	40,03,268	EST
							15-11	10-JUL-23	3597	10-JUL-23	1,87,14,277		1,87,14,277	14,70,357	1,72,43,920	EST
							15-11	10-JUL-23	3600	10-JUL-23	35,79,468		35,79,468		35,79,468	EST
							15-11	10-JUL-23	3593	10-JUL-23	4,31,036		4,31,036	37,592	3,93,444	EST
							15-11	10-JUL-23	3595	10-JUL-23	1,19,44,356		1,19,44,356	10,15,867	1,09,28,489	EST
							15-11	10-JUL-23	3599	10-JUL-23	16,926		16,926	1,475	15,451	EST
							15-72	10-JUL-23	3590	10-JUL-23	1,14,730		1,14,730	10,508	1,04,222	EST
							15-76	10-JUL-23	3589	10-JUL-23	29,278		29,278	3,030	26,248	EST
							15-78	10-JUL-23	3594	10-JUL-23	82,91,224		82,91,224	7,15,191	75,76,033	EST
							15-82	10-JUL-23	3586	10-JUL-23	1,24,66,957		1,24,66,957	10,36,066	1,14,30,891	EST
							15-86	10-JUL-23	3588	10-JUL-23	50,720		50,720	3,964	46,756	EST
							15-90	10-JUL-23	3601	10-JUL-23	71,848		71,848	6,457	65,391	EST
							15-92	10-JUL-23	3592	10-JUL-23	2,28,63,056		2,28,63,056	19,78,441	2,08,84,615	EST
							15-97	10-JUL-23	3591	10-JUL-23	7,48,256	10,000	7,38,256	87,022	6,51,234	EST
							15-98	10-JUL-23	3598	10-JUL-23	35,294		35,294		35,294	EST
							<b>Total:</b>				<b>8,38,34,202</b>		<b>16,00,02,202</b>	<b>67,52,928</b>	<b>7,70,71,274</b>	

02 50 Other Charges

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	23	02	50	Other Charges	15-11	10-JUL-23	3603	10-JUL-23	37,01,662		37,01,662		37,01,662	EST
							15-96	10-JUL-23	3602	10-JUL-23	1,75,11,985		1,75,11,985		1,75,11,985	EST
							<b>Total:</b>				<b>2,12,13,647</b>		<b>2,12,13,647</b>		<b>2,12,13,647</b>	
	116	20	00	01	01	Salaries	15-10	10-JUL-23	3816	10-JUL-23	2,61,048		2,61,048	23,490	2,37,558	EST
							15-10	10-JUL-23	3815	10-JUL-23	7,95,496		7,95,496	69,598	7,25,898	EST
							15-12	10-JUL-23	3814	10-JUL-23	1,68,132		1,68,132	15,105	1,53,027	EST
							15-75	10-JUL-23	3813	10-JUL-23	1,80,528		1,80,528	14,865	1,65,663	EST
							15-94	10-JUL-23	3817	10-JUL-23	5,01,008		5,01,008	28,600	4,72,408	EST
							<b>Total:</b>				<b>19,06,212</b>		<b>19,06,212</b>	<b>1,51,658</b>	<b>17,54,554</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>35,96,55,807</b>	<b>78,300</b>	<b>*****</b>	<b>2,87,30,989</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

33,08,46,518

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	001	01	00	01	Salaries	03-10	10-JUL-23	2069	10-JUL-23	1,45,488		1,45,488	13,476	1,32,012	EST
							03-11	10-JUL-23	2065	10-JUL-23	1,95,350		1,95,350	16,416	1,78,934	EST
							03-13	10-JUL-23	2066	10-JUL-23	11,50,728		11,50,728	1,07,379	10,43,349	EST
							03-13	10-JUL-23	2064	10-JUL-23	5,99,276		5,99,276	45,000	5,54,276	EST
							03-14	10-JUL-23	2068	10-JUL-23	3,40,641	2,00,000	1,40,641	40,000	1,00,641	EST
							03-15	10-JUL-23	2070	10-JUL-23	99,020		99,020	5,120	93,900	EST
							03-15	10-JUL-23	2071	10-JUL-23	2,55,548		2,55,548	23,592	2,31,956	EST
							03-15	10-JUL-23	2072	10-JUL-23	2,74,208		2,74,208	24,712	2,49,496	EST
							03-15	10-JUL-23	2073	10-JUL-23	69,236		69,236	10,060	59,176	EST
							03-16	10-JUL-23	2074	10-JUL-23	3,41,964		3,41,964	55,150	2,86,814	EST
							03-16	10-JUL-23	2075	10-JUL-23	2,61,236		2,61,236	22,034	2,39,202	EST
							03-16	10-JUL-23	2076	10-JUL-23	50,384		50,384	4,015	46,369	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	00	01	Salaries	03-17	10-JUL-23	2077	10-JUL-23	16,000		16,000		16,000	EST
							03-17	10-JUL-23	2063	10-JUL-23	25,05,020		25,05,020	2,08,910	22,96,110	EST
							03-21	10-JUL-23	2644	10-JUL-23	20,787		20,787		20,787	EST
							03-21	10-JUL-23	2643	10-JUL-23	1,78,533		1,78,533		1,78,533	EST
							03-97	10-JUL-23	2078	10-JUL-23	3,67,552		3,67,552		3,67,552	EST
							03-99	10-JUL-23	2067	10-JUL-23	1,01,112		1,01,112	7,120	93,992	EST
						<b>Total:</b>					<b>69,72,083</b>		<b>2,00,007,2,083</b>	<b>5,82,984</b>	<b>61,89,099</b>	
					11	Domestic Travel Ex	03-27	21-JUL-23	2368	21-JUL-23	62,539		62,539		62,539	EST
						<b>Total:</b>					<b>62,539</b>		<b>62,539</b>		<b>62,539</b>	
					13	Office Expenses	03-18	10-JUL-23	2371	10-JUL-23	13,51,399		13,51,399		13,51,399	EST
							03-27	26-JUL-23	2370	26-JUL-23	25,24,302		25,24,302		25,24,302	EST
						<b>Total:</b>					<b>38,75,701</b>		<b>38,75,701</b>		<b>38,75,701</b>	
					24	P.O.L.	03-1	03-JUL-23	2568	03-JUL-23	4,80,75,310		4,80,75,310		4,80,75,310	EST
							03-2	03-JUL-23	2567	03-JUL-23	47,920		47,920		47,920	EST
							03-24	14-JUL-23	2603	14-JUL-23	10,80,990		10,80,990		10,80,990	EST
							03-3	03-JUL-23	2569	03-JUL-23	16,75,894		16,75,894		16,75,894	EST
						<b>Total:</b>					<b>5,08,80,114</b>		<b>5,08,80,114</b>		<b>5,08,80,114</b>	
					04	13 Office Expenses	03-27	21-JUL-23	2605	21-JUL-23	2,20,000		2,20,000		2,20,000	EST
						<b>Total:</b>					<b>2,20,000</b>		<b>2,20,000</b>		<b>2,20,000</b>	
					15	00 13 Office Expenses	03-24	14-JUL-23	2676	14-JUL-23	20,34,650		20,34,650		20,34,650	EST
							03-26	14-JUL-23	2460	14-JUL-23	6,29,988		6,29,988		6,29,988	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	15	00	13	Office Expenses					<b>Total:</b>		<b>26,64,638</b>		<b>26,64,638</b>	
					22	Arms & Ammunition	03-25	13-JUL-23	2604	13-JUL-23	10,735		10,735		10,735	EST
						<b>Total:</b>					<b>10,735</b>		<b>10,735</b>		<b>10,735</b>	
			20	00	50	Other Charges	03-27	21-JUL-23	2811	21-JUL-23	10,00,00,000		10,00,00,000		10,00,00,000	ACB
						<b>Total:</b>					<b>10,00,00,000</b>		*****		<b>10,00,00,000</b>	
		101	13	00	01	Salaries	03-21	10-JUL-23	2299	10-JUL-23	4,61,011		4,61,011	41,478	4,19,533	EST
							03-22	10-JUL-23	2300	10-JUL-23	2,47,040	10,000	2,37,040	20,240	2,16,800	EST
							03-22	10-JUL-23	2301	10-JUL-23	4,63,760		4,63,760		4,63,760	EST
							03-22	10-JUL-23	2302	10-JUL-23	81,10,805		81,10,805	6,64,989	74,45,816	EST
							03-22	10-JUL-23	2303	10-JUL-23	48,876		48,876	4,148	44,728	EST
							03-23	10-JUL-23	2304	10-JUL-23	19,799		19,799	1,846	17,953	EST
							03-23	10-JUL-23	2315	10-JUL-23	3,361		3,361	289	3,072	EST
							03-23	10-JUL-23	2305	10-JUL-23	17,888		17,888		17,888	EST
							03-23	10-JUL-23	2314	10-JUL-23	1,05,079		1,05,079	8,731	96,348	EST
							03-23	10-JUL-23	2306	10-JUL-23	21,22,618		21,22,618	1,92,384	19,30,234	EST
							03-23	10-JUL-23	2313	10-JUL-23	63,780		63,780	5,030	58,750	EST
							03-23	10-JUL-23	2307	10-JUL-23	51,63,528		51,63,528	4,37,480	47,26,048	EST
							03-23	10-JUL-23	2308	10-JUL-23	43,70,604		43,70,604	3,99,948	39,70,656	EST
							03-23	10-JUL-23	2309	10-JUL-23	65,684		65,684	6,178	59,506	EST
							03-23	10-JUL-23	2310	10-JUL-23	67,684		67,684	6,178	61,506	EST
							03-24	10-JUL-23	2311	10-JUL-23	42,172		42,172		42,172	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	13	00	01	Salaries	03-24	10-JUL-23	2312	10-JUL-23	3,87,123		3,87,123	51,460	3,35,663	EST
							03-25	14-JUL-23	2711	14-JUL-23	1,07,724	7,859	99,865	10,060	89,805	EST
						<b>Total:</b>					<b>2,18,68,536</b>		<b>12,88,50,677</b>	<b>18,50,439</b>	<b>2,00,00,238</b>	
			19	00	01	Salaries	03-19	10-JUL-23	2390	10-JUL-23	1,10,160		1,10,160	10,168	99,992	EST
							03-20	10-JUL-23	2391	10-JUL-23	2,57,812		2,57,812	16,180	2,41,632	EST
							03-20	10-JUL-23	2392	10-JUL-23	4,41,700		4,41,700	44,710	3,96,990	EST
							03-20	10-JUL-23	2389	10-JUL-23	1,47,424		1,47,424	20,120	1,27,304	EST
							03-20	10-JUL-23	2645	10-JUL-23	4,27,296		4,27,296	60,480	3,66,816	EST
							03-20	10-JUL-23	2393	10-JUL-23	8,53,124		8,53,124	76,293	7,76,831	EST
							03-21	10-JUL-23	2646	10-JUL-23	2,652		2,652		2,652	EST
							03-21	10-JUL-23	2394	10-JUL-23	2,41,788		2,41,788	20,733	2,21,055	EST
							03-21	10-JUL-23	2395	10-JUL-23	2,242		2,242	197	2,045	EST
							03-21	10-JUL-23	2397	10-JUL-23	68,268		68,268	10,030	58,238	EST
							03-22	10-JUL-23	2398	10-JUL-23	15,10,304		15,10,304	1,30,172	13,80,132	EST
							03-22	10-JUL-23	2399	10-JUL-23	30,036		30,036	2,603	27,433	EST
							03-22	10-JUL-23	2400	10-JUL-23	1,36,000		1,36,000		1,36,000	EST
							03-22	10-JUL-23	2401	10-JUL-23	51,570		51,570	4,540	47,030	EST
							03-22	10-JUL-23	2402	10-JUL-23	91,446		91,446	7,817	83,629	EST
							03-22	10-JUL-23	2396	10-JUL-23	1,36,774		1,36,774	12,159	1,24,615	EST
						<b>Total:</b>					<b>45,08,596</b>		<b>45,08,596</b>	<b>4,16,202</b>	<b>40,92,394</b>	
			26	00	01	Salaries	03-15	10-JUL-23	2225	10-JUL-23	2,99,720	1,500	2,98,220	24,542	2,73,678	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	26	00	01	Salaries	03-16	10-JUL-23	2226	10-JUL-23	87,964		87,964	7,727	80,237	EST
							03-16	10-JUL-23	2227	10-JUL-23	4,42,868	2,900	4,39,968	43,240	3,96,728	EST
							03-16	10-JUL-23	2228	10-JUL-23	13,58,580	1,500	13,57,080	1,11,005	12,46,075	EST
							03-16	10-JUL-23	2229	10-JUL-23	1,24,032		1,24,032	11,474	1,12,558	EST
						<b>Total:</b>					<b>23,13,164</b>		<b>5,90,7,264</b>	<b>1,97,988</b>	<b>21,09,276</b>	
			20	00	01	Salaries	03-12	10-JUL-23	2353	10-JUL-23	10,14,667		10,14,667		10,14,667	EST
							03-12	10-JUL-23	2352	10-JUL-23	62,803		62,803		62,803	EST
							03-12	10-JUL-23	2351	10-JUL-23	12,182		12,182	1,037	11,145	EST
							03-12	10-JUL-23	2350	10-JUL-23	37,142		37,142	3,012	34,130	EST
							03-12	10-JUL-23	2349	10-JUL-23	98,648		98,648	8,098	90,550	EST
							03-13	10-JUL-23	2348	10-JUL-23	2,14,188		2,14,188	19,650	1,94,538	EST
							03-13	10-JUL-23	2347	10-JUL-23	71,396		71,396	6,550	64,846	EST
							03-13	10-JUL-23	2343	10-JUL-23	65,847		65,847	6,195	59,652	EST
							03-14	10-JUL-23	2342	10-JUL-23	1,31,20,014		1,31,20,014	11,21,935	1,19,98,079	EST
							03-14	10-JUL-23	2341	10-JUL-23	65,28,976		65,28,976	7,26,795	58,02,181	EST
							03-14	10-JUL-23	2340	10-JUL-23	33,84,080	5,000	33,79,080	3,16,618	30,62,462	EST
							03-14	10-JUL-23	2339	10-JUL-23	17,29,020	12,040	17,16,980	1,78,155	15,38,825	EST
							03-15	10-JUL-23	2385	10-JUL-23	3,44,416	10,000	3,34,416	20,904	3,13,512	EST
							03-80	10-JUL-23	2346	10-JUL-23	71,396		71,396	6,550	64,846	EST
							03-82	10-JUL-23	2345	10-JUL-23	71,396		71,396	6,550	64,846	EST
							03-89	10-JUL-23	2344	10-JUL-23	2,03,541		2,03,541	18,585	1,84,956	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

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Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	20	00	01	Salaries					<b>Total:</b>		<b>2,70,29,712</b>	<b>22,70,02,672</b>	<b>24,40,634</b>	<b>2,45,62,038</b>
			21	00	01	Salaries	03-50	10-JUL-23	2272	10-JUL-23	3,41,832		3,41,832	31,234	3,10,598	EST
							03-53	10-JUL-23	2285	10-JUL-23	46,614		46,614	4,342	42,272	EST
							03-56	10-JUL-23	2284	10-JUL-23	19,070		19,070	1,836	17,234	EST
							03-58	10-JUL-23	2283	10-JUL-23	79,506		79,506	7,133	72,373	EST
							03-60	10-JUL-23	2282	10-JUL-23	2,650		2,650	236	2,414	EST
							03-63	10-JUL-23	2288	10-JUL-23	1,64,000		1,64,000		1,64,000	EST
							03-66	10-JUL-23	2281	10-JUL-23	53,813		53,813	4,737	49,076	EST
							03-69	10-JUL-23	2280	10-JUL-23	15,695		15,695	1,442	14,253	EST
							03-71	10-JUL-23	2287	10-JUL-23	38,118		38,118	3,355	34,763	EST
							03-72	10-JUL-23	2286	10-JUL-23	31,390		31,390	2,823	28,567	EST
							03-74	10-JUL-23	2276	10-JUL-23	2,02,352		2,02,352	17,426	1,84,926	EST
							03-75	10-JUL-23	2277	10-JUL-23	17,47,196		17,47,196	1,48,923	15,98,273	EST
							03-77	10-JUL-23	2278	10-JUL-23	49,328		49,328	4,402	44,926	EST
							03-78	10-JUL-23	2279	10-JUL-23	20,180		20,180	1,776	18,404	EST
							03-81	10-JUL-23	2273	10-JUL-23	2,40,116		2,40,116	23,180	2,16,936	EST
							03-83	10-JUL-23	2275	10-JUL-23	11,73,000		11,73,000	1,04,752	10,68,248	EST
							03-84	10-JUL-23	2274	10-JUL-23	4,76,664		4,76,664	49,240	4,27,424	EST
							<b>Total:</b>				<b>47,01,524</b>		<b>47,01,524</b>	<b>4,06,837</b>	<b>42,94,687</b>	
		104	04	00	01	Salaries	03-85	10-JUL-23	2204	10-JUL-23	77,94,076		77,94,076	8,26,630	69,67,446	EST
							03-86	10-JUL-23	2206	10-JUL-23	19,94,980		19,94,980	1,72,761	18,22,219	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	104	04	00	01	Salaries	03-87	10-JUL-23	2203	10-JUL-23	2,66,35,764		2,66,35,764	30,02,160	2,36,33,604	EST	
							03-88	10-JUL-23	2205	10-JUL-23	4,27,792		4,27,792	49,180	3,78,612	EST	
							03-90	10-JUL-23	2202	10-JUL-23	5,44,803	18,000	5,26,803	50,419	4,76,384	EST	
							03-91	10-JUL-23	2201	10-JUL-23	1,41,64,406		1,41,64,406	12,25,784	1,29,38,622	EST	
							03-92	10-JUL-23	2200	10-JUL-23	19,98,000		19,98,000		19,98,000	EST	
						<b>Total:</b>					<b>5,35,59,821</b>		<b>15,00,11,821</b>	<b>53,26,934</b>	<b>4,82,14,887</b>		
					13	Office Expenses	03-19	10-JUL-23	2199	10-JUL-23	3,89,794		3,89,794		3,89,794	EST	
							03-19	10-JUL-23	2197	10-JUL-23	55,003		55,003		55,003	EST	
							03-20	10-JUL-23	2198	10-JUL-23	55,056		55,056		55,056	EST	
						<b>Total:</b>					<b>4,99,853</b>		<b>4,99,853</b>		<b>4,99,853</b>		
				05	00	01	Salaries	03-10	10-JUL-23	2497	10-JUL-23	58,748		58,748	5,124	53,624	EST
							03-10	10-JUL-23	2498	10-JUL-23	42,344		42,344	3,665	38,679	EST	
							03-10	10-JUL-23	2499	10-JUL-23	21,172		21,172	1,848	19,324	EST	
							03-10	10-JUL-23	2500	10-JUL-23	21,112		21,112	1,818	19,294	EST	
							03-11	10-JUL-23	2501	10-JUL-23	84,688		84,688	7,330	77,358	EST	
							03-42	10-JUL-23	2247	10-JUL-23	62,012		62,012	8,030	53,982	EST	
							03-43	10-JUL-23	2250	10-JUL-23	18,40,543		18,40,543		18,40,543	EST	
							03-44	10-JUL-23	2248	10-JUL-23	11,42,288		11,42,288	1,54,300	9,87,988	EST	
							03-45	10-JUL-23	2249	10-JUL-23	11,93,640		11,93,640	99,757	10,93,883	EST	
							03-46	10-JUL-23	2236	10-JUL-23	59,836		59,836	8,030	51,806	EST	
							03-47	10-JUL-23	2237	10-JUL-23	1,79,508		1,79,508	24,090	1,55,418	EST	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	104	05	00	01	Salaries	03-48	10-JUL-23	2238	10-JUL-23	1,19,925		1,19,925	25,150	94,775	EST	
							03-49	10-JUL-23	2239	10-JUL-23	11,606		11,606	5,030	6,576	EST	
							03-51	10-JUL-23	2240	10-JUL-23	25,085		25,085		25,085	EST	
							03-52	10-JUL-23	2241	10-JUL-23	2,43,000		2,43,000	25,150	2,17,850	EST	
							03-54	10-JUL-23	2242	10-JUL-23	7,59,792		7,59,792	95,480	6,64,312	EST	
							03-55	10-JUL-23	2243	10-JUL-23	14,36,620		14,36,620	1,29,801	13,06,819	EST	
							03-57	10-JUL-23	2230	10-JUL-23	1,11,386		1,11,386	10,196	1,01,190	EST	
							03-59	10-JUL-23	2231	10-JUL-23	2,13,715		2,13,715	20,034	1,93,681	EST	
							03-61	10-JUL-23	2232	10-JUL-23	5,06,624	5,000	5,01,624	60,480	4,41,144	EST	
							03-62	10-JUL-23	2233	10-JUL-23	50,996		50,996	5,001	45,995	EST	
							03-64	10-JUL-23	2234	10-JUL-23	53,814		53,814	5,206	48,608	EST	
							03-65	10-JUL-23	2235	10-JUL-23	3,12,792		3,12,792	30,618	2,82,174	EST	
							03-67	10-JUL-23	2244	10-JUL-23	1,02,55,024		1,02,55,024	13,46,650	89,08,374	EST	
							03-68	10-JUL-23	2245	10-JUL-23	1,54,25,732		1,54,25,732	20,34,980	1,33,90,752	EST	
							03-70	10-JUL-23	2246	10-JUL-23	1,92,83,091		1,92,83,091	16,71,300	1,76,11,791	EST	
							<b>Total:</b>				<b>5,35,15,093</b>		<b>5,00,01,093</b>	<b>57,79,068</b>	<b>4,77,31,025</b>		
				06	00	01	Salaries	03-10	10-JUL-23	2378	10-JUL-23	2,38,46,188		2,38,46,188	20,56,477	2,17,89,711	EST
							03-10	10-JUL-23	2377	10-JUL-23	85,05,940		85,05,940	13,27,130	71,78,810	EST	
							03-10	10-JUL-23	2376	10-JUL-23	1,62,37,151		1,62,37,151	21,02,730	1,41,34,421	EST	
							03-10	10-JUL-23	2375	10-JUL-23	11,05,436		11,05,436	99,889	10,05,547	EST	
							03-10	10-JUL-23	2374	10-JUL-23	22,44,012	5,045	22,38,967	2,72,560	19,66,407	EST	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	06	00	01	Salaries	03-11	10-JUL-23	2373	10-JUL-23	5,57,675		5,57,675	51,856	5,05,819	EST
							03-11	10-JUL-23	2372	10-JUL-23	5,08,368	10,000	4,98,368	62,480	4,35,888	EST
							03-13	10-JUL-23	2380	10-JUL-23	96,718		96,718	8,162	88,556	EST
							03-14	10-JUL-23	2379	10-JUL-23	45,106		45,106	7,108	37,998	EST
							03-14	10-JUL-23	2381	10-JUL-23	71,508		71,508	6,178	65,330	EST
							03-14	10-JUL-23	2434	10-JUL-23	19,30,934		19,30,934		19,30,934	EST
						<b>Total:</b>					<b>5,51,49,036</b>		<b>15,54,53,991</b>	<b>59,94,570</b>	<b>4,91,39,421</b>	
			32	00	01	Salaries	03-11	10-JUL-23	2525	10-JUL-23	4,74,211		4,74,211	1,60,480	3,13,731	EST
							03-12	10-JUL-23	2526	10-JUL-23	7,773		7,773		7,773	EST
							03-17	10-JUL-23	2207	10-JUL-23	98,192		98,192	9,042	89,150	EST
							03-17	10-JUL-23	2208	10-JUL-23	1,09,344	7,000	1,02,344	15,120	87,224	EST
							03-18	10-JUL-23	2209	10-JUL-23	7,28,956		7,28,956	74,540	6,54,416	EST
							03-18	10-JUL-23	2210	10-JUL-23	5,85,932		5,85,932	52,413	5,33,519	EST
							03-18	10-JUL-23	2211	10-JUL-23	39,63,536		39,63,536	4,23,360	35,40,176	EST
							03-18	10-JUL-23	2212	10-JUL-23	27,47,344		27,47,344	2,36,139	25,11,205	EST
							03-19	10-JUL-23	2213	10-JUL-23	42,36,314		42,36,314	4,02,780	38,33,534	EST
							03-19	10-JUL-23	2214	10-JUL-23	2,16,68,827		2,16,68,827	18,71,981	1,97,96,846	EST
							03-20	10-JUL-23	2215	10-JUL-23	14,55,742		14,55,742		14,55,742	EST
							03-20	10-JUL-23	2216	10-JUL-23	38,524		38,524		38,524	EST
							03-21	10-JUL-23	2217	10-JUL-23	2,01,368		2,01,368	30,180	1,71,188	EST
							03-21	10-JUL-23	2524	10-JUL-23	1,93,740		1,93,740		1,93,740	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

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Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	32	00	01	Salaries	03-21	10-JUL-23	2445	10-JUL-23	17,470		17,470		17,470	EST
<b>Total:</b>											<b>3,65,27,273</b>		<b>3,65,20,273</b>	<b>32,76,035</b>	<b>3,32,44,238</b>	
			33	00	01	Salaries	03-13	10-JUL-23	2473	10-JUL-23	15,38,400		15,38,400		15,38,400	EST
							03-13	10-JUL-23	2474	10-JUL-23	5,43,915	10,000	5,33,915	52,103	4,81,812	EST
							03-13	10-JUL-23	2475	10-JUL-23	7,01,396		7,01,396	65,446	6,35,950	EST
							03-14	10-JUL-23	2477	10-JUL-23	57,72,236		57,72,236	4,91,428	52,80,808	EST
							03-14	10-JUL-23	2478	10-JUL-23	97,27,484		97,27,484	8,36,088	88,91,396	EST
							03-15	10-JUL-23	2479	10-JUL-23	85,85,752		85,85,752	7,48,574	78,37,178	EST
							03-15	10-JUL-23	2480	10-JUL-23	1,21,168		1,21,168	10,924	1,10,244	EST
							03-15	10-JUL-23	1932	10-JUL-23	10,78,036		10,78,036	92,475	9,85,561	EST
							03-15	10-JUL-23	1933	10-JUL-23	58,900		58,900	5,180	53,720	EST
							03-16	10-JUL-23	1931	10-JUL-23	45,157		45,157	3,985	41,172	EST
							03-16	10-JUL-23	1930	10-JUL-23	13,743		13,743	1,195	12,548	EST
							03-16	10-JUL-23	1929	10-JUL-23	3,21,310		3,21,310	27,350	2,93,960	EST
							03-17	10-JUL-23	2476	10-JUL-23	9,02,156		9,02,156	79,445	8,22,711	EST
							03-17	10-JUL-23	2597	10-JUL-23	9,41,920		9,41,920	79,692	8,62,228	EST
							03-17	10-JUL-23	1928	10-JUL-23	6,48,938		6,48,938	55,769	5,93,169	EST
							03-18	10-JUL-23	2598	10-JUL-23	44,022		44,022	3,875	40,147	EST
							03-18	10-JUL-23	2599	10-JUL-23	10,98,512		10,98,512	97,169	10,01,343	EST
							03-18	10-JUL-23	2600	10-JUL-23	94,994		94,994	8,481	86,513	EST
							03-19	10-JUL-23	2601	10-JUL-23	1,03,189		1,03,189	8,640	94,549	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	33	00	01	Salaries	03-19	10-JUL-23	2602	10-JUL-23	2,03,200		2,03,200	17,205	1,85,995	EST
							03-19	10-JUL-23	2594	10-JUL-23	3,22,766		3,22,766	24,800	2,97,966	EST
							03-19	10-JUL-23	2595	10-JUL-23	6,43,290		6,43,290	53,960	5,89,330	EST
							03-20	10-JUL-23	2596	10-JUL-23	1,09,254		1,09,254		1,09,254	EST
							03-20	10-JUL-23	2593	10-JUL-23	5,64,074		5,64,074	48,786	5,15,288	EST
							03-96	10-JUL-23	2590	10-JUL-23	1,737		1,737		1,737	EST
							03-98	10-JUL-23	2591	10-JUL-23	1,01,071		1,01,071	18,148	82,923	EST
						<b>Total:</b>					<b>3,42,86,620</b>		<b>10,00,76,620</b>	<b>28,30,718</b>	<b>3,14,45,902</b>	
	109		45	00	01	Salaries	03-11	10-JUL-23	2354	10-JUL-23	2,63,424		2,63,424	40,240	2,23,184	EST
						<b>Total:</b>					<b>2,63,424</b>		<b>2,63,424</b>	<b>40,240</b>	<b>2,23,184</b>	
			22	00	01	Salaries	03-14	10-JUL-23	2058	10-JUL-23	2,29,752		2,29,752	19,638	2,10,114	EST
							03-15	10-JUL-23	2111	10-JUL-23	81,392	5,000	76,392	12,620	63,772	EST
							03-16	10-JUL-23	2110	10-JUL-23	2,21,561		2,21,561	21,748	1,99,813	EST
							03-17	10-JUL-23	2061	10-JUL-23	80,336		80,336	6,921	73,415	EST
							03-17	10-JUL-23	2104	10-JUL-23	28,46,368		28,46,368	2,94,829	25,51,539	EST
							03-17	10-JUL-23	2270	10-JUL-23	1,30,09,020	54,405	1,29,54,615	9,23,480	1,20,31,135	EST
							03-17	10-JUL-23	2271	10-JUL-23	1,48,54,520	14,155	1,48,40,365	12,81,240	1,35,59,125	EST
							03-18	10-JUL-23	2079	10-JUL-23	1,60,69,500	3,650	1,60,65,850	13,79,724	1,46,86,126	EST
							03-18	10-JUL-23	2268	10-JUL-23	21,43,999		21,43,999		21,43,999	EST
							03-18	10-JUL-23	2269	10-JUL-23	41,12,649		41,12,649		41,12,649	EST
							03-19	10-JUL-23	2060	10-JUL-23	66,395		66,395		66,395	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	109	22	00	01	Salaries		03-20	10-JUL-23	2059	10-JUL-23	1,60,672		1,60,672	13,842	1,46,830	EST
								03-21	10-JUL-23	2095	10-JUL-23	22,040		22,040		22,040	EST
								03-22	10-JUL-23	2109	10-JUL-23	1,81,992		1,81,992	16,522	1,65,470	EST
								03-23	10-JUL-23	2087	10-JUL-23	94,77,616	43,541	94,34,075	8,00,394	86,33,681	EST
								03-24	10-JUL-23	2108	10-JUL-23	90,106		90,106	8,208	81,898	EST
								03-25	10-JUL-23	2086	10-JUL-23	98,82,320	17,451	98,64,869	8,35,626	90,29,243	EST
								03-26	10-JUL-23	2107	10-JUL-23	72,799		72,799	7,028	65,771	EST
								03-27	10-JUL-23	2084	10-JUL-23	24,42,052	47,379	23,94,673	1,56,730	22,37,943	EST
								03-28	10-JUL-23	2106	10-JUL-23	15,79,192	32,000	15,47,192	1,79,872	13,67,320	EST
								03-29	10-JUL-23	2083	10-JUL-23	73,64,780	20,625	73,44,155	6,37,566	67,06,589	EST
								03-30	10-JUL-23	2105	10-JUL-23	30,89,268	7,000	30,82,268	3,14,611	27,67,657	EST
								03-31	10-JUL-23	2082	10-JUL-23	1,70,73,944	63,767	1,70,10,177	14,51,876	1,55,58,301	EST
								03-32	10-JUL-23	2094	10-JUL-23	1,76,824		1,76,824	15,916	1,60,908	EST
								03-33	10-JUL-23	2093	10-JUL-23	1,30,83,224	16,458	1,30,66,766	11,87,042	1,18,79,724	EST
								03-34	10-JUL-23	2081	10-JUL-23	1,20,78,884	71,526	1,20,07,358	10,47,246	1,09,60,112	EST
								03-35	10-JUL-23	2092	10-JUL-23	78,33,148		78,33,148	6,74,658	71,58,490	EST
								03-36	10-JUL-23	2091	10-JUL-23	2,67,967		2,67,967	25,948	2,42,019	EST
								03-37	10-JUL-23	2080	10-JUL-23	1,28,64,012	41,684	1,28,22,328	11,15,616	1,17,06,712	EST
								03-38	10-JUL-23	2090	10-JUL-23	1,01,876		1,01,876	12,560	89,316	EST
								03-39	10-JUL-23	2089	10-JUL-23	2,68,672		2,68,672	34,292	2,34,380	EST
								03-40	10-JUL-23	2062	10-JUL-23	2,41,008		2,41,008	20,763	2,20,245	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-41	10-JUL-23	2088	10-JUL-23	32,396		32,396	3,030	29,366	EST
<b>Total:</b>											<b>15,21,00,284</b>	<b>4,38,641*****</b>	<b>1,24,99,546</b>	<b>13,91,62,097</b>		
					11	Domestic Travel Ex	03-24	11-JUL-23	2488	11-JUL-23	1,35,242		1,35,242		1,35,242	EST
<b>Total:</b>											<b>1,35,242</b>	<b>1,35,242</b>	<b>1,35,242</b>			
					02	50 Other Charges	03-10	10-JUL-23	2422	10-JUL-23	2,000		2,000		2,000	EST
							03-11	10-JUL-23	2416	10-JUL-23	42,92,101		42,92,101		42,92,101	EST
							03-12	10-JUL-23	2417	10-JUL-23	42,74,683		42,74,683		42,74,683	EST
							03-13	10-JUL-23	2418	10-JUL-23	43,51,632		43,51,632		43,51,632	EST
							03-7	10-JUL-23	2419	10-JUL-23	43,10,466		43,10,466		43,10,466	EST
							03-8	10-JUL-23	2420	10-JUL-23	36,21,266		36,21,266		36,21,266	EST
							03-9	10-JUL-23	2421	10-JUL-23	9,500		9,500		9,500	EST
<b>Total:</b>											<b>2,08,61,648</b>	<b>2,08,61,648</b>	<b>2,08,61,648</b>			
					44	00 Salaries	03-93	10-JUL-23	1926	10-JUL-23	2,28,072		2,28,072	21,066	2,07,006	EST
<b>Total:</b>											<b>2,28,072</b>	<b>2,28,072</b>	<b>21,066</b>	<b>2,07,006</b>		
	114		14		00	01 Salaries	03-11	10-JUL-23	1967	10-JUL-23	1,24,032		1,24,032	11,474	1,12,558	EST
							03-11	10-JUL-23	1968	10-JUL-23	1,06,216		1,06,216	20,120	86,096	EST
							03-11	10-JUL-23	1969	10-JUL-23	1,86,888		1,86,888	20,120	1,66,768	EST
							03-11	10-JUL-23	1974	10-JUL-23	10,18,800		10,18,800	73,450	9,45,350	EST
							03-12	10-JUL-23	1970	10-JUL-23	82,156		82,156	10,060	72,096	EST
							03-12	10-JUL-23	1966	10-JUL-23	2,88,000		2,88,000		2,88,000	EST
							03-12	10-JUL-23	1971	10-JUL-23	36,868	9,140	27,728	3,076	24,652	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	14	00	01	Salaries	03-12	10-JUL-23	1972	10-JUL-23	7,98,632		7,98,632	69,390	7,29,242	EST
							03-13	10-JUL-23	1979	10-JUL-23	51,29,744		51,29,744	4,38,648	46,91,096	EST
						<b>Total:</b>					<b>77,71,336</b>		<b>9,77,062,196</b>	<b>6,46,338</b>	<b>71,15,858</b>	
					13	Office Expenses	03-25	14-JUL-23	2619	14-JUL-23	1,72,280		1,72,280		1,72,280	EST
						<b>Total:</b>					<b>1,72,280</b>		<b>1,72,280</b>		<b>1,72,280</b>	
				01	13	Office Expenses	03-27	18-JUL-23	2758	18-JUL-23	53,08,928		53,08,928		53,08,928	ACB
							03-27	18-JUL-23	2757	18-JUL-23	53,07,648		53,07,648		53,07,648	ACB
							03-27	27-JUL-23	3045	27-JUL-23	1,45,023		1,45,023		1,45,023	EST
						<b>Total:</b>					<b>1,07,61,599</b>		<b>1,07,61,599</b>		<b>1,07,61,599</b>	
			18	00	01	Salaries	03-24	12-JUL-23	2682	12-JUL-23	11,324		11,324		11,324	EST
							03-24	12-JUL-23	2683	12-JUL-23	10,96,260		10,96,260	1,06,683	9,89,577	EST
							03-24	12-JUL-23	2684	12-JUL-23	19,53,976		19,53,976	1,73,891	17,80,085	EST
							03-24	12-JUL-23	2685	12-JUL-23	1,16,072	5,700	1,10,372	7,060	1,03,312	EST
							03-24	12-JUL-23	2686	12-JUL-23	3,34,728	5,700	3,29,028	28,126	3,00,902	EST
						<b>Total:</b>					<b>35,12,360</b>		<b>11,45,000,960</b>	<b>3,15,760</b>	<b>31,85,200</b>	
			36	00	01	Salaries	03-25	14-JUL-23	2721	14-JUL-23	33,14,920		33,14,920	2,59,740	30,55,180	EST
							03-25	14-JUL-23	2722	14-JUL-23	74,80,255		74,80,255	4,36,080	70,44,175	EST
							03-25	14-JUL-23	2723	14-JUL-23	58,91,772		58,91,772	3,51,850	55,39,922	EST
							03-25	14-JUL-23	2724	14-JUL-23	13,10,400		13,10,400	1,13,402	11,96,998	EST
							03-25	14-JUL-23	2725	14-JUL-23	77,396		77,396	3,560	73,836	EST
							03-25	14-JUL-23	2726	14-JUL-23	64,476		64,476	5,030	59,446	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	114	36	00	01	Salaries											
							03-26	14-JUL-23	2727	14-JUL-23	1,24,51,093		1,24,51,093	10,26,441	1,14,24,652	EST	
							03-26	14-JUL-23	2728	14-JUL-23	78,156		78,156	5,030	73,126	EST	
							03-26	14-JUL-23	2729	14-JUL-23	2,07,132		2,07,132	9,090	1,98,042	EST	
							03-26	14-JUL-23	2735	14-JUL-23	25,648		25,648	2,020	23,628	EST	
							03-26	14-JUL-23	2731	14-JUL-23	89,136		89,136	7,560	81,576	EST	
							03-26	14-JUL-23	2732	14-JUL-23	1,77,613		1,77,613	13,565	1,64,048	EST	
							03-26	14-JUL-23	2733	14-JUL-23	30,658		30,658	2,408	28,250	EST	
							03-26	14-JUL-23	2730	14-JUL-23	16,59,704	13,455	16,46,249	1,23,560	15,22,689	EST	
							03-26	14-JUL-23	2734	14-JUL-23	2,01,600		2,01,600	15,924	1,85,676	EST	
<b>Total:</b>											<b>3,30,59,959</b>		<b>13,455,504</b>	<b>23,75,260</b>	<b>3,06,71,244</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>68,75,11,242</b>	*****	*****	<b>4,50,00,619</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

64,17,32,143

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	109	38	00	01	Salaries	14-14	10-JUL-23	463	10-JUL-23	2,87,952		2,87,952	24,941	2,63,011	EST
							14-15	10-JUL-23	461	10-JUL-23	1,14,26,684		1,14,26,684	9,82,277	1,04,44,407	EST
							14-16	10-JUL-23	456	10-JUL-23	1,01,048		1,01,048	9,310	91,738	EST
							14-17	10-JUL-23	457	10-JUL-23	33,90,112		33,90,112	3,22,710	30,67,402	EST
							14-18	10-JUL-23	460	10-JUL-23	1,04,040		1,04,040	9,592	94,448	EST
							14-19	10-JUL-23	462	10-JUL-23	6,90,000		6,90,000		6,90,000	EST
							<b>Total:</b>				<b>1,59,99,836</b>		<b>1,59,99,836</b>	<b>13,48,830</b>	<b>1,46,51,006</b>	
						11 Domestic Travel Ex	14-1	18-JUL-23	459	18-JUL-23	54,020		54,020		54,020	EST
							14-2	18-JUL-23	458	18-JUL-23	70,960		70,960		70,960	EST
							<b>Total:</b>				<b>1,24,980</b>		<b>1,24,980</b>		<b>1,24,980</b>	
						13 Office Expenses	14-10	18-JUL-23	445	18-JUL-23	2,48,071		2,48,071		2,48,071	EST
							14-11	18-JUL-23	436	18-JUL-23	2,49,238		2,49,238		2,49,238	EST

# Compilation Sheet

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16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2055	00	109	38	00	13	Office Expenses	14-12	18-JUL-23	437	18-JUL-23	2,49,594		2,49,594		2,49,594	EST
							14-13	18-JUL-23	438	18-JUL-23	2,48,974		2,48,974		2,48,974	EST
							14-3	18-JUL-23	442	18-JUL-23	8,962		8,962		8,962	EST
							14-4	18-JUL-23	441	18-JUL-23	2,49,122		2,49,122		2,49,122	EST
							14-5	18-JUL-23	439	18-JUL-23	2,49,283		2,49,283		2,49,283	EST
							14-6	18-JUL-23	444	18-JUL-23	2,48,910		2,48,910		2,48,910	EST
							14-7	18-JUL-23	446	18-JUL-23	2,49,708		2,49,708		2,49,708	EST
							14-8	18-JUL-23	440	18-JUL-23	2,49,115		2,49,115		2,49,115	EST
							14-9	18-JUL-23	443	18-JUL-23	2,48,477		2,48,477		2,48,477	EST
<b>Total:</b>											<b>24,99,454</b>		<b>24,99,454</b>		<b>24,99,454</b>	
<b>Total for the Major Head : 2055</b>											<b>1,86,24,270</b>		<b>1,86,24,270</b>	<b>13,48,830</b>	<b>1,72,75,440</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2055	00	109	39	00	01	Salaries	11-1	10-JUL-23	719	10-JUL-23	68,268		68,268	13,030	55,238	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2055	00	109	39	00	01	Salaries	11-10	10-JUL-23	726	10-JUL-23	7,52,399		7,52,399	64,427	6,87,972	EST
							11-11	10-JUL-23	727	10-JUL-23	2,08,551		2,08,551	20,270	1,88,281	EST
							11-12	10-JUL-23	749	10-JUL-23	6,13,657		6,13,657		6,13,657	EST
							11-13	17-JUL-23	766	17-JUL-23	6,47,528		6,47,528	57,681	5,89,847	EST
							11-14	17-JUL-23	767	17-JUL-23	2,78,604		2,78,604	24,830	2,53,774	EST
							11-2	10-JUL-23	718	10-JUL-23	1,10,568		1,10,568	10,206	1,00,362	EST
							11-3	10-JUL-23	720	10-JUL-23	26,16,896		26,16,896	1,96,470	24,20,426	EST
							11-4	10-JUL-23	721	10-JUL-23	50,86,072		50,86,072	4,38,490	46,47,582	EST
							11-5	10-JUL-23	722	10-JUL-23	18,77,432		18,77,432	1,62,500	17,14,932	EST
							11-6	10-JUL-23	723	10-JUL-23	45,12,524		45,12,524	3,86,570	41,25,954	EST
							11-7	10-JUL-23	728	10-JUL-23	11,07,800		11,07,800		11,07,800	EST
							11-8	10-JUL-23	725	10-JUL-23	39,08,900		39,08,900	3,03,181	36,05,719	EST
							11-9	10-JUL-23	724	10-JUL-23	29,11,584		29,11,584	2,47,652	26,63,932	EST
<b>Total:</b>											<b>2,47,00,783</b>		<b>2,47,00,783</b>	<b>19,25,307</b>	<b>2,27,75,476</b>	

**Total for the Major Head : 2055 2,47,00,783 2,47,00,783 19,25,307 2,27,75,476**

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-10	10-JUL-23	2032	10-JUL-23	4,39,206		4,39,206	41,502	3,97,704	EST
							07-11	10-JUL-23	2031	10-JUL-23	1,03,768		1,03,768	10,120	93,648	EST
							07-2	10-JUL-23	2040	10-JUL-23	3,80,267		3,80,267		3,80,267	EST
							07-3	10-JUL-23	2039	10-JUL-23	14,37,733		14,37,733		14,37,733	EST
							07-4	10-JUL-23	2038	10-JUL-23	46,18,840		46,18,840	16,505	46,02,335	EST
							07-5	10-JUL-23	2037	10-JUL-23	6,58,908		6,58,908	77,390	5,81,518	EST
							07-6	10-JUL-23	2036	10-JUL-23	1,75,08,327		1,75,08,327	15,12,466	1,59,95,861	EST
							07-7	10-JUL-23	2035	10-JUL-23	1,27,63,601		1,27,63,601	11,21,570	1,16,42,031	EST
							07-8	10-JUL-23	2034	10-JUL-23	28,47,292		28,47,292	2,48,447	25,98,845	EST
							07-9	10-JUL-23	2033	10-JUL-23	98,55,579		98,55,579	9,19,610	89,35,969	EST
							<b>Total:</b>				<b>5,06,13,521</b>		<b>5,06,13,521</b>	<b>39,47,610</b>	<b>4,66,65,911</b>	
		109	40	00	01	Salaries	07-17	10-JUL-23	1929	10-JUL-23	41,256		41,256	3,563	37,693	EST
							07-18	10-JUL-23	1930	10-JUL-23	1,34,000		1,34,000		1,34,000	EST
							07-25	10-JUL-23	1923	10-JUL-23	2,08,760		2,08,760	19,248	1,89,512	EST
							07-26	10-JUL-23	1924	10-JUL-23	1,03,768		1,03,768	10,120	93,648	EST
							07-27	10-JUL-23	1925	10-JUL-23	2,71,864		2,71,864	13,150	2,58,714	EST
							07-28	10-JUL-23	1926	10-JUL-23	9,69,456		9,69,456	85,056	8,84,400	EST
							07-29	10-JUL-23	1927	10-JUL-23	59,836		59,836	3,030	56,806	EST
							07-30	10-JUL-23	1928	10-JUL-23	17,18,584		17,18,584	1,47,644	15,70,940	EST
							<b>Total:</b>				<b>35,07,524</b>		<b>35,07,524</b>	<b>2,81,811</b>	<b>32,25,713</b>	
<b>Total for the Major Head :</b>										<b>2055</b>	<b>5,41,21,045</b>		<b>5,41,21,045</b>	<b>42,29,421</b>	<b>4,98,91,624</b>	

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-1	10-JUL-23	1914	10-JUL-23	43,568		43,568	3,780	39,788	EST
							05-10	10-JUL-23	1870	10-JUL-23	1,00,97,808		1,00,97,808	8,73,638	92,24,170	EST
							05-11	10-JUL-23	1869	10-JUL-23	1,33,58,152		1,33,58,152	11,62,395	1,21,95,757	EST
							05-12	10-JUL-23	1868	10-JUL-23	1,04,22,137		1,04,22,137	7,55,310	96,66,827	EST
							05-13	10-JUL-23	1867	10-JUL-23	1,05,91,960		1,05,91,960	8,95,412	96,96,548	EST
							05-14	10-JUL-23	1866	10-JUL-23	1,10,268		1,10,268	60	1,10,208	EST
							05-15	10-JUL-23	1865	10-JUL-23	1,30,960		1,30,960	2,060	1,28,900	EST
							05-16	10-JUL-23	1864	10-JUL-23	85,964		85,964	60	85,904	EST
							05-17	10-JUL-23	1863	10-JUL-23	43,344		43,344	4,155	39,189	EST
							05-18	10-JUL-23	1862	10-JUL-23	76,160		76,160	7,320	68,840	EST
							05-19	10-JUL-23	1861	10-JUL-23	30,464		30,464	2,928	27,536	EST
							05-2	10-JUL-23	1847	10-JUL-23	1,98,000		1,98,000	17,016	1,80,984	EST
							05-20	10-JUL-23	1858	10-JUL-23	3,17,130		3,17,130	26,560	2,90,570	EST
							05-21	10-JUL-23	1857	10-JUL-23	30,939		30,939	2,583	28,356	EST
							05-22	10-JUL-23	1856	10-JUL-23	18,597		18,597		18,597	EST
							05-23	10-JUL-23	1855	10-JUL-23	13,29,632		13,29,632	1,14,330	12,15,302	EST
							05-24	10-JUL-23	1854	10-JUL-23	80,640		80,640		80,640	EST
							05-25	10-JUL-23	1853	10-JUL-23	1,95,240		1,95,240	17,815	1,77,425	EST
							05-26	10-JUL-23	1852	10-JUL-23	2,00,441		2,00,441	25,000	1,75,441	EST
							05-27	10-JUL-23	1851	10-JUL-23	2,24,944		2,24,944	23,240	2,01,704	EST
							05-28	10-JUL-23	1850	10-JUL-23	2,14,608		2,14,608	19,798	1,94,810	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-5	10-JUL-23	1901	10-JUL-23	1,24,032		1,24,032	11,474	1,12,558	EST
							05-6	10-JUL-23	1849	10-JUL-23	30,98,580		30,98,580		30,98,580	EST
							05-7	10-JUL-23	1873	10-JUL-23	5,21,328		5,21,328	27,270	4,94,058	EST
							05-8	10-JUL-23	1872	10-JUL-23	1,08,76,036		1,08,76,036	9,41,784	99,34,252	EST
							05-9	10-JUL-23	1871	10-JUL-23	94,36,296		94,36,296	8,02,251	86,34,045	EST
						<b>Total:</b>					<b>7,18,57,228</b>		<b>7,18,57,228</b>	<b>57,36,239</b>	<b>6,61,20,989</b>	
				02	50	Other Charges	05-3	10-JUL-23	1860	10-JUL-23	25,82,000		25,82,000		25,82,000	EST
							05-4	10-JUL-23	1859	10-JUL-23	1,22,03,636		1,22,03,636		1,22,03,636	EST
						<b>Total:</b>					<b>1,47,85,636</b>		<b>1,47,85,636</b>		<b>1,47,85,636</b>	
<b>Total for the Major Head : 2055</b>											<b>8,66,42,864</b>		<b>8,66,42,864</b>	<b>57,36,239</b>	<b>8,09,06,625</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries	06-1	10-JUL-23	2159	10-JUL-23	16,039		16,039	1,542	14,497	EST
							06-10	10-JUL-23	2038	10-JUL-23	2,22,760	4,000	2,18,760	14,240	2,04,520	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries	06-11	10-JUL-23	2040	10-JUL-23	4,95,260		4,95,260	66,270	4,28,990	EST
							06-2	10-JUL-23	2161	10-JUL-23	1,04,249		1,04,249	9,241	95,008	EST
							06-3	10-JUL-23	2039	10-JUL-23	1,12,363		1,12,363	10,135	1,02,228	EST
							06-34	11-JUL-23	2248	11-JUL-23	21,784		21,784		21,784	EST
							06-4	10-JUL-23	2160	10-JUL-23	20,25,994		20,25,994		20,25,994	EST
							06-5	10-JUL-23	2037	10-JUL-23	1,17,81,232		1,17,81,232	9,27,480	1,08,53,752	EST
							06-6	10-JUL-23	2043	10-JUL-23	1,56,19,329		1,56,19,329	13,48,897	1,42,70,432	EST
							06-7	10-JUL-23	2036	10-JUL-23	1,14,74,971		1,14,74,971	8,99,240	1,05,75,731	EST
							06-8	10-JUL-23	2041	10-JUL-23	42,47,288		42,47,288	3,68,281	38,79,007	EST
							06-9	10-JUL-23	2042	10-JUL-23	95,29,839		95,29,839	9,19,280	86,10,559	EST
							<b>Total:</b>				<b>5,56,51,108</b>		<b>5,56,07,108</b>	<b>45,64,606</b>	<b>5,10,82,502</b>	
		109	33	00	01	Salaries	06-16	10-JUL-23	1790	10-JUL-23	1,50,722		1,50,722	240	1,50,482	EST
							06-17	10-JUL-23	1789	10-JUL-23	37,468		37,468		37,468	EST
							06-18	10-JUL-23	1717	10-JUL-23	2,02,441		2,02,441	15,000	1,87,441	EST
							06-19	10-JUL-23	1718	10-JUL-23	2,14,200		2,14,200	19,760	1,94,440	EST
							06-20	10-JUL-23	1719	10-JUL-23	2,21,600	20,500	2,01,100	29,240	1,71,860	EST
							06-21	10-JUL-23	1720	10-JUL-23	85,12,846	27,500	84,85,346	10,89,350	73,95,996	EST
							06-22	10-JUL-23	1721	10-JUL-23	1,12,80,760		1,12,80,760	9,79,040	1,03,01,720	EST
							06-23	10-JUL-23	1722	10-JUL-23	2,94,116		2,94,116	19,180	2,74,936	EST
							06-24	10-JUL-23	1723	10-JUL-23	2,09,64,332		2,09,64,332	18,11,944	1,91,52,388	EST
							06-25	10-JUL-23	1724	10-JUL-23	28,68,248		28,68,248	2,48,855	26,19,393	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2055	00	109	33	00	01	Salaries		06-26	10-JUL-23	1725	10-JUL-23	54,13,744		54,13,744	4,66,971	49,46,773	EST
								06-27	10-JUL-23	1726	10-JUL-23	55,212		55,212	8,030	47,182	EST
								06-28	10-JUL-23	1727	10-JUL-23	1,47,412		1,47,412	12,660	1,34,752	EST
								06-29	10-JUL-23	1728	10-JUL-23	7,79,600		7,79,600	67,606	7,11,994	EST
								06-30	10-JUL-23	1730	10-JUL-23	1,340		1,340		1,340	EST
								06-31	10-JUL-23	1729	10-JUL-23	21,48,466		21,48,466		21,48,466	EST
								06-32	10-JUL-23	2227	10-JUL-23	1,56,885		1,56,885		1,56,885	EST
								06-33	10-JUL-23	2119	10-JUL-23	3,96,000		3,96,000	34,032	3,61,968	EST
								06-35	12-JUL-23	2256	12-JUL-23	2,212		2,212		2,212	EST
								<b>Total:</b>			<b>5,38,47,604</b>		<b>48,00,99,604</b>	<b>48,01,908</b>	<b>4,89,97,696</b>		
				02	50	Other Charges		06-12	10-JUL-23	1752	10-JUL-23	1,65,36,966		1,65,36,966		1,65,36,966	EST
								06-13	10-JUL-23	1791	10-JUL-23	34,80,066		34,80,066		34,80,066	EST
								06-14	10-JUL-23	1798	10-JUL-23	56,81,000		56,81,000		56,81,000	EST
								06-15	10-JUL-23	1799	10-JUL-23	11,94,400		11,94,400		11,94,400	EST
								<b>Total:</b>			<b>2,68,92,432</b>		<b>2,68,92,432</b>		<b>2,68,92,432</b>		
<b>Total for the Major Head :</b>							<b>2055</b>				<b>13,63,91,144</b>	<b>52,000</b>	<b>*****</b>	<b>93,66,514</b>		<b>12,69,72,630</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2055	00	109	43	00	01	Salaries		08-1	10-JUL-23	515	10-JUL-23	14,09,744		14,09,744	1,20,204	12,89,540	EST
								08-10	10-JUL-23	524	10-JUL-23	7,06,748		7,06,748	59,946	6,46,802	EST
								08-11	10-JUL-23	525	10-JUL-23	5,25,595		5,25,595	43,093	4,82,502	EST
								08-12	10-JUL-23	526	10-JUL-23	5,92,000		5,92,000		5,92,000	EST
								08-13	10-JUL-23	527	10-JUL-23	88,926		88,926	7,544	81,382	EST
								08-14	10-JUL-23	528	10-JUL-23	13,626		13,626	1,147	12,479	EST
								08-15	10-JUL-23	529	10-JUL-23	8,24,750		8,24,750	69,518	7,55,232	EST
								08-16	10-JUL-23	530	10-JUL-23	9,268		9,268		9,268	EST
								08-17	10-JUL-23	610	10-JUL-23	68,50,932		68,50,932	5,97,073	62,53,859	EST
								08-2	10-JUL-23	516	10-JUL-23	1,19,136		1,19,136	12,120	1,07,016	EST
								08-3	10-JUL-23	517	10-JUL-23	46,080		46,080		46,080	EST
								08-4	10-JUL-23	518	10-JUL-23	55,212		55,212	3,030	52,182	EST
								08-5	10-JUL-23	519	10-JUL-23	3,31,272		3,31,272	18,180	3,13,092	EST
								08-6	10-JUL-23	520	10-JUL-23	4,24,994		4,24,994		4,24,994	EST
								08-7	10-JUL-23	521	10-JUL-23	1,37,074		1,37,074	12,595	1,24,479	EST
								08-8	10-JUL-23	522	10-JUL-23	6,25,131		6,25,131	53,258	5,71,873	EST
								08-9	10-JUL-23	523	10-JUL-23	8,90,762		8,90,762	74,886	8,15,876	EST
<b>Total:</b>											<b>1,36,51,250</b>		<b>1,36,51,250</b>	<b>10,72,594</b>	<b>1,25,78,656</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>1,36,51,250</b>	<b>1,36,51,250</b>	<b>10,72,594</b>	<b>1,25,78,656</b>	

Accounting Month : 4

Month of Account :

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	42	00	01	Salaries	12-14	10-JUL-23	1683	10-JUL-23	2,27,912		2,27,912	21,642	2,06,270	EST
							12-24	10-JUL-23	1684	10-JUL-23	3,60,000		3,60,000		3,60,000	EST
							12-39	25-JUL-23	2163	25-JUL-23	1,12,944		1,12,944	5,120	1,07,824	EST
							12-40	25-JUL-23	2164	25-JUL-23	8,39,768		8,39,768	74,705	7,65,063	EST
							12-41	25-JUL-23	2165	25-JUL-23	64,76,434		64,76,434	5,11,854	59,64,580	EST
							12-42	25-JUL-23	2166	25-JUL-23	55,494		55,494		55,494	EST
							12-43	25-JUL-23	2167	25-JUL-23	1,31,096		1,31,096	8,060	1,23,036	EST
							12-44	25-JUL-23	2168	25-JUL-23	1,30,464		1,30,464	10,960	1,19,504	EST
							12-45	25-JUL-23	2169	25-JUL-23	34,184		34,184	2,897	31,287	EST
							12-46	25-JUL-23	2170	25-JUL-23	7,29,072		7,29,072	62,518	6,66,554	EST
							12-47	25-JUL-23	2171	25-JUL-23	54,000		54,000		54,000	EST
						<b>Total:</b>					<b>91,51,368</b>		<b>91,51,368</b>	<b>6,97,756</b>	<b>84,53,612</b>	
				02	50	Other Charges	12-48	10-JUL-23	1686	10-JUL-23	86,000		86,000		86,000	EST
							12-49	10-JUL-23	1685	10-JUL-23	4,08,500		4,08,500		4,08,500	EST
						<b>Total:</b>					<b>4,94,500</b>		<b>4,94,500</b>		<b>4,94,500</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>96,45,868</b>		<b>96,45,868</b>	<b>6,97,756</b>	<b>89,48,112</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 201 Kakching Sub-Treasury</b>																		
2055	00	109	37	00	01	Salaries												
							16-1	10-JUL-23	778	10-JUL-23	2,02,160		2,02,160	19,184	1,82,976	EST		
							16-10	24-JUL-23	815	24-JUL-23	47,78,256	6,000	47,72,256	6,35,370	41,36,886	EST		
							16-11	24-JUL-23	808	24-JUL-23	79,844		79,844	7,151	72,693	EST		
							16-12	24-JUL-23	816	24-JUL-23	50,53,110	5,000	50,48,110	4,38,940	46,09,170	EST		
							16-13	24-JUL-23	811	24-JUL-23	44,30,171		44,30,171	3,70,941	40,59,230	EST		
							16-14	24-JUL-23	814	24-JUL-23	1,33,40,342		1,33,40,342	11,51,866	1,21,88,476	EST		
							16-15	24-JUL-23	813	24-JUL-23	20,29,344		20,29,344	1,75,937	18,53,407	EST		
							16-16	24-JUL-23	812	24-JUL-23	26,96,325		26,96,325	2,32,775	24,63,550	EST		
							16-2	10-JUL-23	782	10-JUL-23	59,564		59,564	12,530	47,034	EST		
							16-3	10-JUL-23	781	10-JUL-23	5,79,704		5,79,704	49,360	5,30,344	EST		
							16-4	10-JUL-23	780	10-JUL-23	2,73,068		2,73,068	25,089	2,47,979	EST		
							16-5	10-JUL-23	779	10-JUL-23	1,03,112	8,100	95,012	15,120	79,892	EST		
							16-6	10-JUL-23	783	10-JUL-23	17,04,066		17,04,066		17,04,066	EST		
							16-7	24-JUL-23	809	24-JUL-23	2,72,769		2,72,769	23,500	2,49,269	EST		
							16-8	24-JUL-23	810	24-JUL-23	3,19,376		3,19,376	28,604	2,90,772	EST		
							16-9	24-JUL-23	807	24-JUL-23	79,844		79,844	7,151	72,693	EST		
<b>Total:</b>											<b>3,60,01,055</b>		<b>19,100</b>	<b>3,59,81,955</b>	<b>31,93,518</b>	<b>3,27,88,437</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>3,60,01,055</b>	<b>19,100</b>	<b>3,59,81,955</b>	<b>31,93,518</b>	<b>3,27,88,437</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	104	35	00	01	Salaries	03-73	10-JUL-23	2193	10-JUL-23	9,90,644		9,90,644	1,00,498	8,90,146	EST	
							03-76	10-JUL-23	2194	10-JUL-23	93,580		93,580	8,504	85,076	EST	
							03-79	10-JUL-23	2195	10-JUL-23	50,000		50,000		50,000	EST	
						<b>Total:</b>					<b>11,34,224</b>		<b>11,34,224</b>	<b>1,09,002</b>	<b>10,25,222</b>		
			36	00	01	Salaries	03-19	10-JUL-23	2536	10-JUL-23	620		620		620	EST	
							03-94	10-JUL-23	2456	10-JUL-23	12,86,780		12,86,780	61,986	12,24,794	EST	
							03-95	10-JUL-23	2455	10-JUL-23	42,000		42,000		42,000	EST	
						<b>Total:</b>					<b>13,29,400</b>		<b>13,29,400</b>	<b>61,986</b>	<b>12,67,414</b>		
					11	Domestic Travel Ex	03-25	13-JUL-23	2535	13-JUL-23	70,720		70,720		70,720	EST	
						<b>Total:</b>					<b>70,720</b>		<b>70,720</b>		<b>70,720</b>		
					13	Office Expenses	03-4	07-JUL-23	2457	07-JUL-23	1,99,927		1,99,927		1,99,927	EST	
							03-5	07-JUL-23	2458	07-JUL-23	1,99,991		1,99,991		1,99,991	EST	
							03-6	07-JUL-23	2459	07-JUL-23	1,99,900		1,99,900		1,99,900	EST	
						<b>Total:</b>					<b>5,99,818</b>		<b>5,99,818</b>		<b>5,99,818</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>31,34,162</b>		<b>31,34,162</b>	<b>1,70,988</b>	<b>29,63,174</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	10	00	01	Salaries	13-10	10-JUL-23	1097	10-JUL-23	1,27,704		1,27,704	10,120	1,17,584	EST
							13-11	10-JUL-23	1103	10-JUL-23	1,64,77,516		1,64,77,516	16,21,325	1,48,56,191	EST
							13-12	10-JUL-23	1102	10-JUL-23	2,27,86,416		2,27,86,416	19,66,015	2,08,20,401	EST
							13-13	10-JUL-23	1106	10-JUL-23	21,16,668		21,16,668		21,16,668	EST
							13-2	10-JUL-23	1104	10-JUL-23	8,484		8,484		8,484	EST
							13-3	10-JUL-23	1094	10-JUL-23	27,95,120		27,95,120		27,95,120	EST
							13-31	11-JUL-23	1321	11-JUL-23	1,62,972		1,62,972		1,62,972	EST
							13-4	10-JUL-23	1095	10-JUL-23	77,668		77,668	3,030	74,638	EST
							13-5	10-JUL-23	1096	10-JUL-23	1,22,221		1,22,221	11,072	1,11,149	EST
							13-6	10-JUL-23	1098	10-JUL-23	35,46,444		35,46,444	3,11,090	32,35,354	EST
							13-7	10-JUL-23	1100	10-JUL-23	14,43,544		14,43,544	1,18,521	13,25,023	EST
							13-8	10-JUL-23	1101	10-JUL-23	14,37,744		14,37,744	1,24,740	13,13,004	EST
							13-9	10-JUL-23	1099	10-JUL-23	1,03,51,068		1,03,51,068	10,53,990	92,97,078	EST
							<b>Total:</b>				<b>6,14,53,569</b>		<b>6,14,53,569</b>	<b>52,19,903</b>	<b>5,62,33,666</b>	
		109	16	00	01	Salaries	13-14	10-JUL-23	1089	10-JUL-23	63,21,005		63,21,005	5,45,809	57,75,196	EST
							13-15	10-JUL-23	1088	10-JUL-23	65,54,905		65,54,905	5,50,916	60,03,989	EST
							13-16	10-JUL-23	1087	10-JUL-23	71,416		71,416	6,284	65,132	EST
							13-17	10-JUL-23	1086	10-JUL-23	39,61,768		39,61,768	3,46,492	36,15,276	EST
							13-18	10-JUL-23	1085	10-JUL-23	43,18,328		43,18,328	3,84,400	39,33,928	EST
							13-19	10-JUL-23	1084	10-JUL-23	1,18,992		1,18,992	12,060	1,06,932	EST
							13-20	10-JUL-23	1083	10-JUL-23	6,67,720		6,67,720	58,744	6,08,976	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	109	16	00	01	Salaries	13-21	10-JUL-23	1082	10-JUL-23	1,09,344		1,09,344	5,120	1,04,224	EST
							13-22	10-JUL-23	1081	10-JUL-23	1,04,040		1,04,040	9,592	94,448	EST
							13-23	10-JUL-23	1080	10-JUL-23	1,33,122		1,33,122	12,226	1,20,896	EST
							13-24	10-JUL-23	1079	10-JUL-23	41,231		41,231	60	41,171	EST
							13-25	10-JUL-23	1078	10-JUL-23	9,53,364		9,53,364		9,53,364	EST
							13-30	10-JUL-23	1281	10-JUL-23	20,79,907		20,79,907		20,79,907	EST
						<b>Total:</b>					<b>2,54,35,142</b>		<b>2,54,35,142</b>	<b>19,31,703</b>	<b>2,35,03,439</b>	
					11	Domestic Travel Ex	13-1	06-JUL-23	1282	06-JUL-23	2,11,840		2,11,840		2,11,840	EST
						<b>Total:</b>					<b>2,11,840</b>		<b>2,11,840</b>		<b>2,11,840</b>	
					02	50 Other Charges	13-26	10-JUL-23	1092	10-JUL-23	1,46,000		1,46,000		1,46,000	EST
							13-27	10-JUL-23	1091	10-JUL-23	17,54,903		17,54,903		17,54,903	EST
							13-28	10-JUL-23	1093	10-JUL-23	6,93,500		6,93,500		6,93,500	EST
							13-29	10-JUL-23	1090	10-JUL-23	3,64,775		3,64,775		3,64,775	EST
						<b>Total:</b>					<b>29,59,178</b>		<b>29,59,178</b>		<b>29,59,178</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>9,00,59,729</b>		<b>9,00,59,729</b>	<b>71,51,606</b>	<b>8,29,08,123</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-1	10-JUL-23	1076	10-JUL-23	20,000		20,000		20,000	EST
							10-10	10-JUL-23	916	10-JUL-23	11,841		11,841		11,841	EST
							10-11	10-JUL-23	915	10-JUL-23	27,820		27,820		27,820	EST
							10-12	10-JUL-23	914	10-JUL-23	2,73,472		2,73,472	23,180	2,50,292	EST
							10-13	10-JUL-23	913	10-JUL-23	1,75,680		1,75,680	14,935	1,60,745	EST
							10-14	10-JUL-23	912	10-JUL-23	34,184		34,184	2,897	31,287	EST
							10-15	10-JUL-23	911	10-JUL-23	1,18,872		1,18,872	9,797	1,09,075	EST
							10-16	10-JUL-23	910	10-JUL-23	1,21,85,204		1,21,85,204	10,09,893	1,11,75,311	EST
							10-17	10-JUL-23	909	10-JUL-23	28,28,972		28,28,972	2,44,718	25,84,254	EST
							10-18	10-JUL-23	908	10-JUL-23	5,22,752		5,22,752	20,270	5,02,482	EST
							10-19	10-JUL-23	907	10-JUL-23	22,77,960		22,77,960	1,96,841	20,81,119	EST
							10-2	10-JUL-23	1075	10-JUL-23	20,000		20,000		20,000	EST
							10-20	10-JUL-23	906	10-JUL-23	46,26,716		46,26,716	4,00,235	42,26,481	EST
							10-21	10-JUL-23	905	10-JUL-23	59,97,765		59,97,765	3,99,120	55,98,645	EST
							10-22	10-JUL-23	904	10-JUL-23	34,012		34,012	30	33,982	EST
							10-23	10-JUL-23	903	10-JUL-23	62,028		62,028	3,030	58,998	EST
							10-24	10-JUL-23	902	10-JUL-23	1,12,472		1,12,472	5,060	1,07,412	EST
							10-25	10-JUL-23	901	10-JUL-23	1,15,736	8,100	1,07,636	20,060	87,576	EST
							10-26	10-JUL-23	900	10-JUL-23	98,120		98,120	9,592	88,528	EST
							10-27	10-JUL-23	899	10-JUL-23	98,120		98,120	9,592	88,528	EST
							10-28	10-JUL-23	898	10-JUL-23	1,14,730		1,14,730	10,508	1,04,222	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-29	10-JUL-23	897	10-JUL-23	2,13,682		2,13,682	19,752	1,93,930	EST
							10-3	10-JUL-23	1074	10-JUL-23	17,76,776		17,76,776	1,50,816	16,25,960	EST
							10-4	10-JUL-23	1073	10-JUL-23	3,10,240		3,10,240	26,319	2,83,921	EST
							10-5	10-JUL-23	1072	10-JUL-23	10,43,320		10,43,320	87,830	9,55,490	EST
							10-6	10-JUL-23	1071	10-JUL-23	76,279		76,279	6,409	69,870	EST
							10-9	10-JUL-23	917	10-JUL-23	12,72,000		12,72,000		12,72,000	EST
						<b>Total:</b>					<b>3,44,48,753</b>		<b>8,40,653</b>	<b>26,70,884</b>	<b>3,17,69,769</b>	
				02	50	Other Charges	10-7	10-JUL-23	919	10-JUL-23	10,19,599		10,19,599		10,19,599	EST
							10-8	10-JUL-23	918	10-JUL-23	48,28,560		48,28,560		48,28,560	EST
						<b>Total:</b>					<b>58,48,159</b>		<b>58,48,159</b>		<b>58,48,159</b>	
<b>Total for the Major Head : 2055</b>											<b>4,02,96,912</b>	<b>8,100</b>	<b>4,02,88,812</b>	<b>26,70,884</b>	<b>3,76,17,928</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	01	Salaries	07-1	10-JUL-23	2175	10-JUL-23	51,627		51,627		51,627	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2055	00	109	17	00	01	Salaries		07-12	10-JUL-23	2174	10-JUL-23	14,49,733		14,49,733	14,49,733	EST	
								07-13	10-JUL-23	2173	10-JUL-23	1,72,87,436	81,976	1,72,05,460	13,86,582	1,58,18,878	EST
								07-14	10-JUL-23	2172	10-JUL-23	39,50,072	30,300	39,19,772	3,21,581	35,98,191	EST
								07-15	10-JUL-23	2171	10-JUL-23	3,29,780		3,29,780	24,150	3,05,630	EST
								07-16	10-JUL-23	2170	10-JUL-23	67,30,780	18,899	67,11,881	5,82,672	61,29,209	EST
								07-21	10-JUL-23	2166	10-JUL-23	1,07,640		1,07,640	9,592	98,048	EST
								07-22	10-JUL-23	2167	10-JUL-23	2,32,963		2,32,963	20,469	2,12,494	EST
								07-23	10-JUL-23	2168	10-JUL-23	1,14,730		1,14,730	10,628	1,04,102	EST
								07-24	10-JUL-23	2169	10-JUL-23	48,71,484	41,298	48,30,186	3,57,050	44,73,136	EST
								<b>Total:</b>				<b>3,51,26,245</b>		<b>1,72,49,53,772</b>	<b>27,12,724</b>	<b>3,22,41,048</b>	
					02	50	Other Charges	07-19	10-JUL-23	2164	10-JUL-23	46,74,661		46,74,661		46,74,661	EST
								07-20	10-JUL-23	2165	10-JUL-23	9,84,778		9,84,778		9,84,778	EST
								<b>Total:</b>				<b>56,59,439</b>		<b>56,59,439</b>		<b>56,59,439</b>	
<b>Total for the Major Head :</b>											<b>2055</b>		<b>4,07,85,684</b>	*****	<b>4,06,13,211</b>	<b>27,12,724</b>	<b>3,79,00,487</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-1	10-JUL-23	1175	10-JUL-23	12,59,775		12,59,775		12,59,775	EST
							09-10	10-JUL-23	1166	10-JUL-23	38,960		38,960	3,343	35,617	EST
							09-11	10-JUL-23	1165	10-JUL-23	90,38,804		90,38,804	7,63,740	82,75,064	EST
							09-12	10-JUL-23	1164	10-JUL-23	1,45,26,664		1,45,26,664	12,18,637	1,33,08,027	EST
							09-13	10-JUL-23	1163	10-JUL-23	71,47,747		71,47,747	6,84,552	64,63,195	EST
							09-14	10-JUL-23	1162	10-JUL-23	2,78,224		2,78,224	24,264	2,53,960	EST
							09-15	10-JUL-23	1161	10-JUL-23	4,02,744		4,02,744	35,138	3,67,606	EST
							09-16	10-JUL-23	1160	10-JUL-23	1,16,072		1,16,072	15,120	1,00,952	EST
							09-17	10-JUL-23	1159	10-JUL-23	98,192		98,192	9,042	89,150	EST
							09-2	10-JUL-23	1174	10-JUL-23	1,27,742		1,27,742		1,27,742	EST
							09-3	10-JUL-23	1173	10-JUL-23	39,980		39,980	5,030	34,950	EST
							09-4	10-JUL-23	1172	10-JUL-23	16,04,094		16,04,094		16,04,094	EST
							09-42	21-JUL-23	1450	21-JUL-23	14,03,385		14,03,385	1,28,764	12,74,621	EST
							09-5	10-JUL-23	1171	10-JUL-23	1,33,081		1,33,081	12,150	1,20,931	EST
							09-6	10-JUL-23	1170	10-JUL-23	1,44,634		1,44,634	180	1,44,454	EST
							09-7	10-JUL-23	1169	10-JUL-23	23,760		23,760		23,760	EST
							09-8	10-JUL-23	1168	10-JUL-23	6,88,248		6,88,248	59,649	6,28,599	EST
							09-9	10-JUL-23	1167	10-JUL-23	12,40,588		12,40,588	95,925	11,44,663	EST
							<b>Total:</b>				<b>3,83,12,694</b>		<b>3,83,12,694</b>	<b>30,55,534</b>	<b>3,52,57,160</b>	
		109	32	00	01	Salaries	09-28	10-JUL-23	1423	10-JUL-23	24,10,308		24,10,308		24,10,308	EST
							09-31	10-JUL-23	1097	10-JUL-23	48,314		48,314	3,824	44,490	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	109	32	00	01	Salaries	09-32	10-JUL-23	1096	10-JUL-23	5,28,219		5,28,219	32,648	4,95,571	EST
							09-33	10-JUL-23	1095	10-JUL-23	9,28,000		9,28,000		9,28,000	EST
							09-34	10-JUL-23	1094	10-JUL-23	1,21,02,894		1,21,02,894	9,79,984	1,11,22,910	EST
							09-35	10-JUL-23	1093	10-JUL-23	1,48,364		1,48,364	11,699	1,36,665	EST
							09-36	10-JUL-23	1092	10-JUL-23	43,02,812		43,02,812	3,61,689	39,41,123	EST
							09-37	10-JUL-23	1091	10-JUL-23	38,98,280		38,98,280	2,95,200	36,03,080	EST
							09-38	10-JUL-23	1090	10-JUL-23	1,14,730		1,14,730	10,508	1,04,222	EST
							09-39	10-JUL-23	1089	10-JUL-23	1,07,032		1,07,032	9,874	97,158	EST
							09-40	10-JUL-23	1088	10-JUL-23	1,27,224		1,27,224	10,120	1,17,104	EST
							09-41	14-JUL-23	1283	14-JUL-23	5,13,000		5,13,000		5,13,000	EST
							<b>Total:</b>				<b>2,52,29,177</b>		<b>2,52,29,177</b>	<b>17,15,546</b>	<b>2,35,13,631</b>	
				02	50	Other Charges	09-29	10-JUL-23	1100	10-JUL-23	26,39,828		26,39,828		26,39,828	EST
							09-30	10-JUL-23	1099	10-JUL-23	5,56,000		5,56,000		5,56,000	EST
							<b>Total:</b>				<b>31,95,828</b>		<b>31,95,828</b>		<b>31,95,828</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>6,67,37,699</b>		<b>6,67,37,699</b>	<b>47,71,080</b>	<b>6,19,66,619</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	104	08	00	01	Salaries	12-1	10-JUL-23	2001	10-JUL-23	11,27,808		11,27,808	94,608	10,33,200	EST
							12-10	10-JUL-23	2006	10-JUL-23	9,94,972		9,94,972	1,23,510	8,71,462	EST
							12-11	10-JUL-23	1997	10-JUL-23	1,67,792		1,67,792	10,120	1,57,672	EST
							12-12	10-JUL-23	2009	10-JUL-23	98,97,364		98,97,364	8,57,871	90,39,493	EST
							12-13	10-JUL-23	1998	10-JUL-23	20,41,533		20,41,533		20,41,533	EST
							12-15	10-JUL-23	1996	10-JUL-23	3,41,960		3,41,960	25,300	3,16,660	EST
							12-16	10-JUL-23	1995	10-JUL-23	92,616		92,616	9,042	83,574	EST
							12-17	10-JUL-23	1994	10-JUL-23	1,24,032		1,24,032	11,474	1,12,558	EST
							12-18	10-JUL-23	2010	10-JUL-23	88,26,188		88,26,188	8,11,960	80,14,228	EST
							12-19	10-JUL-23	2011	10-JUL-23	1,59,56,097		1,59,56,097	14,89,100	1,44,66,997	EST
							12-2	10-JUL-23	2000	10-JUL-23	10,89,200		10,89,200	94,500	9,94,700	EST
							12-20	10-JUL-23	2012	10-JUL-23	43,568		43,568	3,780	39,788	EST
							12-21	10-JUL-23	2015	10-JUL-23	31,328		31,328	2,628	28,700	EST
							12-22	10-JUL-23	2014	10-JUL-23	16,108		16,108	1,371	14,737	EST
							12-23	10-JUL-23	2013	10-JUL-23	75,340		75,340	5,030	70,310	EST
							12-3	10-JUL-23	1999	10-JUL-23	11,89,304		11,89,304	1,06,589	10,82,715	EST
							12-4	10-JUL-23	2008	10-JUL-23	51,05,539		51,05,539	4,42,114	46,63,425	EST
							12-5	10-JUL-23	2002	10-JUL-23	50,384		50,384	5,030	45,354	EST
							12-6	10-JUL-23	2004	10-JUL-23	2,23,740		2,23,740	35,120	1,88,620	EST
							12-7	10-JUL-23	2003	10-JUL-23	35,016		35,016	2,987	32,029	EST
							12-8	10-JUL-23	2005	10-JUL-23	30,02,556		30,02,556	2,58,630	27,43,926	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	104	08	00	01	Salaries	12-9	10-JUL-23	2007	10-JUL-23	23,62,148		23,62,148	2,05,961	21,56,187	EST
<b>Total:</b>											<b>5,27,94,593</b>		<b>5,27,94,593</b>	<b>45,96,725</b>	<b>4,81,97,868</b>	
		109	34	00	01	Salaries	12-27	10-JUL-23	1733	10-JUL-23	1,72,749		1,72,749	30,000	1,42,749	EST
							12-28	10-JUL-23	1620	10-JUL-23	10,42,000		10,42,000		10,42,000	EST
							12-29	10-JUL-23	1619	10-JUL-23	3,27,188		3,27,188	27,830	2,99,358	EST
							12-30	10-JUL-23	1618	10-JUL-23	18,052		18,052	1,464	16,588	EST
							12-31	10-JUL-23	1617	10-JUL-23	49,14,396		49,14,396	4,21,536	44,92,860	EST
							12-32	10-JUL-23	1616	10-JUL-23	38,00,186		38,00,186	3,30,658	34,69,528	EST
							12-33	10-JUL-23	1615	10-JUL-23	69,79,218		69,79,218	5,91,079	63,88,139	EST
							12-34	10-JUL-23	1611	10-JUL-23	3,42,512		3,42,512	28,300	3,14,212	EST
							12-35	10-JUL-23	1612	10-JUL-23	1,12,944		1,12,944	10,120	1,02,824	EST
							12-36	10-JUL-23	1613	10-JUL-23	3,62,940		3,62,940	25,180	3,37,760	EST
							12-37	10-JUL-23	1610	10-JUL-23	1,04,264		1,04,264	10,206	94,058	EST
							12-38	10-JUL-23	1614	10-JUL-23	75,76,332		75,76,332	4,95,580	70,80,752	EST
<b>Total:</b>											<b>2,57,52,781</b>		<b>2,57,52,781</b>	<b>19,71,953</b>	<b>2,37,80,828</b>	
		02		50		Other Charges	12-25	10-JUL-23	1622	10-JUL-23	21,53,649		21,53,649		21,53,649	EST
							12-26	10-JUL-23	1621	10-JUL-23	4,53,399		4,53,399		4,53,399	EST
<b>Total:</b>											<b>26,07,048</b>		<b>26,07,048</b>		<b>26,07,048</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>8,11,54,422</b>		<b>8,11,54,422</b>	<b>65,68,678</b>	<b>7,45,85,744</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2059	60	800	11	00	27	Minor Works	1	25-JUL-23	1	25-JUL-23	2,92,780		2,92,780		2,92,780	EST
<b>Total:</b>											<b>2,92,780</b>		<b>2,92,780</b>		<b>2,92,780</b>	
<b>Total for the Major Head : 2059</b>											<b>2,92,780</b>		<b>2,92,780</b>		<b>2,92,780</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2059	80	001	26	00	01	Salaries	15-1	11-JUL-23	3493	11-JUL-23	93,580	25,000	68,580	13,120	55,460	EST
											34,964		34,964	2,897	32,067	EST
											1,58,288		1,58,288	19,208	1,39,080	EST
											2,95,452		2,95,452	56,150	2,39,302	EST
											1,73,844		1,73,844	15,813	1,58,031	EST
<b>Total:</b>											<b>7,56,128</b>	<b>25,000</b>	<b>7,31,128</b>	<b>1,07,188</b>	<b>6,23,940</b>	
<b>Total for the Major Head : 2059</b>											<b>7,56,128</b>	<b>25,000</b>	<b>7,31,128</b>	<b>1,07,188</b>	<b>6,23,940</b>	
3054	03	337	24	00	02	Wages	15-13	11-JUL-23	3919	11-JUL-23	4,39,755		4,39,755		4,39,755	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	03	337	24	00	02	Wages	15-15	11-JUL-23	3918	11-JUL-23	1,40,104		1,40,104		1,40,104	EST
							15-3	11-JUL-23	3920	11-JUL-23	1,97,049		1,97,049		1,97,049	EST
						<b>Total:</b>					<b>7,76,908</b>		<b>7,76,908</b>		<b>7,76,908</b>	
	80	001	08	00	01	Salaries	15-1	11-JUL-23	3304	11-JUL-23	76,896		76,896	6,267	70,629	EST
							15-10	11-JUL-23	3831	11-JUL-23	13,04,216		13,04,216	1,13,303	11,90,913	EST
							15-14	11-JUL-23	3306	11-JUL-23	1,10,160		1,10,160	10,120	1,00,040	EST
							15-16	11-JUL-23	3305	11-JUL-23	3,48,692		3,48,692	30,690	3,18,002	EST
							15-17	11-JUL-23	3830	11-JUL-23	3,58,828		3,58,828	53,210	3,05,618	EST
							15-4	11-JUL-23	3307	11-JUL-23	1,43,504		1,43,504	10,090	1,33,414	EST
							15-7	11-JUL-23	3829	11-JUL-23	1,01,720		1,01,720	25,120	76,600	EST
							15-9	11-JUL-23	3832	11-JUL-23	1,02,528		1,02,528	8,371	94,157	EST
						<b>Total:</b>					<b>25,46,544</b>		<b>25,46,544</b>	<b>2,57,171</b>	<b>22,89,373</b>	
			26	00	01	Salaries	15-11	11-JUL-23	3825	11-JUL-23	44,21,680		44,21,680	4,78,468	39,43,212	EST
							15-12	11-JUL-23	3465	11-JUL-23	5,09,936		5,09,936	52,764	4,57,172	EST
							15-18	11-JUL-23	3826	11-JUL-23	35,77,568		35,77,568	3,49,316	32,28,252	EST
							15-2	11-JUL-23	3464	11-JUL-23	1,20,288		1,20,288	12,620	1,07,668	EST
							15-5	11-JUL-23	3466	11-JUL-23	5,97,248		5,97,248	48,916	5,48,332	EST
							15-6	11-JUL-23	3827	11-JUL-23	16,53,376		16,53,376	2,44,420	14,08,956	EST
							15-8	11-JUL-23	3824	11-JUL-23	4,79,173		4,79,173	47,568	4,31,605	EST
						<b>Total:</b>					<b>1,13,59,269</b>		<b>1,13,59,269</b>	<b>12,34,072</b>	<b>1,01,25,197</b>	
<b>Total for the Major Head :</b>											<b>3054</b>	<b>1,46,82,721</b>	<b>1,46,82,721</b>	<b>14,91,243</b>	<b>1,31,91,478</b>	

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2059	80	001	01	00	01	Salaries	01-5	11-JUL-23	3071	11-JUL-23	55,688		55,688	30	55,658	EST
							01-7	11-JUL-23	3069	11-JUL-23	4,15,016		4,15,016	40,768	3,74,248	EST
<b>Total:</b>											<b>4,70,704</b>		<b>4,70,704</b>	<b>40,798</b>	<b>4,29,906</b>	
			03	00	01	Salaries	01-3	11-JUL-23	3065	11-JUL-23	1,45,544		1,45,544	13,092	1,32,452	EST
							01-4	11-JUL-23	3072	11-JUL-23	3,35,152		3,35,152	35,300	2,99,852	EST
<b>Total:</b>											<b>4,80,696</b>		<b>4,80,696</b>	<b>48,392</b>	<b>4,32,304</b>	
			07	00	01	Salaries	01-1	11-JUL-23	3067	11-JUL-23	1,88,572		1,88,572	16,906	1,71,666	EST
							01-2	11-JUL-23	3066	11-JUL-23	6,78,660		6,78,660	58,938	6,19,722	EST
							01-6	11-JUL-23	3068	11-JUL-23	1,10,632		1,10,632	5,120	1,05,512	EST
<b>Total:</b>											<b>9,77,864</b>		<b>9,77,864</b>	<b>80,964</b>	<b>8,96,900</b>	
<b>Total for the Major Head :</b>									<b>2059</b>		<b>19,29,264</b>		<b>19,29,264</b>	<b>1,70,154</b>	<b>17,59,110</b>	
3054	80	001	01	00	01	Salaries	01-1	11-JUL-23	3070	11-JUL-23	8,85,872		8,85,872	99,098	7,86,774	EST
<b>Total:</b>											<b>8,85,872</b>		<b>8,85,872</b>	<b>99,098</b>	<b>7,86,774</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>8,85,872</b>		<b>8,85,872</b>	<b>99,098</b>	<b>7,86,774</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-18	11-JUL-23	3100	11-JUL-23	1,96,692		1,96,692	24,963	1,71,729	EST
							02-2	11-JUL-23	2884	11-JUL-23	51,264		51,264	4,178	47,086	EST
							02-3	11-JUL-23	2883	11-JUL-23	2,57,016		2,57,016	25,514	2,31,502	EST
							02-32	11-JUL-23	3101	11-JUL-23	47,240		47,240	5,015	42,225	EST
							02-4	11-JUL-23	2882	11-JUL-23	1,20,288		1,20,288	20,120	1,00,168	EST
						<b>Total:</b>					<b>6,72,500</b>		<b>6,72,500</b>	<b>79,790</b>	<b>5,92,710</b>	
			08	00	01	Salaries	02-1	11-JUL-23	3466	11-JUL-23	1,69,788		1,69,788	15,854	1,53,934	EST
							02-10	11-JUL-23	2777	11-JUL-23	1,85,152		1,85,152	28,060	1,57,092	EST
							02-11	11-JUL-23	2776	11-JUL-23	8,56,576		8,56,576	82,000	7,74,576	EST
							02-12	11-JUL-23	2775	11-JUL-23	92,576		92,576	14,030	78,546	EST
							02-13	11-JUL-23	2774	11-JUL-23	4,28,288		4,28,288	38,000	3,90,288	EST
							02-14	11-JUL-23	2997	11-JUL-23	1,52,576		1,52,576	14,223	1,38,353	EST
							02-15	11-JUL-23	2996	11-JUL-23	8,43,004		8,43,004	77,991	7,65,013	EST
							02-16	11-JUL-23	2995	11-JUL-23	76,573		76,573	6,436	70,137	EST
							02-17	11-JUL-23	2994	11-JUL-23	2,18,156		2,18,156	30,240	1,87,916	EST
							02-19	11-JUL-23	3200	11-JUL-23	1,10,160		1,10,160	7,120	1,03,040	EST
							02-20	11-JUL-23	3201	11-JUL-23	93,228		93,228	7,898	85,330	EST
							02-21	11-JUL-23	3202	11-JUL-23	15,15,804		15,15,804	1,55,472	13,60,332	EST
							02-22	11-JUL-23	3203	11-JUL-23	3,34,320		3,34,320	35,431	2,98,889	EST
							02-23	11-JUL-23	3210	11-JUL-23	2,22,544		2,22,544	19,492	2,03,052	EST
							02-24	11-JUL-23	3211	11-JUL-23	1,32,888		1,32,888	11,102	1,21,786	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2059	80	001	08	00	01	Salaries		02-25	11-JUL-23	3212	11-JUL-23	82,816		82,816	12,119	70,697	EST
								02-26	11-JUL-23	3298	11-JUL-23	1,87,664		1,87,664	20,060	1,67,604	EST
								02-27	11-JUL-23	3299	11-JUL-23	3,96,736		3,96,736	34,003	3,62,733	EST
								02-28	11-JUL-23	3300	11-JUL-23	1,05,924		1,05,924	12,560	93,364	EST
								02-29	11-JUL-23	3102	11-JUL-23	2,05,744		2,05,744	21,508	1,84,236	EST
								02-30	11-JUL-23	3103	11-JUL-23	92,576		92,576	14,030	78,546	EST
								02-31	11-JUL-23	3104	11-JUL-23	2,22,544		2,22,544	19,492	2,03,052	EST
								02-33	11-JUL-23	3199	11-JUL-23	9,192		9,192		9,192	EST
								02-5	11-JUL-23	3322	11-JUL-23	2,37,640		2,37,640	27,120	2,10,520	EST
								02-6	11-JUL-23	3323	11-JUL-23	6,93,244		6,93,244	60,229	6,33,015	EST
								02-7	11-JUL-23	3324	11-JUL-23	1,11,512		1,11,512	11,060	1,00,452	EST
								02-8	11-JUL-23	3325	11-JUL-23	51,264		51,264	4,178	47,086	EST
								02-9	11-JUL-23	3326	11-JUL-23	1,16,688	6,000	1,10,688	12,060	98,628	EST
<b>Total:</b>												<b>79,45,177</b>	<b>6,000</b>	<b>86,11,677</b>	<b>7,91,768</b>	<b>71,47,409</b>	
<b>Total for the Major Head :</b>										<b>2059</b>	<b>86,17,677</b>	<b>6,000</b>	<b>86,11,677</b>	<b>8,71,558</b>	<b>77,40,119</b>		
3054	03	337	24	00	02	Wages		02-17	11-JUL-23	2778	11-JUL-23	78,470		78,470		78,470	EST
								02-19	11-JUL-23	2779	11-JUL-23	1,07,770		1,07,770		1,07,770	EST
								02-20	11-JUL-23	2780	11-JUL-23	43,542		43,542		43,542	EST
								02-22	11-JUL-23	2781	11-JUL-23	2,71,813		2,71,813		2,71,813	EST
								02-23	11-JUL-23	3446	11-JUL-23	1,34,392		1,34,392		1,34,392	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	03	337	24	00	02	Wages	02-25	11-JUL-23	3447	11-JUL-23	86,671		86,671		86,671	EST
							02-27	11-JUL-23	3448	11-JUL-23	1,57,345		1,57,345		1,57,345	EST
							<b>Total:</b>				<b>8,80,003</b>		<b>8,80,003</b>		<b>8,80,003</b>	
	80	001	01	00	01	Salaries	02-10	11-JUL-23	3287	11-JUL-23	98,192		98,192	8,982	89,210	EST
							02-11	11-JUL-23	3290	11-JUL-23	10,880		10,880		10,880	EST
							02-12	11-JUL-23	3373	11-JUL-23	1,20,288		1,20,288	15,060	1,05,228	EST
							02-13	11-JUL-23	3374	11-JUL-23	1,83,564		1,83,564	18,478	1,65,086	EST
							02-14	11-JUL-23	3375	11-JUL-23	97,160		97,160	7,193	89,967	EST
							02-33	11-JUL-23	2747	11-JUL-23	1,10,632		1,10,632	30,060	80,572	EST
							02-34	11-JUL-23	2746	11-JUL-23	51,264		51,264	4,178	47,086	EST
							02-35	11-JUL-23	2745	11-JUL-23	1,57,044		1,57,044	13,321	1,43,723	EST
							02-39	11-JUL-23	3086	11-JUL-23	51,264		51,264	4,178	47,086	EST
							02-40	11-JUL-23	3085	11-JUL-23	4,57,788		4,57,788	60,501	3,97,287	EST
							02-41	11-JUL-23	3084	11-JUL-23	1,73,884		1,73,884	15,464	1,58,420	EST
							02-45	11-JUL-23	3208	11-JUL-23	4,45,360		4,45,360	37,926	4,07,434	EST
							02-46	11-JUL-23	3207	11-JUL-23	1,20,288		1,20,288	120	1,20,168	EST
							02-47	11-JUL-23	3209	11-JUL-23	99,744		99,744	7,321	92,423	EST
							02-48	11-JUL-23	3295	11-JUL-23	1,01,792		1,01,792	9,042	92,750	EST
							02-49	11-JUL-23	3296	11-JUL-23	5,22,280		5,22,280	62,705	4,59,575	EST
							02-50	11-JUL-23	3297	11-JUL-23	99,744		99,744	19,193	80,551	EST
							02-8	11-JUL-23	3289	11-JUL-23	1,28,160		1,28,160	10,445	1,17,715	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	01	00	01	Salaries	02-9	11-JUL-23	3288	11-JUL-23	4,30,328		4,30,328	36,855	3,93,473	EST
<b>Total:</b>											<b>34,59,656</b>		<b>34,59,656</b>	<b>3,61,022</b>	<b>30,98,634</b>	
			08	00	01	Salaries	02-1	11-JUL-23	3223	11-JUL-23	2,31,584		2,31,584	19,327	2,12,257	EST
							02-15	11-JUL-23	3452	11-JUL-23	47,136		47,136		47,136	EST
							02-16	11-JUL-23	3453	11-JUL-23	95,472		95,472	8,726	86,746	EST
							02-18	11-JUL-23	3454	11-JUL-23	1,98,028	5,000	1,93,028	13,846	1,79,182	EST
							02-2	11-JUL-23	3224	11-JUL-23	11,14,508		11,14,508	1,15,382	9,99,126	EST
							02-21	11-JUL-23	3455	11-JUL-23	1,11,272		1,11,272	9,746	1,01,526	EST
							02-24	11-JUL-23	3457	11-JUL-23	52,816		52,816	20,030	32,786	EST
							02-26	11-JUL-23	3458	11-JUL-23	1,71,074		1,71,074	12,297	1,58,777	EST
							02-28	11-JUL-23	3441	11-JUL-23	80,992		80,992	6,819	74,173	EST
							02-29	11-JUL-23	3442	11-JUL-23	5,76,944		5,76,944	57,106	5,19,838	EST
							02-3	11-JUL-23	3225	11-JUL-23	2,11,604		2,11,604	35,120	1,76,484	EST
							02-30	11-JUL-23	3443	11-JUL-23	76,896		76,896	6,267	70,629	EST
							02-31	11-JUL-23	3444	11-JUL-23	4,09,428		4,09,428	36,273	3,73,155	EST
							02-32	11-JUL-23	3445	11-JUL-23	2,04,348		2,04,348	19,162	1,85,186	EST
							02-36	11-JUL-23	3162	11-JUL-23	99,020		99,020	20,120	78,900	EST
							02-37	11-JUL-23	3163	11-JUL-23	11,15,056		11,15,056	1,07,212	10,07,844	EST
							02-38	11-JUL-23	3164	11-JUL-23	2,34,480		2,34,480	23,194	2,11,286	EST
							02-4	11-JUL-23	3429	11-JUL-23	5,03,824		5,03,824	53,833	4,49,991	EST
							02-42	11-JUL-23	3161	11-JUL-23	2,04,320		2,04,320	16,223	1,88,097	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	08	00	01	Salaries		02-43	11-JUL-23	3160	11-JUL-23	12,44,992		12,44,992	1,23,251	11,21,741	EST
								02-44	11-JUL-23	3159	11-JUL-23	2,54,136		2,54,136	21,930	2,32,206	EST
								02-5	11-JUL-23	3430	11-JUL-23	51,264		51,264	4,178	47,086	EST
								02-51	11-JUL-23	3059	11-JUL-23	2,89,952		2,89,952	29,102	2,60,850	EST
								02-52	11-JUL-23	3060	11-JUL-23	93,156		93,156	7,898	85,258	EST
								02-53	11-JUL-23	3061	11-JUL-23	5,05,608		5,05,608	55,247	4,50,361	EST
								02-54	11-JUL-23	3062	11-JUL-23	51,264		51,264	4,178	47,086	EST
								02-55	11-JUL-23	3063	11-JUL-23	10,880		10,880		10,880	EST
								02-56	11-JUL-23	3006	11-JUL-23	1,04,648		1,04,648	10,120	94,528	EST
								02-57	11-JUL-23	3007	11-JUL-23	10,18,276		10,18,276	1,02,649	9,15,627	EST
								02-58	11-JUL-23	3008	11-JUL-23	66,591		66,591	5,555	61,036	EST
								02-59	11-JUL-23	3009	11-JUL-23	2,36,816	3,250	2,33,566	24,446	2,09,120	EST
								02-6	11-JUL-23	3428	11-JUL-23	4,25,220		4,25,220	37,475	3,87,745	EST
								02-60	11-JUL-23	2951	11-JUL-23	1,10,632		1,10,632	10,120	1,00,512	EST
								02-61	11-JUL-23	2952	11-JUL-23	65,594		65,594	5,399	60,195	EST
								02-62	11-JUL-23	2953	11-JUL-23	11,29,868	2,000	11,27,868	95,098	10,32,770	EST
								02-63	11-JUL-23	2954	11-JUL-23	3,12,768		3,12,768	24,357	2,88,411	EST
								02-65	11-JUL-23	3456	11-JUL-23	3,97,606		3,97,606	38,492	3,59,114	EST
								02-7	11-JUL-23	3427	11-JUL-23	3,10,816		3,10,816	45,180	2,65,636	EST
<b>Total:</b>											<b>1,24,18,889</b>		<b>10,24,08,639</b>	<b>12,25,358</b>	<b>1,11,83,281</b>		
13						Office Expenses		02-64	17-JUL-23	3227	17-JUL-23	16,000		16,000		16,000	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	13	Office Expenses											
<b>Total:</b>											<b>16,000</b>		<b>16,000</b>		<b>16,000</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>1,67,74,548</b>	<b>10,250</b>	<b>1,67,64,298</b>	<b>15,86,380</b>	<b>1,51,77,918</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries										
							05-1	11-JUL-23	1818	11-JUL-23	73,012		73,012	6,678	66,334	EST
							05-2	11-JUL-23	1750	11-JUL-23	3,52,856		3,52,856	31,028	3,21,828	EST
							05-3	11-JUL-23	1751	11-JUL-23	2,43,488		2,43,488	28,620	2,14,868	EST
							05-4	11-JUL-23	1752	11-JUL-23	1,64,368		1,64,368	13,756	1,50,612	EST
							05-5	11-JUL-23	1753	11-JUL-23	52,696		52,696	5,030	47,666	EST
							05-6	11-JUL-23	1754	11-JUL-23	76,896		76,896	6,267	70,629	EST
<b>Total:</b>											<b>9,63,316</b>		<b>9,63,316</b>	<b>91,379</b>	<b>8,71,937</b>	
<b>Total for the Major Head :</b>											<b>3054</b>		<b>9,63,316</b>	<b>9,63,316</b>	<b>91,379</b>	<b>8,71,937</b>

Accounting Month : 4

Month of Account :



# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	80	001	08	00	01	Salaries	08-1	11-JUL-23	538	11-JUL-23	4,71,488		4,71,488	39,912	4,31,576	EST
							08-2	11-JUL-23	539	11-JUL-23	1,13,760		1,13,760	14,060	99,700	EST
							08-3	11-JUL-23	540	11-JUL-23	68,400		68,400	7,104	61,296	EST
<b>Total:</b>											<b>6,53,648</b>		<b>6,53,648</b>	<b>61,076</b>	<b>5,92,572</b>	
<b>Total for the Major Head : 3054</b>											<b>6,53,648</b>		<b>6,53,648</b>	<b>61,076</b>	<b>5,92,572</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-1	13-JUL-23	789	13-JUL-23	2,72,512		2,72,512	23,176	2,49,336	EST
							16-2	13-JUL-23	788	13-JUL-23	5,65,664		5,65,664	52,507	5,13,157	EST
							16-3	13-JUL-23	790	13-JUL-23	1,32,240		1,32,240	10,829	1,21,411	EST
<b>Total:</b>											<b>9,70,416</b>		<b>9,70,416</b>	<b>86,512</b>	<b>8,83,904</b>	
<b>Total for the Major Head : 3054</b>											<b>9,70,416</b>		<b>9,70,416</b>	<b>86,512</b>	<b>8,83,904</b>	

Accounting Month : 4

Month of Account :

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3054	80	001	08	00	01	Salaries	13-1	11-JUL-23	1208	11-JUL-23	2,78,824		2,78,824	20,568	2,58,256	EST
							13-2	11-JUL-23	1210	11-JUL-23	3,33,048		3,33,048	29,283	3,03,765	EST
							13-3	11-JUL-23	1209	11-JUL-23	1,77,120		1,77,120	8,940	1,68,180	EST
<b>Total:</b>											<b>7,88,992</b>		<b>7,88,992</b>	<b>58,791</b>	<b>7,30,201</b>	
<b>Total for the Major Head :</b>											<b>3054</b>		<b>7,88,992</b>	<b>58,791</b>	<b>7,30,201</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
3054	80	001	08	00	01	Salaries	14-1	11-JUL-23	539	11-JUL-23	1,01,792		1,01,792	9,042	92,750	EST
							14-2	11-JUL-23	540	11-JUL-23	1,76,308		1,76,308	15,821	1,60,487	EST
							14-3	11-JUL-23	541	11-JUL-23	3,37,132		3,37,132	28,293	3,08,839	EST
							14-4	11-JUL-23	542	11-JUL-23	1,06,608		1,06,608	8,740	97,868	EST
<b>Total:</b>											<b>7,21,840</b>		<b>7,21,840</b>	<b>61,896</b>	<b>6,59,944</b>	
<b>Total for the Major Head :</b>											<b>3054</b>		<b>7,21,840</b>	<b>61,896</b>	<b>6,59,944</b>	

Accounting Month : 4

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3054	80	001	08	00	01	Salaries	10-2	11-JUL-23	1047	11-JUL-23	3,37,524		3,37,524	28,254	3,09,270	EST
							10-3	11-JUL-23	1045	11-JUL-23	76,988		76,988	6,942	70,046	EST
							10-4	11-JUL-23	1048	11-JUL-23	2,34,616		2,34,616	20,205	2,14,411	EST
							10-5	11-JUL-23	1049	11-JUL-23	50,584		50,584	4,114	46,470	EST
							10-6	11-JUL-23	1050	11-JUL-23	3,73,544		3,73,544	33,294	3,40,250	EST
							10-7	11-JUL-23	1051	11-JUL-23	1,05,820		1,05,820	9,075	96,745	EST
							10-8	11-JUL-23	1046	11-JUL-23	92,616	6,000	86,616	9,042	77,574	EST
<b>Total:</b>											<b>12,71,692</b>	<b>6,000</b>	<b>12,65,692</b>	<b>1,10,926</b>	<b>11,54,766</b>	
<b>Total for the Major Head : 3054</b>											<b>12,71,692</b>	<b>6,000</b>	<b>12,65,692</b>	<b>1,10,926</b>	<b>11,54,766</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	80	001	08	00	01	Salaries	07-1	11-JUL-23	2077	11-JUL-23	1,01,792		1,01,792	9,042	92,750	EST
							07-10	11-JUL-23	2079	11-JUL-23	4,45,448		4,45,448	37,770	4,07,678	EST
							07-2	11-JUL-23	2078	11-JUL-23	1,04,732		1,04,732	20,060	84,672	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
3054	80	001	08	00	01	Salaries		07-3	11-JUL-23	2230	11-JUL-23	66,244		66,244	5,030	61,214	EST
								07-4	11-JUL-23	1823	11-JUL-23	1,87,648		1,87,648	11,620	1,76,028	EST
								07-5	11-JUL-23	1822	11-JUL-23	9,50,800		9,50,800	82,740	8,68,060	EST
								07-6	11-JUL-23	1821	11-JUL-23	2,90,408		2,90,408	15,710	2,74,698	EST
								07-7	11-JUL-23	1820	11-JUL-23	1,16,688		1,16,688	12,620	1,04,068	EST
								07-8	11-JUL-23	2081	11-JUL-23	1,59,232		1,59,232	13,046	1,46,186	EST
								07-9	11-JUL-23	2080	11-JUL-23	1,29,952		1,29,952	30,090	99,862	EST
<b>Total:</b>											<b>25,52,944</b>		<b>25,52,944</b>	<b>2,37,728</b>	<b>23,15,216</b>		
<b>Total for the Major Head : 3054</b>											<b>25,52,944</b>		<b>25,52,944</b>	<b>2,37,728</b>	<b>23,15,216</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
3054	80	001	08	00	01	Salaries		09-1	11-JUL-23	1344	11-JUL-23	76,896		76,896	6,267	70,629	EST
								09-10	11-JUL-23	1318	11-JUL-23	74,812		74,812	6,678	68,134	EST
								09-11	11-JUL-23	1317	11-JUL-23	1,43,664		1,43,664	11,947	1,31,717	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	80	001	08	00	01	Salaries	09-12	11-JUL-23	1316	11-JUL-23	97,252		97,252	10,060	87,192	EST
							09-2	11-JUL-23	1343	11-JUL-23	1,10,632		1,10,632	10,060	1,00,572	EST
							09-3	11-JUL-23	1342	11-JUL-23	55,636		55,636	4,873	50,763	EST
							09-4	11-JUL-23	1341	11-JUL-23	2,73,172		2,73,172	22,985	2,50,187	EST
							09-5	11-JUL-23	1323	11-JUL-23	3,32,612		3,32,612	30,671	3,01,941	EST
							09-6	11-JUL-23	1322	11-JUL-23	1,25,920		1,25,920	10,616	1,15,304	EST
							09-7	11-JUL-23	1321	11-JUL-23	2,58,300		2,58,300	17,150	2,41,150	EST
							09-8	11-JUL-23	1320	11-JUL-23	2,82,124		2,82,124	24,705	2,57,419	EST
							09-9	11-JUL-23	1319	11-JUL-23	1,48,632		1,48,632	13,223	1,35,409	EST
<b>Total:</b>											<b>19,79,652</b>		<b>19,79,652</b>	<b>1,69,235</b>	<b>18,10,417</b>	
<b>Total for the Major Head : 3054</b>											<b>19,79,652</b>		<b>19,79,652</b>	<b>1,69,235</b>	<b>18,10,417</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3054	80	001	08	00	01	Salaries	12-1	11-JUL-23	1828	11-JUL-23	1,05,248		1,05,248	8,612	96,636	EST



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

**Accounting Month : 4****Month of Account : JULY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3054	80	001	08	00	01	Salaries	12-2	11-JUL-23	1829	11-JUL-23	4,43,608		4,43,608	37,227	4,06,381	EST
							12-3	11-JUL-23	1830	11-JUL-23	55,636		55,636	4,873	50,763	EST
							12-4	11-JUL-23	1831	11-JUL-23	1,00,076		1,00,076	20,060	80,016	EST
							12-5	11-JUL-23	2055	11-JUL-23	2,15,636		2,15,636	27,120	1,88,516	EST
							12-6	11-JUL-23	1867	11-JUL-23	2,81,188		2,81,188	24,966	2,56,222	EST
							12-7	11-JUL-23	1868	11-JUL-23	3,52,004		3,52,004	29,294	3,22,710	EST
							12-8	11-JUL-23	1869	11-JUL-23	1,98,000		1,98,000	14,060	1,83,940	EST
							12-9	11-JUL-23	1870	11-JUL-23	4,08,388		4,08,388	35,240	3,73,148	EST
<b>Total:</b>											<b>21,59,784</b>		<b>21,59,784</b>	<b>2,01,452</b>	<b>19,58,332</b>	
<b>Total for the Major Head : 3054</b>											<b>21,59,784</b>		<b>21,59,784</b>	<b>2,01,452</b>	<b>19,58,332</b>	

**Accounting Month : 4****Month of Account : JULY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-1	11-JUL-23	3291	11-JUL-23	2,87,376		2,87,376	23,806	2,63,570	EST
							01-13	13-JUL-23	3292	13-JUL-23	2,56,920		2,56,920	29,135	2,27,785	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2215	01	001	01	00	01	Salaries	01-2	11-JUL-23	3290	11-JUL-23	5,48,032		5,48,032	48,051	4,99,981	EST	
							01-3	11-JUL-23	3287	11-JUL-23	1,86,824		1,86,824	10,120	1,76,704	EST	
							01-4	11-JUL-23	3289	11-JUL-23	2,39,668		2,39,668	40,150	1,99,518	EST	
							01-5	11-JUL-23	3288	11-JUL-23	3,02,024		3,02,024	27,620	2,74,404	EST	
						<b>Total:</b>					<b>18,20,844</b>		<b>18,20,844</b>	<b>1,78,882</b>	<b>16,41,962</b>		
					13	Office Expenses	01-11	11-JUL-23	3281	11-JUL-23	14,500		14,500		14,500	EST	
						<b>Total:</b>					<b>14,500</b>		<b>14,500</b>		<b>14,500</b>		
	101		09	00	13	Office Expenses	01-8	11-JUL-23	3283	11-JUL-23	2,500		2,500		2,500	EST	
						<b>Total:</b>					<b>2,500</b>		<b>2,500</b>		<b>2,500</b>		
			03	00	13	Office Expenses	01-10	11-JUL-23	3282	11-JUL-23	12,000		12,000		12,000	EST	
						<b>Total:</b>					<b>12,000</b>		<b>12,000</b>		<b>12,000</b>		
			10	00	13	Office Expenses	01-12	11-JUL-23	3293	11-JUL-23	25,000		25,000		25,000	EST	
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
	102		10	00	13	Office Expenses	01-6	11-JUL-23	3286	11-JUL-23	25,000		25,000		25,000	EST	
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
		800	06	00	13	Office Expenses	01-9	11-JUL-23	3284	11-JUL-23	3,500		3,500		3,500	EST	
						<b>Total:</b>					<b>3,500</b>		<b>3,500</b>		<b>3,500</b>		
	02	107	03	00	13	Office Expenses	01-7	11-JUL-23	3285	11-JUL-23	3,000		3,000		3,000	EST	
						<b>Total:</b>					<b>3,000</b>		<b>3,000</b>		<b>3,000</b>		
<b>Total for the Major Head :</b>											<b>2215</b>		<b>19,06,344</b>	<b>19,06,344</b>	<b>1,78,882</b>	<b>17,27,462</b>	

Accounting Month : 4



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	101	03	00	01	Salaries	02-45	11-JUL-23	3136	11-JUL-23	1,01,876		1,01,876	10,060	91,816	EST
							02-46	11-JUL-23	3137	11-JUL-23	2,10,052		2,10,052	20,698	1,89,354	EST
							02-47	11-JUL-23	3138	11-JUL-23	6,52,228		6,52,228	55,855	5,96,373	EST
							02-48	11-JUL-23	3139	11-JUL-23	2,34,736		2,34,736	25,922	2,08,814	EST
							02-51	11-JUL-23	3130	11-JUL-23	3,91,748	4,000	3,87,748	46,906	3,40,842	EST
							02-52	11-JUL-23	3131	11-JUL-23	17,11,836	9,000	17,02,836	1,57,053	15,45,783	EST
							02-53	11-JUL-23	3132	11-JUL-23	4,80,992	1,000	4,79,992	32,870	4,47,122	EST
							02-54	11-JUL-23	3133	11-JUL-23	39,204		39,204	3,370	35,834	EST
							02-6	11-JUL-23	3152	11-JUL-23	2,02,820		2,02,820	28,786	1,74,034	EST
							02-68	12-JUL-23	3155	12-JUL-23	55,807		55,807		55,807	EST
							02-7	11-JUL-23	3153	11-JUL-23	2,01,672		2,01,672	23,105	1,78,567	EST
							02-8	11-JUL-23	3154	11-JUL-23	3,70,672		3,70,672	35,344	3,35,328	EST
							<b>Total:</b>				<b>46,53,643</b>		<b>14,40,39,643</b>	<b>4,39,969</b>	<b>41,99,674</b>	
			10	00	01	Salaries	02-49	11-JUL-23	3140	11-JUL-23	1,02,828		1,02,828	10,060	92,768	EST
							02-50	11-JUL-23	3141	11-JUL-23	2,85,920		2,85,920	50,150	2,35,770	EST
							02-55	11-JUL-23	3134	11-JUL-23	3,06,676		3,06,676	45,150	2,61,526	EST
							02-56	11-JUL-23	3135	11-JUL-23	1,58,224		1,58,224	15,045	1,43,179	EST
							<b>Total:</b>				<b>8,53,648</b>		<b>8,53,648</b>	<b>1,20,405</b>	<b>7,33,243</b>	
					24	P.O.L.	02-10	11-JUL-23	2364	11-JUL-23	6,00,000		6,00,000		6,00,000	EST
							<b>Total:</b>				<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
		102	18	00	02	Wages	02-12	11-JUL-23	3165	11-JUL-23	15,02,928		15,02,928		15,02,928	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	102	18	00	02	Wages	02-13	11-JUL-23	3166	11-JUL-23	84,510		84,510		84,510	EST
							02-17	11-JUL-23	3105	11-JUL-23	1,35,000		1,35,000		1,35,000	EST
							02-18	11-JUL-23	3095	11-JUL-23	11,13,544		11,13,544		11,13,544	EST
							02-19	11-JUL-23	3096	11-JUL-23	44,010		44,010		44,010	EST
							02-20	11-JUL-23	3077	11-JUL-23	6,31,808		6,31,808		6,31,808	EST
							02-21	11-JUL-23	3078	11-JUL-23	90,780		90,780		90,780	EST
						<b>Total:</b>					<b>36,02,580</b>		<b>36,02,580</b>		<b>36,02,580</b>	
					24	P.O.L.	02-11	11-JUL-23	2385	11-JUL-23	2,80,000		2,80,000		2,80,000	EST
							02-9	11-JUL-23	2361	11-JUL-23	2,85,000		2,85,000		2,85,000	EST
						<b>Total:</b>					<b>5,65,000</b>		<b>5,65,000</b>		<b>5,65,000</b>	
			10	00	01	Salaries	02-1	11-JUL-23	3090	11-JUL-23	1,43,912		1,43,912	13,060	1,30,852	EST
							02-2	11-JUL-23	3091	11-JUL-23	4,00,288		4,00,288	21,210	3,79,078	EST
							02-44	11-JUL-23	3172	11-JUL-23	3,46,368		3,46,368	40,090	3,06,278	EST
							02-57	11-JUL-23	3083	11-JUL-23	1,73,184		1,73,184	14,045	1,59,139	EST
							02-58	11-JUL-23	3082	11-JUL-23	2,00,500		2,00,500	9,090	1,91,410	EST
						<b>Total:</b>					<b>12,64,252</b>		<b>12,64,252</b>	<b>97,495</b>	<b>11,66,757</b>	
					24	P.O.L.	02-69	11-JUL-23	2421	11-JUL-23	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
	800	06	00	00	01	Salaries	02-26	11-JUL-23	2801	11-JUL-23	1,03,748		1,03,748	15,060	88,688	EST
							02-27	11-JUL-23	2802	11-JUL-23	4,99,948		4,99,948	45,306	4,54,642	EST
							02-28	11-JUL-23	2803	11-JUL-23	1,15,392		1,15,392	8,616	1,06,776	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2215	01	800	06	00	01	Salaries											
						<b>Total:</b>					<b>7,19,088</b>		<b>7,19,088</b>	<b>68,982</b>	<b>6,50,106</b>		
	02	001	03	00	01	Salaries	02-3	11-JUL-23	3092	11-JUL-23	13,28,100		13,28,100	1,08,951	12,19,149	EST	
							02-32	11-JUL-23	3107	11-JUL-23	2,76,400		2,76,400	23,704	2,52,696	EST	
							02-4	11-JUL-23	3093	11-JUL-23	70,628		70,628	4,104	66,524	EST	
							02-40	11-JUL-23	3168	11-JUL-23	3,83,764	11,692	3,72,072	52,906	3,19,166	EST	
							02-41	11-JUL-23	3169	11-JUL-23	4,65,872		4,65,872	53,180	4,12,692	EST	
							02-42	11-JUL-23	3170	11-JUL-23	6,05,648		6,05,648	53,086	5,52,562	EST	
							02-43	11-JUL-23	3171	11-JUL-23	57,184		57,184	7,015	50,169	EST	
							02-5	11-JUL-23	3094	11-JUL-23	77,364		77,364	7,087	70,277	EST	
							02-59	11-JUL-23	3081	11-JUL-23	1,02,656		1,02,656	6,030	96,626	EST	
							02-60	11-JUL-23	3080	11-JUL-23	5,64,948		5,64,948	41,602	5,23,346	EST	
							02-61	11-JUL-23	3079	11-JUL-23	2,27,876		2,27,876	28,786	1,99,090	EST	
							02-70	11-JUL-23	3106	11-JUL-23	95,472		95,472	8,726	86,746	EST	
						<b>Total:</b>					<b>42,55,912</b>		<b>11,62,420</b>	<b>3,95,177</b>	<b>38,49,043</b>		
	107		03	00	01	Salaries	02-22	11-JUL-23	3148	11-JUL-23	1,89,052		1,89,052	16,120	1,72,932	EST	
							02-23	11-JUL-23	3150	11-JUL-23	7,82,952		7,82,952	68,375	7,14,577	EST	
							02-24	11-JUL-23	3149	11-JUL-23	3,96,908		3,96,908	85,150	3,11,758	EST	
							02-25	11-JUL-23	3151	11-JUL-23	1,92,120		1,92,120	21,060	1,71,060	EST	
						<b>Total:</b>					<b>15,61,032</b>		<b>15,61,032</b>	<b>1,90,705</b>	<b>13,70,327</b>		
<b>Total for the Major Head :</b>											<b>2215</b>	<b>2,23,83,319</b>	<b>25,692</b>	<b>2,23,57,627</b>	<b>16,84,879</b>	<b>2,06,72,748</b>	

Accounting Month : 4

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2215	01	102	18	00	02	Wages	05-11	11-JUL-23	1491	11-JUL-23	6,51,404		6,51,404		6,51,404	EST
<b>Total:</b>											<b>6,51,404</b>		<b>6,51,404</b>		<b>6,51,404</b>	
			10	00	01	Salaries	05-1	11-JUL-23	1489	11-JUL-23	3,52,896		3,52,896	30,090	3,22,806	EST
							05-2	11-JUL-23	1488	11-JUL-23	73,996		73,996	10,030	63,966	EST
<b>Total:</b>											<b>4,26,892</b>		<b>4,26,892</b>	<b>40,120</b>	<b>3,86,772</b>	
	02	001	03	00	01	Salaries	05-10	11-JUL-23	1480	11-JUL-23	75,188		75,188	6,882	68,306	EST
							05-3	11-JUL-23	1487	11-JUL-23	1,84,608		1,84,608	11,060	1,73,548	EST
							05-4	11-JUL-23	1486	11-JUL-23	99,408		99,408	7,030	92,378	EST
							05-5	11-JUL-23	1485	11-JUL-23	1,65,276		1,65,276	20,090	1,45,186	EST
							05-6	11-JUL-23	1484	11-JUL-23	4,41,268		4,41,268	38,984	4,02,284	EST
							05-7	11-JUL-23	1483	11-JUL-23	34,964		34,964	2,897	32,067	EST
							05-8	11-JUL-23	1482	11-JUL-23	1,02,556		1,02,556	5,060	97,496	EST
							05-9	11-JUL-23	1481	11-JUL-23	77,364		77,364	7,087	70,277	EST
<b>Total:</b>											<b>11,80,632</b>		<b>11,80,632</b>	<b>99,090</b>	<b>10,81,542</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>22,58,928</b>		<b>22,58,928</b>	<b>1,39,210</b>	<b>21,19,718</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2215	01	102	18	00	02	Wages	06-1	11-JUL-23	2145	11-JUL-23	11,91,736		11,91,736		11,91,736	EST	
<b>Total:</b>											<b>11,91,736</b>		<b>11,91,736</b>		<b>11,91,736</b>		
			10	00	01	Salaries	06-10	11-JUL-23	2019	11-JUL-23	7,55,936		7,55,936	43,375	7,12,561	EST	
							06-11	11-JUL-23	2244	11-JUL-23	2,04,328		2,04,328		2,04,328	EST	
							06-8	11-JUL-23	2017	11-JUL-23	1,12,464		1,12,464	6,060	1,06,404	EST	
							06-9	11-JUL-23	2018	11-JUL-23	71,004		71,004	3,030	67,974	EST	
<b>Total:</b>											<b>11,43,732</b>		<b>11,43,732</b>	<b>52,465</b>	<b>10,91,267</b>		
	02	001	03	00	01	Salaries	06-2	11-JUL-23	2011	11-JUL-23	2,52,312		2,52,312	23,105	2,29,207	EST	
							06-3	11-JUL-23	2012	11-JUL-23	74,772		74,772	7,147	67,625	EST	
							06-4	11-JUL-23	2013	11-JUL-23	1,04,732	6,000	98,732	10,060	88,672	EST	
							06-5	11-JUL-23	2014	11-JUL-23	32,296		32,296	2,716	29,580	EST	
							06-6	11-JUL-23	2015	11-JUL-23	4,79,088		4,79,088	42,150	4,36,938	EST	
							06-7	11-JUL-23	2016	11-JUL-23	5,39,840		5,39,840	48,300	4,91,540	EST	
<b>Total:</b>											<b>14,83,040</b>		<b>6,00,077,040</b>	<b>1,33,478</b>	<b>13,43,562</b>		
<b>Total for the Major Head :</b>											<b>2215</b>		<b>38,18,508</b>	<b>6,000</b>	<b>38,12,508</b>	<b>1,85,943</b>	<b>36,26,565</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2215	01	101	10	00	01	Salaries	08-1	11-JUL-23	589	11-JUL-23	2,48,112		2,48,112	21,896	2,26,216	EST
							08-4	11-JUL-23	592	11-JUL-23	2,09,464		2,09,464	25,120	1,84,344	EST
							08-5	11-JUL-23	593	11-JUL-23	97,252		97,252	12,060	85,192	EST
							08-6	11-JUL-23	612	11-JUL-23	1,00,768		1,00,768	8,060	92,708	EST
						<b>Total:</b>					<b>6,55,596</b>		<b>6,55,596</b>	<b>67,136</b>	<b>5,88,460</b>	
		102	18	00	02	Wages	08-2	11-JUL-23	590	11-JUL-23	13,500		13,500		13,500	EST
							08-3	11-JUL-23	591	11-JUL-23	51,166		51,166		51,166	EST
						<b>Total:</b>					<b>64,666</b>		<b>64,666</b>		<b>64,666</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>7,20,262</b>		<b>7,20,262</b>	<b>67,136</b>	<b>6,53,126</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2215	02	001	03	00	01	Salaries	16-1	13-JUL-23	787	13-JUL-23	96,300		96,300	9,060	87,240	EST
							16-2	14-JUL-23	791	14-JUL-23	99,072		99,072	8,726	90,346	EST
						<b>Total:</b>					<b>1,95,372</b>		<b>1,95,372</b>	<b>17,786</b>	<b>1,77,586</b>	

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2215	<b>Total for the Major Head :</b>										<b>2215</b>	<b>1,95,372</b>	<b>1,95,372</b>	<b>17,786</b>	<b>1,77,586</b>	
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2215	01	102	18	00	02	Wages	13-8	11-JUL-23	1037	11-JUL-23	12,32,839		12,32,839		12,32,839	EST
<b>Total:</b>											<b>12,32,839</b>		<b>12,32,839</b>		<b>12,32,839</b>	
			10	00	01	Salaries	13-6	11-JUL-23	1033	11-JUL-23	1,64,208		1,64,208	11,090	1,53,118	EST
							13-7	11-JUL-23	1031	11-JUL-23	1,71,552		1,71,552	12,090	1,59,462	EST
<b>Total:</b>											<b>3,35,760</b>		<b>3,35,760</b>	<b>23,180</b>	<b>3,12,580</b>	
	02	001	03	00	01	Salaries	13-1	11-JUL-23	1026	11-JUL-23	3,03,372		3,03,372	27,370	2,76,002	EST
							13-10	11-JUL-23	1027	11-JUL-23	1,49,352		1,49,352	13,090	1,36,262	EST
							13-11	11-JUL-23	1028	11-JUL-23	58,644		58,644	5,474	53,170	EST
							13-12	11-JUL-23	1030	11-JUL-23	35,916		35,916	2,987	32,929	EST
							13-13	11-JUL-23	1029	11-JUL-23	1,14,368		1,14,368	8,060	1,06,308	EST
							13-2	11-JUL-23	1032	11-JUL-23	42,768		42,768	3,030	39,738	EST
							13-3	11-JUL-23	1036	11-JUL-23	43,992		43,992	3,030	40,962	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2215	02	001	03	00	01	Salaries	13-4	11-JUL-23	1035	11-JUL-23	1,01,876		1,01,876	10,060	91,816	EST
							13-5	11-JUL-23	1034	11-JUL-23	1,01,876		1,01,876	15,060	86,816	EST
							13-9	11-JUL-23	1025	11-JUL-23	77,364		77,364	7,087	70,277	EST
<b>Total:</b>											<b>10,29,528</b>		<b>10,29,528</b>	<b>95,248</b>	<b>9,34,280</b>	
<b>Total for the Major Head : 2215</b>											<b>25,98,127</b>		<b>25,98,127</b>	<b>1,18,428</b>	<b>24,79,699</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2215	02	001	03	00	01	Salaries	14-1	11-JUL-23	432	11-JUL-23	95,472		95,472	8,726	86,746	EST
<b>Total:</b>											<b>95,472</b>		<b>95,472</b>	<b>8,726</b>	<b>86,746</b>	
<b>Total for the Major Head : 2215</b>											<b>95,472</b>		<b>95,472</b>	<b>8,726</b>	<b>86,746</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2215	01	102	18	00	02	Wages	10-1	11-JUL-23	1065	11-JUL-23	97,640		97,640		97,640	EST	
							10-2	11-JUL-23	1064	11-JUL-23	43,992		43,992		43,992	EST	
							10-3	11-JUL-23	1063	11-JUL-23	13,725		13,725		13,725	EST	
							10-4	11-JUL-23	1062	11-JUL-23	97,640		97,640		97,640	EST	
							10-5	11-JUL-23	1061	11-JUL-23	43,992		43,992		43,992	EST	
						<b>Total:</b>					<b>2,96,989</b>		<b>2,96,989</b>		<b>2,96,989</b>		
					24	P.O.L.	10-6	11-JUL-23	834	11-JUL-23	2,80,000		2,80,000		2,80,000	EST	
						<b>Total:</b>					<b>2,80,000</b>		<b>2,80,000</b>		<b>2,80,000</b>		
			10	00	01	Salaries	10-11	11-JUL-23	1041	11-JUL-23	54,736		54,736	2,515	52,221	EST	
							10-12	11-JUL-23	1042	11-JUL-23	46,440		46,440	1,515	44,925	EST	
							10-13	11-JUL-23	1043	11-JUL-23	54,736		54,736	2,515	52,221	EST	
							10-14	11-JUL-23	1044	11-JUL-23	44,208		44,208	2,515	41,693	EST	
						<b>Total:</b>					<b>2,00,120</b>		<b>2,00,120</b>	<b>9,060</b>	<b>1,91,060</b>		
	02	001	03	00	01	Salaries	10-10	11-JUL-23	1040	11-JUL-23	2,87,508		2,87,508	25,549	2,61,959	EST	
							10-7	11-JUL-23	1038	11-JUL-23	58,628		58,628	2,030	56,598	EST	
							10-8	11-JUL-23	1037	11-JUL-23	89,092		89,092	10,060	79,032	EST	
							10-9	11-JUL-23	1039	11-JUL-23	1,80,192		1,80,192	25,120	1,55,072	EST	
						<b>Total:</b>					<b>6,15,420</b>		<b>6,15,420</b>	<b>62,759</b>	<b>5,52,661</b>		
<b>Total for the Major Head :</b>											<b>2215</b>		<b>13,92,529</b>	<b>13,92,529</b>	<b>71,819</b>	<b>13,20,710</b>	

Accounting Month : 4

Month of Account :



# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2215	01	102	18	00	02	Wages	07-12	13-JUL-23	2194	13-JUL-23	10,39,152		10,39,152		10,39,152	EST
							07-13	13-JUL-23	2195	13-JUL-23	35,130		35,130		35,130	EST
							07-14	13-JUL-23	2196	13-JUL-23	8,190		8,190		8,190	EST
						<b>Total:</b>					<b>10,82,472</b>		<b>10,82,472</b>		<b>10,82,472</b>	
			10	00	01	Salaries	07-1	11-JUL-23	2193	11-JUL-23	3,28,960		3,28,960	25,165	3,03,795	EST
							07-15	11-JUL-23	2192	11-JUL-23	1,79,828		1,79,828	27,590	1,52,238	EST
						<b>Total:</b>					<b>5,08,788</b>		<b>5,08,788</b>	<b>52,755</b>	<b>4,56,033</b>	
	02	001	03	00	01	Salaries	07-2	11-JUL-23	2184	11-JUL-23	6,11,936		6,11,936	55,360	5,56,576	EST
							07-3	11-JUL-23	2185	11-JUL-23	1,42,552		1,42,552	9,090	1,33,462	EST
							07-4	11-JUL-23	2186	11-JUL-23	2,65,644		2,65,644	18,150	2,47,494	EST
							07-5	11-JUL-23	2187	11-JUL-23	5,03,296		5,03,296	44,458	4,58,838	EST
							07-6	11-JUL-23	2188	11-JUL-23	1,36,736		1,36,736	22,045	1,14,691	EST
							07-7	11-JUL-23	2189	11-JUL-23	37,820		37,820	3,166	34,654	EST
							07-8	11-JUL-23	2190	11-JUL-23	24,272		24,272	1,961	22,311	EST
							07-9	11-JUL-23	2191	11-JUL-23	95,472		95,472	8,726	86,746	EST
						<b>Total:</b>					<b>18,17,728</b>		<b>18,17,728</b>	<b>1,62,956</b>	<b>16,54,772</b>	
<b>Total for the Major Head :</b>							<b>2215</b>				<b>34,08,988</b>		<b>34,08,988</b>	<b>2,15,711</b>	<b>31,93,277</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2215	01	102	18	00	02	Wages	09-1	11-JUL-23	1280	11-JUL-23	8,25,260		8,25,260		8,25,260	EST
<b>Total:</b>											<b>8,25,260</b>		<b>8,25,260</b>		<b>8,25,260</b>	
			10	00	01	Salaries	09-7	11-JUL-23	1274	11-JUL-23	54,736		54,736	5,030	49,706	EST
<b>Total:</b>											<b>54,736</b>		<b>54,736</b>	<b>5,030</b>	<b>49,706</b>	
	02	001	03	00	01	Salaries	09-10	11-JUL-23	1271	11-JUL-23	79,164		79,164	7,147	72,017	EST
							09-11	11-JUL-23	1270	11-JUL-23	93,580		93,580	10,120	83,460	EST
							09-2	11-JUL-23	1279	11-JUL-23	77,364		77,364	7,147	70,217	EST
							09-3	11-JUL-23	1278	11-JUL-23	95,472		95,472	8,786	86,686	EST
							09-4	11-JUL-23	1277	11-JUL-23	77,364		77,364	7,147	70,217	EST
							09-5	11-JUL-23	1276	11-JUL-23	95,472		95,472	8,786	86,686	EST
							09-6	11-JUL-23	1275	11-JUL-23	90,568		90,568	8,030	82,538	EST
							09-8	11-JUL-23	1273	11-JUL-23	58,628		58,628	6,030	52,598	EST
							09-9	11-JUL-23	1272	11-JUL-23	3,20,692		3,20,692	28,702	2,91,990	EST
<b>Total:</b>											<b>9,88,304</b>		<b>9,88,304</b>	<b>91,895</b>	<b>8,96,409</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>18,68,300</b>		<b>18,68,300</b>	<b>96,925</b>	<b>17,71,375</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL





# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	80	001	10	00	01	Salaries	01-2	11-JUL-23	3194	11-JUL-23	1,98,972		1,98,972	21,180	1,77,792	EST
							01-3	11-JUL-23	3195	11-JUL-23	71,140		71,140	5,030	66,110	EST
							01-4	11-JUL-23	3197	11-JUL-23	38,416		38,416	3,292	35,124	EST
							01-5	11-JUL-23	3196	11-JUL-23	48,428		48,428	4,164	44,264	EST
						<b>Total:</b>					<b>3,56,956</b>		<b>3,56,956</b>	<b>33,666</b>	<b>3,23,290</b>	
			17	00	01	Salaries	01-1	11-JUL-23	3217	11-JUL-23	1,13,760		1,13,760	10,168	1,03,592	EST
							01-10	11-JUL-23	3218	11-JUL-23	1,01,936		1,01,936	8,712	93,224	EST
							01-6	11-JUL-23	3222	11-JUL-23	4,57,514		4,57,514	165	4,57,349	EST
							01-7	11-JUL-23	3221	11-JUL-23	1,50,812		1,50,812	13,045	1,37,767	EST
							01-8	11-JUL-23	3220	11-JUL-23	4,63,436		4,63,436	47,210	4,16,226	EST
							01-9	11-JUL-23	3219	11-JUL-23	60,260		60,260	5,030	55,230	EST
						<b>Total:</b>					<b>13,47,718</b>		<b>13,47,718</b>	<b>84,330</b>	<b>12,63,388</b>	
	800		38	01	35	Grants for Creation	01-11	07-JUL-23	3682	07-JUL-23	5,40,00,000		5,40,00,000		5,40,00,000	GIA
						<b>Total:</b>					<b>5,40,00,000</b>		<b>5,40,00,000</b>		<b>5,40,00,000</b>	
			39	02	33	Subsidies	01-12	20-JUL-23	4094	20-JUL-23	36,00,00,000		36,00,00,000		36,00,00,000	EST
						<b>Total:</b>					<b>36,00,00,000</b>		<b>36,00,00,000</b>	<b>*****</b>	<b>36,00,00,000</b>	
<b>Total for the Major Head :</b>										<b>2801</b>	<b>41,57,04,674</b>	<b>*****</b>	<b>1,17,996</b>	<b>41,55,86,678</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2701	04	001	01	00	01	Salaries	01-1	11-JUL-23	3009	11-JUL-23	11,24,864		11,24,864	97,812	10,27,052	EST
							01-2	11-JUL-23	3010	11-JUL-23	1,29,096		1,29,096	9,858	1,19,238	EST
							01-3	11-JUL-23	3006	11-JUL-23	64,494		64,494		64,494	EST
							01-4	11-JUL-23	3008	11-JUL-23	1,92,924		1,92,924	17,315	1,75,609	EST
							01-5	11-JUL-23	3007	11-JUL-23	85,908		85,908	6,120	79,788	EST
<b>Total:</b>											<b>15,97,286</b>		<b>15,97,286</b>	<b>1,31,105</b>	<b>14,66,181</b>	
<b>Total for the Major Head : 2701</b>											<b>15,97,286</b>		<b>15,97,286</b>	<b>1,31,105</b>	<b>14,66,181</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries	02-23	11-JUL-23	3460	11-JUL-23	13,93,664		13,93,664	1,45,057	12,48,607	EST
							02-24	11-JUL-23	3461	11-JUL-23	1,86,624		1,86,624	17,023	1,69,601	EST
							02-25	11-JUL-23	3462	11-JUL-23	2,23,484		2,23,484	20,123	2,03,361	EST
							02-38	17-JUL-23	3464	17-JUL-23	1,36,812		1,36,812		1,36,812	EST
							02-39	17-JUL-23	3463	17-JUL-23	2,064		2,064		2,064	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries										
						<b>Total:</b>					<b>19,42,648</b>		<b>19,42,648</b>	<b>1,82,203</b>	<b>17,60,445</b>	
	02	001	01	00	01	Salaries	02-11	11-JUL-23	2853	11-JUL-23	1,87,704		1,87,704	22,147	1,65,557	EST
							02-12	11-JUL-23	3113	11-JUL-23	2,00,160		2,00,160	16,862	1,83,298	EST
							02-13	11-JUL-23	3112	11-JUL-23	5,76,720		5,76,720	50,204	5,26,516	EST
							02-17	11-JUL-23	2855	11-JUL-23	1,75,472		1,75,472	12,809	1,62,663	EST
							02-18	11-JUL-23	2854	11-JUL-23	8,23,184		8,23,184	90,881	7,32,303	EST
						<b>Total:</b>					<b>19,63,240</b>		<b>19,63,240</b>	<b>1,92,903</b>	<b>17,70,337</b>	
	03	001	01	00	01	Salaries	02-14	11-JUL-23	3206	11-JUL-23	45,896		45,896	2,015	43,881	EST
							02-15	11-JUL-23	3205	11-JUL-23	2,26,624		2,26,624	15,809	2,10,815	EST
							02-16	11-JUL-23	3204	11-JUL-23	1,07,724		1,07,724	10,120	97,604	EST
						<b>Total:</b>					<b>3,80,244</b>		<b>3,80,244</b>	<b>27,944</b>	<b>3,52,300</b>	
	04	001	01	00	01	Salaries	02-1	11-JUL-23	3386	11-JUL-23	72,724		72,724	6,882	65,842	EST
							02-10	11-JUL-23	3451	11-JUL-23	4,15,912		4,15,912	37,385	3,78,527	EST
							02-19	11-JUL-23	3231	11-JUL-23	1,01,000		1,01,000		1,01,000	EST
							02-2	11-JUL-23	3387	11-JUL-23	6,05,060		6,05,060	66,082	5,38,978	EST
							02-20	11-JUL-23	2742	11-JUL-23	77,364		77,364	7,087	70,277	EST
							02-21	11-JUL-23	2743	11-JUL-23	9,63,396	800	9,62,596	1,00,747	8,61,849	EST
							02-22	11-JUL-23	2744	11-JUL-23	86,352		86,352	6,963	79,389	EST
							02-26	11-JUL-23	3229	11-JUL-23	5,38,740	20,000	5,18,740	62,893	4,55,847	EST
							02-27	11-JUL-23	3228	11-JUL-23	2,14,088		2,14,088	25,120	1,88,968	EST
							02-28	11-JUL-23	3230	11-JUL-23	1,76,032		1,76,032	12,562	1,63,470	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-29	11-JUL-23	2794	11-JUL-23	27,672		27,672	2,281	25,391	EST
							02-3	11-JUL-23	3388	11-JUL-23	1,43,384		1,43,384	13,045	1,30,339	EST
							02-30	11-JUL-23	2793	11-JUL-23	4,50,120		4,50,120	42,410	4,07,710	EST
							02-31	11-JUL-23	2792	11-JUL-23	79,164		79,164	7,087	72,077	EST
							02-35	11-JUL-23	2714	11-JUL-23	1,82,672	3,000	1,79,672	26,120	1,53,552	EST
							02-36	11-JUL-23	2715	11-JUL-23	5,14,288		5,14,288	48,523	4,65,765	EST
							02-37	11-JUL-23	2716	11-JUL-23	1,50,400		1,50,400	10,592	1,39,808	EST
							02-4	11-JUL-23	3492	11-JUL-23	2,03,456		2,03,456		2,03,456	EST
							02-5	11-JUL-23	2851	11-JUL-23	3,07,992		3,07,992	31,287	2,76,705	EST
							02-6	11-JUL-23	2852	11-JUL-23	62,280		62,280	5,214	57,066	EST
							02-7	11-JUL-23	2850	11-JUL-23	90,996	5,000	85,996	20,060	65,936	EST
							02-8	11-JUL-23	3449	11-JUL-23	1,70,160	5,000	1,65,160	22,147	1,43,013	EST
							02-9	11-JUL-23	3450	11-JUL-23	4,02,904		4,02,904	55,869	3,47,035	EST
							<b>Total:</b>				<b>60,36,156</b>		<b>33,800,356</b>	<b>6,10,356</b>	<b>53,92,000</b>	
	05	001	01	00	01	Salaries	02-32	11-JUL-23	2580	11-JUL-23	79,164		79,164	7,087	72,077	EST
							02-33	11-JUL-23	2579	11-JUL-23	5,84,116		5,84,116	61,592	5,22,524	EST
							02-34	11-JUL-23	2578	11-JUL-23	1,06,664		1,06,664	9,577	97,087	EST
							<b>Total:</b>				<b>7,69,944</b>		<b>7,69,944</b>	<b>78,256</b>	<b>6,91,688</b>	
<b>Total for the Major Head :</b>									<b>2700</b>		<b>1,10,92,232</b>	<b>33,800</b>	<b>1,10,58,432</b>	<b>10,91,662</b>	<b>99,66,770</b>	
2701	04	001	01	00	01	Salaries	02-1	11-JUL-23	3528	11-JUL-23	2,78,156	8,000	2,70,156	40,300	2,29,856	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2701	04	001	01	00	01	Salaries		02-10	11-JUL-23	2885	11-JUL-23	79,164		79,164	7,087	72,077	EST
								02-11	11-JUL-23	2532	11-JUL-23	9,35,700	6,000	9,29,700	1,06,879	8,22,821	EST
								02-12	11-JUL-23	2531	11-JUL-23	2,97,572	12,000	2,85,572	30,327	2,55,245	EST
								02-13	11-JUL-23	2533	11-JUL-23	74,912	2,000	72,912	12,296	60,616	EST
								02-2	11-JUL-23	3529	11-JUL-23	12,30,864		12,30,864	1,42,183	10,88,681	EST
								02-3	11-JUL-23	3530	11-JUL-23	2,73,656		2,73,656	30,741	2,42,915	EST
								02-4	11-JUL-23	3531	11-JUL-23	64,820	2,500	62,320	5,399	56,921	EST
								02-5	11-JUL-23	3111	11-JUL-23	2,22,336		2,22,336	16,919	2,05,417	EST
								02-6	11-JUL-23	3110	11-JUL-23	5,03,568		5,03,568	42,096	4,61,472	EST
								02-7	11-JUL-23	3109	11-JUL-23	1,78,336		1,78,336	17,147	1,61,189	EST
								02-8	11-JUL-23	2886	11-JUL-23	6,74,224	4,700	6,69,524	80,890	5,88,634	EST
								02-9	11-JUL-23	2887	11-JUL-23	1,80,520	4,000	1,76,520	12,308	1,64,212	EST
<b>Total:</b>												<b>49,93,828</b>	<b>39,200</b>	<b>49,54,628</b>	<b>5,44,572</b>	<b>44,10,056</b>	
<b>Total for the Major Head :</b>										<b>2701</b>	<b>49,93,828</b>	<b>39,200</b>	<b>49,54,628</b>	<b>5,44,572</b>	<b>44,10,056</b>		
2711	01	001	03	00	01	Salaries		02-1	11-JUL-23	3332	11-JUL-23	4,04,264		4,04,264	45,240	3,59,024	EST
								02-10	11-JUL-23	3438	11-JUL-23	61,321		61,321	5,243	56,078	EST
								02-11	11-JUL-23	3439	11-JUL-23	3,42,504		3,42,504	31,313	3,11,191	EST
								02-12	11-JUL-23	3440	11-JUL-23	6,848		6,848		6,848	EST
								02-13	11-JUL-23	3496	11-JUL-23	41,236		41,236	3,704	37,532	EST
								02-14	11-JUL-23	3497	11-JUL-23	74,772		74,772	7,087	67,685	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2711	01	001	03	00	01	Salaries		02-15	11-JUL-23	2758	11-JUL-23	4,03,336		4,03,336	37,169	3,66,167	EST
								02-16	11-JUL-23	2759	11-JUL-23	1,82,680		1,82,680	15,436	1,67,244	EST
								02-17	11-JUL-23	3076	11-JUL-23	4,56,220		4,56,220	46,112	4,10,108	EST
								02-18	11-JUL-23	3075	11-JUL-23	1,04,732	12,000	92,732	13,060	79,672	EST
								02-2	11-JUL-23	3333	11-JUL-23	68,148		68,148	10,030	58,118	EST
								02-3	11-JUL-23	3334	11-JUL-23	1,45,848		1,45,848	15,075	1,30,773	EST
								02-4	11-JUL-23	3335	11-JUL-23	6,82,768		6,82,768	58,916	6,23,852	EST
								02-5	11-JUL-23	3336	11-JUL-23	79,164		79,164	7,087	72,077	EST
								02-6	11-JUL-23	3337	11-JUL-23	90,996	5,000	85,996	13,060	72,936	EST
								02-7	11-JUL-23	3338	11-JUL-23	26,992		26,992	2,217	24,775	EST
								02-8	11-JUL-23	3436	11-JUL-23	2,80,876	14,000	2,66,876	28,180	2,38,696	EST
								02-9	11-JUL-23	3437	11-JUL-23	22,76,856	5,000	22,71,856	2,25,317	20,46,539	EST
<b>Total:</b>											<b>57,29,561</b>	<b>36,000</b>	<b>56,93,561</b>	<b>5,64,246</b>	<b>51,29,315</b>		
<b>Total for the Major Head : 2711</b>											<b>57,29,561</b>	<b>36,000</b>	<b>56,93,561</b>	<b>5,64,246</b>	<b>51,29,315</b>		

Accounting Month : 4

Month of Account : JULY

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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# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

**Accounting Month : 4**

**Month of Account : JULY**

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

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

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2711	01	001	03	00	01	Salaries	05-1	11-JUL-23	1493	11-JUL-23	7,660		7,660		7,660	EST
							05-2	11-JUL-23	1499	11-JUL-23	2,10,776		2,10,776	17,911	1,92,865	EST
							05-3	11-JUL-23	1498	11-JUL-23	2,17,432		2,17,432	13,120	2,04,312	EST
							05-4	11-JUL-23	1497	11-JUL-23	6,48,308		6,48,308	55,590	5,92,718	EST
							05-5	11-JUL-23	1496	11-JUL-23	3,23,604		3,23,604	25,180	2,98,424	EST
							05-6	11-JUL-23	1495	11-JUL-23	61,321		61,321	5,243	56,078	EST
							05-7	11-JUL-23	1494	11-JUL-23	90,996		90,996	10,060	80,936	EST
<b>Total:</b>											<b>15,60,097</b>		<b>15,60,097</b>	<b>1,27,104</b>	<b>14,32,993</b>	
<b>Total for the Major Head : 2711</b>											<b>15,60,097</b>		<b>15,60,097</b>	<b>1,27,104</b>	<b>14,32,993</b>	

**Accounting Month : 4**

**Month of Account : JULY**

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

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

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-1	11-JUL-23	2090	11-JUL-23	1,29,592		1,29,592	10,918	1,18,674	EST
							06-2	11-JUL-23	2085	11-JUL-23	77,364		77,364	7,087	70,277	EST
							06-3	11-JUL-23	2086	11-JUL-23	1,04,732	13,000	91,732	10,060	81,672	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-4	11-JUL-23	2087	11-JUL-23	3,14,616		3,14,616	42,150	2,72,466	EST
							06-5	11-JUL-23	2088	11-JUL-23	6,27,268		6,27,268	55,091	5,72,177	EST
							06-6	11-JUL-23	2089	11-JUL-23	1,44,080		1,44,080	12,060	1,32,020	EST
							06-7	11-JUL-23	2091	11-JUL-23	64,640		64,640	5,339	59,301	EST
<b>Total:</b>											<b>14,62,292</b>		<b>13,00,49,292</b>	<b>1,42,705</b>	<b>13,06,587</b>	
<b>Total for the Major Head : 2700</b>											<b>14,62,292</b>	<b>13,000</b>	<b>14,49,292</b>	<b>1,42,705</b>	<b>13,06,587</b>	
2711	01	001	03	00	01	Salaries	06-1	13-JUL-23	2261	13-JUL-23	13,680		13,680		13,680	EST
							06-2	13-JUL-23	2268	13-JUL-23	93,228		93,228	7,958	85,270	EST
							06-3	13-JUL-23	2267	13-JUL-23	2,23,080		2,23,080	18,731	2,04,349	EST
							06-4	13-JUL-23	2266	13-JUL-23	2,38,576		2,38,576	22,090	2,16,486	EST
							06-5	13-JUL-23	2265	13-JUL-23	6,22,480		6,22,480	54,042	5,68,438	EST
							06-6	13-JUL-23	2262	13-JUL-23	93,580		93,580	15,120	78,460	EST
							06-7	13-JUL-23	2264	13-JUL-23	11,34,208		11,34,208	1,31,810	10,02,398	EST
							06-8	13-JUL-23	2263	13-JUL-23	79,164		79,164	7,147	72,017	EST
<b>Total:</b>											<b>24,97,996</b>		<b>24,97,996</b>	<b>2,56,898</b>	<b>22,41,098</b>	
<b>Total for the Major Head : 2711</b>											<b>24,97,996</b>		<b>24,97,996</b>	<b>2,56,898</b>	<b>22,41,098</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2700	05	001	01	00	01	Salaries										
							15-1	11-JUL-23	3291	11-JUL-23	92,536		92,536	7,738	84,798	EST
							15-10	11-JUL-23	3288	11-JUL-23	1,62,828		1,62,828	14,204	1,48,624	EST
							15-11	11-JUL-23	3290	11-JUL-23	51,744		51,744	3,030	48,714	EST
							15-2	11-JUL-23	3252	11-JUL-23	2,95,308		2,95,308	25,239	2,70,069	EST
							15-3	11-JUL-23	3256	11-JUL-23	2,33,100		2,33,100	21,441	2,11,659	EST
							15-4	11-JUL-23	3253	11-JUL-23	27,792		27,792	2,281	25,511	EST
							15-5	11-JUL-23	3287	11-JUL-23	79,164		79,164	7,087	72,077	EST
							15-6	11-JUL-23	3289	11-JUL-23	3,36,660		3,36,660	61,240	2,75,420	EST
							15-7	11-JUL-23	3255	11-JUL-23	1,00,224		1,00,224	13,060	87,164	EST
							15-8	11-JUL-23	3254	11-JUL-23	2,29,196		2,29,196	33,120	1,96,076	EST
							15-9	11-JUL-23	3292	11-JUL-23	93,580	17,891	75,689	15,120	60,569	EST
<b>Total:</b>											<b>17,02,132</b>		<b>17,89,184,241</b>	<b>2,03,560</b>	<b>14,80,681</b>	
<b>Total for the Major Head : 2700</b>											<b>17,02,132</b>	<b>17,891</b>	<b>16,84,241</b>	<b>2,03,560</b>	<b>14,80,681</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2700	03	001	01	00	01	Salaries		07-1	11-JUL-23	1886	11-JUL-23	3,62,724		3,62,724	31,378	3,31,346	EST
								07-10	11-JUL-23	1936	11-JUL-23	55,572		55,572	5,167	50,405	EST
								07-11	11-JUL-23	1935	11-JUL-23	79,164		79,164	7,147	72,017	EST
								07-12	11-JUL-23	1934	11-JUL-23	99,608		99,608	8,404	91,204	EST
								07-13	11-JUL-23	1845	11-JUL-23	36,868		36,868	3,076	33,792	EST
								07-14	11-JUL-23	1844	11-JUL-23	3,10,672		3,10,672	65,120	2,45,552	EST
								07-15	11-JUL-23	1843	11-JUL-23	74,772		74,772	7,087	67,685	EST
								07-16	11-JUL-23	1842	11-JUL-23	2,17,080		2,17,080	20,120	1,96,960	EST
								07-17	11-JUL-23	1841	11-JUL-23	57,112		57,112	4,728	52,384	EST
								07-2	11-JUL-23	1887	11-JUL-23	85,328		85,328	7,060	78,268	EST
								07-3	11-JUL-23	1888	11-JUL-23	2,28,788		2,28,788	22,120	2,06,668	EST
								07-4	11-JUL-23	1889	11-JUL-23	47,120		47,120	1,030	46,090	EST
								07-5	11-JUL-23	1890	11-JUL-23	1,88,520		1,88,520	25,120	1,63,400	EST
								07-6	11-JUL-23	1933	11-JUL-23	1,09,808		1,09,808	9,408	1,00,400	EST
								07-7	11-JUL-23	1932	11-JUL-23	1,94,788		1,94,788	22,090	1,72,698	EST
								07-8	11-JUL-23	1931	11-JUL-23	1,08,540		1,08,540	15,060	93,480	EST
								07-9	11-JUL-23	1937	11-JUL-23	76,909		76,909		76,909	EST
<b>Total:</b>											<b>23,33,373</b>		<b>23,33,373</b>	<b>2,54,115</b>	<b>20,79,258</b>		
<b>Total for the Major Head : 2700</b>											<b>23,33,373</b>		<b>23,33,373</b>	<b>2,54,115</b>	<b>20,79,258</b>		

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	001	01	00	01	Salaries	15-10	11-JUL-23	3235	11-JUL-23	1,16,054		1,16,054	9,825	1,06,229	EST
							15-63	11-JUL-23	3234	11-JUL-23	1,97,992		1,97,992	16,735	1,81,257	EST
							15-98	11-JUL-23	3233	11-JUL-23	3,67,396		3,67,396	40,165	3,27,231	EST
						<b>Total:</b>					<b>6,81,442</b>		<b>6,81,442</b>	<b>66,725</b>	<b>6,14,717</b>	
		101	19	00	01	Salaries	15-14	11-JUL-23	3240	11-JUL-23	11,91,872		11,91,872	77,420	11,14,452	EST
							15-2	11-JUL-23	3243	11-JUL-23	3,35,29,220		3,35,29,220	29,51,770	3,05,77,450	EST
							15-3	11-JUL-23	3242	11-JUL-23	1,93,428		1,93,428	17,025	1,76,403	EST
							15-30	11-JUL-23	3241	11-JUL-23	68,808		68,808	5,828	62,980	EST
							15-33	11-JUL-23	3237	11-JUL-23	2,50,52,424		2,50,52,424	18,12,270	2,32,40,154	EST
							15-36	11-JUL-23	3238	11-JUL-23	1,41,01,780		1,41,01,780	12,48,474	1,28,53,306	EST
							15-53	11-JUL-23	3239	11-JUL-23	25,84,460		25,84,460	2,27,226	23,57,234	EST
							15-84	11-JUL-23	3236	11-JUL-23	80,94,860		80,94,860	6,96,630	73,98,230	EST
						<b>Total:</b>					<b>8,48,16,852</b>		<b>8,48,16,852</b>	<b>70,36,643</b>	<b>7,77,80,209</b>	
		102	04	01	31	Grants- In - Aid Ge	15-49	11-JUL-23	3881	11-JUL-23	1,16,00,300		1,16,00,300		1,16,00,300	GIA
						<b>Total:</b>					<b>1,16,00,300</b>		<b>1,16,00,300</b>		<b>1,16,00,300</b>	
		104	19	00	01	Salaries	15-16	11-JUL-23	3244	11-JUL-23	1,30,216		1,30,216	10,120	1,20,096	EST
							15-67	11-JUL-23	3245	11-JUL-23	5,53,728		5,53,728	43,360	5,10,368	EST
							15-74	11-JUL-23	3246	11-JUL-23	2,02,812		2,02,812	17,997	1,84,815	EST
						<b>Total:</b>					<b>8,86,756</b>		<b>8,86,756</b>	<b>71,477</b>	<b>8,15,279</b>	
		02	109	24	00	Salaries	15-10	11-JUL-23	3109	11-JUL-23	4,86,608		4,86,608	43,219	4,43,389	EST
							15-10	11-JUL-23	3157	11-JUL-23	1,98,720		1,98,720	12,120	1,86,600	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-10	11-JUL-23	3985	11-JUL-23	1,24,328		1,24,328	10,914	1,13,414	EST
							15-10	11-JUL-23	3988	11-JUL-23	40,39,144	4,700	40,34,444	3,60,887	36,73,557	EST
							15-10	11-JUL-23	3213	11-JUL-23	1,86,423		1,86,423		1,86,423	EST
							15-10	11-JUL-23	3665	11-JUL-23	53,85,120		53,85,120	4,84,010	49,01,110	EST
							15-11	11-JUL-23	3572	11-JUL-23	1,50,616	10,000	1,40,616	16,120	1,24,496	EST
							15-11	11-JUL-23	3155	11-JUL-23	3,93,112		3,93,112	34,728	3,58,384	EST
							15-11	11-JUL-23	3573	11-JUL-23	18,92,594		18,92,594	1,84,620	17,07,974	EST
							15-11	11-JUL-23	3135	11-JUL-23	47,664		47,664	2,015	45,649	EST
							15-11	11-JUL-23	3037	11-JUL-23	50,384		50,384	3,015	47,369	EST
							15-11	11-JUL-23	3798	11-JUL-23	1,50,616	5,000	1,45,616	15,120	1,30,496	EST
							15-11	11-JUL-23	3110	11-JUL-23	1,73,832		1,73,832	25,090	1,48,742	EST
							15-11	11-JUL-23	3302	11-JUL-23	26,992		26,992	2,217	24,775	EST
							15-11	11-JUL-23	3799	11-JUL-23	2,82,644		2,82,644	20,090	2,62,554	EST
							15-12	11-JUL-23	3803	11-JUL-23	54,192		54,192	1,030	53,162	EST
							15-12	11-JUL-23	3473	11-JUL-23	77,920		77,920	6,686	71,234	EST
							15-12	11-JUL-23	3171	11-JUL-23	5,48,592		5,48,592	47,240	5,01,352	EST
							15-12	11-JUL-23	3202	11-JUL-23	1,01,584		1,01,584	3,545	98,039	EST
							15-12	11-JUL-23	3222	11-JUL-23	1,51,172		1,51,172	10,045	1,41,127	EST
							15-12	11-JUL-23	3819	11-JUL-23	1,41,056		1,41,056	9,060	1,31,996	EST
							15-12	11-JUL-23	3820	11-JUL-23	4,09,432		4,09,432	36,172	3,73,260	EST
							15-12	11-JUL-23	3469	11-JUL-23	1,46,120		1,46,120	3,060	1,43,060	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-13	11-JUL-23	3249	11-JUL-23	1,07,968		1,07,968	8,868	99,100	EST
							15-13	11-JUL-23	3664	11-JUL-23	15,82,488	9,575	15,72,913	1,51,990	14,20,923	EST
							15-13	11-JUL-23	3991	11-JUL-23	44,29,183		44,29,183		44,29,183	EST
							15-13	11-JUL-23	3133	11-JUL-23	3,66,024		3,66,024	40,180	3,25,844	EST
							15-13	11-JUL-23	3547	11-JUL-23	2,72,852		2,72,852	17,090	2,55,762	EST
							15-13	11-JUL-23	3990	11-JUL-23	87,096		87,096	7,227	79,869	EST
							15-13	11-JUL-23	3300	11-JUL-23	2,34,940		2,34,940	25,120	2,09,820	EST
							15-13	11-JUL-23	3199	11-JUL-23	12,77,628		12,77,628	1,14,795	11,62,833	EST
							15-14	11-JUL-23	3463	11-JUL-23	45,216		45,216	1,015	44,201	EST
							15-14	11-JUL-23	3200	11-JUL-23	3,69,288		3,69,288	18,150	3,51,138	EST
							15-14	11-JUL-23	3215	11-JUL-23	2,72,320		2,72,320	24,115	2,48,205	EST
							15-14	11-JUL-23	3802	11-JUL-23	1,05,476		1,05,476	9,225	96,251	EST
							15-14	11-JUL-23	3041	11-JUL-23	1,59,456		1,59,456	10,120	1,49,336	EST
							15-14	11-JUL-23	3203	11-JUL-23	1,16,128		1,16,128	9,636	1,06,492	EST
							15-15	11-JUL-23	3468	11-JUL-23	6,39,308		6,39,308	56,780	5,82,528	EST
							15-15	11-JUL-23	3299	11-JUL-23	6,07,796		6,07,796	54,142	5,53,654	EST
							15-15	11-JUL-23	3163	11-JUL-23	50,384		50,384	3,030	47,354	EST
							15-15	11-JUL-23	3681	11-JUL-23	1,59,456		1,59,456	10,120	1,49,336	EST
							15-15	11-JUL-23	3301	11-JUL-23	47,240		47,240	2,015	45,225	EST
							15-15	11-JUL-23	3224	11-JUL-23	77,920		77,920	6,686	71,234	EST
							15-15	11-JUL-23	3173	11-JUL-23	3,58,272		3,58,272	28,180	3,30,092	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-15	11-JUL-23	3471	11-JUL-23	5,69,640		5,69,640	64,270	5,05,370	EST
							15-16	11-JUL-23	3164	11-JUL-23	69,508		69,508	6,148	63,360	EST
							15-16	11-JUL-23	3789	11-JUL-23	3,57,456		3,57,456	20,210	3,37,246	EST
							15-16	11-JUL-23	3663	11-JUL-23	1,50,616		1,50,616	10,120	1,40,496	EST
							15-16	11-JUL-23	3462	11-JUL-23	2,21,308		2,21,308	19,709	2,01,599	EST
							15-16	11-JUL-23	3248	11-JUL-23	10,25,392		10,25,392	90,429	9,34,963	EST
							15-17	11-JUL-23	3170	11-JUL-23	15,32,292		15,32,292	1,36,253	13,96,039	EST
							15-18	11-JUL-23	3818	11-JUL-23	4,02,719		4,02,719		4,02,719	EST
							15-19	11-JUL-23	3680	11-JUL-23	3,59,632		3,59,632	28,180	3,31,452	EST
							15-20	11-JUL-23	3574	11-JUL-23	47,71,828		47,71,828	4,29,968	43,41,860	EST
							15-22	11-JUL-23	3954	11-JUL-23	2,01,984		2,01,984	27,120	1,74,864	EST
							15-26	11-JUL-23	3168	11-JUL-23	46,796		46,796	2,015	44,781	EST
							15-27	11-JUL-23	3175	11-JUL-23	48,480		48,480	2,015	46,465	EST
							15-29	11-JUL-23	3801	11-JUL-23	1,46,904		1,46,904	13,100	1,33,804	EST
							15-32	11-JUL-23	3472	11-JUL-23	6,41,484		6,41,484	57,044	5,84,440	EST
							15-34	11-JUL-23	3125	11-JUL-23	2,96,380		2,96,380	35,150	2,61,230	EST
							15-35	11-JUL-23	3791	11-JUL-23	40,048		40,048	3,445	36,603	EST
							15-37	11-JUL-23	3467	11-JUL-23	5,41,080		5,41,080	44,270	4,96,810	EST
							15-38	11-JUL-23	3666	11-JUL-23	44,672		44,672	3,015	41,657	EST
							15-4	11-JUL-23	3214	11-JUL-23	3,34,392		3,34,392	27,165	3,07,227	EST
							15-40	11-JUL-23	3989	11-JUL-23	1,01,584		1,01,584	11,045	90,539	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries										
							15-41	11-JUL-23	3805	11-JUL-23	57,649		57,649		57,649	EST
							15-44	11-JUL-23	3984	11-JUL-23	1,07,724		1,07,724	5,060	1,02,664	EST
							15-45	11-JUL-23	3201	11-JUL-23	3,73,380		3,73,380	33,265	3,40,115	EST
							15-46	11-JUL-23	3821	11-JUL-23	38,960		38,960	3,343	35,617	EST
							15-47	11-JUL-23	3156	11-JUL-23	37,872		37,872	3,241	34,631	EST
							15-48	11-JUL-23	3678	11-JUL-23	26,992		26,992	2,217	24,775	EST
							15-50	11-JUL-23	3174	11-JUL-23	69,396		69,396	6,520	62,876	EST
							15-52	11-JUL-23	3247	11-JUL-23	5,59,712		5,59,712	48,210	5,11,502	EST
							15-55	11-JUL-23	3956	11-JUL-23	48,020		48,020	2,030	45,990	EST
							15-56	11-JUL-23	3134	11-JUL-23	3,45,772		3,45,772	30,635	3,15,137	EST
							15-57	11-JUL-23	3461	11-JUL-23	4,31,724		4,31,724	23,210	4,08,514	EST
							15-59	11-JUL-23	3223	11-JUL-23	5,77,280		5,77,280	51,366	5,25,914	EST
							15-60	11-JUL-23	3176	11-JUL-23	1,40,853		1,40,853		1,40,853	EST
							15-62	11-JUL-23	3040	11-JUL-23	83,016		83,016	6,843	76,173	EST
							15-65	11-JUL-23	3039	11-JUL-23	17,99,816		17,99,816	1,61,293	16,38,523	EST
							15-66	11-JUL-23	3068	11-JUL-23	3,63,576		3,63,576	28,180	3,35,396	EST
							15-69	11-JUL-23	3126	11-JUL-23	40,948		40,948	3,445	37,503	EST
							15-7	11-JUL-23	3038	11-JUL-23	8,97,080		8,97,080	85,480	8,11,600	EST
							15-71	11-JUL-23	3127	11-JUL-23	4,94,580		4,94,580	43,944	4,50,636	EST
							15-72	11-JUL-23	3216	11-JUL-23	45,896		45,896	2,015	43,881	EST
							15-76	11-JUL-23	3585	11-JUL-23	4,55,684		4,55,684	40,162	4,15,522	EST





# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries										
							15-1	11-JUL-23	3720	11-JUL-23	74,01,832		74,01,832	6,54,640	67,47,192	EST
							15-10	11-JUL-23	3655	11-JUL-23	52,131		52,131		52,131	EST
							15-10	11-JUL-23	3719	11-JUL-23	5,67,676		5,67,676	48,701	5,18,975	EST
							15-10	11-JUL-23	3620	11-JUL-23	2,98,872		2,98,872		2,98,872	EST
							15-11	11-JUL-23	3745	11-JUL-23	37,48,092		37,48,092	3,35,135	34,12,957	EST
							15-11	11-JUL-23	3711	11-JUL-23	5,56,396		5,56,396	47,280	5,09,116	EST
							15-12	11-JUL-23	3852	11-JUL-23	14,61,012		14,61,012	1,30,735	13,30,277	EST
							15-12	11-JUL-23	3652	11-JUL-23	2,67,744		2,67,744	12,105	2,55,639	EST
							15-12	11-JUL-23	3855	11-JUL-23	42,344		42,344	2,015	40,329	EST
							15-13	11-JUL-23	3651	11-JUL-23	1,39,624		1,39,624	12,045	1,27,579	EST
							15-13	11-JUL-23	3661	11-JUL-23	1,68,436		1,68,436	14,533	1,53,903	EST
							15-13	11-JUL-23	3660	11-JUL-23	41,64,152		41,64,152	3,73,029	37,91,123	EST
							15-14	11-JUL-23	3722	11-JUL-23	89,544		89,544	7,455	82,089	EST
							15-14	11-JUL-23	3659	11-JUL-23	68,80,292		68,80,292	6,58,240	62,22,052	EST
							15-14	11-JUL-23	3712	11-JUL-23	6,56,080		6,56,080	57,330	5,98,750	EST
							15-14	11-JUL-23	3714	11-JUL-23	1,01,48,612		1,01,48,612	10,30,800	91,17,812	EST
							15-15	11-JUL-23	3718	11-JUL-23	2,06,848		2,06,848	18,390	1,88,458	EST
							15-15	11-JUL-23	3658	11-JUL-23	2,69,344		2,69,344	22,120	2,47,224	EST
							15-15	11-JUL-23	3724	11-JUL-23	4,52,792		4,52,792	40,480	4,12,312	EST
							15-16	11-JUL-23	3617	11-JUL-23	18,16,728		18,16,728	1,40,840	16,75,888	EST
							15-16	11-JUL-23	3721	11-JUL-23	6,50,440		6,50,440	91,330	5,59,110	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-16	13-JUL-23	4028	13-JUL-23	5,26,740		5,26,740	44,240	4,82,500	EST
							15-16	13-JUL-23	4029	13-JUL-23	27,724		27,724		27,724	EST
							15-16	13-JUL-23	4030	13-JUL-23	5,54,464		5,54,464	44,240	5,10,224	EST
							15-21	11-JUL-23	3723	11-JUL-23	94,240		94,240	10,030	84,210	EST
							15-24	11-JUL-23	3743	11-JUL-23	28,93,236		28,93,236	2,23,200	26,70,036	EST
							15-25	11-JUL-23	3648	11-JUL-23	50,10,904		50,10,904	3,84,280	46,26,624	EST
							15-28	11-JUL-23	3851	11-JUL-23	17,93,476		17,93,476	1,10,840	16,82,636	EST
							15-31	11-JUL-23	3744	11-JUL-23	50,17,296		50,17,296	4,12,520	46,04,776	EST
							15-39	11-JUL-23	3747	11-JUL-23	72,208		72,208	5,732	66,476	EST
							15-43	11-JUL-23	3746	11-JUL-23	1,47,836		1,47,836	13,612	1,34,224	EST
							15-5	11-JUL-23	3616	11-JUL-23	68,384		68,384	5,777	62,607	EST
							15-51	11-JUL-23	3619	11-JUL-23	1,34,477		1,34,477		1,34,477	EST
							15-54	11-JUL-23	3649	11-JUL-23	53,36,284		53,36,284	4,77,758	48,58,526	EST
							15-58	11-JUL-23	3657	11-JUL-23	44,891		44,891		44,891	EST
							15-6	11-JUL-23	3618	11-JUL-23	42,94,652		42,94,652	3,83,339	39,11,313	EST
							15-61	11-JUL-23	3615	11-JUL-23	94,904		94,904	8,030	86,874	EST
							15-64	11-JUL-23	3713	11-JUL-23	8,62,880		8,62,880	77,305	7,85,575	EST
							15-68	11-JUL-23	3647	11-JUL-23	52,20,352		52,20,352	3,97,280	48,23,072	EST
							15-70	11-JUL-23	3853	11-JUL-23	8,24,808		8,24,808	73,317	7,51,491	EST
							15-73	11-JUL-23	3654	11-JUL-23	2,17,213		2,17,213	22,120	1,95,093	EST
							15-75	11-JUL-23	3656	11-JUL-23	2,24,453		2,24,453	22,120	2,02,333	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-79	11-JUL-23	3650	11-JUL-23	1,76,616		1,76,616	11,090	1,65,526	EST
							15-8	11-JUL-23	4007	11-JUL-23	80,452		80,452		80,452	EST
							15-83	11-JUL-23	3653	11-JUL-23	27,112		27,112	2,217	24,895	EST
							15-87	11-JUL-23	3854	11-JUL-23	6,50,912		6,50,912	49,385	6,01,527	EST
							15-91	11-JUL-23	3662	11-JUL-23	65,952		65,952	5,560	60,392	EST
						<b>Total:</b>					<b>7,45,01,457</b>		<b>7,45,01,457</b>	<b>64,81,195</b>	<b>6,80,20,262</b>	
	04	001	21	00	01	Salaries	15-42	11-JUL-23	3250	11-JUL-23	1,05,548		1,05,548	7,060	98,488	EST
						<b>Total:</b>					<b>1,05,548</b>		<b>1,05,548</b>	<b>7,060</b>	<b>98,488</b>	
	80	001	01	00	01	Salaries	15-10	11-JUL-23	3251	11-JUL-23	4,27,104		4,27,104	37,309	3,89,795	EST
						<b>Total:</b>					<b>4,27,104</b>		<b>4,27,104</b>	<b>37,309</b>	<b>3,89,795</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>23,02,85,494</b>	<b>39,275</b>	<b>*****</b>	<b>1,83,69,617</b>		

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202															<b>21,18,76,602</b>	
															<b>2202</b>	
2204	00	102	17	00	01	Salaries	15-10	11-JUL-23	3226	11-JUL-23	99,680		99,680	4,030	95,650	EST
							15-12	11-JUL-23	3475	11-JUL-23	1,21,756		1,21,756	10,233	1,11,523	EST
							15-13	11-JUL-23	3228	11-JUL-23	64,476		64,476	5,030	59,446	EST
							15-16	11-JUL-23	3311	11-JUL-23	60,260		60,260	5,030	55,230	EST
							15-18	11-JUL-23	3227	11-JUL-23	52,100		52,100	4,510	47,590	EST
							15-2	11-JUL-23	3474	11-JUL-23	1,98,127		1,98,127	24,090	1,74,037	EST
							15-5	11-JUL-23	3229	11-JUL-23	38,960		38,960	3,343	35,617	EST
							15-6	11-JUL-23	3476	11-JUL-23	45,896		45,896	3,015	42,881	EST
							15-7	11-JUL-23	3310	11-JUL-23	94,512		94,512	6,030	88,482	EST
							15-8	11-JUL-23	3477	11-JUL-23	65,272		65,272	5,496	59,776	EST
							<b>Total:</b>				<b>8,41,039</b>		<b>8,41,039</b>	<b>70,807</b>	<b>7,70,232</b>	
						13 Office Expenses	15-20	21-JUL-23	3478	21-JUL-23	62,490		62,490		62,490	EST
							15-21	21-JUL-23	3312	21-JUL-23	62,493		62,493		62,493	EST
							<b>Total:</b>				<b>1,24,983</b>		<b>1,24,983</b>		<b>1,24,983</b>	
<b>Total for the Major Head :</b>										<b>2204</b>	<b>9,66,022</b>		<b>9,66,022</b>	<b>70,807</b>	<b>8,95,215</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	001	01	00	01	Salaries										
							01-13	11-JUL-23	2919	11-JUL-23	6,03,664		6,03,664	73,330	5,30,334	EST
							01-13	11-JUL-23	2916	11-JUL-23	2,29,944		2,29,944	19,054	2,10,890	EST
							01-13	11-JUL-23	2915	11-JUL-23	1,66,568		1,66,568	13,987	1,52,581	EST
							01-13	11-JUL-23	2917	11-JUL-23	54,192		54,192	5,015	49,177	EST
							01-14	11-JUL-23	2918	11-JUL-23	52,100		52,100	3,015	49,085	EST
							01-14	11-JUL-23	2920	11-JUL-23	85,296		85,296	7,240	78,056	EST
						<b>Total:</b>					<b>11,91,764</b>		<b>11,91,764</b>	<b>1,21,641</b>	<b>10,70,123</b>	
	101		19	00	01	Salaries										
							01-10	11-JUL-23	3587	11-JUL-23	86,916		86,916	4,030	82,886	EST
							01-10	11-JUL-23	3588	11-JUL-23	66,244		66,244	5,841	60,403	EST
							01-14	11-JUL-23	2928	11-JUL-23	2,24,648		2,24,648	19,201	2,05,447	EST
							01-14	11-JUL-23	2930	11-JUL-23	10,57,692		10,57,692	71,390	9,86,302	EST
							01-14	11-JUL-23	2927	11-JUL-23	70,44,476		70,44,476	6,19,521	64,24,955	EST
							01-14	11-JUL-23	2929	11-JUL-23	12,83,120		12,83,120	28,435	12,54,685	EST
							01-14	11-JUL-23	2926	11-JUL-23	2,27,16,984		2,27,16,984	20,06,029	2,07,10,955	EST
							01-14	11-JUL-23	2925	11-JUL-23	2,66,69,646		2,66,69,646	17,12,840	2,49,56,806	EST
						<b>Total:</b>					<b>5,91,49,726</b>		<b>5,91,49,726</b>	<b>44,67,287</b>	<b>5,46,82,439</b>	
	102		04	01	31	Grants- In - Aid Ge										
							01-12	11-JUL-23	3088	11-JUL-23	10,28,104		10,28,104		10,28,104	GIA
							01-12	11-JUL-23	3087	11-JUL-23	10,95,924		10,95,924		10,95,924	GIA
							01-12	11-JUL-23	3086	11-JUL-23	13,19,534		13,19,534		13,19,534	GIA
							01-13	11-JUL-23	3084	11-JUL-23	12,10,738		12,10,738		12,10,738	GIA
							01-13	11-JUL-23	3085	11-JUL-23	11,93,582		11,93,582		11,93,582	GIA

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	102	04	01	31	Grants- In - Aid Ge					<b>Total:</b>		<b>58,47,882</b>		<b>58,47,882</b>	
		104	19	00	01	Salaries	01-13	11-JUL-23	2933	11-JUL-23	3,66,580		3,66,580	32,684	3,33,896	EST
							01-14	11-JUL-23	2934	11-JUL-23	2,65,780		2,65,780	35,180	2,30,600	EST
							<b>Total:</b>				<b>6,32,360</b>		<b>6,32,360</b>	<b>67,864</b>	<b>5,64,496</b>	
	02	109	24	00	01	Salaries	01-10	11-JUL-23	3171	11-JUL-23	4,54,028		4,54,028	43,270	4,10,758	EST
							01-10	11-JUL-23	3323	11-JUL-23	67,312		67,312	5,688	61,624	EST
							01-10	11-JUL-23	3322	11-JUL-23	1,51,664		1,51,664	13,547	1,38,117	EST
							01-10	11-JUL-23	3321	11-JUL-23	4,85,320		4,85,320	56,210	4,29,110	EST
							01-10	11-JUL-23	3585	11-JUL-23	65,58,744		65,58,744	5,88,971	59,69,773	EST
							01-10	11-JUL-23	3584	11-JUL-23	19,51,816		19,51,816	1,30,290	18,21,526	EST
							01-10	11-JUL-23	3586	11-JUL-23	75,536		75,536	6,139	69,397	EST
							01-10	11-JUL-23	3583	11-JUL-23	45,896		45,896	2,515	43,381	EST
							01-10	11-JUL-23	3582	11-JUL-23	1,34,568		1,34,568	12,120	1,22,448	EST
							01-11	11-JUL-23	3172	11-JUL-23	3,17,892		3,17,892	28,010	2,89,882	EST
							01-11	11-JUL-23	2953	11-JUL-23	15,16,280		15,16,280	1,33,320	13,82,960	EST
							01-11	11-JUL-23	2951	11-JUL-23	3,43,992		3,43,992	55,180	2,88,812	EST
							01-11	11-JUL-23	2952	11-JUL-23	38,960		38,960	3,343	35,617	EST
							01-11	11-JUL-23	3078	11-JUL-23	2,06,756		2,06,756	18,339	1,88,417	EST
							01-11	11-JUL-23	3077	11-JUL-23	99,020		99,020	15,060	83,960	EST
							01-11	11-JUL-23	3079	11-JUL-23	3,49,450		3,49,450		3,49,450	EST
							01-11	11-JUL-23	3419	11-JUL-23	97,400		97,400	8,380	89,020	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries	01-12	11-JUL-23	3173	11-JUL-23	49,840		49,840	5,015	44,825	EST
							01-12	11-JUL-23	3421	11-JUL-23	1,37,303		1,37,303		1,37,303	EST
							01-12	11-JUL-23	3420	11-JUL-23	2,85,092		2,85,092	15,120	2,69,972	EST
							01-12	11-JUL-23	3033	11-JUL-23	1,03,112		1,03,112	8,917	94,195	EST
							01-12	11-JUL-23	3614	11-JUL-23	4,97,065		4,97,065		4,97,065	EST
							01-13	11-JUL-23	2997	11-JUL-23	3,75,570		3,75,570		3,75,570	EST
							01-14	11-JUL-23	3001	11-JUL-23	39,05,216		39,05,216	3,52,619	35,52,597	EST
							01-14	11-JUL-23	3080	11-JUL-23	2,40,076		2,40,076	21,475	2,18,601	EST
							01-15	11-JUL-23	3002	11-JUL-23	1,48,840		1,48,840	13,090	1,35,750	EST
							01-15	11-JUL-23	2924	11-JUL-23	1,33,304		1,33,304	11,759	1,21,545	EST
							01-15	11-JUL-23	2923	11-JUL-23	56,61,604		56,61,604	5,00,568	51,61,036	EST
							01-15	11-JUL-23	2914	11-JUL-23	96,300		96,300	10,030	86,270	EST
							01-15	11-JUL-23	2913	11-JUL-23	1,30,896		1,30,896	15,120	1,15,776	EST
							01-15	11-JUL-23	2912	11-JUL-23	2,70,416		2,70,416	23,996	2,46,420	EST
							01-15	11-JUL-23	2910	11-JUL-23	45,980		45,980	3,934	42,046	EST
							01-15	11-JUL-23	2911	11-JUL-23	5,37,716		5,37,716	47,305	4,90,411	EST
							01-15	11-JUL-23	2922	11-JUL-23	25,19,324		25,19,324	2,24,108	22,95,216	EST
							01-16	11-JUL-23	2999	11-JUL-23	1,50,616		1,50,616	20,120	1,30,496	EST
							01-17	11-JUL-23	3000	11-JUL-23	10,60,544		10,60,544	1,53,050	9,07,494	EST
							01-32	11-JUL-23	3004	11-JUL-23	2,07,424		2,07,424	55,120	1,52,304	EST
							01-33	11-JUL-23	3003	11-JUL-23	3,49,716		3,49,716	31,067	3,18,649	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-34	11-JUL-23	3005	11-JUL-23	2,93,249		2,93,249		2,93,249	EST
							01-35	11-JUL-23	3014	11-JUL-23	96,960		96,960	12,030	84,930	EST
							01-36	11-JUL-23	3012	11-JUL-23	1,83,148		1,83,148	25,120	1,58,028	EST
							01-37	11-JUL-23	3013	11-JUL-23	1,19,024		1,19,024	10,445	1,08,579	EST
							01-39	11-JUL-23	3020	11-JUL-23	37,872		37,872	3,241	34,631	EST
							01-40	11-JUL-23	3019	11-JUL-23	6,53,588		6,53,588	58,214	5,95,374	EST
							01-41	11-JUL-23	3018	11-JUL-23	4,58,668		4,58,668	70,180	3,88,488	EST
							01-44	11-JUL-23	3314	11-JUL-23	4,39,760		4,39,760	39,148	4,00,612	EST
							01-45	11-JUL-23	3313	11-JUL-23	9,25,884		9,25,884	1,29,905	7,95,979	EST
							01-46	11-JUL-23	3315	11-JUL-23	68,536		68,536	5,803	62,733	EST
							01-47	11-JUL-23	3170	11-JUL-23	1,02,504		1,02,504	8,030	94,474	EST
							01-48	11-JUL-23	3169	11-JUL-23	18,98,428		18,98,428	1,70,256	17,28,172	EST
							01-49	11-JUL-23	3168	11-JUL-23	5,71,816		5,71,816	48,270	5,23,546	EST
							01-50	11-JUL-23	3165	11-JUL-23	26,54,500		26,54,500	2,37,349	24,17,151	EST
							01-51	11-JUL-23	3164	11-JUL-23	13,65,712		13,65,712	1,59,900	12,05,812	EST
							01-52	11-JUL-23	3163	11-JUL-23	1,59,456		1,59,456	20,120	1,39,336	EST
							01-53	11-JUL-23	3167	11-JUL-23	36,920		36,920	3,151	33,769	EST
							01-54	11-JUL-23	3166	11-JUL-23	1,53,328		1,53,328	14,075	1,39,253	EST
							01-55	11-JUL-23	3319	11-JUL-23	4,52,000		4,52,000	40,300	4,11,700	EST
							01-56	11-JUL-23	3318	11-JUL-23	93,580		93,580	10,060	83,520	EST
							01-57	11-JUL-23	3244	11-JUL-23	49,840		49,840	3,515	46,325	EST



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-58	11-JUL-23	3243	11-JUL-23	6,69,512		6,69,512	59,317	6,10,195	EST
							01-59	11-JUL-23	3242	11-JUL-23	3,83,976		3,83,976	40,680	3,43,296	EST
							01-60	11-JUL-23	3245	11-JUL-23	38,960		38,960	3,343	35,617	EST
							01-61	11-JUL-23	3216	11-JUL-23	26,312		26,312	2,153	24,159	EST
							01-62	11-JUL-23	3215	11-JUL-23	3,49,580		3,49,580	31,053	3,18,527	EST
							01-63	11-JUL-23	3214	11-JUL-23	3,32,568		3,32,568	49,180	2,83,388	EST
							01-64	11-JUL-23	3213	11-JUL-23	7,67,878		7,67,878		7,67,878	EST
							01-65	11-JUL-23	3416	11-JUL-23	5,58,760		5,58,760	44,210	5,14,550	EST
							01-66	11-JUL-23	3417	11-JUL-23	5,92,796		5,92,796	52,372	5,40,424	EST
							01-67	11-JUL-23	3441	11-JUL-23	47,120		47,120	3,015	44,105	EST
							01-68	11-JUL-23	3439	11-JUL-23	2,78,836		2,78,836	40,120	2,38,716	EST
							01-69	11-JUL-23	3440	11-JUL-23	62,164		62,164	5,457	56,707	EST
							01-70	11-JUL-23	3190	11-JUL-23	9,76,796		9,76,796	86,267	8,90,529	EST
							01-71	11-JUL-23	3191	11-JUL-23	3,58,940		3,58,940	28,240	3,30,700	EST
							01-72	11-JUL-23	3192	11-JUL-23	47,240		47,240	3,515	43,725	EST
							01-73	11-JUL-23	3193	11-JUL-23	30,664		30,664	2,562	28,102	EST
							01-82	11-JUL-23	3481	11-JUL-23	40,048		40,048	3,445	36,603	EST
							01-83	11-JUL-23	3480	11-JUL-23	1,79,544		1,79,544	15,060	1,64,484	EST
							01-84	11-JUL-23	3479	11-JUL-23	4,51,604		4,51,604	39,838	4,11,766	EST
							01-86	11-JUL-23	3212	11-JUL-23	61,328		61,328	5,124	56,204	EST
							01-87	11-JUL-23	3211	11-JUL-23	2,03,196		2,03,196	4,105	1,99,091	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202	02	109	24	00	01	Salaries		01-88	11-JUL-23	3210	11-JUL-23	44,85,896		44,85,896	4,05,561	40,80,335	EST
								01-89	11-JUL-23	3209	11-JUL-23	11,38,104		11,38,104	1,20,200	10,17,904	EST
								01-90	11-JUL-23	3268	11-JUL-23	1,48,432		1,48,432	9,045	1,39,387	EST
								01-91	11-JUL-23	3267	11-JUL-23	1,49,624		1,49,624	13,356	1,36,268	EST
								01-92	11-JUL-23	3265	11-JUL-23	11,32,610		11,32,610	1,18,810	10,13,800	EST
								01-93	11-JUL-23	3266	11-JUL-23	42,18,120		42,18,120	3,79,025	38,39,095	EST
								01-94	11-JUL-23	3026	11-JUL-23	1,71,928		1,71,928	14,060	1,57,868	EST
								01-95	11-JUL-23	3027	11-JUL-23	73,452		73,452	6,550	66,902	EST
								01-96	11-JUL-23	3028	11-JUL-23	36,256		36,256		36,256	EST
								01-97	11-JUL-23	3451	11-JUL-23	48,480		48,480	4,015	44,465	EST
								01-98	11-JUL-23	3450	11-JUL-23	3,59,644		3,59,644	31,940	3,27,704	EST
								01-99	11-JUL-23	3449	11-JUL-23	3,77,720		3,77,720	42,180	3,35,540	EST
								<b>Total:</b>			<b>5,94,13,449</b>		<b>5,94,13,449</b>	<b>53,65,705</b>	<b>5,40,47,744</b>		
		110	05	01	31	Grants- In - Aid Ge		01-12	11-JUL-23	3083	11-JUL-23	11,68,806		11,68,806		11,68,806	GIA
								01-12	11-JUL-23	3082	11-JUL-23	11,39,086		11,39,086		11,39,086	GIA
								01-13	11-JUL-23	3081	11-JUL-23	11,11,062		11,11,062		11,11,062	GIA
								<b>Total:</b>			<b>34,18,954</b>		<b>34,18,954</b>		<b>34,18,954</b>		
	03	001	01	00	01	Salaries		01-16	13-JUL-23	3905	13-JUL-23	3,09,393		3,09,393		3,09,393	EST
								01-16	13-JUL-23	3906	13-JUL-23	4,71,899		4,71,899		4,71,899	EST
								01-25	11-JUL-23	3373	11-JUL-23	3,44,912		3,44,912	30,778	3,14,134	EST
								01-26	11-JUL-23	3374	11-JUL-23	3,25,100		3,25,100	54,150	2,70,950	EST



# Compilation Sheet

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16/02/2024

for the year 2023-2024

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	32	00	01	Salaries	01-18	11-JUL-23	3471	11-JUL-23	2,41,192		2,41,192	22,120	2,19,072	EST
<b>Total:</b>											<b>2,41,192</b>		<b>2,41,192</b>	<b>22,120</b>	<b>2,19,072</b>	
		105	19	00	01	Salaries	01-19	11-JUL-23	3468	11-JUL-23	51,320		51,320	4,015	47,305	EST
							01-20	11-JUL-23	3467	11-JUL-23	1,06,292		1,06,292	8,681	97,611	EST
							01-21	11-JUL-23	3466	11-JUL-23	13,14,624		13,14,624	1,17,909	11,96,715	EST
							01-22	11-JUL-23	3465	11-JUL-23	11,76,448		11,76,448	1,00,600	10,75,848	EST
							01-23	11-JUL-23	3470	11-JUL-23	1,40,947		1,40,947		1,40,947	EST
							01-24	11-JUL-23	3469	11-JUL-23	52,355		52,355		52,355	EST
<b>Total:</b>											<b>28,41,986</b>		<b>28,41,986</b>	<b>2,31,205</b>	<b>26,10,781</b>	
04	001	07	00	01	01	Salaries	01-11	11-JUL-23	3161	11-JUL-23	1,94,504		1,94,504	19,120	1,75,384	EST
							01-11	11-JUL-23	3160	11-JUL-23	1,01,876		1,01,876	10,060	91,816	EST
							01-74	11-JUL-23	3155	11-JUL-23	2,08,700		2,08,700	20,180	1,88,520	EST
							01-75	11-JUL-23	3157	11-JUL-23	2,10,016		2,10,016	25,405	1,84,611	EST
							01-85	11-JUL-23	3156	11-JUL-23	4,84,968		4,84,968	43,754	4,41,214	EST
<b>Total:</b>											<b>12,00,064</b>		<b>12,00,064</b>	<b>1,18,519</b>	<b>10,81,545</b>	
					13	Office Expenses	01-11	11-JUL-23	3412	11-JUL-23	46,442		46,442		46,442	EST
<b>Total:</b>											<b>46,442</b>		<b>46,442</b>		<b>46,442</b>	
05	001	01	00	01	01	Salaries	01-42	11-JUL-23	3226	11-JUL-23	5,93,464		5,93,464	52,944	5,40,520	EST
							01-43	11-JUL-23	3227	11-JUL-23	49,788		49,788	4,292	45,496	EST
<b>Total:</b>											<b>6,43,252</b>		<b>6,43,252</b>	<b>57,236</b>	<b>5,86,016</b>	
80	001	01	00	01	01	Salaries	01-13	11-JUL-23	2931	11-JUL-23	4,27,648		4,27,648	37,361	3,90,287	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	80	001	01	00	01	Salaries	01-13	11-JUL-23	2932	11-JUL-23	36,868		36,868	3,076	33,792	EST
<b>Total:</b>											<b>4,64,516</b>		<b>4,64,516</b>	<b>40,437</b>	<b>4,24,079</b>	
		003	08	00	01	Salaries	01-76	11-JUL-23	3578	11-JUL-23	2,91,348		2,91,348	24,180	2,67,168	EST
							01-77	11-JUL-23	3577	11-JUL-23	36,811		36,811	3,372	33,439	EST
							01-78	11-JUL-23	3576	11-JUL-23	58,274		58,274	8,030	50,244	EST
							01-79	11-JUL-23	3575	11-JUL-23	47,664		47,664	4,015	43,649	EST
							01-80	11-JUL-23	3574	11-JUL-23	64,984		64,984	5,458	59,526	EST
							01-81	11-JUL-23	3573	11-JUL-23	1,45,656		1,45,656	25,060	1,20,596	EST
<b>Total:</b>											<b>6,44,737</b>		<b>6,44,737</b>	<b>70,115</b>	<b>5,74,622</b>	
	800	03	00	00	01	Salaries	01-16	11-JUL-23	3355	11-JUL-23	9,83,708		9,83,708	84,855	8,98,853	EST
							01-16	11-JUL-23	3356	11-JUL-23	60,260		60,260	5,030	55,230	EST
							01-16	11-JUL-23	3357	11-JUL-23	7,38,536		7,38,536	66,216	6,72,320	EST
							01-38	11-JUL-23	3403	11-JUL-23	50,384		50,384	4,015	46,369	EST
<b>Total:</b>											<b>18,32,888</b>		<b>18,32,888</b>	<b>1,60,116</b>	<b>16,72,772</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>19,25,95,167</b>		<b>*****</b>	<b>1,23,99,155</b>		

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202							2202		18,01,96,012								
2204	00	102	17	00	01	Salaries	01-1	11-JUL-23	3046	11-JUL-23	62,708		62,708	5,030	57,678	EST	
							01-2	11-JUL-23	3045	11-JUL-23	1,55,840		1,55,840	13,372	1,42,468	EST	
							01-3	11-JUL-23	3043	11-JUL-23	77,816		77,816	6,521	71,295	EST	
							01-4	11-JUL-23	3042	11-JUL-23	1,41,872		1,41,872	13,090	1,28,782	EST	
							01-5	11-JUL-23	3044	11-JUL-23	98,880		98,880	6,030	92,850	EST	
							01-6	11-JUL-23	3047	11-JUL-23	40,948		40,948	3,445	37,503	EST	
<b>Total:</b>											<b>5,78,064</b>		<b>5,78,064</b>	<b>47,488</b>	<b>5,30,576</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>5,78,064</b>	<b>5,78,064</b>	<b>47,488</b>	<b>5,30,576</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	02	109	24	00	01	Salaries	03-1	11-JUL-23	2289	11-JUL-23	2,21,976		2,21,976	23,120	1,98,856	EST
							03-10	11-JUL-23	2436	11-JUL-23	4,49,676		4,49,676	56,300	3,93,376	EST
							03-11	11-JUL-23	2437	11-JUL-23	5,14,708		5,14,708	45,898	4,68,810	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	03-12	11-JUL-23	2438	11-JUL-23	97,252		97,252	15,030	82,222	EST
							03-13	11-JUL-23	2439	11-JUL-23	52,100		52,100	3,015	49,085	EST
							03-14	11-JUL-23	2188	11-JUL-23	49,840		49,840	5,015	44,825	EST
							03-15	11-JUL-23	2581	11-JUL-23	40,877		40,877		40,877	EST
							03-16	11-JUL-23	2006	11-JUL-23	1,95,456		1,95,456	15,120	1,80,336	EST
							03-17	11-JUL-23	2184	11-JUL-23	2,05,248		2,05,248	11,120	1,94,128	EST
							03-18	11-JUL-23	2185	11-JUL-23	2,76,264		2,76,264	24,547	2,51,717	EST
							03-19	11-JUL-23	2186	11-JUL-23	2,44,700		2,44,700	15,090	2,29,610	EST
							03-2	11-JUL-23	2291	11-JUL-23	84,468		84,468	10,030	74,438	EST
							03-20	11-JUL-23	2187	11-JUL-23	1,31,400		1,31,400	11,580	1,19,820	EST
							03-21	11-JUL-23	2189	11-JUL-23	2,04,840		2,04,840	20,120	1,84,720	EST
							03-22	11-JUL-23	2190	11-JUL-23	1,35,208		1,35,208	11,998	1,23,210	EST
							03-23	11-JUL-23	2191	11-JUL-23	89,364		89,364	5,030	84,334	EST
							03-24	11-JUL-23	2192	11-JUL-23	1,76,156		1,76,156	15,398	1,60,758	EST
							03-3	11-JUL-23	2290	11-JUL-23	1,41,056		1,41,056	12,549	1,28,507	EST
							03-4	11-JUL-23	2292	11-JUL-23	3,19,524		3,19,524	28,105	2,91,419	EST
							03-5	11-JUL-23	2007	11-JUL-23	1,63,088		1,63,088	14,622	1,48,466	EST
							03-6	11-JUL-23	2008	11-JUL-23	2,96,256		2,96,256	28,120	2,68,136	EST
							03-7	11-JUL-23	2009	11-JUL-23	1,31,672		1,31,672	11,605	1,20,067	EST
							03-8	11-JUL-23	2011	11-JUL-23	3,49,172		3,49,172		3,49,172	EST
							03-9	11-JUL-23	2010	11-JUL-23	46,440		46,440	3,515	42,925	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
<b>Total:</b>											<b>46,16,741</b>		<b>46,16,741</b>	<b>3,86,927</b>	<b>42,29,814</b>	
<b>Total for the Major Head : 2202</b>											<b>46,16,741</b>		<b>46,16,741</b>	<b>3,86,927</b>	<b>42,29,814</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries										
							04-21	11-JUL-23	282	11-JUL-23	49,840		49,840	4,030	45,810	EST
							04-28	11-JUL-23	281	11-JUL-23	80,808		80,808	6,818	73,990	EST
							04-36	11-JUL-23	280	11-JUL-23	49,840		49,840	15	49,825	EST
<b>Total:</b>											<b>1,80,488</b>		<b>1,80,488</b>	<b>10,863</b>	<b>1,69,625</b>	
			101	19	00	Salaries										
							04-33	11-JUL-23	273	11-JUL-23	30,44,140		30,44,140	2,67,894	27,76,246	EST
							04-37	11-JUL-23	275	11-JUL-23	62,14,004		62,14,004	4,51,400	57,62,604	EST
							04-44	11-JUL-23	276	11-JUL-23	64,98,032		64,98,032	5,72,576	59,25,456	EST
							04-6	11-JUL-23	274	11-JUL-23	2,77,280		2,77,280	25,090	2,52,190	EST
<b>Total:</b>											<b>1,60,33,456</b>		<b>1,60,33,456</b>	<b>13,16,960</b>	<b>1,47,16,496</b>	
			102	04	01	Grants- In - Aid Ge	04-12	11-JUL-23	284	11-JUL-23	35,67,444		35,67,444		35,67,444	GIA



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	01	102	04	01	31	Grants- In - Aid Ge					<b>Total:</b>		<b>35,67,444</b>		<b>35,67,444</b>	
		104	19	00	01	Salaries	04-31	11-JUL-23	277	11-JUL-23	1,86,344		1,86,344	20,120	1,66,224	EST
											<b>Total:</b>		<b>1,86,344</b>	<b>20,120</b>	<b>1,66,224</b>	
	02	109	24	00	01	Salaries	04-1	11-JUL-23	229	11-JUL-23	3,71,238		3,71,238	40,210	3,31,028	EST
							04-10	11-JUL-23	228	11-JUL-23	60,260		60,260	5,278	54,982	EST
							04-11	11-JUL-23	279	11-JUL-23	7,40,380		7,40,380	65,563	6,74,817	EST
							04-13	11-JUL-23	232	11-JUL-23	26,992		26,992	2,217	24,775	EST
							04-14	11-JUL-23	252	11-JUL-23	11,26,372		11,26,372	1,01,253	10,25,119	EST
							04-15	11-JUL-23	227	11-JUL-23	1,73,980		1,73,980	15,253	1,58,727	EST
							04-16	11-JUL-23	234	11-JUL-23	26,312		26,312	2,153	24,159	EST
							04-17	11-JUL-23	236	11-JUL-23	5,20,976		5,20,976	46,004	4,74,972	EST
							04-18	11-JUL-23	253	11-JUL-23	21,75,224		21,75,224	1,95,278	19,79,946	EST
							04-19	11-JUL-23	288	11-JUL-23	5,82,092		5,82,092	53,054	5,29,038	EST
							04-2	11-JUL-23	235	11-JUL-23	43,992		43,992	1,015	42,977	EST
							04-20	11-JUL-23	248	11-JUL-23	1,51,596	22,000	1,29,596	20,120	1,09,476	EST
							04-22	11-JUL-23	242	11-JUL-23	2,16,412		2,16,412	19,278	1,97,134	EST
							04-23	11-JUL-23	238	11-JUL-23	48,480		48,480	4,015	44,465	EST
							04-26	11-JUL-23	237	11-JUL-23	4,41,380		4,41,380	26,150	4,15,230	EST
							04-27	11-JUL-23	230	11-JUL-23	26,992		26,992	2,217	24,775	EST
							04-30	11-JUL-23	278	11-JUL-23	4,75,380		4,75,380	50,270	4,25,110	EST
							04-32	11-JUL-23	247	11-JUL-23	26,992		26,992	2,217	24,775	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2202	02	109	24	00	01	Salaries		04-34	11-JUL-23	240	11-JUL-23	4,20,436		4,20,436	38,240	3,82,196	EST
								04-35	11-JUL-23	231	11-JUL-23	47,120		47,120	3,015	44,105	EST
								04-38	11-JUL-23	243	11-JUL-23	2,36,932		2,36,932	23,090	2,13,842	EST
								04-39	11-JUL-23	225	11-JUL-23	1,75,736		1,75,736	4,060	1,71,676	EST
								04-4	11-JUL-23	239	11-JUL-23	65,700		65,700	5,790	59,910	EST
								04-40	11-JUL-23	233	11-JUL-23	1,39,696		1,39,696	12,361	1,27,335	EST
								04-41	11-JUL-23	251	11-JUL-23	6,73,000		6,73,000	61,420	6,11,580	EST
								04-42	11-JUL-23	249	11-JUL-23	1,46,800		1,46,800	6,045	1,40,755	EST
								04-43	11-JUL-23	250	11-JUL-23	5,75,920		5,75,920	51,268	5,24,652	EST
								04-5	11-JUL-23	241	11-JUL-23	47,120		47,120	4,015	43,105	EST
								04-8	11-JUL-23	226	11-JUL-23	38,960		38,960	3,343	35,617	EST
								04-9	11-JUL-23	287	11-JUL-23	1,66,352		1,66,352	16,060	1,50,292	EST
								<b>Total:</b>				<b>99,68,822</b>		<b>22,90,46,822</b>	<b>8,80,252</b>	<b>90,66,570</b>	
03	103	11	00	01	Salaries			04-24	11-JUL-23	259	11-JUL-23	34,82,560		34,82,560	2,15,800	32,66,760	EST
								04-25	11-JUL-23	254	11-JUL-23	2,77,232		2,77,232	20,120	2,57,112	EST
								04-29	11-JUL-23	258	11-JUL-23	31,50,048		31,50,048	2,80,301	28,69,747	EST
								04-3	11-JUL-23	257	11-JUL-23	8,31,696		8,31,696	60,360	7,71,336	EST
								04-45	11-JUL-23	256	11-JUL-23	65,428		65,428	3,030	62,398	EST
								04-7	11-JUL-23	255	11-JUL-23	26,992		26,992	2,217	24,775	EST
								<b>Total:</b>				<b>78,33,956</b>		<b>78,33,956</b>	<b>5,81,828</b>	<b>72,52,128</b>	
<b>Total for the Major Head :</b>										<b>2202</b>		<b>3,77,70,510</b>	<b>22,000</b>	<b>3,77,48,510</b>	<b>28,10,023</b>	<b>3,49,38,487</b>	



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	001	01	00	01	Salaries	02-18	11-JUL-23	2703	11-JUL-23	13,39,416		13,39,416	1,17,529	12,21,887	EST
							02-22	11-JUL-23	2702	11-JUL-23	3,51,872		3,51,872	31,120	3,20,752	EST
							02-23	11-JUL-23	2701	11-JUL-23	6,45,020		6,45,020	69,270	5,75,750	EST
							02-24	11-JUL-23	2700	11-JUL-23	1,34,976		1,34,976	12,120	1,22,856	EST
							02-25	11-JUL-23	2699	11-JUL-23	1,00,120		1,00,120	8,060	92,060	EST
							02-26	11-JUL-23	2698	11-JUL-23	7,84,940		7,84,940	68,571	7,16,369	EST
							02-27	11-JUL-23	2697	11-JUL-23	1,07,724		1,07,724	10,060	97,664	EST
							02-28	11-JUL-23	2696	11-JUL-23	1,01,048		1,01,048	9,310	91,738	EST
							02-29	11-JUL-23	2695	11-JUL-23	3,05,416		3,05,416	25,510	2,79,906	EST
							02-30	11-JUL-23	2694	11-JUL-23	4,94,264	1,500	4,92,764	41,593	4,51,171	EST
						<b>Total:</b>					<b>43,64,796</b>		<b>1,90,63,296</b>	<b>3,93,143</b>	<b>39,70,153</b>	
					13	Office Expenses	02-7	07-JUL-23	3260	07-JUL-23	26,322		26,322		26,322	EST
						<b>Total:</b>					<b>26,322</b>		<b>26,322</b>		<b>26,322</b>	
	800		73	02	50	Other Charges	02-3	04-JUL-23	2846	04-JUL-23	2,92,54,000		2,92,54,000		2,92,54,000	ACB
							02-47	12-JUL-23	2845	12-JUL-23	61,45,11,000		61,45,11,000		61,45,11,000	ACB
						<b>Total:</b>					<b>64,37,65,000</b>		<b>*****</b>		<b>64,37,65,000</b>	
				03	50	Other Charges	02-1	06-JUL-23	2849	06-JUL-23	40,04,78,000		40,04,78,000		40,04,78,000	ACB
						<b>Total:</b>					<b>40,04,78,000</b>		<b>*****</b>		<b>40,04,78,000</b>	
				04	50	Other Charges	02-2	04-JUL-23	2847	04-JUL-23	21,70,000		21,70,000		21,70,000	ACB
						<b>Total:</b>					<b>21,70,000</b>		<b>21,70,000</b>		<b>21,70,000</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>*****</b>	<b>1,500</b>	<b>*****</b>	<b>17,79,965</b>	<b>*****</b>

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2203	00	001	01	00	01	Salaries	02-10	11-JUL-23	3046	11-JUL-23	39,860		39,860	3,358	36,502	EST
							02-6	11-JUL-23	3045	11-JUL-23	1,35,260		1,35,260	13,560	1,21,700	EST
							02-9	11-JUL-23	3047	11-JUL-23	49,840		49,840	3,530	46,310	EST
						<b>Total:</b>					<b>2,24,960</b>		<b>2,24,960</b>	<b>20,448</b>	<b>2,04,512</b>	
		105	12	00	01	Salaries	02-1	11-JUL-23	3053	11-JUL-23	4,50,820		4,50,820	36,150	4,14,670	EST
							02-2	11-JUL-23	3051	11-JUL-23	7,54,512		7,54,512	1,07,420	6,47,092	EST
							02-3	11-JUL-23	3050	11-JUL-23	83,652		83,652	15,030	68,622	EST
							02-4	11-JUL-23	3049	11-JUL-23	6,49,292		6,49,292	59,122	5,90,170	EST
							02-5	11-JUL-23	3048	11-JUL-23	62,19,884		62,19,884	6,33,000	55,86,884	EST
							02-7	11-JUL-23	3054	11-JUL-23	3,20,768		3,20,768	26,943	2,93,825	EST
							02-8	11-JUL-23	3052	11-JUL-23	45,436		45,436	3,868	41,568	EST
						<b>Total:</b>					<b>85,24,364</b>		<b>85,24,364</b>	<b>8,81,533</b>	<b>76,42,831</b>	
<b>Total for the Major Head :</b>											<b>2203</b>	<b>87,49,324</b>	<b>87,49,324</b>	<b>9,01,981</b>	<b>78,47,343</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	03	103	11	00	01	Salaries	13-10	11-JUL-23	1189	11-JUL-23	2,09,464		2,09,464	30,240	1,79,224	EST
							13-11	11-JUL-23	1184	11-JUL-23	1,36,608		1,36,608	15,120	1,21,488	EST
							13-12	11-JUL-23	1190	11-JUL-23	21,28,700		21,28,700	1,92,768	19,35,932	EST
							13-2	11-JUL-23	1193	11-JUL-23	8,72,836		8,72,836	74,561	7,98,275	EST
							13-3	11-JUL-23	1194	11-JUL-23	6,74,880		6,74,880	56,396	6,18,484	EST
							13-4	11-JUL-23	1187	11-JUL-23	11,37,200		11,37,200	1,26,960	10,10,240	EST
							13-5	11-JUL-23	1186	11-JUL-23	9,38,704		9,38,704	83,498	8,55,206	EST
							13-6	11-JUL-23	1192	11-JUL-23	44,672		44,672	5,015	39,657	EST
							13-7	11-JUL-23	1188	11-JUL-23	9,95,552		9,95,552	88,850	9,06,702	EST
							13-8	11-JUL-23	1185	11-JUL-23	29,08,500		29,08,500	3,45,310	25,63,190	EST
							13-9	11-JUL-23	1191	11-JUL-23	5,41,888		5,41,888	62,240	4,79,648	EST
<b>Total:</b>											<b>1,05,89,004</b>		<b>1,05,89,004</b>	<b>10,80,958</b>	<b>95,08,046</b>	
<b>Total for the Major Head : 2202</b>											<b>1,05,89,004</b>		<b>1,05,89,004</b>	<b>10,80,958</b>	<b>95,08,046</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2202	03	103	11	00	01	Salaries		14-27	11-JUL-23	455	11-JUL-23	1,61,632		1,61,632	20,120	1,41,512	EST
								14-28	11-JUL-23	454	11-JUL-23	62,32,368		62,32,368	6,88,160	55,44,208	EST
								14-29	11-JUL-23	453	11-JUL-23	22,56,496		22,56,496	2,01,059	20,55,437	EST
								14-30	11-JUL-23	452	11-JUL-23	33,67,928		33,67,928	3,29,766	30,38,162	EST
								14-31	11-JUL-23	451	11-JUL-23	5,02,700		5,02,700	45,270	4,57,430	EST
								14-32	11-JUL-23	450	11-JUL-23	10,02,088		10,02,088	86,842	9,15,246	EST
								14-33	11-JUL-23	449	11-JUL-23	43,448		43,448	4,015	39,433	EST
								14-34	11-JUL-23	448	11-JUL-23	6,27,088		6,27,088	52,868	5,74,220	EST
<b>Total:</b>											<b>1,41,93,748</b>		<b>1,41,93,748</b>	<b>14,28,100</b>	<b>1,27,65,648</b>		
<b>Total for the Major Head :</b>										<b>2202</b>	<b>1,41,93,748</b>	<b>1,41,93,748</b>	<b>14,28,100</b>	<b>1,27,65,648</b>			

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2202	01	001	01	00	01	Salaries		05-10	11-JUL-23	1643	11-JUL-23	1,04,032		1,04,032	5,045	98,987	EST
								05-10	11-JUL-23	1642	11-JUL-23	2,05,284		2,05,284	17,353	1,87,931	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	001	01	00	01	Salaries	05-11	11-JUL-23	1641	11-JUL-23	61,076		61,076	2,030	59,046	EST
<b>Total:</b>											<b>3,70,392</b>		<b>3,70,392</b>	<b>24,428</b>	<b>3,45,964</b>	
		101	19	00	01	Salaries	05-86	11-JUL-23	1652	11-JUL-23	40,048		40,048	3,445	36,603	EST
							05-89	11-JUL-23	1651	11-JUL-23	1,47,208		1,47,208	4,060	1,43,148	EST
							05-91	11-JUL-23	1650	11-JUL-23	1,11,680		1,11,680	3,060	1,08,620	EST
							05-94	11-JUL-23	1649	11-JUL-23	56,62,084		56,62,084	4,99,431	51,62,653	EST
							05-97	11-JUL-23	1648	11-JUL-23	29,90,856		29,90,856	2,63,585	27,27,271	EST
							05-99	11-JUL-23	1647	11-JUL-23	1,07,61,266	40	1,07,61,226	8,17,710	99,43,516	EST
<b>Total:</b>											<b>1,97,13,142</b>		<b>1,97,13,102</b>	<b>15,91,291</b>	<b>1,81,21,811</b>	
		102	04	01	31	Grants- In - Aid Ge	05-32	11-JUL-23	1653	11-JUL-23	47,42,844		47,42,844		47,42,844	GIA
<b>Total:</b>											<b>47,42,844</b>		<b>47,42,844</b>		<b>47,42,844</b>	
		104	19	00	01	Salaries	05-24	11-JUL-23	1640	11-JUL-23	2,70,288		2,70,288	24,355	2,45,933	EST
							05-25	11-JUL-23	1639	11-JUL-23	89,364		89,364	8,060	81,304	EST
							05-27	11-JUL-23	1638	11-JUL-23	1,17,244		1,17,244	10,120	1,07,124	EST
<b>Total:</b>											<b>4,76,896</b>		<b>4,76,896</b>	<b>42,535</b>	<b>4,34,361</b>	
		02	109	24	00	Salaries	05-1	11-JUL-23	1943	11-JUL-23	35,100		35,100		35,100	EST
							05-10	11-JUL-23	1646	11-JUL-23	5,92,660		5,92,660	52,507	5,40,153	EST
							05-10	11-JUL-23	1645	11-JUL-23	8,66,112		8,66,112	76,225	7,89,887	EST
							05-10	11-JUL-23	1841	11-JUL-23	2,10,324		2,10,324	6,060	2,04,264	EST
							05-10	11-JUL-23	1840	11-JUL-23	20,42,500		20,42,500	1,82,303	18,60,197	EST
							05-10	11-JUL-23	1839	11-JUL-23	6,88,840		6,88,840	60,360	6,28,480	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-11	11-JUL-23	1845	11-JUL-23	2,02,338		2,02,338		2,02,338	EST
							05-11	11-JUL-23	1844	11-JUL-23	2,88,970		2,88,970		2,88,970	EST
							05-11	11-JUL-23	1843	11-JUL-23	6,92,274		6,92,274		6,92,274	EST
							05-11	11-JUL-23	1842	11-JUL-23	4,22,327		4,22,327	2,92,272	1,30,055	EST
							05-19	11-JUL-23	1632	11-JUL-23	7,40,924		7,40,924	65,572	6,75,352	EST
							05-2	11-JUL-23	1526	11-JUL-23	5,37,816		5,37,816	55,180	4,82,636	EST
							05-20	11-JUL-23	1631	11-JUL-23	1,85,936		1,85,936	9,060	1,76,876	EST
							05-21	11-JUL-23	1537	11-JUL-23	1,19,024		1,19,024	10,445	1,08,579	EST
							05-22	11-JUL-23	1538	11-JUL-23	4,27,916		4,27,916	28,150	3,99,766	EST
							05-23	11-JUL-23	1539	11-JUL-23	51,864		51,864	3,030	48,834	EST
							05-26	11-JUL-23	1889	11-JUL-23	47,120		47,120	1,215	45,905	EST
							05-28	11-JUL-23	1890	11-JUL-23	1,01,876		1,01,876	10,030	91,846	EST
							05-29	11-JUL-23	1891	11-JUL-23	4,08,408		4,08,408	35,784	3,72,624	EST
							05-3	11-JUL-23	1527	11-JUL-23	52,696		52,696	3,015	49,681	EST
							05-31	11-JUL-23	1686	11-JUL-23	2,05,940		2,05,940	18,232	1,87,708	EST
							05-33	11-JUL-23	1687	11-JUL-23	6,05,692		6,05,692	80,210	5,25,482	EST
							05-34	11-JUL-23	1688	11-JUL-23	38,960		38,960	3,343	35,617	EST
							05-36	11-JUL-23	1531	11-JUL-23	7,47,824		7,47,824	70,600	6,77,224	EST
							05-38	11-JUL-23	1532	11-JUL-23	49,840		49,840	30	49,810	EST
							05-39	11-JUL-23	1720	11-JUL-23	90,688		90,688	8,030	82,658	EST
							05-4	11-JUL-23	1528	11-JUL-23	3,15,716		3,15,716	27,805	2,87,911	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							05-43	11-JUL-23	1721	11-JUL-23	4,28,620		4,28,620	37,676	3,90,944	EST
							05-46	11-JUL-23	1636	11-JUL-23	3,60,720		3,60,720	30,120	3,30,600	EST
							05-47	11-JUL-23	1635	11-JUL-23	2,07,436		2,07,436	18,373	1,89,063	EST
							05-49	11-JUL-23	1634	11-JUL-23	49,840		49,840	2,015	47,825	EST
							05-5	11-JUL-23	1541	11-JUL-23	2,39,532		2,39,532	20,090	2,19,442	EST
							05-50	11-JUL-23	1633	11-JUL-23	40,948		40,948	3,460	37,488	EST
							05-51	11-JUL-23	1556	11-JUL-23	40,048		40,048	3,445	36,603	EST
							05-52	11-JUL-23	1536	11-JUL-23	1,31,672		1,31,672	11,635	1,20,037	EST
							05-53	11-JUL-23	1555	11-JUL-23	94,532		94,532	5,030	89,502	EST
							05-54	11-JUL-23	1535	11-JUL-23	45,896		45,896	15	45,881	EST
							05-55	11-JUL-23	1534	11-JUL-23	1,39,016		1,39,016	12,356	1,26,660	EST
							05-56	11-JUL-23	1554	11-JUL-23	2,86,464		2,86,464	25,447	2,61,017	EST
							05-57	11-JUL-23	1670	11-JUL-23	84,072		84,072	7,096	76,976	EST
							05-58	11-JUL-23	1553	11-JUL-23	3,54,736		3,54,736	21,180	3,33,556	EST
							05-6	11-JUL-23	1540	11-JUL-23	60,532		60,532	5,304	55,228	EST
							05-60	11-JUL-23	1669	11-JUL-23	99,680		99,680	6,030	93,650	EST
							05-61	11-JUL-23	1529	11-JUL-23	7,08,248		7,08,248	74,360	6,33,888	EST
							05-62	11-JUL-23	1668	11-JUL-23	2,81,284		2,81,284	8,150	2,73,134	EST
							05-64	11-JUL-23	1530	11-JUL-23	2,68,240		2,68,240	23,732	2,44,508	EST
							05-65	11-JUL-23	1738	11-JUL-23	26,992		26,992	2,217	24,775	EST
							05-67	11-JUL-23	1737	11-JUL-23	15,15,948		15,15,948	1,35,740	13,80,208	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-69	11-JUL-23	1736	11-JUL-23	2,66,052		2,66,052	18,120	2,47,932	EST
							05-70	11-JUL-23	1735	11-JUL-23	1,50,616		1,50,616	10,120	1,40,496	EST
							05-71	11-JUL-23	1544	11-JUL-23	37,872		37,872	3,241	34,631	EST
							05-73	11-JUL-23	1543	11-JUL-23	73,452		73,452	6,550	66,902	EST
							05-75	11-JUL-23	1542	11-JUL-23	6,15,620		6,15,620	53,330	5,62,290	EST
							05-76	11-JUL-23	1683	11-JUL-23	2,08,660		2,08,660	18,548	1,90,112	EST
							05-77	11-JUL-23	1682	11-JUL-23	28,352		28,352	2,345	26,007	EST
							05-79	11-JUL-23	1681	11-JUL-23	54,796		54,796	2,015	52,781	EST
							05-80	11-JUL-23	1680	11-JUL-23	21,70,464		21,70,464	1,94,738	19,75,726	EST
							05-81	11-JUL-23	1679	11-JUL-23	4,33,544		4,33,544	43,300	3,90,244	EST
							05-83	11-JUL-23	1545	11-JUL-23	1,54,908		1,54,908	15,075	1,39,833	EST
							05-85	11-JUL-23	1546	11-JUL-23	1,55,608		1,55,608	13,919	1,41,689	EST
							05-88	11-JUL-23	1547	11-JUL-23	5,79,976		5,79,976	54,300	5,25,676	EST
							<b>Total:</b>				<b>2,11,64,061</b>		<b>2,11,64,061</b>	<b>19,88,530</b>	<b>1,91,75,531</b>	
		110	05	01	31	Grants- In - Aid Ge	05-30	11-JUL-23	1838	11-JUL-23	24,23,928		24,23,928		24,23,928	GIA
							<b>Total:</b>				<b>24,23,928</b>		<b>24,23,928</b>		<b>24,23,928</b>	
03	103	11	00	01	01	Salaries	05-10	11-JUL-23	1885	11-JUL-23	1,97,364		1,97,364	16,777	1,80,587	EST
							05-11	11-JUL-23	1884	11-JUL-23	5,06,528		5,06,528	50,240	4,56,288	EST
							05-12	11-JUL-23	1883	11-JUL-23	4,84,368		4,84,368	43,407	4,40,961	EST
							05-15	11-JUL-23	1882	11-JUL-23	2,15,448		2,15,448	20,120	1,95,328	EST
							05-17	11-JUL-23	1881	11-JUL-23	9,82,968		9,82,968	87,125	8,95,843	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	03	103	11	00	01	Salaries	05-18	11-JUL-23	1880	11-JUL-23	89,13,502		89,13,502	9,46,720	79,66,782	EST
							05-35	11-JUL-23	1877	11-JUL-23	17,71,984		17,71,984	1,05,840	16,66,144	EST
							05-37	11-JUL-23	1876	11-JUL-23	33,71,920		33,71,920	2,99,565	30,72,355	EST
							05-40	11-JUL-23	1875	11-JUL-23	88,120		88,120	4,030	84,090	EST
							05-41	11-JUL-23	1874	11-JUL-23	63,912		63,912	5,368	58,544	EST
							05-42	11-JUL-23	1900	11-JUL-23	3,76,923		3,76,923		3,76,923	EST
							05-44	11-JUL-23	1782	11-JUL-23	31,480		31,480	2,639	28,841	EST
							05-45	11-JUL-23	1781	11-JUL-23	1,88,040		1,88,040	28,090	1,59,950	EST
							05-48	11-JUL-23	1780	11-JUL-23	42,036		42,036	3,563	38,473	EST
							05-59	11-JUL-23	1779	11-JUL-23	25,52,136		25,52,136	1,61,200	23,90,936	EST
							05-63	11-JUL-23	1778	11-JUL-23	9,68,120		9,68,120	86,214	8,81,906	EST
							05-66	11-JUL-23	1777	11-JUL-23	18,01,456		18,01,456	1,60,383	16,41,073	EST
							05-68	11-JUL-23	1776	11-JUL-23	3,95,680		3,95,680	35,623	3,60,057	EST
							05-7	11-JUL-23	1888	11-JUL-23	1,20,644		1,20,644	15,060	1,05,584	EST
							05-72	11-JUL-23	1775	11-JUL-23	2,34,392		2,34,392	20,120	2,14,272	EST
							05-74	11-JUL-23	1695	11-JUL-23	2,43,744		2,43,744	20,029	2,23,715	EST
							05-8	11-JUL-23	1887	11-JUL-23	24,272		24,272	1,961	22,311	EST
							05-82	11-JUL-23	1694	11-JUL-23	8,53,200		8,53,200	72,688	7,80,512	EST
							05-87	11-JUL-23	1693	11-JUL-23	8,37,372		8,37,372	77,920	7,59,452	EST
							05-9	11-JUL-23	1886	11-JUL-23	1,79,912		1,79,912	15,060	1,64,852	EST
							05-90	11-JUL-23	1692	11-JUL-23	14,09,992		14,09,992	1,17,238	12,92,754	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	001	01	00	01	Salaries	06-1	13-JUL-23	1940	13-JUL-23	52,696		52,696	4,030	48,666	EST
							06-35	11-JUL-23	2070	11-JUL-23	1,60,212		1,60,212	14,075	1,46,137	EST
							06-36	11-JUL-23	2067	11-JUL-23	48,428		48,428	4,164	44,264	EST
							06-65	11-JUL-23	1939	11-JUL-23	77,920		77,920	6,686	71,234	EST
							06-66	11-JUL-23	1938	11-JUL-23	1,23,796		1,23,796	10,470	1,13,326	EST
							06-67	11-JUL-23	1937	11-JUL-23	5,86,552		5,86,552	81,300	5,05,252	EST
						<b>Total:</b>					<b>10,49,604</b>		<b>10,49,604</b>	<b>1,20,725</b>	<b>9,28,879</b>	
	101		19	00	01	Salaries	06-3	11-JUL-23	1950	11-JUL-23	1,41,07,575	20,000	1,40,87,575	12,41,820	1,28,45,755	EST
							06-39	11-JUL-23	2068	11-JUL-23	38,416		38,416	3,292	35,124	EST
							06-40	11-JUL-23	2071	11-JUL-23	2,34,768		2,34,768	16,075	2,18,693	EST
							06-41	11-JUL-23	2074	11-JUL-23	78,10,372		78,10,372	7,34,790	70,75,582	EST
							06-42	11-JUL-23	2075	11-JUL-23	56,14,592		56,14,592	4,91,363	51,23,229	EST
							06-44	11-JUL-23	2066	11-JUL-23	2,47,366		2,47,366		2,47,366	EST
							06-63	11-JUL-23	1926	11-JUL-23	32,47,661		32,47,661	83,760	31,63,901	EST
							06-64	11-JUL-23	1927	11-JUL-23	28,99,450		28,99,450		28,99,450	EST
							06-70	11-JUL-23	1947	11-JUL-23	75,880		75,880	6,494	69,386	EST
							06-76	11-JUL-23	1946	11-JUL-23	6,12,152		6,12,152	46,225	5,65,927	EST
							06-78	11-JUL-23	1948	11-JUL-23	1,37,37,646		1,37,37,646	12,09,659	1,25,27,987	EST
							06-79	11-JUL-23	1949	11-JUL-23	1,45,69,944		1,45,69,944	12,83,257	1,32,86,687	EST
						<b>Total:</b>					<b>6,31,95,822</b>		<b>26,00,75,822</b>	<b>51,16,735</b>	<b>5,80,59,087</b>	
	102		04	01	31	Grants- In - Aid Ge	06-11	25-JUL-23	2323	25-JUL-23	55,254		55,254		55,254	GIA

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2202	01	102	04	01	31	Grants- In - Aid Ge	06-45	11-JUL-23	2076	11-JUL-23	8,84,228		8,84,228		8,84,228	GIA	
									06-46	11-JUL-23	7,33,698		7,33,698		7,33,698	GIA	
									06-69	11-JUL-23	53,58,224		53,58,224		53,58,224	GIA	
									<b>Total:</b>		<b>70,31,404</b>		<b>70,31,404</b>		<b>70,31,404</b>		
		104	19	00	01	Salaries		06-37	11-JUL-23	2073	11-JUL-23	67,604		67,604	5,999	61,605	EST
								06-38	11-JUL-23	2072	11-JUL-23	1,71,520		1,71,520	15,120	1,56,400	EST
								06-68	11-JUL-23	1941	11-JUL-23	96,300		96,300	7,120	89,180	EST
								06-73	11-JUL-23	1942	11-JUL-23	1,41,056		1,41,056	12,549	1,28,507	EST
								<b>Total:</b>				<b>4,76,480</b>		<b>4,76,480</b>	<b>40,788</b>	<b>4,35,692</b>	
	02	109	24	00	01	Salaries		06-10	11-JUL-23	1820	11-JUL-23	45,896		45,896	2,015	43,881	EST
								06-10	11-JUL-23	1868	11-JUL-23	35,308		35,308	30	35,278	EST
								06-10	11-JUL-23	1869	11-JUL-23	10,85,696		10,85,696	76,960	10,08,736	EST
								06-10	11-JUL-23	1870	11-JUL-23	1,56,728		1,56,728	15,045	1,41,683	EST
								06-10	11-JUL-23	1871	11-JUL-23	39,620		39,620	3,166	36,454	EST
								06-10	11-JUL-23	1872	11-JUL-23	44,672		44,672	5,015	39,657	EST
								06-10	11-JUL-23	1873	11-JUL-23	34,81,916		34,81,916	3,14,723	31,67,193	EST
								06-10	11-JUL-23	1874	11-JUL-23	25,072		25,072	2,025	23,047	EST
								06-10	11-JUL-23	1843	11-JUL-23	1,32,804		1,32,804	11,135	1,21,669	EST
								06-11	11-JUL-23	1819	11-JUL-23	52,696		52,696	30	52,666	EST
								06-11	11-JUL-23	1842	11-JUL-23	4,41,528		4,41,528	39,375	4,02,153	EST
								06-11	11-JUL-23	1841	11-JUL-23	20,76,488		20,76,488	1,85,984	18,90,504	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries										
							06-11	11-JUL-23	1840	11-JUL-23	8,46,988		8,46,988	60,660	7,86,328	EST
							06-11	11-JUL-23	1895	11-JUL-23	7,45,388		7,45,388	41,315	7,04,073	EST
							06-11	11-JUL-23	2239	11-JUL-23	1,39,749		1,39,749		1,39,749	EST
							06-11	12-JUL-23	1890	12-JUL-23	4,07,748		4,07,748		4,07,748	EST
							06-11	12-JUL-23	1891	12-JUL-23	4,23,678		4,23,678	4,10,778	12,900	EST
							06-12	11-JUL-23	1818	11-JUL-23	4,47,116		4,47,116	39,355	4,07,761	EST
							06-13	11-JUL-23	1817	11-JUL-23	2,93,388		2,93,388	20,150	2,73,238	EST
							06-14	11-JUL-23	1846	11-JUL-23	2,75,164		2,75,164	35,120	2,40,044	EST
							06-15	11-JUL-23	1848	11-JUL-23	26,992		26,992	2,217	24,775	EST
							06-16	11-JUL-23	1849	11-JUL-23	49,840		49,840	2,015	47,825	EST
							06-17	11-JUL-23	1847	11-JUL-23	5,57,980		5,57,980	49,063	5,08,917	EST
							06-2	11-JUL-23	2236	11-JUL-23	1,22,863		1,22,863		1,22,863	EST
							06-43	11-JUL-23	2069	11-JUL-23	2,70,416		2,70,416	23,996	2,46,420	EST
							06-47	11-JUL-23	1816	11-JUL-23	3,71,872		3,71,872	48,210	3,23,662	EST
							06-48	11-JUL-23	1815	11-JUL-23	47,784		47,784	3,015	44,769	EST
							06-49	11-JUL-23	1813	11-JUL-23	16,12,856		16,12,856	1,44,172	14,68,684	EST
							06-50	11-JUL-23	1814	11-JUL-23	1,50,616		1,50,616	20,120	1,30,496	EST
							06-51	11-JUL-23	2062	11-JUL-23	9,87,776		9,87,776	88,544	8,99,232	EST
							06-52	11-JUL-23	2063	11-JUL-23	1,67,168		1,67,168	17,060	1,50,108	EST
							06-53	11-JUL-23	2064	11-JUL-23	52,696		52,696	4,015	48,681	EST
							06-54	11-JUL-23	2002	11-JUL-23	2,56,260		2,56,260	22,150	2,34,110	EST



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-55	11-JUL-23	2000	11-JUL-23	9,98,520		9,98,520	89,554	9,08,966	EST
							06-56	11-JUL-23	2001	11-JUL-23	92,608		92,608	2,030	90,578	EST
							06-57	11-JUL-23	1999	11-JUL-23	1,46,904		1,46,904	13,100	1,33,804	EST
							06-58	11-JUL-23	1904	11-JUL-23	75,864		75,864	6,482	69,382	EST
							06-59	11-JUL-23	1905	11-JUL-23	1,39,749		1,39,749		1,39,749	EST
							06-60	11-JUL-23	1902	11-JUL-23	4,15,184		4,15,184	31,180	3,84,004	EST
							06-61	11-JUL-23	1903	11-JUL-23	1,77,244		1,77,244	15,531	1,61,713	EST
							06-62	11-JUL-23	1925	11-JUL-23	28,62,830		28,62,830		28,62,830	EST
							06-75	11-JUL-23	1945	11-JUL-23	24,34,844		24,34,844	2,15,439	22,19,405	EST
							06-8	11-JUL-23	1845	11-JUL-23	3,37,748		3,37,748	29,880	3,07,868	EST
							06-80	11-JUL-23	1886	11-JUL-23	96,280		96,280	3,530	92,750	EST
							06-81	11-JUL-23	1885	11-JUL-23	4,77,308		4,77,308	42,318	4,34,990	EST
							06-82	11-JUL-23	1884	11-JUL-23	3,29,168		3,29,168	45,180	2,83,988	EST
							06-83	11-JUL-23	1887	11-JUL-23	38,960		38,960	3,343	35,617	EST
							06-84	11-JUL-23	1836	11-JUL-23	4,66,132		4,66,132	72,180	3,93,952	EST
							06-85	11-JUL-23	1839	11-JUL-23	38,416		38,416	3,292	35,124	EST
							06-86	11-JUL-23	1838	11-JUL-23	48,480		48,480	2,515	45,965	EST
							06-87	11-JUL-23	1837	11-JUL-23	2,74,664		2,74,664	24,152	2,50,512	EST
							06-9	11-JUL-23	1844	11-JUL-23	3,91,184		3,91,184	25,180	3,66,004	EST
							06-90	11-JUL-23	2025	11-JUL-23	4,20,572		4,20,572	60,150	3,60,422	EST
							06-91	11-JUL-23	2024	11-JUL-23	1,39,696		1,39,696	12,361	1,27,335	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-92	11-JUL-23	2223	11-JUL-23	1,28,952		1,28,952	11,349	1,17,603	EST
							06-93	11-JUL-23	1894	11-JUL-23	86,916		86,916	10,060	76,856	EST
							06-94	11-JUL-23	1915	11-JUL-23	1,58,078		1,58,078	13,575	1,44,503	EST
							06-95	11-JUL-23	1914	11-JUL-23	3,68,336		3,68,336	49,300	3,19,036	EST
							06-96	11-JUL-23	1913	11-JUL-23	1,17,244		1,17,244	15,120	1,02,124	EST
							06-97	11-JUL-23	1912	11-JUL-23	3,10,684		3,10,684	27,377	2,83,307	EST
							06-98	11-JUL-23	1911	11-JUL-23	27,672		27,672	2,281	25,391	EST
							<b>Total:</b>				<b>2,74,72,999</b>		<b>2,74,72,999</b>	<b>25,13,917</b>	<b>2,49,59,082</b>	
		110	05	01	31	Grants- In - Aid Ge	06-71	11-JUL-23	1936	11-JUL-23	1,31,642		1,31,642		1,31,642	GIA
							06-77	11-JUL-23	1935	11-JUL-23	15,83,038		15,83,038		15,83,038	GIA
							<b>Total:</b>				<b>17,14,680</b>		<b>17,14,680</b>		<b>17,14,680</b>	
03	103	11	00	01	01	Salaries	06-10	11-JUL-23	2249	11-JUL-23	58,472		58,472	4,856	53,616	EST
							06-10	11-JUL-23	2250	11-JUL-23	43,18,124		43,18,124	3,84,543	39,33,581	EST
							06-11	11-JUL-23	2252	11-JUL-23	2,52,796		2,52,796		2,52,796	EST
							06-18	11-JUL-23	2110	11-JUL-23	20,25,712		20,25,712	1,80,415	18,45,297	EST
							06-19	11-JUL-23	2109	11-JUL-23	65,25,936		65,25,936	5,32,800	59,93,136	EST
							06-20	11-JUL-23	2113	11-JUL-23	5,93,476		5,93,476	60,300	5,33,176	EST
							06-21	11-JUL-23	2112	11-JUL-23	9,02,356		9,02,356	81,590	8,20,766	EST
							06-22	11-JUL-23	2111	11-JUL-23	2,05,520		2,05,520	20,240	1,85,280	EST
							06-23	11-JUL-23	2116	11-JUL-23	2,12,608		2,12,608	17,745	1,94,863	EST
							06-24	11-JUL-23	2115	11-JUL-23	1,84,536		1,84,536	18,060	1,66,476	EST



# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	80	001	01	00	01	Salaries	06-72	11-JUL-23	1944	11-JUL-23	4,29,552		4,29,552	37,539	3,92,013	EST
<b>Total:</b>											<b>4,29,552</b>		<b>4,29,552</b>	<b>37,539</b>	<b>3,92,013</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>13,77,39,932</b>	<b>20,000</b>	<b>*****</b>	<b>1,08,39,661</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202

2202

12,68,80,271

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	01	001	01	00	01	Salaries	08-13	11-JUL-23	501	11-JUL-23	40,948		40,948	3,460	37,488	EST
							08-14	11-JUL-23	502	11-JUL-23	51,744		51,744	5,030	46,714	EST
							08-22	11-JUL-23	510	11-JUL-23	2,96,988		2,96,988	39,740	2,57,248	EST
						<b>Total:</b>					<b>3,89,680</b>		<b>3,89,680</b>	<b>48,230</b>	<b>3,41,450</b>	
	101		19	00	01	Salaries	08-15	11-JUL-23	503	11-JUL-23	27,672		27,672	2,281	25,391	EST
							08-16	11-JUL-23	504	11-JUL-23	9,15,856		9,15,856	80,780	8,35,076	EST
							08-2	10-JUL-23	436	10-JUL-23	7,32,593		7,32,593	61,951	6,70,642	EST
							08-23	11-JUL-23	511	11-JUL-23	66,24,400		66,24,400	5,76,238	60,48,162	EST
							08-24	11-JUL-23	512	11-JUL-23	30,73,784		30,73,784	2,48,300	28,25,484	EST
							08-26	11-JUL-23	514	11-JUL-23	2,90,608		2,90,608	13,135	2,77,473	EST
							08-45	13-JUL-23	626	13-JUL-23	6,74,027		6,74,027	4,94,247	1,79,780	EST
						<b>Total:</b>					<b>1,23,38,940</b>		<b>1,23,38,940</b>	<b>14,76,932</b>	<b>1,08,62,008</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	102	04	01	31	Grants- In - Aid Ge	08-12	11-JUL-23	500	11-JUL-23	22,47,346		22,47,346		22,47,346	GIA
<b>Total:</b>											<b>22,47,346</b>		<b>22,47,346</b>		<b>22,47,346</b>	
		104	19	00	01	Salaries	08-19	11-JUL-23	507	11-JUL-23	67,604		67,604	5,999	61,605	EST
<b>Total:</b>											<b>67,604</b>		<b>67,604</b>	<b>5,999</b>	<b>61,605</b>	
	02	109	24	00	01	Salaries	08-1	13-JUL-23	340	13-JUL-23	1,32,944		1,32,944		1,32,944	EST
							08-17	11-JUL-23	505	11-JUL-23	1,91,240		1,91,240	20,180	1,71,060	EST
							08-20	11-JUL-23	508	11-JUL-23	5,03,568		5,03,568	44,485	4,59,083	EST
							08-21	11-JUL-23	509	11-JUL-23	5,64,088		5,64,088	50,182	5,13,906	EST
							08-25	11-JUL-23	513	11-JUL-23	1,35,208		1,35,208	11,998	1,23,210	EST
							08-27	11-JUL-23	532	11-JUL-23	3,88,624		3,88,624	34,214	3,54,410	EST
							08-28	11-JUL-23	533	11-JUL-23	2,88,900		2,88,900	50,150	2,38,750	EST
							08-29	11-JUL-23	560	11-JUL-23	3,24,324		3,24,324	18,180	3,06,144	EST
							08-30	11-JUL-23	561	11-JUL-23	49,960		49,960	3,015	46,945	EST
							08-31	11-JUL-23	562	11-JUL-23	15,04,516		15,04,516	1,33,929	13,70,587	EST
							08-32	11-JUL-23	570	11-JUL-23	49,840		49,840	5,015	44,825	EST
							08-33	11-JUL-23	571	11-JUL-23	2,02,812		2,02,812	17,967	1,84,845	EST
							08-34	11-JUL-23	572	11-JUL-23	1,01,876		1,01,876	15,030	86,846	EST
							08-35	11-JUL-23	573	11-JUL-23	1,52,752		1,52,752	12,075	1,40,677	EST
							08-36	11-JUL-23	574	11-JUL-23	1,50,616		1,50,616	15,120	1,35,496	EST
							08-37	11-JUL-23	575	11-JUL-23	1,41,056		1,41,056	12,549	1,28,507	EST
							08-38	11-JUL-23	576	11-JUL-23	58,900		58,900	5,150	53,750	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2202	02	109	24	00	01	Salaries	08-39	11-JUL-23	577	11-JUL-23	24,97,740		24,97,740	2,18,665	22,79,075	EST	
							08-4	11-JUL-23	492	11-JUL-23	1,96,544		1,96,544	20,240	1,76,304	EST	
							08-40	11-JUL-23	578	11-JUL-23	6,73,428		6,73,428	90,480	5,82,948	EST	
							08-43	11-JUL-23	613	11-JUL-23	2,80,332		2,80,332	36,239	2,44,093	EST	
							08-5	11-JUL-23	493	11-JUL-23	2,90,284		2,90,284	25,412	2,64,872	EST	
						<b>Total:</b>					<b>88,79,552</b>		<b>88,79,552</b>	<b>8,40,275</b>	<b>80,39,277</b>		
		110	05	01	31	Grants- In - Aid Ge	08-11	11-JUL-23	499	11-JUL-23	95,264		95,264		95,264	GIA	
						<b>Total:</b>					<b>95,264</b>		<b>95,264</b>		<b>95,264</b>		
	03	103	11	00	01	Salaries	08-10	11-JUL-23	498	11-JUL-23	92,680		92,680	8,184	84,496	EST	
							08-3	10-JUL-23	482	10-JUL-23	8,62,980		8,62,980	73,944	7,89,036	EST	
							08-44	11-JUL-23	619	11-JUL-23	8,62,980		8,62,980	73,944	7,89,036	EST	
							08-6	11-JUL-23	494	11-JUL-23	35,32,984		35,32,984	3,65,760	31,67,224	EST	
							08-7	11-JUL-23	495	11-JUL-23	37,33,060		37,33,060	3,33,529	33,99,531	EST	
							08-8	11-JUL-23	496	11-JUL-23	91,792		91,792	8,030	83,762	EST	
							08-9	11-JUL-23	497	11-JUL-23	2,10,432		2,10,432	17,540	1,92,892	EST	
						<b>Total:</b>					<b>93,86,908</b>		<b>93,86,908</b>	<b>8,80,931</b>	<b>85,05,977</b>		
	80	001	01	00	01	Salaries	08-18	11-JUL-23	506	11-JUL-23	2,70,344		2,70,344	23,681	2,46,663	EST	
						<b>Total:</b>					<b>2,70,344</b>		<b>2,70,344</b>	<b>23,681</b>	<b>2,46,663</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>3,36,75,638</b>	<b>3,36,75,638</b>	<b>32,76,048</b>	<b>3,03,99,590</b>	

Accounting Month : 4

Month of Account :

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	16-19	11-JUL-23	668	11-JUL-23	1,07,192		1,07,192	4,060	1,03,132	EST
<b>Total:</b>											<b>1,07,192</b>		<b>1,07,192</b>	<b>4,060</b>	<b>1,03,132</b>	
		101	19	00	01	Salaries	16-17	11-JUL-23	671	11-JUL-23	1,88,752		1,88,752	4,060	1,84,692	EST
							16-18	11-JUL-23	672	11-JUL-23	1,13,752		1,13,752	9,735	1,04,017	EST
							16-21	11-JUL-23	676	11-JUL-23	72,91,970		72,91,970	3,61,880	69,30,090	EST
							16-23	11-JUL-23	673	11-JUL-23	89,364		89,364	10,060	79,304	EST
							16-24	11-JUL-23	674	11-JUL-23	54,032		54,032	2,030	52,002	EST
							16-31	11-JUL-23	675	11-JUL-23	1,06,67,140		1,06,67,140	9,39,429	97,27,711	EST
<b>Total:</b>											<b>1,84,05,010</b>		<b>1,84,05,010</b>	<b>13,27,194</b>	<b>1,70,77,816</b>	
		102	04	01	31	Grants- In - Aid Ge	16-14	11-JUL-23	688	11-JUL-23	21,77,726		21,77,726		21,77,726	GIA
<b>Total:</b>											<b>21,77,726</b>		<b>21,77,726</b>		<b>21,77,726</b>	
		104	19	00	01	Salaries	16-22	11-JUL-23	667	11-JUL-23	3,78,944		3,78,944	50,240	3,28,704	EST
							16-26	11-JUL-23	666	11-JUL-23	67,604		67,604	5,999	61,605	EST
<b>Total:</b>											<b>4,46,548</b>		<b>4,46,548</b>	<b>56,239</b>	<b>3,90,309</b>	
	02	109	24	00	01	Salaries	16-1	11-JUL-23	663	11-JUL-23	47,120		47,120	2,515	44,605	EST
							16-10	11-JUL-23	692	11-JUL-23	4,97,864		4,97,864	42,360	4,55,504	EST
							16-11	11-JUL-23	695	11-JUL-23	26,312		26,312	2,153	24,159	EST
							16-12	11-JUL-23	693	11-JUL-23	42,224		42,224	3,015	39,209	EST
							16-13	11-JUL-23	694	11-JUL-23	31,52,340		31,52,340	2,82,896	28,69,444	EST
							16-16	11-JUL-23	716	11-JUL-23	94,136		94,136	8,072	86,064	EST
							16-2	11-JUL-23	621	11-JUL-23	1,05,424		1,05,424	9,165	96,259	EST



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-25	11-JUL-23	670	11-JUL-23	13,42,980		13,42,980	1,18,641	12,24,339	EST
							16-27	11-JUL-23	697	11-JUL-23	3,35,844		3,35,844	29,731	3,06,113	EST
							16-28	11-JUL-23	696	11-JUL-23	2,72,308		2,72,308	22,090	2,50,218	EST
							16-29	11-JUL-23	698	11-JUL-23	30,664		30,664	2,562	28,102	EST
							16-3	11-JUL-23	622	11-JUL-23	45,896		45,896	3,015	42,881	EST
							16-32	11-JUL-23	632	11-JUL-23	38,772		38,772	3,256	35,516	EST
							16-33	11-JUL-23	633	11-JUL-23	20,34,452		20,34,452	1,82,395	18,52,057	EST
							16-34	11-JUL-23	634	11-JUL-23	83,016		83,016	6,843	76,173	EST
							16-35	11-JUL-23	631	11-JUL-23	1,53,736		1,53,736	16,060	1,37,676	EST
							16-36	11-JUL-23	630	11-JUL-23	6,48,940		6,48,940	66,270	5,82,670	EST
							16-37	11-JUL-23	664	11-JUL-23	76,036		76,036	2,030	74,006	EST
							16-4	11-JUL-23	620	11-JUL-23	1,72,368		1,72,368	35,090	1,37,278	EST
							16-45	11-JUL-23	756	11-JUL-23	1,19,399		1,19,399		1,19,399	EST
							16-46	11-JUL-23	686	11-JUL-23	1,47,992		1,47,992	16,060	1,31,932	EST
							16-47	11-JUL-23	685	11-JUL-23	2,35,652		2,35,652	20,720	2,14,932	EST
							16-48	11-JUL-23	689	11-JUL-23	2,72,716		2,72,716	21,620	2,51,096	EST
							16-49	11-JUL-23	690	11-JUL-23	6,18,228		6,18,228	54,643	5,63,585	EST
							16-5	11-JUL-23	714	11-JUL-23	22,02,572		22,02,572	1,97,456	20,05,116	EST
							16-50	11-JUL-23	740	11-JUL-23	88,664		88,664	6,030	82,634	EST
							16-51	11-JUL-23	739	11-JUL-23	3,55,688		3,55,688	28,150	3,27,538	EST
							16-6	11-JUL-23	712	11-JUL-23	43,568		43,568	2,015	41,553	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-60	11-JUL-23	715	11-JUL-23	3,91,048		3,91,048	37,120	3,53,928	EST
							16-61	11-JUL-23	710	11-JUL-23	96,228		96,228	8,339	87,889	EST
							16-62	11-JUL-23	709	11-JUL-23	4,61,508		4,61,508	40,180	4,21,328	EST
							16-63	11-JUL-23	708	11-JUL-23	44,672		44,672	3,015	41,657	EST
							16-7	11-JUL-23	713	11-JUL-23	83,016		83,016	6,843	76,173	EST
							16-8	11-JUL-23	711	11-JUL-23	2,82,644		2,82,644	23,150	2,59,494	EST
							16-9	11-JUL-23	691	11-JUL-23	1,34,568		1,34,568	10,120	1,24,448	EST
							<b>Total:</b>				<b>1,47,78,595</b>		<b>1,47,78,595</b>	<b>13,13,620</b>	<b>1,34,64,975</b>	
		110	05	01	31	Grants- In - Aid Ge	16-15	11-JUL-23	687	11-JUL-23	29,06,426		29,06,426		29,06,426	GIA
							<b>Total:</b>				<b>29,06,426</b>		<b>29,06,426</b>		<b>29,06,426</b>	
03	103	11	00	01	01	Salaries	16-38	11-JUL-23	774	11-JUL-23	1,42,856		1,42,856	9,045	1,33,811	EST
							16-39	11-JUL-23	772	11-JUL-23	85,192		85,192	7,047	78,145	EST
							16-40	11-JUL-23	776	11-JUL-23	1,00,81,016		1,00,81,016	9,02,180	91,78,836	EST
							16-41	11-JUL-23	773	11-JUL-23	5,51,608		5,51,608	53,270	4,98,338	EST
							16-42	11-JUL-23	775	11-JUL-23	18,39,036		18,39,036	1,88,300	16,50,736	EST
							16-43	11-JUL-23	771	11-JUL-23	2,72,564		2,72,564	23,237	2,49,327	EST
							16-44	11-JUL-23	770	11-JUL-23	1,00,568		1,00,568	8,926	91,642	EST
							16-52	11-JUL-23	784	11-JUL-23	3,55,450		3,55,450		3,55,450	EST
							16-53	11-JUL-23	725	11-JUL-23	72,616		72,616	6,217	66,399	EST
							16-54	11-JUL-23	738	11-JUL-23	9,92,352		9,92,352	88,007	9,04,345	EST
							16-55	11-JUL-23	722	11-JUL-23	5,39,904		5,39,904	48,658	4,91,246	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	16-56	11-JUL-23	720	11-JUL-23	87,032		87,032	5,030	82,002	EST
							16-57	11-JUL-23	721	11-JUL-23	44,10,680		44,10,680	4,12,160	39,98,520	EST
							16-58	11-JUL-23	723	11-JUL-23	22,20,908		22,20,908	1,97,874	20,23,034	EST
							16-59	11-JUL-23	724	11-JUL-23	51,200		51,200	4,030	47,170	EST
						<b>Total:</b>					<b>2,18,02,982</b>		<b>2,18,02,982</b>	<b>19,53,981</b>	<b>1,98,49,001</b>	
	04	001	21	00	01	Salaries	16-20	11-JUL-23	669	11-JUL-23	1,08,540		1,08,540	20,060	88,480	EST
						<b>Total:</b>					<b>1,08,540</b>		<b>1,08,540</b>	<b>20,060</b>	<b>88,480</b>	
	80	001	01	00	01	Salaries	16-30	11-JUL-23	665	11-JUL-23	3,16,324		3,16,324	27,555	2,88,769	EST
						<b>Total:</b>					<b>3,16,324</b>		<b>3,16,324</b>	<b>27,555</b>	<b>2,88,769</b>	
<b>Total for the Major Head : 2202</b>											<b>6,10,49,343</b>		<b>6,10,49,343</b>	<b>47,02,709</b>	<b>5,63,46,634</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	17-58	11-JUL-23	373	11-JUL-23	1,91,032		1,91,032	17,090	1,73,942	EST
							17-60	11-JUL-23	375	11-JUL-23	1,52,376		1,52,376	12,060	1,40,316	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	17-61	11-JUL-23	374	11-JUL-23	79,616		79,616	6,536	73,080	EST
<b>Total:</b>											<b>4,23,024</b>		<b>4,23,024</b>	<b>35,686</b>	<b>3,87,338</b>	
		101	19	00	01	Salaries	17-1	11-JUL-23	440	11-JUL-23	10,97,453		10,97,453		10,97,453	EST
							17-43	11-JUL-23	407	11-JUL-23	1,68,936		1,68,936	12,060	1,56,876	EST
							17-46	11-JUL-23	362	11-JUL-23	1,42,63,990		1,42,63,990	12,02,700	1,30,61,290	EST
							17-47	11-JUL-23	363	11-JUL-23	1,45,18,632		1,45,18,632	12,80,105	1,32,38,527	EST
							17-48	11-JUL-23	365	11-JUL-23	38,960		38,960	3,343	35,617	EST
							17-49	11-JUL-23	364	11-JUL-23	4,78,408		4,78,408	40,180	4,38,228	EST
							17-50	11-JUL-23	377	11-JUL-23	67,78,536		67,78,536	5,97,050	61,81,486	EST
							17-51	11-JUL-23	376	11-JUL-23	6,43,388		6,43,388	57,253	5,86,135	EST
							17-52	11-JUL-23	366	11-JUL-23	73,996		73,996	10,030	63,966	EST
							17-72	13-JUL-23	447	13-JUL-23	3,01,157		3,01,157		3,01,157	EST
<b>Total:</b>											<b>3,83,63,456</b>		<b>3,83,63,456</b>	<b>32,02,721</b>	<b>3,51,60,735</b>	
		102	04	01	31	Grants- In - Aid Ge	17-45	11-JUL-23	427	11-JUL-23	44,43,682		44,43,682		44,43,682	GIA
<b>Total:</b>											<b>44,43,682</b>		<b>44,43,682</b>		<b>44,43,682</b>	
		104	19	00	01	Salaries	17-53	11-JUL-23	367	11-JUL-23	1,86,616		1,86,616	16,120	1,70,496	EST
							17-54	11-JUL-23	368	11-JUL-23	71,412		71,412	6,358	65,054	EST
<b>Total:</b>											<b>2,58,028</b>		<b>2,58,028</b>	<b>22,478</b>	<b>2,35,550</b>	
02	109	24	00	01	Salaries		17-10	11-JUL-23	383	11-JUL-23	27,02,128		27,02,128	2,42,317	24,59,811	EST
							17-11	11-JUL-23	384	11-JUL-23	37,872		37,872	3,241	34,631	EST
							17-12	11-JUL-23	385	11-JUL-23	76,988		76,988	60	76,928	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	17-13	11-JUL-23	386	11-JUL-23	48,480		48,480	15	48,465	EST
							17-14	11-JUL-23	387	11-JUL-23	11,63,104		11,63,104	1,04,349	10,58,755	EST
							17-15	11-JUL-23	388	11-JUL-23	4,88,896		4,88,896	30,300	4,58,596	EST
							17-16	11-JUL-23	389	11-JUL-23	27,672		27,672	2,281	25,391	EST
							17-17	11-JUL-23	395	11-JUL-23	7,28,932		7,28,932	69,080	6,59,852	EST
							17-18	11-JUL-23	394	11-JUL-23	3,82,764		3,82,764	34,506	3,48,258	EST
							17-19	11-JUL-23	393	11-JUL-23	16,11,704		16,11,704	1,44,898	14,66,806	EST
							17-2	11-JUL-23	353	11-JUL-23	3,64,280		3,64,280	31,954	3,32,326	EST
							17-20	11-JUL-23	392	11-JUL-23	12,21,452		12,21,452	1,30,550	10,90,902	EST
							17-21	11-JUL-23	391	11-JUL-23	1,54,968		1,54,968	120	1,54,848	EST
							17-22	11-JUL-23	397	11-JUL-23	1,59,456		1,59,456	10,120	1,49,336	EST
							17-23	11-JUL-23	398	11-JUL-23	5,98,544		5,98,544	88,330	5,10,214	EST
							17-24	11-JUL-23	399	11-JUL-23	50,384		50,384	3,030	47,354	EST
							17-25	11-JUL-23	400	11-JUL-23	25,632		25,632	2,089	23,543	EST
							17-26	11-JUL-23	401	11-JUL-23	18,04,044		18,04,044	1,61,339	16,42,705	EST
							17-27	11-JUL-23	359	11-JUL-23	2,43,612		2,43,612	20,150	2,23,462	EST
							17-28	11-JUL-23	360	11-JUL-23	4,87,236		4,87,236	43,223	4,44,013	EST
							17-29	11-JUL-23	361	11-JUL-23	49,960		49,960	4,015	45,945	EST
							17-3	11-JUL-23	352	11-JUL-23	3,55,960		3,55,960	31,150	3,24,810	EST
							17-30	11-JUL-23	413	11-JUL-23	1,48,400		1,48,400	12,090	1,36,310	EST
							17-31	11-JUL-23	415	11-JUL-23	38,960		38,960	3,343	35,617	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	17-32	11-JUL-23	414	11-JUL-23	3,81,676		3,81,676	34,045	3,47,631	EST
							17-4	11-JUL-23	354	11-JUL-23	5,29,520		5,29,520	75,240	4,54,280	EST
							17-40	11-JUL-23	402	11-JUL-23	4,19,620		4,19,620	47,210	3,72,410	EST
							17-41	11-JUL-23	403	11-JUL-23	35,016		35,016	2,972	32,044	EST
							17-42	11-JUL-23	404	11-JUL-23	2,65,520		2,65,520	23,445	2,42,075	EST
							17-5	11-JUL-23	355	11-JUL-23	4,94,716		4,94,716	43,958	4,50,758	EST
							17-55	11-JUL-23	370	11-JUL-23	6,23,000		6,23,000	54,938	5,68,062	EST
							17-56	11-JUL-23	369	11-JUL-23	3,78,944		3,78,944	34,210	3,44,734	EST
							17-57	11-JUL-23	371	11-JUL-23	1,04,732		1,04,732	10,060	94,672	EST
							17-6	11-JUL-23	356	11-JUL-23	26,992		26,992	2,217	24,775	EST
							17-62	11-JUL-23	412	11-JUL-23	20,52,676		20,52,676	1,84,103	18,68,573	EST
							17-63	11-JUL-23	411	11-JUL-23	4,90,908		4,90,908	43,599	4,47,309	EST
							17-64	11-JUL-23	410	11-JUL-23	36,920		36,920	3,151	33,769	EST
							17-65	11-JUL-23	409	11-JUL-23	4,23,020		4,23,020	37,180	3,85,840	EST
							17-66	11-JUL-23	408	11-JUL-23	1,50,616		1,50,616	10,120	1,40,496	EST
							17-67	11-JUL-23	357	11-JUL-23	4,23,292		4,23,292	29,180	3,94,112	EST
							17-68	11-JUL-23	358	11-JUL-23	1,80,100		1,80,100	15,800	1,64,300	EST
							17-69	11-JUL-23	350	11-JUL-23	1,51,120		1,51,120	15,060	1,36,060	EST
							17-7	11-JUL-23	380	11-JUL-23	1,50,616		1,50,616	10,120	1,40,496	EST
							17-70	11-JUL-23	351	11-JUL-23	5,78,096		5,78,096	51,381	5,26,715	EST
							17-71	13-JUL-23	448	13-JUL-23	10,99,916		10,99,916		10,99,916	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	17-73	14-JUL-23	101	14-JUL-23	3,58,926		3,58,926		3,58,926	EST
							17-8	11-JUL-23	381	11-JUL-23	7,23,704		7,23,704	71,330	6,52,374	EST
							17-9	11-JUL-23	382	11-JUL-23	52,696		52,696	4,015	48,681	EST
							<b>Total:</b>				<b>2,31,03,770</b>		<b>2,31,03,770</b>	<b>19,75,884</b>	<b>2,11,27,886</b>	
		110	05	01	31	Grants- In - Aid Ge	17-44	11-JUL-23	437	11-JUL-23	38,34,656		38,34,656		38,34,656	GIA
							<b>Total:</b>				<b>38,34,656</b>		<b>38,34,656</b>		<b>38,34,656</b>	
	03	103	11	00	01	Salaries	17-33	11-JUL-23	426	11-JUL-23	9,35,504		9,35,504	55,200	8,80,304	EST
							17-34	11-JUL-23	421	11-JUL-23	11,28,008		11,28,008	1,00,238	10,27,770	EST
							17-35	11-JUL-23	424	11-JUL-23	47,120		47,120	4,015	43,105	EST
							17-36	11-JUL-23	425	11-JUL-23	2,49,360		2,49,360	20,854	2,28,506	EST
							17-37	11-JUL-23	423	11-JUL-23	2,42,632		2,42,632	20,813	2,21,819	EST
							17-38	11-JUL-23	422	11-JUL-23	1,79,168		1,79,168	18,090	1,61,078	EST
							17-39	11-JUL-23	420	11-JUL-23	59,06,191		59,06,191	4,90,560	54,15,631	EST
							<b>Total:</b>				<b>86,87,983</b>		<b>86,87,983</b>	<b>7,09,770</b>	<b>79,78,213</b>	
	80	001	01	00	01	Salaries	17-59	11-JUL-23	372	11-JUL-23	2,05,188		2,05,188	17,852	1,87,336	EST
							<b>Total:</b>				<b>2,05,188</b>		<b>2,05,188</b>	<b>17,852</b>	<b>1,87,336</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>7,93,19,787</b>		<b>7,93,19,787</b>	<b>59,64,391</b>	<b>7,33,55,396</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	001	01	00	13	Office Expenses	02-34	12-JUL-23	3267	12-JUL-23	45,000		45,000		45,000	EST
<b>Total:</b>											<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	
			34	00	13	Office Expenses	02-35	12-JUL-23	3268	12-JUL-23	2,50,000		2,50,000		2,50,000	EST
<b>Total:</b>											<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
		104	19	00	01	Salaries	02-45	11-JUL-23	3285	11-JUL-23	1,34,568		1,34,568	10,060	1,24,508	EST
<b>Total:</b>											<b>1,34,568</b>		<b>1,34,568</b>	<b>10,060</b>	<b>1,24,508</b>	
02	001	01	01	00	13	Office Expenses	02-4	03-JUL-23	3271	03-JUL-23	4,00,000		4,00,000		4,00,000	EST
<b>Total:</b>											<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
		109	24	00	01	Salaries	02-43	11-JUL-23	3283	11-JUL-23	4,43,420		4,43,420	51,270	3,92,150	EST
							02-44	11-JUL-23	3284	11-JUL-23	9,34,356		9,34,356	83,778	8,50,578	EST
<b>Total:</b>											<b>13,77,776</b>		<b>13,77,776</b>	<b>1,35,048</b>	<b>12,42,728</b>	
80	001	01	01	00	01	Salaries	02-36	11-JUL-23	3276	11-JUL-23	8,84,060		8,84,060	76,745	8,07,315	EST
							02-37	11-JUL-23	3277	11-JUL-23	3,47,232		3,47,232	29,121	3,18,111	EST
							02-38	11-JUL-23	3278	11-JUL-23	1,95,280		1,95,280	15,060	1,80,220	EST
							02-39	11-JUL-23	3279	11-JUL-23	9,47,544		9,47,544	1,14,510	8,33,034	EST
							02-40	11-JUL-23	3280	11-JUL-23	1,35,184		1,35,184	10,120	1,25,064	EST
							02-41	11-JUL-23	3281	11-JUL-23	5,24,272		5,24,272	47,665	4,76,607	EST
							02-42	11-JUL-23	3282	11-JUL-23	11,88,976		11,88,976	1,03,854	10,85,122	EST
							02-46	11-JUL-23	3301	11-JUL-23	1,62,445		1,62,445	14,129	1,48,316	EST
<b>Total:</b>											<b>43,84,993</b>		<b>43,84,993</b>	<b>4,11,204</b>	<b>39,73,789</b>	
					13	Office Expenses	02-33	12-JUL-23	3275	12-JUL-23	6,25,000		6,25,000		6,25,000	EST





# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	102	04	01	31	Grants- In - Aid Ge	13-28	11-JUL-23	1119	11-JUL-23	24,17,949		24,17,949		24,17,949	GIA
<b>Total:</b>											<b>24,17,949</b>		<b>24,17,949</b>		<b>24,17,949</b>	
		104	19	00	01	Salaries	13-27	11-JUL-23	1013	11-JUL-23	2,99,424		2,99,424	25,362	2,74,062	EST
<b>Total:</b>											<b>2,99,424</b>		<b>2,99,424</b>	<b>25,362</b>	<b>2,74,062</b>	
	02	109	24	00	01	Salaries	13-13	11-JUL-23	991	11-JUL-23	10,31,508		10,31,508		10,31,508	EST
							13-20	11-JUL-23	1116	11-JUL-23	19,35,500		19,35,500	1,71,462	17,64,038	EST
							13-24	11-JUL-23	1014	11-JUL-23	2,55,308		2,55,308	23,898	2,31,410	EST
							13-25	11-JUL-23	1017	11-JUL-23	3,70,264		3,70,264	32,486	3,37,778	EST
							13-30	11-JUL-23	1114	11-JUL-23	1,42,960		1,42,960	12,728	1,30,232	EST
							13-31	11-JUL-23	1110	11-JUL-23	7,04,296		7,04,296	46,255	6,58,041	EST
							13-32	11-JUL-23	1111	11-JUL-23	28,352		28,352	2,345	26,007	EST
							13-33	11-JUL-23	1112	11-JUL-23	86,644		86,644	7,791	78,853	EST
							13-34	11-JUL-23	1113	11-JUL-23	3,59,424		3,59,424	14,361	3,45,063	EST
							13-41	11-JUL-23	1054	11-JUL-23	10,59,064		10,59,064	90,102	9,68,962	EST
							13-42	11-JUL-23	1053	11-JUL-23	78,880		78,880	6,686	72,194	EST
							13-43	11-JUL-23	1298	11-JUL-23	4,08,855		4,08,855	36,540	3,72,315	EST
							13-44	11-JUL-23	1158	11-JUL-23	16,03,532		16,03,532	1,44,015	14,59,517	EST
							13-45	11-JUL-23	1157	11-JUL-23	1,81,368		1,81,368	14,082	1,67,286	EST
							13-46	11-JUL-23	1299	11-JUL-23	79,578		79,578	7,102	72,476	EST
							13-47	11-JUL-23	1159	11-JUL-23	5,49,376		5,49,376	27,800	5,21,576	EST
							13-48	11-JUL-23	1160	11-JUL-23	1,91,736		1,91,736	16,104	1,75,632	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	02	109	24	00	01	Salaries	13-49	11-JUL-23	1300	11-JUL-23	77,541		77,541	6,899	70,642	EST
							13-50	11-JUL-23	1161	11-JUL-23	1,46,088		1,46,088	12,992	1,33,096	EST
							13-51	11-JUL-23	1163	11-JUL-23	2,89,864		2,89,864	25,828	2,64,036	EST
							13-52	11-JUL-23	1297	11-JUL-23	6,01,748		6,01,748	54,089	5,47,659	EST
							13-53	11-JUL-23	1162	11-JUL-23	1,65,400		1,65,400	11,610	1,53,790	EST
							13-54	12-JUL-23	1329	12-JUL-23	9,60,658		9,60,658		9,60,658	EST
						<b>Total:</b>					<b>1,13,07,944</b>		<b>1,13,07,944</b>	<b>7,65,175</b>	<b>1,05,42,769</b>	
	03	103	11	00	01	Salaries	13-1	11-JUL-23	1195	11-JUL-23	88,412		88,412	8,018	80,394	EST
							13-35	11-JUL-23	1203	11-JUL-23	63,368		63,368	5,317	58,051	EST
							13-36	11-JUL-23	1204	11-JUL-23	64,85,464		64,85,464	6,91,120	57,94,344	EST
							13-37	11-JUL-23	1205	11-JUL-23	21,87,372		21,87,372	1,95,871	19,91,501	EST
							13-38	11-JUL-23	1207	11-JUL-23	2,50,272		2,50,272	20,075	2,30,197	EST
							13-39	11-JUL-23	1206	11-JUL-23	7,23,692		7,23,692	49,860	6,73,832	EST
							13-40	11-JUL-23	1226	11-JUL-23	3,02,256		3,02,256	30,120	2,72,136	EST
						<b>Total:</b>					<b>1,01,00,836</b>		<b>1,01,00,836</b>	<b>10,00,381</b>	<b>91,00,455</b>	
	04	001	21	00	01	Salaries	13-14	11-JUL-23	1304	11-JUL-23	44,018		44,018		44,018	EST
							13-19	11-JUL-23	1118	11-JUL-23	1,05,548		1,05,548	10,560	94,988	EST
						<b>Total:</b>					<b>1,49,566</b>		<b>1,49,566</b>	<b>10,560</b>	<b>1,39,006</b>	
	80	001	01	00	01	Salaries	13-26	11-JUL-23	1018	11-JUL-23	5,58,600		5,58,600	49,307	5,09,293	EST
						<b>Total:</b>					<b>5,58,600</b>		<b>5,58,600</b>	<b>49,307</b>	<b>5,09,293</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>3,63,41,630</b>		<b>3,63,41,630</b>	<b>27,34,336</b>	<b>3,36,07,294</b>	

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	14-2	18-JUL-23	544	18-JUL-23	1,26,805		1,26,805		1,26,805	EST
							14-38	11-JUL-23	493	11-JUL-23	9,05,892		9,05,892	39,890	8,66,002	EST
							14-39	11-JUL-23	498	11-JUL-23	77,920		77,920	6,686	71,234	EST
							14-4	18-JUL-23	496	18-JUL-23	1,26,805		1,26,805		1,26,805	EST
							14-40	11-JUL-23	497	11-JUL-23	3,84,952		3,84,952	33,868	3,51,084	EST
							14-41	11-JUL-23	499	11-JUL-23	41,76,672		41,76,672	3,40,700	38,35,972	EST
							14-42	11-JUL-23	500	11-JUL-23	89,344		89,344	5,030	84,314	EST
							<b>Total:</b>				<b>58,88,390</b>		<b>58,88,390</b>	<b>4,26,174</b>	<b>54,62,216</b>	
		102	04	01	31	Grants- In - Aid Ge	14-1	18-JUL-23	492	18-JUL-23	47,19,274		47,19,274		47,19,274	GIA
							<b>Total:</b>				<b>47,19,274</b>		<b>47,19,274</b>		<b>47,19,274</b>	
		104	19	00	01	Salaries	14-15	11-JUL-23	508	11-JUL-23	84,468		84,468	5,060	79,408	EST
							14-16	11-JUL-23	509	11-JUL-23	77,588		77,588	7,369	70,219	EST
							14-37	11-JUL-23	494	11-JUL-23	1,21,868		1,21,868	10,060	1,11,808	EST
							<b>Total:</b>				<b>2,83,924</b>		<b>2,83,924</b>	<b>22,489</b>	<b>2,61,435</b>	
	02	109	24	00	01	Salaries	14-18	11-JUL-23	506	11-JUL-23	4,37,868		4,37,868	38,635	3,99,233	EST
							14-20	11-JUL-23	524	11-JUL-23	7,74,628		7,74,628	36,830	7,37,798	EST
							14-21	11-JUL-23	523	11-JUL-23	36,920		36,920	3,151	33,769	EST
							14-22	11-JUL-23	522	11-JUL-23	1,27,088		1,27,088	11,516	1,15,572	EST
							14-23	11-JUL-23	525	11-JUL-23	43,448		43,448	1,015	42,433	EST
							14-24	11-JUL-23	466	11-JUL-23	2,80,396		2,80,396	24,977	2,55,419	EST
							14-25	11-JUL-23	467	11-JUL-23	5,13,744		5,13,744	38,210	4,75,534	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2202	02	109	24	00	01	Salaries		14-26	11-JUL-23	468	11-JUL-23	24,952		24,952	2,025	22,927	EST
								14-3	18-JUL-23	407	18-JUL-23	1,54,455		1,54,455		1,54,455	EST
								14-36	11-JUL-23	495	11-JUL-23	14,08,384		14,08,384	1,25,223	12,83,161	EST
								14-43	11-JUL-23	504	11-JUL-23	1,57,512		1,57,512	10,360	1,47,152	EST
								14-44	11-JUL-23	503	11-JUL-23	2,96,320		2,96,320	25,990	2,70,330	EST
								14-45	11-JUL-23	502	11-JUL-23	12,31,976		12,31,976	1,09,715	11,22,261	EST
								14-46	11-JUL-23	501	11-JUL-23	4,41,652		4,41,652	11,150	4,30,502	EST
								14-5	18-JUL-23	422	18-JUL-23	5,24,531		5,24,531		5,24,531	EST
								14-6	27-JUL-23	641	27-JUL-23	3,56,821		3,56,821		3,56,821	EST
								<b>Total:</b>			<b>68,10,695</b>		<b>68,10,695</b>	<b>4,38,797</b>	<b>63,71,898</b>		
	03	103	11	00	01	Salaries		14-10	18-JUL-23	589	18-JUL-23	1,35,002		1,35,002	12,038	1,22,964	EST
								14-11	18-JUL-23	585	18-JUL-23	1,17,114		1,17,114	10,272	1,06,842	EST
								14-12	18-JUL-23	586	18-JUL-23	6,05,050		6,05,050	53,310	5,51,740	EST
								14-13	18-JUL-23	587	18-JUL-23	1,86,690		1,86,690	16,473	1,70,217	EST
								14-14	18-JUL-23	588	18-JUL-23	3,94,464		3,94,464	35,058	3,59,406	EST
								14-35	11-JUL-23	447	11-JUL-23	1,04,732		1,04,732	15,120	89,612	EST
								14-7	18-JUL-23	590	18-JUL-23	69,258		69,258	6,194	63,064	EST
								14-8	18-JUL-23	584	18-JUL-23	2,24,228		2,24,228	15,096	2,09,132	EST
								14-9	18-JUL-23	583	18-JUL-23	9,176		9,176	120	9,056	EST
								<b>Total:</b>			<b>18,45,714</b>		<b>18,45,714</b>	<b>1,63,681</b>	<b>16,82,033</b>		
	80	001	01	00	01	Salaries		14-17	11-JUL-23	507	11-JUL-23	2,00,824		2,00,824	9,605	1,91,219	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	80	001	01	00	01	Salaries	14-19	11-JUL-23	505	11-JUL-23	3,60,808		3,60,808	31,333	3,29,475	EST
<b>Total:</b>											<b>5,61,632</b>		<b>5,61,632</b>	<b>40,938</b>	<b>5,20,694</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>2,01,09,629</b>		<b>2,01,09,629</b>	<b>10,92,079</b>	<b>1,90,17,550</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	001	01	00	01	Salaries	10-12	11-JUL-23	1055	11-JUL-23	1,45,272		1,45,272	13,090	1,32,182	EST
							10-13	11-JUL-23	1056	11-JUL-23	64,048		64,048	5,381	58,667	EST
<b>Total:</b>											<b>2,09,320</b>		<b>2,09,320</b>	<b>18,471</b>	<b>1,90,849</b>	
		101	19	00	01	Salaries	10-15	11-JUL-23	1058	11-JUL-23	86,45,700		86,45,700	5,85,842	80,59,858	EST
							10-16	11-JUL-23	1059	11-JUL-23	81,39,896		81,39,896	7,31,987	74,07,909	EST
							10-17	11-JUL-23	1060	11-JUL-23	3,33,638		3,33,638	15,256	3,18,382	EST
							10-19	25-JUL-23	1226	25-JUL-23	8,97,100		8,97,100		8,97,100	EST
<b>Total:</b>											<b>1,80,16,334</b>		<b>1,80,16,334</b>	<b>13,33,085</b>	<b>1,66,83,249</b>	
		102	04	01	31	Grants- In - Aid Ge	10-18	11-JUL-23	1123	11-JUL-23	26,07,990		26,07,990		26,07,990	GIA

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	102	04	01	31	Grants- In - Aid Ge					<b>Total:</b>		<b>26,07,990</b>		<b>26,07,990</b>	
		104	19	00	01	Salaries	10-9	11-JUL-23	1052	11-JUL-23	1,62,952		1,62,952	10,880	1,52,072	EST
											<b>Total:</b>		<b>1,62,952</b>	<b>10,880</b>	<b>1,52,072</b>	
	02	109	24	00	01	Salaries	10-1	11-JUL-23	999	11-JUL-23	83,016		83,016	6,843	76,173	EST
							10-10	11-JUL-23	1053	11-JUL-23	6,46,120		6,46,120	57,145	5,88,975	EST
							10-11	11-JUL-23	1054	11-JUL-23	30,98,744		30,98,744	2,75,650	28,23,094	EST
							10-2	11-JUL-23	998	11-JUL-23	3,84,408		3,84,408	33,819	3,50,589	EST
							10-3	11-JUL-23	997	11-JUL-23	78,212		78,212	4,030	74,182	EST
							10-4	11-JUL-23	996	11-JUL-23	19,14,908		19,14,908	1,71,147	17,43,761	EST
							10-5	11-JUL-23	978	11-JUL-23	2,53,012		2,53,012	22,127	2,30,885	EST
							10-6	11-JUL-23	977	11-JUL-23	2,54,628		2,54,628	9,190	2,45,438	EST
							10-7	11-JUL-23	976	11-JUL-23	4,13,240		4,13,240	36,624	3,76,616	EST
							10-8	11-JUL-23	975	11-JUL-23	1,17,244		1,17,244	5,060	1,12,184	EST
											<b>Total:</b>		<b>72,43,532</b>	<b>6,21,635</b>	<b>66,21,897</b>	
	80	001	01	00	01	Salaries	10-14	11-JUL-23	1057	11-JUL-23	3,55,364		3,55,364	31,310	3,24,054	EST
											<b>Total:</b>		<b>3,55,364</b>	<b>31,310</b>	<b>3,24,054</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>2,85,95,492</b>	<b>2,85,95,492</b>	<b>20,15,381</b>	<b>2,65,80,111</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	11-4	11-JUL-23	667	11-JUL-23	55,500		55,500	5,030	50,470	EST
						<b>Total:</b>					<b>55,500</b>		<b>55,500</b>	<b>5,030</b>	<b>50,470</b>	
		101	19	00	01	Salaries	11-10	11-JUL-23	672	11-JUL-23	18,89,044		18,89,044	1,47,840	17,41,204	EST
							11-6	11-JUL-23	671	11-JUL-23	34,13,540		34,13,540	3,00,782	31,12,758	EST
							11-7	11-JUL-23	670	11-JUL-23	39,60,264		39,60,264	3,49,601	36,10,663	EST
							11-8	11-JUL-23	669	11-JUL-23	38,416		38,416	3,292	35,124	EST
							11-9	11-JUL-23	668	11-JUL-23	95,328		95,328	4,030	91,298	EST
						<b>Total:</b>					<b>93,96,592</b>		<b>93,96,592</b>	<b>8,05,545</b>	<b>85,91,047</b>	
		102	04	01	31	Grants- In - Aid Ge	11-11	11-JUL-23	676	11-JUL-23	9,65,748		9,65,748		9,65,748	GIA
							11-12	11-JUL-23	675	11-JUL-23	15,85,830		15,85,830		15,85,830	GIA
						<b>Total:</b>					<b>25,51,578</b>		<b>25,51,578</b>		<b>25,51,578</b>	
		104	19	00	01	Salaries	11-1	11-JUL-23	666	11-JUL-23	1,52,616		1,52,616	13,637	1,38,979	EST
							11-2	11-JUL-23	665	11-JUL-23	90,724		90,724	7,060	83,664	EST
						<b>Total:</b>					<b>2,43,340</b>		<b>2,43,340</b>	<b>20,697</b>	<b>2,22,643</b>	
	02	109	24	00	01	Salaries	11-13	11-JUL-23	689	11-JUL-23	5,44,985		5,44,985		5,44,985	EST
							11-14	11-JUL-23	678	11-JUL-23	43,448		43,448	1,515	41,933	EST
							11-15	11-JUL-23	679	11-JUL-23	4,33,084		4,33,084	17,210	4,15,874	EST
							11-16	11-JUL-23	680	11-JUL-23	5,45,116		5,45,116	48,026	4,97,090	EST
							11-17	11-JUL-23	681	11-JUL-23	5,92,988		5,92,988		5,92,988	EST
							11-18	11-JUL-23	685	11-JUL-23	27,672		27,672	2,281	25,391	EST
							11-19	11-JUL-23	683	11-JUL-23	94,532		94,532	5,030	89,502	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	11-20	11-JUL-23	684	11-JUL-23	2,96,256		2,96,256	26,368	2,69,888	EST
							11-21	11-JUL-23	629	11-JUL-23	3,50,248		3,50,248	15,120	3,35,128	EST
							11-22	11-JUL-23	630	11-JUL-23	6,92,768		6,92,768	61,356	6,31,412	EST
							11-23	11-JUL-23	631	11-JUL-23	40,948		40,948	3,460	37,488	EST
							11-24	11-JUL-23	632	11-JUL-23	36,920		36,920	3,151	33,769	EST
							11-25	11-JUL-23	633	11-JUL-23	54,192		54,192	2,015	52,177	EST
							11-3	11-JUL-23	674	11-JUL-23	8,81,532		8,81,532	78,590	8,02,942	EST
						<b>Total:</b>					<b>46,34,689</b>		<b>46,34,689</b>	<b>2,64,122</b>	<b>43,70,567</b>	
80	001	01	00	00	01	Salaries	11-5	11-JUL-23	673	11-JUL-23	5,86,740		5,86,740	51,491	5,35,249	EST
						<b>Total:</b>					<b>5,86,740</b>		<b>5,86,740</b>	<b>51,491</b>	<b>5,35,249</b>	
<b>Total for the Major Head : 2202</b>											<b>1,74,68,439</b>		<b>1,74,68,439</b>	<b>11,46,885</b>	<b>1,63,21,554</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	001	01	00	01	Salaries	07-20	11-JUL-23	2100	11-JUL-23	38,960		38,960	3,343	35,617	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	001	01	00	01	Salaries	07-21	11-JUL-23	2099	11-JUL-23	1,98,272		1,98,272	15,060	1,83,212	EST
							07-22	11-JUL-23	2098	11-JUL-23	71,956		71,956	4,030	67,926	EST
							07-28	11-JUL-23	2116	11-JUL-23	3,78,696		3,78,696	30,680	3,48,016	EST
							07-29	11-JUL-23	2117	11-JUL-23	4,00,608		4,00,608	33,680	3,66,928	EST
							07-35	11-JUL-23	2118	11-JUL-23	76,832		76,832	6,584	70,248	EST
						<b>Total:</b>					<b>11,65,324</b>		<b>11,65,324</b>	<b>93,377</b>	<b>10,71,947</b>	
		101	19	00	01	Salaries	07-23	11-JUL-23	2102	11-JUL-23	35,53,648		35,53,648	3,13,335	32,40,313	EST
							07-24	11-JUL-23	2101	11-JUL-23	23,66,056		23,66,056	1,58,900	22,07,156	EST
							07-26	11-JUL-23	2110	11-JUL-23	2,14,28,918		2,14,28,918	18,90,609	1,95,38,309	EST
							07-27	11-JUL-23	2111	11-JUL-23	12,87,424		12,87,424	55,600	12,31,824	EST
							07-33	11-JUL-23	2108	11-JUL-23	1,03,82,624		1,03,82,624	6,23,350	97,59,274	EST
							07-34	11-JUL-23	2109	11-JUL-23	3,50,296		3,50,296	29,733	3,20,563	EST
						<b>Total:</b>					<b>3,93,68,966</b>		<b>3,93,68,966</b>	<b>30,71,527</b>	<b>3,62,97,439</b>	
		102	04	01	31	Grants- In - Aid Ge	07-10	11-JUL-23	2183	11-JUL-23	99,47,034		99,47,034		99,47,034	GIA
							07-25	11-JUL-23	2143	11-JUL-23	17,71,412		17,71,412		17,71,412	GIA
						<b>Total:</b>					<b>1,17,18,446</b>		<b>1,17,18,446</b>		<b>1,17,18,446</b>	
		104	19	00	01	Salaries	07-12	11-JUL-23	2249	11-JUL-23	1,01,792		1,01,792	10,060	91,732	EST
							07-44	11-JUL-23	2119	11-JUL-23	1,35,208		1,35,208	11,998	1,23,210	EST
							07-45	11-JUL-23	2182	11-JUL-23	1,20,644		1,20,644	20,060	1,00,584	EST
						<b>Total:</b>					<b>3,57,644</b>		<b>3,57,644</b>	<b>42,118</b>	<b>3,15,526</b>	
	02	109	24	00	01	Salaries	07-1	11-JUL-23	2135	11-JUL-23	1,34,568		1,34,568	6,120	1,28,448	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-10	11-JUL-23	2043	11-JUL-23	48,480		48,480	4,030	44,450	EST
								07-10	11-JUL-23	2082	11-JUL-23	4,21,420		4,21,420	65,390	3,56,030	EST
								07-10	11-JUL-23	2113	11-JUL-23	55,688		55,688	2,530	53,158	EST
								07-10	11-JUL-23	2114	11-JUL-23	1,96,964		1,96,964	17,357	1,79,607	EST
								07-10	11-JUL-23	2115	11-JUL-23	3,05,776		3,05,776	18,120	2,87,656	EST
								07-10	11-JUL-23	1863	11-JUL-23	5,48,856		5,48,856	48,567	5,00,289	EST
								07-10	11-JUL-23	1862	11-JUL-23	1,66,352		1,66,352	8,090	1,58,262	EST
								07-10	11-JUL-23	1861	11-JUL-23	18,41,024		18,41,024	1,65,276	16,75,748	EST
								07-10	11-JUL-23	1734	11-JUL-23	38,960		38,960	3,358	35,602	EST
								07-10	11-JUL-23	1733	11-JUL-23	38,960		38,960	3,343	35,617	EST
								07-11	11-JUL-23	2046	11-JUL-23	36,920		36,920	3,151	33,769	EST
								07-11	11-JUL-23	1732	11-JUL-23	5,09,948		5,09,948	45,361	4,64,587	EST
								07-11	11-JUL-23	1731	11-JUL-23	2,92,040		2,92,040	20,120	2,71,920	EST
								07-11	11-JUL-23	1865	11-JUL-23	96,416		96,416	3,030	93,386	EST
								07-11	11-JUL-23	1864	11-JUL-23	1,23,064		1,23,064	10,288	1,12,776	EST
								07-11	11-JUL-23	1883	11-JUL-23	89,344		89,344	4,030	85,314	EST
								07-11	11-JUL-23	1884	11-JUL-23	6,88,280		6,88,280	60,843	6,27,437	EST
								07-11	11-JUL-23	1885	11-JUL-23	3,72,688		3,72,688	12,150	3,60,538	EST
								07-11	11-JUL-23	1756	11-JUL-23	1,59,456		1,59,456	15,120	1,44,336	EST
								07-11	11-JUL-23	1757	11-JUL-23	11,82,352		11,82,352	1,06,617	10,75,735	EST
								07-11	11-JUL-23	1758	11-JUL-23	3,95,956		3,95,956	24,180	3,71,776	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-12	11-JUL-23	2042	11-JUL-23	2,84,560		2,84,560	25,269	2,59,291	EST
								07-12	11-JUL-23	1759	11-JUL-23	92,944		92,944	7,807	85,137	EST
								07-12	11-JUL-23	1760	11-JUL-23	4,45,892		4,45,892	39,212	4,06,680	EST
								07-12	11-JUL-23	1761	11-JUL-23	95,736		95,736	8,060	87,676	EST
								07-12	11-JUL-23	2248	11-JUL-23	3,87,944		3,87,944	34,330	3,53,614	EST
								07-13	11-JUL-23	2044	11-JUL-23	2,74,224		2,74,224	24,235	2,49,989	EST
								07-14	11-JUL-23	2045	11-JUL-23	1,54,520		1,54,520	10,060	1,44,460	EST
								07-15	11-JUL-23	2041	11-JUL-23	95,076		95,076	20,030	75,046	EST
								07-16	11-JUL-23	1920	11-JUL-23	2,79,664		2,79,664	20,120	2,59,544	EST
								07-17	11-JUL-23	1921	11-JUL-23	49,840		49,840	2,015	47,825	EST
								07-18	11-JUL-23	2097	11-JUL-23	8,43,208		8,43,208	74,997	7,68,211	EST
								07-19	11-JUL-23	2096	11-JUL-23	1,02,828		1,02,828	10,060	92,768	EST
								07-2	11-JUL-23	2139	11-JUL-23	6,04,072		6,04,072	53,885	5,50,187	EST
								07-3	11-JUL-23	2138	11-JUL-23	66,904		66,904	5,650	61,254	EST
								07-31	11-JUL-23	2104	11-JUL-23	42,34,696		42,34,696	3,75,989	38,58,707	EST
								07-32	11-JUL-23	2105	11-JUL-23	8,71,064		8,71,064	1,05,450	7,65,614	EST
								07-36	11-JUL-23	2158	11-JUL-23	9,14,264		9,14,264	81,108	8,33,156	EST
								07-37	11-JUL-23	2160	11-JUL-23	36,920		36,920	3,151	33,769	EST
								07-38	11-JUL-23	2157	11-JUL-23	1,62,544		1,62,544	8,060	1,54,484	EST
								07-39	11-JUL-23	2159	11-JUL-23	50,504		50,504	2,015	48,489	EST
								07-4	11-JUL-23	2137	11-JUL-23	3,02,648		3,02,648	20,120	2,82,528	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-40	11-JUL-23	2132	11-JUL-23	73,996		73,996	6,030	67,966	EST
							07-41	11-JUL-23	2131	11-JUL-23	2,05,940		2,05,940	18,202	1,87,738	EST
							07-42	11-JUL-23	2133	11-JUL-23	1,10,852		1,10,852	5,060	1,05,792	EST
							07-43	11-JUL-23	2130	11-JUL-23	1,28,952		1,28,952	11,349	1,17,603	EST
							07-5	11-JUL-23	2136	11-JUL-23	96,960		96,960	10,030	86,930	EST
							07-52	11-JUL-23	1837	11-JUL-23	5,78,482		5,78,482	32,740	5,45,742	EST
							07-53	11-JUL-23	1838	11-JUL-23	35,14,088		35,14,088	3,14,506	31,99,582	EST
							07-54	11-JUL-23	1839	11-JUL-23	47,120		47,120	3,015	44,105	EST
							07-55	11-JUL-23	1840	11-JUL-23	1,89,968		1,89,968	15,938	1,74,030	EST
							07-56	11-JUL-23	1777	11-JUL-23	2,65,780		2,65,780	30,180	2,35,600	EST
							07-57	11-JUL-23	1778	11-JUL-23	5,80,952		5,80,952	51,649	5,29,303	EST
							07-58	11-JUL-23	1779	11-JUL-23	43,448		43,448	1,415	42,033	EST
							07-59	11-JUL-23	2127	11-JUL-23	4,20,336		4,20,336	37,673	3,82,663	EST
							07-6	11-JUL-23	2071	11-JUL-23	4,90,760		4,90,760	15,210	4,75,550	EST
							07-60	11-JUL-23	2128	11-JUL-23	2,22,260		2,22,260	18,090	2,04,170	EST
							07-61	11-JUL-23	2129	11-JUL-23	89,344		89,344	10,060	79,284	EST
							07-62	11-JUL-23	2161	11-JUL-23	5,08,848		5,08,848	27,210	4,81,638	EST
							07-63	11-JUL-23	2162	11-JUL-23	4,25,656		4,25,656	38,102	3,87,554	EST
							07-64	11-JUL-23	2163	11-JUL-23	99,680		99,680	4,030	95,650	EST
							07-65	11-JUL-23	1917	11-JUL-23	3,52,832		3,52,832	11,150	3,41,682	EST
							07-66	11-JUL-23	1918	11-JUL-23	1,48,400		1,48,400	13,180	1,35,220	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-67	11-JUL-23	1919	11-JUL-23	36,920		36,920	3,151	33,769	EST
							07-68	11-JUL-23	1871	11-JUL-23	1,70,568		1,70,568	30,060	1,40,508	EST
							07-69	11-JUL-23	1872	11-JUL-23	7,90,428		7,90,428	70,154	7,20,274	EST
							07-7	11-JUL-23	2070	11-JUL-23	94,532		94,532	2,030	92,502	EST
							07-70	11-JUL-23	1873	11-JUL-23	73,736		73,736	6,152	67,584	EST
							07-71	11-JUL-23	1874	11-JUL-23	54,664		54,664	4,498	50,166	EST
							07-72	11-JUL-23	1780	11-JUL-23	67,040		67,040	5,662	61,378	EST
							07-73	11-JUL-23	1781	11-JUL-23	55,688		55,688	5,030	50,658	EST
							07-74	11-JUL-23	2075	11-JUL-23	82,156		82,156	7,369	74,787	EST
							07-75	11-JUL-23	2074	11-JUL-23	69,100		69,100	3,030	66,070	EST
							07-76	11-JUL-23	2076	11-JUL-23	99,680		99,680	2,060	97,620	EST
							07-77	11-JUL-23	1848	11-JUL-23	73,840		73,840	6,302	67,538	EST
							07-78	11-JUL-23	1846	11-JUL-23	4,32,824		4,32,824	31,210	4,01,614	EST
							07-79	11-JUL-23	1904	11-JUL-23	2,27,868		2,27,868	12,090	2,15,778	EST
							07-8	11-JUL-23	2073	11-JUL-23	46,440		46,440	915	45,525	EST
							07-80	11-JUL-23	1905	11-JUL-23	2,04,308		2,04,308	18,078	1,86,230	EST
							07-81	11-JUL-23	1906	11-JUL-23	53,984		53,984	4,434	49,550	EST
							07-82	11-JUL-23	1847	11-JUL-23	9,98,680		9,98,680	88,664	9,10,016	EST
							07-83	11-JUL-23	1902	11-JUL-23	1,43,872		1,43,872	12,246	1,31,626	EST
							07-84	11-JUL-23	1903	11-JUL-23	3,94,880		3,94,880	34,804	3,60,076	EST
							07-85	11-JUL-23	1901	11-JUL-23	4,93,480		4,93,480	37,240	4,56,240	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-86	11-JUL-23	1908	11-JUL-23	5,60,948		5,60,948	21,210	5,39,738	EST
								07-87	11-JUL-23	1907	11-JUL-23	4,22,760		4,22,760	37,488	3,85,272	EST
								07-9	11-JUL-23	2072	11-JUL-23	2,20,084		2,20,084	19,594	2,00,490	EST
								07-94	11-JUL-23	2134	11-JUL-23	29,152		29,152	2,409	26,743	EST
								07-95	11-JUL-23	1836	11-JUL-23	84,196		84,196	7,561	76,635	EST
								07-96	11-JUL-23	2086	11-JUL-23	37,820		37,820	3,166	34,654	EST
								07-97	11-JUL-23	2085	11-JUL-23	38,960		38,960	3,343	35,617	EST
								07-98	11-JUL-23	2084	11-JUL-23	91,792		91,792	4,030	87,762	EST
								07-99	11-JUL-23	2083	11-JUL-23	5,60,416		5,60,416	49,746	5,10,670	EST
								<b>Total:</b>			<b>3,33,99,034</b>		<b>3,33,99,034</b>	<b>27,87,239</b>	<b>3,06,11,795</b>		
	03	103	11	00	01	Salaries		07-46	11-JUL-23	1960	11-JUL-23	3,02,256		3,02,256	25,120	2,77,136	EST
								07-47	11-JUL-23	1961	11-JUL-23	2,85,392		2,85,392	25,120	2,60,272	EST
								07-48	11-JUL-23	1962	11-JUL-23	2,69,344		2,69,344	30,120	2,39,224	EST
								07-49	11-JUL-23	1963	11-JUL-23	14,59,728		14,59,728	1,30,340	13,29,388	EST
								07-50	11-JUL-23	1964	11-JUL-23	3,89,760		3,89,760	34,527	3,55,233	EST
								07-51	11-JUL-23	1965	11-JUL-23	47,120		47,120	3,015	44,105	EST
								07-88	11-JUL-23	2120	11-JUL-23	2,91,116		2,91,116	30,120	2,60,996	EST
								07-89	11-JUL-23	2121	11-JUL-23	48,77,424		48,77,424	4,05,400	44,72,024	EST
								07-90	11-JUL-23	2122	11-JUL-23	36,89,824		36,89,824	3,29,497	33,60,327	EST
								07-91	11-JUL-23	2123	11-JUL-23	2,62,664		2,62,664	17,620	2,45,044	EST
								07-92	11-JUL-23	2124	11-JUL-23	2,89,792		2,89,792	17,620	2,72,172	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2202	03	103	11	00	01	Salaries	07-93	11-JUL-23	2125	11-JUL-23	1,00,968		1,00,968	8,532	92,436	EST		
<b>Total:</b>											<b>1,22,65,388</b>		<b>1,22,65,388</b>	<b>10,57,031</b>	<b>1,12,08,357</b>			
	80	001	01	00	01	Salaries	07-12	11-JUL-23	2247	11-JUL-23	2,70,344		2,70,344	23,621	2,46,723	EST		
							07-30	11-JUL-23	2103	11-JUL-23	4,27,104		4,27,104	37,309	3,89,795	EST		
<b>Total:</b>											<b>6,97,448</b>		<b>6,97,448</b>	<b>60,930</b>	<b>6,36,518</b>			
<b>Total for the Major Head :</b>											<b>2202</b>		<b>9,89,72,250</b>		<b>9,89,72,250</b>	<b>71,12,222</b>	<b>9,18,60,028</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-10	11-JUL-23	1832	11-JUL-23	5,19,668		5,19,668	45,920	4,73,748	EST
							05-10	11-JUL-23	1833	11-JUL-23	2,59,660		2,59,660	12,090	2,47,570	EST
							05-78	11-JUL-23	1742	11-JUL-23	3,56,652		3,56,652	31,629	3,25,023	EST
							05-84	11-JUL-23	1741	11-JUL-23	2,44,292		2,44,292	14,590	2,29,702	EST
							05-98	11-JUL-23	1831	11-JUL-23	4,06,767		4,06,767		4,06,767	EST
<b>Total:</b>											<b>17,87,039</b>		<b>17,87,039</b>	<b>1,04,229</b>	<b>16,82,810</b>	



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202																
Total for the Major Head :											2202	17,87,039	17,87,039	1,04,229	16,82,810	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-27	11-JUL-23	1369	11-JUL-23	87,712		87,712	5,091	82,621	EST
							09-28	11-JUL-23	1368	11-JUL-23	84,468		84,468	60	84,408	EST
							09-55	11-JUL-23	1363	11-JUL-23	73,996		73,996	5,030	68,966	EST
						<b>Total:</b>					<b>2,46,176</b>		<b>2,46,176</b>	<b>10,181</b>	<b>2,35,995</b>	
	101		19	00	01	Salaries	09-14	11-JUL-23	1381	11-JUL-23	6,16,275		6,16,275		6,16,275	EST
							09-15	11-JUL-23	1380	11-JUL-23	1,93,431		1,93,431		1,93,431	EST
							09-16	11-JUL-23	1379	11-JUL-23	12,02,760		12,02,760		12,02,760	EST
							09-17	11-JUL-23	1378	11-JUL-23	91,478		91,478		91,478	EST
							09-18	11-JUL-23	1377	11-JUL-23	4,84,120		4,84,120	13,225	4,70,895	EST
							09-19	11-JUL-23	1376	11-JUL-23	1,65,05,452		1,65,05,452	11,22,078	1,53,83,374	EST
							09-2	11-JUL-23	947	11-JUL-23	6,97,488		6,97,488		6,97,488	EST
							09-22	11-JUL-23	1374	11-JUL-23	5,08,640		5,08,640		5,08,640	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	101	19	00	01	Salaries	09-3	11-JUL-23	948	11-JUL-23	5,69,777		5,69,777		5,69,777	EST
							09-5	11-JUL-23	1375	11-JUL-23	18,78,908		18,78,908		18,78,908	EST
							09-53	11-JUL-23	1365	11-JUL-23	24,84,128		24,84,128	1,94,480	22,89,648	EST
							09-54	11-JUL-23	1364	11-JUL-23	42,224		42,224	1,015	41,209	EST
						<b>Total:</b>					<b>2,52,74,681</b>		<b>2,52,74,681</b>	<b>13,30,798</b>	<b>2,39,43,883</b>	
		102	04	01	31	Grants- In - Aid Ge	09-29	11-JUL-23	1367	11-JUL-23	32,65,124		32,65,124		32,65,124	GIA
							09-33	11-JUL-23	1362	11-JUL-23	7,92,145		7,92,145		7,92,145	GIA
						<b>Total:</b>					<b>40,57,269</b>		<b>40,57,269</b>		<b>40,57,269</b>	
		104	19	00	01	Salaries	09-23	11-JUL-23	1373	11-JUL-23	1,82,128		1,82,128	4,120	1,78,008	EST
							09-58	11-JUL-23	1244	11-JUL-23	1,06,376		1,06,376	9,240	97,136	EST
							09-59	11-JUL-23	1243	11-JUL-23	1,34,568		1,34,568	10,120	1,24,448	EST
						<b>Total:</b>					<b>4,23,072</b>		<b>4,23,072</b>	<b>23,480</b>	<b>3,99,592</b>	
	02	109	24	00	01	Salaries	09-1	11-JUL-23	1286	11-JUL-23	2,43,884		2,43,884	14,090	2,29,794	EST
							09-10	11-JUL-23	1314	11-JUL-23	71,956		71,956	5,030	66,926	EST
							09-11	11-JUL-23	1313	11-JUL-23	5,97,940		5,97,940	35,210	5,62,730	EST
							09-12	11-JUL-23	1383	11-JUL-23	7,20,784		7,20,784	61,351	6,59,433	EST
							09-13	11-JUL-23	1382	11-JUL-23	63,640		63,640	5,342	58,298	EST
							09-25	11-JUL-23	1371	11-JUL-23	2,95,222		2,95,222		2,95,222	EST
							09-26	11-JUL-23	1370	11-JUL-23	38,75,176		38,75,176	3,37,628	35,37,548	EST
							09-30	11-JUL-23	1303	11-JUL-23	4,27,372		4,27,372	27,210	4,00,162	EST
							09-31	11-JUL-23	1302	11-JUL-23	14,00,200		14,00,200	1,25,234	12,74,966	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-32	11-JUL-23	1301	11-JUL-23	9,67,648		9,67,648	86,649	8,80,999	EST
							09-34	11-JUL-23	1227	11-JUL-23	1,48,108		1,48,108	6,957	1,41,151	EST
							09-35	11-JUL-23	1226	11-JUL-23	14,99,492		14,99,492	1,34,708	13,64,784	EST
							09-36	11-JUL-23	1225	11-JUL-23	7,30,836		7,30,836	47,759	6,83,077	EST
							09-43	11-JUL-23	1121	11-JUL-23	1,50,064		1,50,064	3,090	1,46,974	EST
							09-44	11-JUL-23	1120	11-JUL-23	4,15,144		4,15,144	36,801	3,78,343	EST
							09-45	11-JUL-23	1119	11-JUL-23	5,32,920		5,32,920	26,180	5,06,740	EST
							09-46	11-JUL-23	1118	11-JUL-23	66,244		66,244	5,841	60,403	EST
							09-47	11-JUL-23	1117	11-JUL-23	3,40,728		3,40,728	40,120	3,00,608	EST
							09-48	11-JUL-23	1387	11-JUL-23	47,120		47,120	5,030	42,090	EST
							09-49	11-JUL-23	1386	11-JUL-23	93,760		93,760	7,854	85,906	EST
							09-50	11-JUL-23	1385	11-JUL-23	11,35,768		11,35,768	1,02,318	10,33,450	EST
							09-51	11-JUL-23	1384	11-JUL-23	64,884		64,884	3,030	61,854	EST
							09-52	11-JUL-23	1366	11-JUL-23	9,59,784		9,59,784	85,211	8,74,573	EST
							09-56	11-JUL-23	1246	11-JUL-23	3,70,264		3,70,264	32,666	3,37,598	EST
							09-6	11-JUL-23	1101	11-JUL-23	4,71,584		4,71,584	30,606	4,40,978	EST
							09-60	14-JUL-23	1285	14-JUL-23	8,63,281		8,63,281		8,63,281	EST
							09-7	11-JUL-23	1235	11-JUL-23	6,43,156		6,43,156	35,240	6,07,916	EST
							09-8	11-JUL-23	1236	11-JUL-23	66,244		66,244	5,841	60,403	EST
							09-9	11-JUL-23	1315	11-JUL-23	1,61,728		1,61,728	14,434	1,47,294	EST
<b>Total:</b>											<b>1,74,24,931</b>		<b>1,74,24,931</b>	<b>13,21,430</b>	<b>1,61,03,501</b>	

03 103 11 00 01 Salaries

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	03	103	11	00	01	Salaries	09-20	11-JUL-23	1429	11-JUL-23	2,54,248		2,54,248	30,120	2,24,128	EST
							09-21	11-JUL-23	1428	11-JUL-23	2,54,248		2,54,248	30,120	2,24,128	EST
							09-37	11-JUL-23	1340	11-JUL-23	30,290		30,290	2,527	27,763	EST
							09-38	11-JUL-23	1338	11-JUL-23	40,05,660		40,05,660	3,04,579	37,01,081	EST
							09-39	11-JUL-23	1337	11-JUL-23	2,85,392		2,85,392	120	2,85,272	EST
							09-4	11-JUL-23	1339	11-JUL-23	4,58,200		4,58,200		4,58,200	EST
							09-40	11-JUL-23	1336	11-JUL-23	2,26,952		2,26,952	11,042	2,15,910	EST
							09-41	11-JUL-23	1335	11-JUL-23	2,57,872		2,57,872	14,620	2,43,252	EST
							09-42	11-JUL-23	1126	11-JUL-23	30,290		30,290	2,527	27,763	EST
							<b>Total:</b>				<b>58,03,152</b>		<b>58,03,152</b>	<b>3,95,655</b>	<b>54,07,497</b>	
	80	001	01	00	01	Salaries	09-24	11-JUL-23	1372	11-JUL-23	3,59,500		3,59,500	31,310	3,28,190	EST
							09-57	11-JUL-23	1245	11-JUL-23	2,70,344		2,70,344	23,621	2,46,723	EST
							<b>Total:</b>				<b>6,29,844</b>		<b>6,29,844</b>	<b>54,931</b>	<b>5,74,913</b>	
<b>Total for the Major Head : 2202</b>											<b>5,38,59,125</b>		<b>5,38,59,125</b>	<b>31,36,475</b>	<b>5,07,22,650</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-41	11-JUL-23	596	11-JUL-23	66,244		66,244	5,841	60,403	EST
							08-42	11-JUL-23	597	11-JUL-23	75,084		75,084	5,030	70,054	EST
<b>Total:</b>											<b>1,41,328</b>		<b>1,41,328</b>	<b>10,871</b>	<b>1,30,457</b>	
<b>Total for the Major Head : 2202</b>											<b>1,41,328</b>		<b>1,41,328</b>	<b>10,871</b>	<b>1,30,457</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	001	01	00	01	Salaries	12-10	11-JUL-23	2059	11-JUL-23	91,584		91,584	7,664	83,920	EST
							12-10	11-JUL-23	2060	11-JUL-23	75,640		75,640	6,332	69,308	EST
							12-98	11-JUL-23	2057	11-JUL-23	2,33,548		2,33,548	15,150	2,18,398	EST
							12-99	11-JUL-23	2058	11-JUL-23	47,120		47,120	1,015	46,105	EST
<b>Total:</b>											<b>4,47,892</b>		<b>4,47,892</b>	<b>30,161</b>	<b>4,17,731</b>	
		101	19	00	01	Salaries	12-70	11-JUL-23	2081	11-JUL-23	1,35,208		1,35,208	11,998	1,23,210	EST
							12-71	11-JUL-23	2082	11-JUL-23	8,64,176		8,64,176	75,942	7,88,234	EST
							12-72	11-JUL-23	2083	11-JUL-23	5,08,440		5,08,440	19,420	4,89,020	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	101	19	00	01	Salaries	12-73	11-JUL-23	2084	11-JUL-23	4,25,712		4,25,712	17,195	4,08,517	EST
							12-74	11-JUL-23	2085	11-JUL-23	50,25,662		50,25,662	2,16,340	48,09,322	EST
							12-75	11-JUL-23	2086	11-JUL-23	4,14,588		4,14,588	37,263	3,77,325	EST
							12-76	11-JUL-23	2088	11-JUL-23	2,13,968		2,13,968	17,918	1,96,050	EST
							12-77	11-JUL-23	2087	11-JUL-23	63,87,132		63,87,132	5,63,919	58,23,213	EST
							<b>Total:</b>				<b>1,39,74,886</b>		<b>1,39,74,886</b>	<b>9,59,995</b>	<b>1,30,14,891</b>	
		102	04	01	31	Grants- In - Aid Ge	12-21	11-JUL-23	2035	11-JUL-23	13,47,716		13,47,716		13,47,716	GIA
							12-22	11-JUL-23	2036	11-JUL-23	15,23,772		15,23,772		15,23,772	GIA
							12-23	11-JUL-23	2037	11-JUL-23	12,21,208		12,21,208		12,21,208	GIA
							12-24	11-JUL-23	2038	11-JUL-23	17,27,724		17,27,724		17,27,724	GIA
							<b>Total:</b>				<b>58,20,420</b>		<b>58,20,420</b>		<b>58,20,420</b>	
		104	19	00	01	Salaries	12-10	11-JUL-23	2056	11-JUL-23	67,604		67,604	5,999	61,605	EST
							12-52	11-JUL-23	1705	11-JUL-23	73,996		73,996	3,030	70,966	EST
							12-53	11-JUL-23	1706	11-JUL-23	1,91,932		1,91,932	16,943	1,74,989	EST
							<b>Total:</b>				<b>3,33,532</b>		<b>3,33,532</b>	<b>25,972</b>	<b>3,07,560</b>	
	02	109	24	00	01	Salaries	12-1	11-JUL-23	2034	11-JUL-23	20,86,060		20,86,060	1,86,905	18,99,155	EST
							12-10	11-JUL-23	1875	11-JUL-23	1,66,624		1,66,624	8,060	1,58,564	EST
							12-10	13-JUL-23	2118	13-JUL-23	12,81,300		12,81,300	86,670	11,94,630	EST
							12-10	13-JUL-23	2119	13-JUL-23	7,92,072		7,92,072	69,915	7,22,157	EST
							12-10	13-JUL-23	2120	13-JUL-23	1,65,276		1,65,276	12,090	1,53,186	EST
							12-10	11-JUL-23	2030	11-JUL-23	78,212		78,212	5,030	73,182	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-10	11-JUL-23	2028	11-JUL-23	2,95,304		2,95,304	15,620	2,79,684	EST
							12-10	11-JUL-23	2029	11-JUL-23	98,864		98,864	4,545	94,319	EST
							12-10	11-JUL-23	2023	11-JUL-23	4,05,056		4,05,056		4,05,056	EST
							12-11	11-JUL-23	1874	11-JUL-23	2,14,644		2,14,644	19,051	1,95,593	EST
							12-11	11-JUL-23	2024	11-JUL-23	3,46,544		3,46,544		3,46,544	EST
							12-11	11-JUL-23	2025	11-JUL-23	1,29,917		1,29,917		1,29,917	EST
							12-11	11-JUL-23	2020	11-JUL-23	84,468		84,468	2,030	82,438	EST
							12-11	11-JUL-23	2019	11-JUL-23	1,64,312		1,64,312	14,738	1,49,574	EST
							12-11	11-JUL-23	2018	11-JUL-23	10,08,040		10,08,040	90,514	9,17,526	EST
							12-11	11-JUL-23	2022	11-JUL-23	87,096		87,096	7,227	79,869	EST
							12-11	11-JUL-23	2021	11-JUL-23	62,708		62,708	5,508	57,200	EST
							12-11	11-JUL-23	2108	11-JUL-23	4,18,088		4,18,088		4,18,088	EST
							12-11	11-JUL-23	1969	11-JUL-23	2,16,004		2,16,004	19,179	1,96,825	EST
							12-11	11-JUL-23	1970	11-JUL-23	36,920		36,920	3,151	33,769	EST
							12-12	11-JUL-23	2026	11-JUL-23	1,76,960		1,76,960	8,590	1,68,370	EST
							12-12	11-JUL-23	1968	11-JUL-23	3,13,664		3,13,664	15,105	2,98,559	EST
							12-12	11-JUL-23	2105	11-JUL-23	1,08,812		1,08,812	2,760	1,06,052	EST
							12-12	11-JUL-23	2106	11-JUL-23	84,196		84,196	7,561	76,635	EST
							12-12	11-JUL-23	2109	11-JUL-23	4,63,099		4,63,099		4,63,099	EST
							12-12	11-JUL-23	1971	11-JUL-23	3,26,324		3,26,324	28,805	2,97,519	EST
							12-12	11-JUL-23	1972	11-JUL-23	5,07,624		5,07,624	19,210	4,88,414	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-12	11-JUL-23	1907	11-JUL-23	1,81,720		1,81,720	4,260	1,77,460	EST
							12-12	11-JUL-23	1906	11-JUL-23	12,63,076		12,63,076	1,13,427	11,49,649	EST
							12-12	11-JUL-23	1959	11-JUL-23	84,196		84,196	7,561	76,635	EST
							12-12	11-JUL-23	1908	11-JUL-23	89,544		89,544	7,455	82,089	EST
							12-13	11-JUL-23	2027	11-JUL-23	83,360		83,360	4,030	79,330	EST
							12-13	11-JUL-23	1992	11-JUL-23	1,18,196		1,18,196	10,761	1,07,435	EST
							12-13	11-JUL-23	1993	11-JUL-23	2,42,812		2,42,812		2,42,812	EST
							12-13	11-JUL-23	2113	11-JUL-23	1,08,812		1,08,812	3,060	1,05,752	EST
							12-13	11-JUL-23	2114	11-JUL-23	4,07,516		4,07,516	26,150	3,81,366	EST
							12-13	11-JUL-23	2115	11-JUL-23	3,85,892		3,85,892	34,350	3,51,542	EST
							12-13	11-JUL-23	2116	11-JUL-23	4,27,112		4,27,112	37,959	3,89,153	EST
							12-13	11-JUL-23	2117	11-JUL-23	90,568		90,568	2,030	88,538	EST
							12-13	11-JUL-23	1973	11-JUL-23	86,916		86,916	2,060	84,856	EST
							12-13	11-JUL-23	1974	11-JUL-23	4,02,212		4,02,212	30,350	3,71,862	EST
							12-13	11-JUL-23	1975	11-JUL-23	67,604		67,604	5,969	61,635	EST
							12-14	11-JUL-23	1976	11-JUL-23	47,120		47,120	1,015	46,105	EST
							12-14	11-JUL-23	273	11-JUL-23	2,79,532		2,79,532		2,79,532	EST
							12-14	11-JUL-23	1977	11-JUL-23	3,99,143		3,99,143		3,99,143	EST
							12-2	11-JUL-23	2033	11-JUL-23	7,26,312		7,26,312	66,179	6,60,133	EST
							12-25	11-JUL-23	2032	11-JUL-23	1,48,400		1,48,400	13,210	1,35,190	EST
							12-26	11-JUL-23	1871	11-JUL-23	1,87,024		1,87,024	8,090	1,78,934	EST



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2202	02	109	24	00	01	Salaries		12-27	11-JUL-23	1872	11-JUL-23	51,200		51,200	2,015	49,185	EST
								12-28	11-JUL-23	1873	11-JUL-23	2,71,776		2,71,776	24,065	2,47,711	EST
								12-29	11-JUL-23	2031	11-JUL-23	3,09,720		3,09,720	22,120	2,87,600	EST
								12-3	11-JUL-23	1864	11-JUL-23	36,868		36,868	3,076	33,792	EST
								12-30	11-JUL-23	1981	11-JUL-23	2,16,004		2,16,004	19,179	1,96,825	EST
								12-31	11-JUL-23	1984	11-JUL-23	1,02,828		1,02,828	4,360	98,468	EST
								12-32	11-JUL-23	1985	11-JUL-23	2,77,600		2,77,600	14,120	2,63,480	EST
								12-33	11-JUL-23	1986	11-JUL-23	1,64,312		1,64,312	14,738	1,49,574	EST
								12-34	11-JUL-23	1987	11-JUL-23	44,348		44,348	3,780	40,568	EST
								12-35	11-JUL-23	1988	11-JUL-23	54,736		54,736	2,515	52,221	EST
								12-36	11-JUL-23	1982	11-JUL-23	1,32,760		1,32,760	6,060	1,26,700	EST
								12-37	11-JUL-23	1980	11-JUL-23	76,036		76,036	1,930	74,106	EST
								12-38	11-JUL-23	1979	11-JUL-23	75,492		75,492	6,712	68,780	EST
								12-39	11-JUL-23	1983	11-JUL-23	88,412		88,412	4,030	84,382	EST
								12-4	11-JUL-23	1863	11-JUL-23	1,45,976		1,45,976	12,121	1,33,855	EST
								12-40	11-JUL-23	2104	11-JUL-23	3,15,840		3,15,840	17,120	2,98,720	EST
								12-41	11-JUL-23	1990	11-JUL-23	26,992		26,992	2,217	24,775	EST
								12-42	11-JUL-23	1989	11-JUL-23	1,08,812		1,08,812	5,060	1,03,752	EST
								12-43	11-JUL-23	1808	11-JUL-23	2,59,616		2,59,616	20,240	2,39,376	EST
								12-44	11-JUL-23	1809	11-JUL-23	8,41,960		8,41,960	75,610	7,66,350	EST
								12-45	11-JUL-23	1810	11-JUL-23	1,81,992		1,81,992	20,120	1,61,872	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2202	02	109	24	00	01	Salaries		12-46	11-JUL-23	1811	11-JUL-23	1,66,624		1,66,624	14,955	1,51,669	EST
								12-47	11-JUL-23	1812	11-JUL-23	1,56,424		1,56,424	20,060	1,36,364	EST
								12-48	11-JUL-23	1813	11-JUL-23	1,56,424		1,56,424	20,060	1,36,364	EST
								12-49	11-JUL-23	1814	11-JUL-23	91,792		91,792	5,030	86,762	EST
								12-5	11-JUL-23	1862	11-JUL-23	95,328		95,328	3,030	92,298	EST
								12-50	11-JUL-23	1815	11-JUL-23	89,544		89,544	7,455	82,089	EST
								12-51	11-JUL-23	1707	11-JUL-23	3,79,104		3,79,104	33,498	3,45,606	EST
								12-55	11-JUL-23	1849	11-JUL-23	1,02,828		1,02,828	3,560	99,268	EST
								12-56	11-JUL-23	1850	11-JUL-23	3,17,472		3,17,472	12,620	3,04,852	EST
								12-57	11-JUL-23	1851	11-JUL-23	1,28,408		1,28,408	11,358	1,17,050	EST
								12-58	11-JUL-23	1852	11-JUL-23	88,120		88,120	3,645	84,475	EST
								12-59	11-JUL-23	1839	11-JUL-23	4,21,188		4,21,188	38,266	3,82,922	EST
								12-6	11-JUL-23	1861	11-JUL-23	6,72,344		6,72,344	29,360	6,42,984	EST
								12-60	11-JUL-23	1865	11-JUL-23	4,23,428		4,23,428	43,210	3,80,218	EST
								12-61	11-JUL-23	1866	11-JUL-23	2,12,876		2,12,876	18,914	1,93,962	EST
								12-62	11-JUL-23	1842	11-JUL-23	79,844		79,844	5,030	74,814	EST
								12-63	11-JUL-23	1843	11-JUL-23	64,476		64,476	5,675	58,801	EST
								12-64	11-JUL-23	1844	11-JUL-23	29,032		29,032	2,409	26,623	EST
								12-65	11-JUL-23	1838	11-JUL-23	2,08,648		2,08,648	16,120	1,92,528	EST
								12-66	11-JUL-23	2107	11-JUL-23	1,25,132		1,25,132	11,414	1,13,718	EST
								12-67	11-JUL-23	1841	11-JUL-23	2,14,508		2,14,508	19,099	1,95,409	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2202	02	109	24	00	01	Salaries		12-68	11-JUL-23	1845	11-JUL-23	48,480		48,480	2,515	45,965	EST
								12-69	11-JUL-23	1840	11-JUL-23	99,972		99,972	5,060	94,912	EST
								12-7	11-JUL-23	1860	11-JUL-23	6,68,276		6,68,276	59,596	6,08,680	EST
								12-78	11-JUL-23	2063	11-JUL-23	2,10,552		2,10,552	6,180	2,04,372	EST
								12-79	11-JUL-23	2064	11-JUL-23	1,76,292		1,76,292	15,501	1,60,791	EST
								12-8	11-JUL-23	1858	11-JUL-23	1,26,272		1,26,272	12,060	1,14,212	EST
								12-80	11-JUL-23	2065	11-JUL-23	2,02,812		2,02,812	17,997	1,84,815	EST
								12-81	11-JUL-23	2066	11-JUL-23	5,42,056		5,42,056	47,958	4,94,098	EST
								12-82	11-JUL-23	2067	11-JUL-23	22,83,511		22,83,511	1,01,050	21,82,461	EST
								12-83	11-JUL-23	2068	11-JUL-23	3,10,388		3,10,388	14,180	2,96,208	EST
								12-84	11-JUL-23	2069	11-JUL-23	1,44,760		1,44,760	3,060	1,41,700	EST
								12-85	11-JUL-23	2070	11-JUL-23	46,82,684		46,82,684	4,17,070	42,65,614	EST
								12-86	11-JUL-23	2071	11-JUL-23	2,53,948		2,53,948	7,180	2,46,768	EST
								12-87	11-JUL-23	2073	11-JUL-23	1,30,176		1,30,176	11,495	1,18,681	EST
								12-88	11-JUL-23	2074	11-JUL-23	1,73,832		1,73,832	10,120	1,63,712	EST
								12-89	11-JUL-23	2072	11-JUL-23	51,200		51,200	1,030	50,170	EST
								12-9	11-JUL-23	1876	11-JUL-23	46,440		46,440	1,015	45,425	EST
								12-90	11-JUL-23	2075	11-JUL-23	63,932		63,932	5,654	58,278	EST
								12-91	11-JUL-23	2076	11-JUL-23	48,480		48,480	2,015	46,465	EST
								12-92	11-JUL-23	2077	11-JUL-23	2,31,508		2,31,508	8,180	2,23,328	EST
								12-93	11-JUL-23	2078	11-JUL-23	50,384		50,384	20,030	30,354	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-94	11-JUL-23	2079	11-JUL-23	2,42,524		2,42,524	12,150	2,30,374	EST
							12-95	11-JUL-23	2080	11-JUL-23	82,156		82,156	7,369	74,787	EST
<b>Total:</b>											<b>3,48,22,714</b>		<b>3,48,22,714</b>	<b>24,04,601</b>	<b>3,24,18,113</b>	
	03	103	11	00	01	Salaries	12-14	11-JUL-23	1960	11-JUL-23	2,69,344		2,69,344	20,120	2,49,224	EST
							12-15	11-JUL-23	1961	11-JUL-23	12,14,120		12,14,120	77,600	11,36,520	EST
							12-16	11-JUL-23	1962	11-JUL-23	25,59,184		25,59,184	2,28,398	23,30,786	EST
							12-17	11-JUL-23	1963	11-JUL-23	8,77,840		8,77,840	77,230	8,00,610	EST
							12-18	11-JUL-23	1964	11-JUL-23	1,25,688		1,25,688	9,060	1,16,628	EST
							12-19	11-JUL-23	1965	11-JUL-23	98,048		98,048	8,030	90,018	EST
							12-20	11-JUL-23	1966	11-JUL-23	35,968		35,968	3,061	32,907	EST
<b>Total:</b>											<b>51,80,192</b>		<b>51,80,192</b>	<b>4,23,499</b>	<b>47,56,693</b>	
	04	001	21	00	01	Salaries	12-96	11-JUL-23	2062	11-JUL-23	1,01,876		1,01,876	5,120	96,756	EST
<b>Total:</b>											<b>1,01,876</b>		<b>1,01,876</b>	<b>5,120</b>	<b>96,756</b>	
	80	001	01	00	01	Salaries	12-54	11-JUL-23	1708	11-JUL-23	3,16,324		3,16,324	27,615	2,88,709	EST
							12-97	11-JUL-23	2061	11-JUL-23	3,25,652		3,25,652	28,354	2,97,298	EST
<b>Total:</b>											<b>6,41,976</b>		<b>6,41,976</b>	<b>55,969</b>	<b>5,86,007</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>6,13,23,488</b>		<b>6,13,23,488</b>	<b>39,05,317</b>	<b>5,74,18,171</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	19-19	11-JUL-23	274	11-JUL-23	1,61,916		1,61,916	8,090	1,53,826	EST
							19-20	11-JUL-23	275	11-JUL-23	1,13,232		1,13,232	9,876	1,03,356	EST
							19-21	11-JUL-23	276	11-JUL-23	1,96,222		1,96,222	8,575	1,87,647	EST
							19-41	25-JUL-23	344	25-JUL-23	1,66,540		1,66,540	8,090	1,58,450	EST
							19-42	25-JUL-23	345	25-JUL-23	1,18,512		1,18,512	10,183	1,08,329	EST
							19-43	25-JUL-23	346	25-JUL-23	2,01,798		2,01,798	8,575	1,93,223	EST
						<b>Total:</b>					<b>9,58,220</b>		<b>9,58,220</b>	<b>53,389</b>	<b>9,04,831</b>	
	101		19	00	01	Salaries	19-10	11-JUL-23	302	11-JUL-23	36,14,568		36,14,568	3,19,865	32,94,703	EST
							19-11	11-JUL-23	304	11-JUL-23	37,872		37,872	3,241	34,631	EST
							19-12	11-JUL-23	305	11-JUL-23	10,47,296		10,47,296	92,611	9,54,685	EST
							19-13	11-JUL-23	306	11-JUL-23	15,72,820		15,72,820	1,18,690	14,54,130	EST
							19-22	11-JUL-23	277	11-JUL-23	64,26,944		64,26,944	5,67,945	58,58,999	EST
							19-23	11-JUL-23	278	11-JUL-23	27,84,192		27,84,192	1,65,140	26,19,052	EST
							19-9	11-JUL-23	301	11-JUL-23	3,95,832		3,95,832	34,893	3,60,939	EST
						<b>Total:</b>					<b>1,58,79,524</b>		<b>1,58,79,524</b>	<b>13,02,385</b>	<b>1,45,77,139</b>	
	102		04	01	31	Grants- In - Aid Ge	19-1	11-JUL-23	315	11-JUL-23	15,55,878		15,55,878		15,55,878	GIA
							19-14	11-JUL-23	283	11-JUL-23	17,26,910		17,26,910		17,26,910	GIA
							19-15	11-JUL-23	284	11-JUL-23	14,20,634		14,20,634		14,20,634	GIA
							19-16	11-JUL-23	285	11-JUL-23	17,41,162		17,41,162		17,41,162	GIA
							19-17	11-JUL-23	286	11-JUL-23	16,45,838		16,45,838		16,45,838	GIA
							19-18	11-JUL-23	287	11-JUL-23	67,402		67,402		67,402	GIA

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	102	04	01	31	Grants- In - Aid Ge	19-2	11-JUL-23	316	11-JUL-23	6,48,234		6,48,234		6,48,234	GIA
<b>Total:</b>											<b>88,06,058</b>		<b>88,06,058</b>		<b>88,06,058</b>	
		104	19	00	01	Salaries	19-26	11-JUL-23	281	11-JUL-23	82,156		82,156	7,369	74,787	EST
							19-3	11-JUL-23	300	11-JUL-23	63,892		63,892	5,999	57,893	EST
<b>Total:</b>											<b>1,46,048</b>		<b>1,46,048</b>	<b>13,368</b>	<b>1,32,680</b>	
	02	109	24	00	01	Salaries	19-24	11-JUL-23	279	11-JUL-23	3,75,544		3,75,544	20,410	3,55,134	EST
							19-25	11-JUL-23	280	11-JUL-23	25,42,044		25,42,044	2,26,859	23,15,185	EST
							19-27	11-JUL-23	282	11-JUL-23	1,35,208		1,35,208	11,998	1,23,210	EST
							19-33	11-JUL-23	293	11-JUL-23	6,88,628		6,88,628	61,938	6,26,690	EST
							19-34	11-JUL-23	289	11-JUL-23	2,48,780		2,48,780	7,090	2,41,690	EST
							19-35	11-JUL-23	291	11-JUL-23	90,996		90,996	10,060	80,936	EST
							19-36	11-JUL-23	290	11-JUL-23	27,672		27,672	2,281	25,391	EST
							19-37	11-JUL-23	292	11-JUL-23	7,60,964		7,60,964	68,792	6,92,172	EST
							19-38	11-JUL-23	288	11-JUL-23	5,81,360		5,81,360	51,627	5,29,733	EST
							19-39	11-JUL-23	298	11-JUL-23	8,72,968		8,72,968	49,300	8,23,668	EST
							19-4	11-JUL-23	303	11-JUL-23	1,50,064		1,50,064	6,560	1,43,504	EST
							19-40	11-JUL-23	299	11-JUL-23	4,28,472		4,28,472	37,965	3,90,507	EST
							19-5	11-JUL-23	307	11-JUL-23	7,38,588		7,38,588	62,330	6,76,258	EST
							19-6	11-JUL-23	308	11-JUL-23	8,53,136		8,53,136	75,692	7,77,444	EST
							19-7	11-JUL-23	309	11-JUL-23	3,22,788		3,22,788	28,458	2,94,330	EST
							19-8	11-JUL-23	310	11-JUL-23	13,86,624		13,86,624	1,23,202	12,63,422	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																	
2202	02	109	24	00	01	Salaries					<b>Total:</b>		<b>1,02,03,836</b>		<b>1,02,03,836</b>	<b>8,44,562</b>	<b>93,59,274</b>
	03	103	11	00	01	Salaries	19-28	11-JUL-23	320	11-JUL-23	24,43,288		24,43,288	2,18,096	22,25,192	EST	
							19-29	11-JUL-23	322	11-JUL-23	26,992		26,992	2,217	24,775	EST	
							19-30	11-JUL-23	319	11-JUL-23	56,88,192		56,88,192	3,72,640	53,15,552	EST	
							19-31	11-JUL-23	321	11-JUL-23	6,14,944		6,14,944	61,180	5,53,764	EST	
							19-32	11-JUL-23	318	11-JUL-23	2,93,688		2,93,688	20,120	2,73,568	EST	
							<b>Total:</b>				<b>90,67,104</b>		<b>90,67,104</b>	<b>6,74,253</b>	<b>83,92,851</b>		
<b>Total for the Major Head : 2202</b>											<b>4,50,60,790</b>		<b>4,50,60,790</b>	<b>28,87,957</b>	<b>4,21,72,833</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	20-10	11-JUL-23	190	11-JUL-23	99,680		99,680	2,030	97,650	EST
							20-11	11-JUL-23	191	11-JUL-23	38,416		38,416	3,292	35,124	EST
							20-12	11-JUL-23	192	11-JUL-23	1,11,680		1,11,680	9,724	1,01,956	EST
							20-13	11-JUL-23	193	11-JUL-23	3,20,464		3,20,464	14,135	3,06,329	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	20-14	11-JUL-23	194	11-JUL-23	3,07,272		3,07,272	20,135	2,87,137	EST
							20-15	11-JUL-23	195	11-JUL-23	6,08,968		6,08,968	54,347	5,54,621	EST
							20-16	11-JUL-23	196	11-JUL-23	76,780		76,780	6,494	70,286	EST
							20-7	11-JUL-23	187	11-JUL-23	1,17,244		1,17,244	10,060	1,07,184	EST
							20-8	11-JUL-23	188	11-JUL-23	4,19,224		4,19,224	37,155	3,82,069	EST
							20-9	11-JUL-23	189	11-JUL-23	1,62,680		1,62,680	4,060	1,58,620	EST
							<b>Total:</b>				<b>22,62,408</b>		<b>22,62,408</b>	<b>1,61,432</b>	<b>21,00,976</b>	
	03	103	11	00	01	Salaries	20-1	11-JUL-23	164	11-JUL-23	10,70,364		10,70,364	95,586	9,74,778	EST
							20-2	11-JUL-23	165	11-JUL-23	26,992		26,992	2,217	24,775	EST
							20-3	11-JUL-23	166	11-JUL-23	90,452		90,452	6,560	83,892	EST
							20-4	11-JUL-23	167	11-JUL-23	2,33,304		2,33,304	16,620	2,16,684	EST
							20-5	11-JUL-23	168	11-JUL-23	4,53,552		4,53,552	36,240	4,17,312	EST
							20-6	11-JUL-23	169	11-JUL-23	98,048		98,048	4,545	93,503	EST
							<b>Total:</b>				<b>19,72,712</b>		<b>19,72,712</b>	<b>1,61,768</b>	<b>18,10,944</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>42,35,120</b>		<b>42,35,120</b>	<b>3,23,200</b>	<b>39,11,920</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
3435	60	800	01	00	01	Salaries	15-1	11-JUL-23	3626	11-JUL-23	12,50,216		12,50,216	1,06,784	11,43,432	EST	
							15-10	25-JUL-23	4113	25-JUL-23	19,535		19,535		19,535	EST	
							15-11	25-JUL-23	4112	25-JUL-23	10,50,987		10,50,987		10,50,987	EST	
							15-2	11-JUL-23	3621	11-JUL-23	1,09,816		1,09,816	10,120	99,696	EST	
							15-3	11-JUL-23	3625	11-JUL-23	9,23,472		9,23,472	79,304	8,44,168	EST	
							15-4	11-JUL-23	3627	11-JUL-23	47,120		47,120	3,015	44,105	EST	
							15-5	11-JUL-23	3624	11-JUL-23	7,22,360		7,22,360	65,224	6,57,136	EST	
							15-6	11-JUL-23	3629	11-JUL-23	52,624		52,624	4,306	48,318	EST	
							15-7	11-JUL-23	3628	11-JUL-23	1,93,232		1,93,232	16,245	1,76,987	EST	
							15-8	11-JUL-23	3622	11-JUL-23	2,95,992		2,95,992	26,241	2,69,751	EST	
							15-9	11-JUL-23	3623	11-JUL-23	3,52,832		3,52,832	32,980	3,19,852	EST	
<b>Total:</b>											<b>50,18,186</b>		<b>50,18,186</b>	<b>3,44,219</b>	<b>46,73,967</b>		
<b>Total for the Major Head :</b>											<b>3435</b>		<b>50,18,186</b>	<b>50,18,186</b>	<b>3,44,219</b>	<b>46,73,967</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2204	00	001	01	00	01	Salaries	15-1	11-JUL-23	3193	11-JUL-23	1,04,984		1,04,984	10,030	94,954	EST
							15-14	11-JUL-23	3190	11-JUL-23	80,444		80,444	15,030	65,414	EST
							15-17	11-JUL-23	3191	11-JUL-23	27,672		27,672	2,281	25,391	EST
							15-4	11-JUL-23	3192	11-JUL-23	34,964		34,964	2,897	32,067	EST
						<b>Total:</b>					<b>2,48,064</b>		<b>2,48,064</b>	<b>30,238</b>	<b>2,17,826</b>	
					13	Office Expenses	15-19	21-JUL-23	3604	21-JUL-23	7,500		7,500		7,500	EST
						<b>Total:</b>					<b>7,500</b>		<b>7,500</b>	<b>7,500</b>		
	101		04	00	01	Salaries	15-11	11-JUL-23	3197	11-JUL-23	5,12,609		5,12,609	46,456	4,66,153	EST
							15-15	11-JUL-23	3196	11-JUL-23	65,156		65,156	5,739	59,417	EST
							15-9	11-JUL-23	3195	11-JUL-23	11,68,048		11,68,048	1,58,390	10,09,658	EST
						<b>Total:</b>					<b>17,45,813</b>		<b>17,45,813</b>	<b>2,10,585</b>	<b>15,35,228</b>	
			03	00	01	Salaries	15-3	11-JUL-23	3194	11-JUL-23	2,01,260		2,01,260	18,060	1,83,200	EST
						<b>Total:</b>					<b>2,01,260</b>		<b>2,01,260</b>	<b>18,060</b>	<b>1,83,200</b>	
<b>Total for the Major Head : 2204</b>											<b>22,02,637</b>		<b>22,02,637</b>	<b>2,58,883</b>	<b>19,43,754</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-10	11-JUL-23	2121	11-JUL-23	93,088		93,088	8,222	84,866	EST
							03-20	11-JUL-23	2218	11-JUL-23	1,03,406		1,03,406	15,060	88,346	EST
							03-21	11-JUL-23	2219	11-JUL-23	58,628		58,628	15,030	43,598	EST
							03-4	11-JUL-23	2127	11-JUL-23	2,63,352		2,63,352	21,075	2,42,277	EST
							03-5	11-JUL-23	2126	11-JUL-23	5,54,728		5,54,728	45,417	5,09,311	EST
							03-6	11-JUL-23	2125	11-JUL-23	1,85,836		1,85,836	15,523	1,70,313	EST
							03-7	11-JUL-23	2124	11-JUL-23	8,48,136		8,48,136	1,14,390	7,33,746	EST
							03-8	11-JUL-23	2123	11-JUL-23	1,00,600	13,019	87,581	20,060	67,521	EST
							03-9	11-JUL-23	2122	11-JUL-23	89,364		89,364	20,060	69,304	EST
							<b>Total:</b>				<b>22,97,138</b>		<b>13,02,984</b>	<b>2,74,837</b>	<b>20,09,282</b>	
					13	Office Expenses	03-27	14-JUL-23	2707	14-JUL-23	1,29,950		1,29,950		1,29,950	EST
							03-28	14-JUL-23	2708	14-JUL-23	69,977		69,977		69,977	EST
							03-30	28-JUL-23	2183	28-JUL-23	12,010		12,010		12,010	EST
							<b>Total:</b>				<b>2,11,937</b>		<b>2,11,937</b>		<b>2,11,937</b>	
	101		04	00	01	Salaries	03-1	11-JUL-23	2134	11-JUL-23	5,71,184		5,71,184	50,035	5,21,149	EST
							03-15	11-JUL-23	2136	11-JUL-23	65,156		65,156	5,739	59,417	EST
							03-16	11-JUL-23	2135	11-JUL-23	3,50,831		3,50,831	31,736	3,19,095	EST
							03-17	11-JUL-23	2222	11-JUL-23	5,12,982		5,12,982	47,047	4,65,935	EST
							03-18	11-JUL-23	2221	11-JUL-23	22,36,618		22,36,618	2,66,380	19,70,238	EST
							03-2	11-JUL-23	2133	11-JUL-23	5,69,538		5,69,538	80,210	4,89,328	EST
							03-22	11-JUL-23	2224	11-JUL-23	65,156		65,156	5,769	59,387	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	101	04	00	01	Salaries	03-23	11-JUL-23	2223	11-JUL-23	93,580		93,580	10,060	83,520	EST
							03-24	12-JUL-23	2663	12-JUL-23	1,90,164		1,90,164	16,986	1,73,178	EST
							03-25	12-JUL-23	2502	12-JUL-23	30,843		30,843		30,843	EST
							03-26	12-JUL-23	2695	12-JUL-23	63,388		63,388	5,662	57,726	EST
							03-29	14-JUL-23	2661	14-JUL-23	1,19,496		1,19,496		1,19,496	EST
							03-3	11-JUL-23	2132	11-JUL-23	11,86,192		11,86,192	1,44,720	10,41,472	EST
						<b>Total:</b>					<b>60,55,128</b>		<b>60,55,128</b>	<b>6,64,344</b>	<b>53,90,784</b>	
			03	00	01	Salaries	03-11	11-JUL-23	2131	11-JUL-23	2,32,684		2,32,684	20,647	2,12,037	EST
							03-12	11-JUL-23	2130	11-JUL-23	41,231		41,231	3,797	37,434	EST
							03-13	11-JUL-23	2129	11-JUL-23	1,02,828		1,02,828	10,030	92,798	EST
							03-14	11-JUL-23	2128	11-JUL-23	3,08,418		3,08,418	38,180	2,70,238	EST
							03-19	11-JUL-23	2220	11-JUL-23	3,06,792		3,06,792	47,180	2,59,612	EST
						<b>Total:</b>					<b>9,91,953</b>		<b>9,91,953</b>	<b>1,19,834</b>	<b>8,72,119</b>	
<b>Total for the Major Head : 2204</b>											<b>95,56,156</b>	<b>13,019</b>	<b>95,43,137</b>	<b>10,59,015</b>	<b>84,84,122</b>	

Accounting Month : 4

Month of Account : JULY

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
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# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 11 Bishnupur Treasury</b>																		
2204	00	001	01	00	01	Salaries	05-3	11-JUL-23	1790	11-JUL-23	26,312		26,312	2,153	24,159	EST		
							05-4	11-JUL-23	1789	11-JUL-23	1,06,480		1,06,480	6,060	1,00,420	EST		
							05-5	11-JUL-23	1788	11-JUL-23	35,916		35,916	2,987	32,929	EST		
							05-6	11-JUL-23	1787	11-JUL-23	70,052		70,052	5,030	65,022	EST		
						<b>Total:</b>					<b>2,38,760</b>		<b>2,38,760</b>	<b>16,230</b>	<b>2,22,530</b>			
					13	Office Expenses	05-7	25-JUL-23	1783	25-JUL-23	7,500		7,500		7,500	EST		
						<b>Total:</b>					<b>7,500</b>		<b>7,500</b>		<b>7,500</b>			
	101		04	00	01	Salaries	05-1	11-JUL-23	1792	11-JUL-23	3,73,668		3,73,668	34,202	3,39,466	EST		
							05-2	11-JUL-23	1791	11-JUL-23	3,68,660		3,68,660	47,044	3,21,616	EST		
						<b>Total:</b>					<b>7,42,328</b>		<b>7,42,328</b>	<b>81,246</b>	<b>6,61,082</b>			
<b>Total for the Major Head :</b>											<b>2204</b>		<b>9,88,588</b>		<b>9,88,588</b>	<b>97,476</b>	<b>8,91,112</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2204	00	001	01	00	01	Salaries	06-5	11-JUL-23	1733	11-JUL-23	26,312		26,312	2,153	24,159	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2204	00	001	01	00	01	Salaries	06-6	11-JUL-23	1734	11-JUL-23	48,480		48,480	1,015	47,465	EST	
							06-7	11-JUL-23	1735	11-JUL-23	45,980		45,980	3,934	42,046	EST	
<b>Total:</b>											<b>1,20,772</b>		<b>1,20,772</b>	<b>7,102</b>	<b>1,13,670</b>		
					13	Office Expenses	06-1	13-JUL-23	2245	13-JUL-23	7,500		7,500		7,500	EST	
<b>Total:</b>											<b>7,500</b>		<b>7,500</b>		<b>7,500</b>		
		101	04	00	01	Salaries	06-10	11-JUL-23	1731	11-JUL-23	5,23,364		5,23,364	48,070	4,75,294	EST	
							06-2	13-JUL-23	2032	13-JUL-23	30,855		30,855		30,855	EST	
							06-3	11-JUL-23	2237	11-JUL-23	1,90,164		1,90,164	16,986	1,73,178	EST	
							06-4	11-JUL-23	2238	11-JUL-23	63,388		63,388	5,662	57,726	EST	
							06-8	11-JUL-23	1732	11-JUL-23	2,87,540		2,87,540	30,180	2,57,360	EST	
							06-9	11-JUL-23	1746	11-JUL-23	3,91,651		3,91,651	34,240	3,57,411	EST	
<b>Total:</b>											<b>14,86,962</b>		<b>14,86,962</b>	<b>1,35,138</b>	<b>13,51,824</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>16,15,234</b>		<b>16,15,234</b>	<b>1,42,240</b>	<b>14,72,994</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2204	00	001	01	00	01	Salaries	08-3	11-JUL-23	599	11-JUL-23	43,036		43,036	3,563	39,473	EST	
<b>Total:</b>											<b>43,036</b>		<b>43,036</b>	<b>3,563</b>	<b>39,473</b>		
		101	04	00	01	Salaries	08-1	11-JUL-23	491	11-JUL-23	1,05,548		1,05,548	20,060	85,488	EST	
							08-2	11-JUL-23	598	11-JUL-23	41,206		41,206	3,794	37,412	EST	
<b>Total:</b>											<b>1,46,754</b>		<b>1,46,754</b>	<b>23,854</b>	<b>1,22,900</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>1,89,790</b>		<b>1,89,790</b>	<b>27,417</b>	<b>1,62,373</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	001	01	00	01	Salaries	13-4	11-JUL-23	1177	11-JUL-23	53,240		53,240	1,030	52,210	EST
							13-5	11-JUL-23	1176	11-JUL-23	40,860		40,860	3,358	37,502	EST
							13-6	11-JUL-23	1178	11-JUL-23	54,724		54,724	4,498	50,226	EST
<b>Total:</b>											<b>1,48,824</b>		<b>1,48,824</b>	<b>8,886</b>	<b>1,39,938</b>	
		101	04	00	01	Salaries	13-1	11-JUL-23	1179	11-JUL-23	2,02,568		2,02,568	18,640	1,83,928	EST
							13-2	11-JUL-23	1180	11-JUL-23	1,87,160		1,87,160	4,120	1,83,040	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	101	04	00	01	Salaries	13-3	11-JUL-23	1181	11-JUL-23	88,412		88,412	5,060	83,352	EST
							13-7	11-JUL-23	1182	11-JUL-23	45,749		45,749	4,231	41,518	EST
<b>Total:</b>											<b>5,23,889</b>		<b>5,23,889</b>	<b>32,051</b>	<b>4,91,838</b>	
<b>Total for the Major Head : 2204</b>											<b>6,72,713</b>		<b>6,72,713</b>	<b>40,937</b>	<b>6,31,776</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2204	00	001	01	00	01	Salaries	10-1	25-JUL-23	1183	25-JUL-23	2,61,440		2,61,440	18,120	2,43,320	EST
							10-2	25-JUL-23	1184	25-JUL-23	77,920		77,920	6,716	71,204	EST
							10-3	25-JUL-23	1185	25-JUL-23	52,624		52,624	4,306	48,318	EST
<b>Total:</b>											<b>3,91,984</b>		<b>3,91,984</b>	<b>29,142</b>	<b>3,62,842</b>	
		101	04	00	01	Salaries	10-4	25-JUL-23	1186	25-JUL-23	3,81,120		3,81,120	34,240	3,46,880	EST
							10-5	25-JUL-23	1187	25-JUL-23	4,21,348		4,21,348	38,838	3,82,510	EST
<b>Total:</b>											<b>8,02,468</b>		<b>8,02,468</b>	<b>73,078</b>	<b>7,29,390</b>	
<b>Total for the Major Head : 2204</b>											<b>11,94,452</b>		<b>11,94,452</b>	<b>1,02,220</b>	<b>10,92,232</b>	





# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2204	00	101	04	00	01	Salaries	09-3	11-JUL-23	1237	11-JUL-23	1,90,495		1,90,495	17,482	1,73,013	EST
<b>Total:</b>											<b>1,90,495</b>		<b>1,90,495</b>	<b>17,482</b>	<b>1,73,013</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>2,86,291</b>		<b>2,86,291</b>	<b>25,364</b>	<b>2,60,927</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2204	00	001	01	00	01	Salaries	12-1	11-JUL-23	1754	11-JUL-23	79,844		79,844	5,060	74,784	EST
							12-2	11-JUL-23	1753	11-JUL-23	79,572		79,572	4,030	75,542	EST
							12-3	11-JUL-23	1752	11-JUL-23	1,04,984		1,04,984	10,060	94,924	EST
<b>Total:</b>											<b>2,64,400</b>		<b>2,64,400</b>	<b>19,150</b>	<b>2,45,250</b>	
		101	04	00	01	Salaries	12-4	11-JUL-23	1757	11-JUL-23	3,84,202		3,84,202	35,270	3,48,932	EST
							12-5	11-JUL-23	1756	11-JUL-23	3,02,242		3,02,242	15,180	2,87,062	EST
							12-6	11-JUL-23	1755	11-JUL-23	90,996		90,996	5,060	85,936	EST
<b>Total:</b>											<b>7,77,440</b>		<b>7,77,440</b>	<b>55,510</b>	<b>7,21,930</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>10,41,840</b>		<b>10,41,840</b>	<b>74,660</b>	<b>9,67,180</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	001	01	00	01	Salaries	15-19	11-JUL-23	3559	11-JUL-23	81,392		81,392	7,062	74,330	EST
							15-20	11-JUL-23	3560	11-JUL-23	2,38,244		2,38,244	20,361	2,17,883	EST
							15-21	11-JUL-23	3558	11-JUL-23	47,120		47,120	3,015	44,105	EST
							15-25	11-JUL-23	3556	11-JUL-23	86,916		86,916	10,060	76,856	EST
							15-27	11-JUL-23	3561	11-JUL-23	28,352		28,352	2,345	26,007	EST
							15-28	11-JUL-23	3555	11-JUL-23	2,47,720		2,47,720	15,240	2,32,480	EST
							15-6	11-JUL-23	3557	11-JUL-23	45,572		45,572	3,030	42,542	EST
							15-7	11-JUL-23	3562	11-JUL-23	23,122		23,122		23,122	EST
						<b>Total:</b>					<b>7,98,438</b>		<b>7,98,438</b>	<b>61,113</b>	<b>7,37,325</b>	
					13	Office Expenses	15-30	21-JUL-23	3804	21-JUL-23	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
	101		08	00	01	Salaries	15-12	11-JUL-23	3334	11-JUL-23	1,86,480		1,86,480	28,120	1,58,360	EST
							15-22	11-JUL-23	3336	11-JUL-23	81,728		81,728	9,948	71,780	EST
							15-4	11-JUL-23	3335	11-JUL-23	5,89,168		5,89,168	51,266	5,37,902	EST
						<b>Total:</b>					<b>8,57,376</b>		<b>8,57,376</b>	<b>89,334</b>	<b>7,68,042</b>	
	102	15	01	01	31	Grants- In - Aid Ge	15-13	11-JUL-23	4011	11-JUL-23	11,25,886		11,25,886		11,25,886	GIA
						<b>Total:</b>					<b>11,25,886</b>		<b>11,25,886</b>		<b>11,25,886</b>	
		11	00	01	01	Salaries	15-1	11-JUL-23	3551	11-JUL-23	81,392		81,392	7,062	74,330	EST
							15-11	11-JUL-23	3552	11-JUL-23	55,688		55,688	5,030	50,658	EST
							15-24	11-JUL-23	3554	11-JUL-23	39,705		39,705		39,705	EST
							15-29	11-JUL-23	3553	11-JUL-23	1,22,728		1,22,728	8,599	1,14,129	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2205	00	102	11	00	01	Salaries					<b>Total:</b>		<b>2,99,513</b>		<b>2,99,513</b>	<b>20,691</b>	<b>2,78,822</b>
			21	00	36	Grant -In- aid Gen	15-33	25-JUL-23	4257	25-JUL-23	15,00,000		15,00,000		15,00,000	<b>GIA</b>	
						<b>Total:</b>					<b>15,00,000</b>		<b>15,00,000</b>		<b>15,00,000</b>		
			01	01	31	Grants- In - Aid Ge	15-17	11-JUL-23	4014	11-JUL-23	33,70,696		33,70,696		33,70,696	<b>GIA</b>	
							15-3	11-JUL-23	4015	11-JUL-23	33,70,696		33,70,696		33,70,696	<b>GIA</b>	
						<b>Total:</b>					<b>67,41,392</b>		<b>67,41,392</b>		<b>67,41,392</b>		
	800		08	00	01	Salaries	15-10	11-JUL-23	3749	11-JUL-23	7,39,936		7,39,936	93,480	6,46,456	<b>EST</b>	
							15-2	11-JUL-23	3750	11-JUL-23	84,040		84,040	3,500	80,540	<b>EST</b>	
							15-8	11-JUL-23	3751	11-JUL-23	2,65,520		2,65,520	23,506	2,42,014	<b>EST</b>	
						<b>Total:</b>					<b>10,89,496</b>		<b>10,89,496</b>	<b>1,20,486</b>	<b>9,69,010</b>		
					11	Domestic Travel Ex	15-32	21-JUL-23	3748	21-JUL-23	69,858		69,858		69,858	<b>EST</b>	
						<b>Total:</b>					<b>69,858</b>		<b>69,858</b>		<b>69,858</b>		
			20	00	01	Salaries	15-26	11-JUL-23	3563	11-JUL-23	31,480		31,480	2,639	28,841	<b>EST</b>	
							15-5	11-JUL-23	3564	11-JUL-23	1,01,344		1,01,344	8,751	92,593	<b>EST</b>	
							15-9	11-JUL-23	3565	11-JUL-23	49,380		49,380	10,030	39,350	<b>EST</b>	
						<b>Total:</b>					<b>1,82,204</b>		<b>1,82,204</b>	<b>21,420</b>	<b>1,60,784</b>		
			29	00	01	Salaries	15-14	11-JUL-23	3692	11-JUL-23	3,64,120		3,64,120	45,240	3,18,880	<b>EST</b>	
							15-15	11-JUL-23	3691	11-JUL-23	1,99,820		1,99,820	14,090	1,85,730	<b>EST</b>	
							15-16	11-JUL-23	3694	11-JUL-23	1,46,360		1,46,360	13,048	1,33,312	<b>EST</b>	
							15-18	11-JUL-23	3693	11-JUL-23	83,360		83,360	4,030	79,330	<b>EST</b>	
							15-23	11-JUL-23	3695	11-JUL-23	1,81,744		1,81,744	15,532	1,66,212	<b>EST</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	800	29	00	01	Salaries					<b>9,75,404</b>		<b>9,75,404</b>	<b>91,940</b>	<b>8,83,464</b>	
					13	Office Expenses	15-31	21-JUL-23	4108	21-JUL-23	4,31,593		4,31,593		4,31,593	EST
<b>Total:</b>											<b>4,31,593</b>		<b>4,31,593</b>		<b>4,31,593</b>	
<b>Total for the Major Head : 2205</b>											<b>1,42,71,160</b>		<b>1,42,71,160</b>	<b>4,04,984</b>	<b>1,38,66,176</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	04	00	01	Salaries	01-11	11-JUL-23	3596	11-JUL-23	2,73,578		2,73,578	24,082	2,49,496	EST
							01-12	11-JUL-23	3595	11-JUL-23	1,51,120		1,51,120	20,090	1,31,030	EST
							01-13	11-JUL-23	3594	11-JUL-23	82,576		82,576	6,985	75,591	EST
							01-14	11-JUL-23	3597	11-JUL-23	2,65,484		2,65,484	34,120	2,31,364	EST
<b>Total:</b>											<b>7,72,758</b>		<b>7,72,758</b>	<b>85,277</b>	<b>6,87,481</b>	
		104	04	00	01	Salaries	01-1	03-JUL-23	3030	03-JUL-23	3,10,346		3,10,346		3,10,346	EST
							01-15	13-JUL-23	3878	13-JUL-23	1,13,124		1,13,124	9,485	1,03,639	EST
							01-16	13-JUL-23	3879	13-JUL-23	1,58,896		1,58,896	13,336	1,45,560	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2205	00	104	04	00	01	Salaries	01-17	13-JUL-23	3880	13-JUL-23	2,09,204		2,09,204	22,150	1,87,054	EST	
							01-18	13-JUL-23	3877	13-JUL-23	75,616		75,616	10,060	65,556	EST	
							01-2	03-JUL-23	3029	03-JUL-23	32,391		32,391		32,391	EST	
						<b>Total:</b>					<b>8,99,577</b>		<b>8,99,577</b>	<b>55,031</b>	<b>8,44,546</b>		
		105	13	00	01	Salaries	01-10	11-JUL-23	3386	11-JUL-23	1,07,976		1,07,976	9,605	98,371	EST	
							01-6	11-JUL-23	3390	11-JUL-23	62,008		62,008	5,189	56,819	EST	
							01-7	11-JUL-23	3389	11-JUL-23	1,50,304		1,50,304	9,045	1,41,259	EST	
							01-8	11-JUL-23	3388	11-JUL-23	2,49,568		2,49,568	21,511	2,28,057	EST	
							01-9	11-JUL-23	3387	11-JUL-23	1,66,908		1,66,908	11,090	1,55,818	EST	
						<b>Total:</b>					<b>7,36,764</b>		<b>7,36,764</b>	<b>56,440</b>	<b>6,80,324</b>		
					13	Office Expenses	01-19	13-JUL-23	3708	13-JUL-23	26,672		26,672		26,672	EST	
							01-20	18-JUL-23	3709	18-JUL-23	2,00,000		2,00,000		2,00,000	EST	
						<b>Total:</b>					<b>2,26,672</b>		<b>2,26,672</b>		<b>2,26,672</b>		
		107	18	00	01	Salaries	01-3	11-JUL-23	3383	11-JUL-23	1,59,304		1,59,304	13,374	1,45,930	EST	
							01-4	11-JUL-23	3385	11-JUL-23	1,53,976		1,53,976	15,090	1,38,886	EST	
							01-5	11-JUL-23	3384	11-JUL-23	2,40,916		2,40,916	20,706	2,20,210	EST	
						<b>Total:</b>					<b>5,54,196</b>		<b>5,54,196</b>	<b>49,170</b>	<b>5,05,026</b>		
<b>Total for the Major Head :</b>											<b>2205</b>		<b>31,89,967</b>	<b>31,89,967</b>	<b>2,45,918</b>	<b>29,44,049</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2205	00	105	13	00	01	Salaries	13-1	11-JUL-23	1238	11-JUL-23	2,16,560		2,16,560	18,808	1,97,752	EST
							13-2	11-JUL-23	1239	11-JUL-23	1,16,128		1,16,128	9,636	1,06,492	EST
<b>Total:</b>											<b>3,32,688</b>		<b>3,32,688</b>	<b>28,444</b>	<b>3,04,244</b>	
<b>Total for the Major Head : 2205</b>											<b>3,32,688</b>		<b>3,32,688</b>	<b>28,444</b>	<b>3,04,244</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2205	00	105	13	00	01	Salaries	10-1	11-JUL-23	1149	11-JUL-23	1,44,219		1,44,219	12,045	1,32,174	EST
							10-2	11-JUL-23	1150	11-JUL-23	46,016		46,016	4,015	42,001	EST
<b>Total:</b>											<b>1,90,235</b>		<b>1,90,235</b>	<b>16,060</b>	<b>1,74,175</b>	
<b>Total for the Major Head : 2205</b>											<b>1,90,235</b>		<b>1,90,235</b>	<b>16,060</b>	<b>1,74,175</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2205	00	105	13	00	01	Salaries	07-1	11-JUL-23	2087	11-JUL-23	1,25,920		1,25,920	10,556	1,15,364	EST
<b>Total:</b>											<b>1,25,920</b>		<b>1,25,920</b>	<b>10,556</b>	<b>1,15,364</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>1,25,920</b>		<b>1,25,920</b>	<b>10,556</b>	<b>1,15,364</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-10	11-JUL-23	2019	11-JUL-23	3,41,008		3,41,008	45,120	2,95,888	EST
							03-11	11-JUL-23	2018	11-JUL-23	1,17,800		1,17,800	10,360	1,07,440	EST
							03-12	11-JUL-23	2017	11-JUL-23	88,024		88,024	8,222	79,802	EST
							03-13	11-JUL-23	2016	11-JUL-23	4,26,584	3,000	4,23,584	46,360	3,77,224	EST
							03-5	11-JUL-23	2024	11-JUL-23	8,976		8,976		8,976	EST
							03-6	11-JUL-23	2023	11-JUL-23	1,95,064		1,95,064	16,095	1,78,969	EST
							03-7	11-JUL-23	2022	11-JUL-23	1,11,376		1,11,376	20,030	91,346	EST
							03-8	11-JUL-23	2021	11-JUL-23	63,796		63,796	8,030	55,766	EST
							03-9	11-JUL-23	2020	11-JUL-23	7,79,032		7,79,032	66,409	7,12,623	EST



# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries					21,31,660		3,00,000	2,20,626	19,08,034	
<b>Total:</b>											21,31,660	3,00,000	2,20,626	19,08,034		
<b>Total for the Major Head :</b>											<b>21,31,660</b>	<b>3,00,000</b>	<b>2,20,626</b>	<b>19,08,034</b>		

Accounting Month : 4

Month of Account : JULY

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					20,28,504		20,28,504	1,82,336	18,46,168	EST	
								03-1	11-JUL-23	2025	11-JUL-23						
								03-2	11-JUL-23	2026	11-JUL-23	7,45,548		7,45,548	64,541	6,81,007	EST
								03-3	11-JUL-23	2027	11-JUL-23	4,25,820		4,25,820	36,397	3,89,423	EST
								03-4	11-JUL-23	2028	11-JUL-23	55,344		55,344	4,562	50,782	EST
<b>Total:</b>											32,55,216		32,55,216	2,87,836	29,67,380		
<b>Total for the Major Head :</b>											<b>32,55,216</b>		<b>32,55,216</b>	<b>2,87,836</b>	<b>29,67,380</b>		

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2230	02	101	16	00	01	Salaries	15-1	11-JUL-23	3166	11-JUL-23	94,532		94,532	15,060	79,472	EST
							15-4	11-JUL-23	3165	11-JUL-23	52,624		52,624	4,306	48,318	EST
<b>Total:</b>											<b>1,47,156</b>		<b>1,47,156</b>	<b>19,366</b>	<b>1,27,790</b>	
	03	003	14	00	01	Salaries	15-2	11-JUL-23	2993	11-JUL-23	9,49,052		9,49,052	82,226	8,66,826	EST
							15-3	11-JUL-23	2992	11-JUL-23	1,93,824		1,93,824	15,967	1,77,857	EST
<b>Total:</b>											<b>11,42,876</b>		<b>11,42,876</b>	<b>98,193</b>	<b>10,44,683</b>	
<b>Total for the Major Head : 2230</b>											<b>12,90,032</b>		<b>12,90,032</b>	<b>1,17,559</b>	<b>11,72,473</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-10	11-JUL-23	2861	11-JUL-23	34,964		34,964	2,897	32,067	EST
							02-11	11-JUL-23	2862	11-JUL-23	37,872		37,872	3,241	34,631	EST
							02-12	11-JUL-23	2863	11-JUL-23	47,664		47,664	3,030	44,634	EST
							02-7	11-JUL-23	2858	11-JUL-23	1,93,020		1,93,020	20,120	1,72,900	EST
							02-8	11-JUL-23	2859	11-JUL-23	7,71,664		7,71,664	72,480	6,99,184	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-9	11-JUL-23	2860	11-JUL-23	1,01,876		1,01,876	9,225	92,651	EST
<b>Total:</b>											<b>11,87,060</b>		<b>11,87,060</b>	<b>1,10,993</b>	<b>10,76,067</b>	
	02	001	01	00	01	Salaries	02-21	11-JUL-23	2652	11-JUL-23	94,532		94,532	15,060	79,472	EST
<b>Total:</b>											<b>94,532</b>		<b>94,532</b>	<b>15,060</b>	<b>79,472</b>	
			11	00	01	Salaries	02-24	11-JUL-23	2657	11-JUL-23	90,736		90,736	7,753	82,983	EST
						Salaries	02-25	11-JUL-23	2658	11-JUL-23	26,992		26,992	2,217	24,775	EST
<b>Total:</b>											<b>1,17,728</b>		<b>1,17,728</b>	<b>9,970</b>	<b>1,07,758</b>	
			18	00	01	Salaries	02-22	11-JUL-23	2655	11-JUL-23	34,964		34,964	2,897	32,067	EST
<b>Total:</b>											<b>34,964</b>		<b>34,964</b>	<b>2,897</b>	<b>32,067</b>	
			19	00	01	Salaries	02-23	11-JUL-23	2656	11-JUL-23	91,676		91,676	13,060	78,616	EST
						Salaries	02-29	11-JUL-23	2662	11-JUL-23	97,252		97,252	15,060	82,192	EST
<b>Total:</b>											<b>1,88,928</b>		<b>1,88,928</b>	<b>28,120</b>	<b>1,60,808</b>	
			20	00	01	Salaries	02-26	11-JUL-23	2659	11-JUL-23	54,312		54,312	6,030	48,282	EST
						Salaries	02-27	11-JUL-23	2660	11-JUL-23	82,156		82,156	15,060	67,096	EST
<b>Total:</b>											<b>1,36,468</b>		<b>1,36,468</b>	<b>21,090</b>	<b>1,15,378</b>	
			21	00	01	Salaries	02-28	11-JUL-23	2661	11-JUL-23	62,708		62,708	15,030	47,678	EST
<b>Total:</b>											<b>62,708</b>		<b>62,708</b>	<b>15,030</b>	<b>47,678</b>	
	004	09	00	00	01	Salaries	02-19	11-JUL-23	2686	11-JUL-23	77,668		77,668	3,560	74,108	EST
						Salaries	02-20	11-JUL-23	2687	11-JUL-23	41,136		41,136	3,548	37,588	EST
<b>Total:</b>											<b>1,18,804</b>		<b>1,18,804</b>	<b>7,108</b>	<b>1,11,696</b>	
		101	07	00	01	Salaries	02-15	11-JUL-23	2682	11-JUL-23	1,12,944		1,12,944	15,060	97,884	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	02	101	07	00	01	Salaries	02-16	11-JUL-23	2683	11-JUL-23	35,968		35,968	3,076	32,892	EST
							02-17	11-JUL-23	2684	11-JUL-23	83,016		83,016	6,843	76,173	EST
							02-18	11-JUL-23	2685	11-JUL-23	43,328		43,328	60	43,268	EST
						<b>Total:</b>					<b>2,75,256</b>		<b>2,75,256</b>	<b>25,039</b>	<b>2,50,217</b>	
	03	003	14	00	01	Salaries	02-13	11-JUL-23	2522	11-JUL-23	3,67,536		3,67,536	31,520	3,36,016	EST
							02-3	11-JUL-23	3116	11-JUL-23	95,672		95,672	11,120	84,552	EST
							02-31	11-JUL-23	2521	11-JUL-23	4,84,724		4,84,724	42,065	4,42,659	EST
							02-32	11-JUL-23	2520	11-JUL-23	69,236		69,236	7,060	62,176	EST
							02-33	11-JUL-23	2519	11-JUL-23	1,13,760		1,13,760	10,120	1,03,640	EST
							02-4	11-JUL-23	3117	11-JUL-23	2,91,756		2,91,756	30,180	2,61,576	EST
							02-5	11-JUL-23	3118	11-JUL-23	2,19,700		2,19,700	18,710	2,00,990	EST
							02-6	11-JUL-23	3119	11-JUL-23	27,672		27,672	2,281	25,391	EST
						<b>Total:</b>					<b>16,70,056</b>		<b>16,70,056</b>	<b>1,53,056</b>	<b>15,17,000</b>	
					13	Office Expenses	02-36	20-JUL-23	3400	20-JUL-23	41,740		41,740		41,740	EST
						<b>Total:</b>					<b>41,740</b>		<b>41,740</b>		<b>41,740</b>	
	101	11	00	11		Domestic Travel Ex	02-1	07-JUL-23	3533	07-JUL-23	25,200		25,200		25,200	EST
							02-2	07-JUL-23	3534	07-JUL-23	32,500		32,500		32,500	EST
						<b>Total:</b>					<b>57,700</b>		<b>57,700</b>		<b>57,700</b>	
					13	Office Expenses	02-35	25-JUL-23	3237	25-JUL-23	68,658		68,658		68,658	EST
							02-37	20-JUL-23	3399	20-JUL-23	57,160		57,160		57,160	EST
						<b>Total:</b>					<b>1,25,818</b>		<b>1,25,818</b>		<b>1,25,818</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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 : 5 Lamphel Treasury

2230	<b>Total for the Major Head :</b>										<b>2230</b>	<b>41,11,762</b>	<b>41,11,762</b>	<b>3,88,363</b>	<b>37,23,399</b>	
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Accounting Month : 4

Month of Account : JULY

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 : 11 Bishnupur Treasury

2230	02	101	04	00	01	Salaries	05-4	11-JUL-23	1797	11-JUL-23	47,664		47,664	5,030	42,634	EST
							05-5	11-JUL-23	1796	11-JUL-23	57,812		57,812	5,030	52,782	EST
							05-6	11-JUL-23	1795	11-JUL-23	26,312		26,312	2,153	24,159	EST
							05-7	11-JUL-23	1794	11-JUL-23	47,664		47,664	5,030	42,634	EST
							05-8	11-JUL-23	1793	11-JUL-23	57,812		57,812	5,030	52,782	EST
							05-9	11-JUL-23	1798	11-JUL-23	26,312		26,312	2,153	24,159	EST
						<b>Total:</b>					<b>2,63,576</b>		<b>2,63,576</b>	<b>24,426</b>	<b>2,39,150</b>	
	03	003	14	00	01	Salaries	05-1	11-JUL-23	1514	11-JUL-23	73,180		73,180	7,030	66,150	EST
							05-2	11-JUL-23	1515	11-JUL-23	6,14,716		6,14,716	53,524	5,61,192	EST
							05-3	11-JUL-23	1516	11-JUL-23	1,10,688		1,10,688	9,124	1,01,564	EST
						<b>Total:</b>					<b>7,98,584</b>		<b>7,98,584</b>	<b>69,678</b>	<b>7,28,906</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2230	<b>Total for the Major Head :</b>										<b>2230</b>	<b>10,62,160</b>	<b>10,62,160</b>	<b>94,104</b>	<b>9,68,056</b>	
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Accounting Month : 4

Month of Account : JULY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2230	02	101	13	00	01	Salaries	06-1	11-JUL-23	1901	11-JUL-23	26,992		26,992	2,217	24,775	EST
							06-2	11-JUL-23	1900	11-JUL-23	34,964		34,964	2,897	32,067	EST
							06-3	11-JUL-23	1899	11-JUL-23	47,664		47,664	3,030	44,634	EST
							06-4	11-JUL-23	1898	11-JUL-23	51,944		51,944	4,242	47,702	EST
							06-5	11-JUL-23	1897	11-JUL-23	94,532		94,532	7,060	87,472	EST
<b>Total:</b>											<b>2,56,096</b>		<b>2,56,096</b>	<b>19,446</b>	<b>2,36,650</b>	

<b>Total for the Major Head :</b>										<b>2230</b>	<b>2,56,096</b>	<b>2,56,096</b>	<b>19,446</b>	<b>2,36,650</b>	
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Accounting Month : 4

Month of Account : JULY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2230	03	003	14	00	01	Salaries	16-1	11-JUL-23	639	11-JUL-23	49,840		49,840	5,015	44,825	EST
							16-2	11-JUL-23	635	11-JUL-23	98,392		98,392	10,120	88,272	EST
							16-3	11-JUL-23	637	11-JUL-23	6,65,456		6,65,456	57,906	6,07,550	EST
							16-4	11-JUL-23	636	11-JUL-23	73,180		73,180	5,030	68,150	EST
							16-5	11-JUL-23	638	11-JUL-23	55,344		55,344	4,562	50,782	EST
<b>Total:</b>											<b>9,42,212</b>		<b>9,42,212</b>	<b>82,633</b>	<b>8,59,579</b>	
<b>Total for the Major Head : 2230</b>											<b>9,42,212</b>		<b>9,42,212</b>	<b>82,633</b>	<b>8,59,579</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-14	11-JUL-23	2525	11-JUL-23	65,700		65,700	5,820	59,880	EST
							02-30	11-JUL-23	2523	11-JUL-23	7,36,524		7,36,524	64,072	6,72,452	EST
							02-34	11-JUL-23	2524	11-JUL-23	1,10,688		1,10,688	9,124	1,01,564	EST
<b>Total:</b>											<b>9,12,912</b>		<b>9,12,912</b>	<b>79,016</b>	<b>8,33,896</b>	
			101	11	00	Office Expenses	02-38	25-JUL-23	3393	25-JUL-23	98,950		98,950		98,950	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	101	11	00	13	Office Expenses										
<b>Total:</b>											<b>98,950</b>		<b>98,950</b>		<b>98,950</b>	
<b>Total for the Major Head : 2230</b>											<b>10,11,862</b>		<b>10,11,862</b>	<b>79,016</b>	<b>9,32,846</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	02	101	05	00	01	Salaries	13-7	11-JUL-23	1021	11-JUL-23	78,936		78,936	6,459	72,477	EST
							13-8	11-JUL-23	1020	11-JUL-23	52,696		52,696	4,030	48,666	EST
<b>Total:</b>											<b>1,31,632</b>		<b>1,31,632</b>	<b>10,489</b>	<b>1,21,143</b>	
	03	003	14	00	01	Salaries	13-1	11-JUL-23	1058	11-JUL-23	1,62,420		1,62,420	14,106	1,48,314	EST
							13-2	11-JUL-23	1059	11-JUL-23	1,38,480		1,38,480	11,405	1,27,075	EST
							13-3	11-JUL-23	1060	11-JUL-23	4,05,972		4,05,972	35,144	3,70,828	EST
							13-4	11-JUL-23	1061	11-JUL-23	1,06,784		1,06,784	9,263	97,521	EST
							13-5	11-JUL-23	1062	11-JUL-23	62,028		62,028	5,444	56,584	EST
							13-6	11-JUL-23	1057	11-JUL-23	38,732		38,732		38,732	EST
<b>Total:</b>											<b>9,14,416</b>		<b>9,14,416</b>	<b>75,362</b>	<b>8,39,054</b>	



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2230	<b>Total for the Major Head : 2230</b>										<b>10,46,048</b>		<b>10,46,048</b>	<b>85,851</b>	<b>9,60,197</b>	
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2230	02	101	10	00	01	Salaries	10-10	11-JUL-23	930	11-JUL-23	26,312		26,312	2,153	24,159	EST
							10-11	11-JUL-23	929	11-JUL-23	1,48,504		1,48,504	12,075	1,36,429	EST
							10-12	11-JUL-23	928	11-JUL-23	45,980		45,980	3,934	42,046	EST
							10-9	11-JUL-23	931	11-JUL-23	26,312		26,312	2,153	24,159	EST
						<b>Total:</b>					<b>2,47,108</b>		<b>2,47,108</b>	<b>20,315</b>	<b>2,26,793</b>	
	03	003	14	00	01	Salaries	10-1	11-JUL-23	1165	11-JUL-23	1,86,084		1,86,084	16,332	1,69,752	EST
							10-2	11-JUL-23	1166	11-JUL-23	7,70,220		7,70,220	66,303	7,03,917	EST
							10-3	11-JUL-23	1167	11-JUL-23	3,19,236		3,19,236	18,180	3,01,056	EST
							10-4	11-JUL-23	1168	11-JUL-23	87,096		87,096	7,227	79,869	EST
							10-5	11-JUL-23	1169	11-JUL-23	29,032		29,032	2,409	26,623	EST
							10-6	11-JUL-23	1170	11-JUL-23	62,028		62,028	5,444	56,584	EST
							10-7	11-JUL-23	1171	11-JUL-23	2,56,740		2,56,740	22,101	2,34,639	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2230	03	003	14	00	01	Salaries	07-3	13-JUL-23	2244	13-JUL-23	1,38,200		1,38,200	8,060	1,30,140	EST
							07-4	13-JUL-23	2246	13-JUL-23	1,70,036		1,70,036	14,822	1,55,214	EST
							07-5	13-JUL-23	2245	13-JUL-23	1,58,988		1,58,988	10,090	1,48,898	EST
							07-6	13-JUL-23	2243	13-JUL-23	1,07,724		1,07,724	12,560	95,164	EST
							07-7	13-JUL-23	2242	13-JUL-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>6,02,620</b>		<b>6,02,620</b>	<b>47,813</b>	<b>5,54,807</b>	
<b>Total for the Major Head : 2230</b>											<b>10,24,060</b>		<b>10,24,060</b>	<b>97,771</b>	<b>9,26,289</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2230	02	101	12	00	01	Salaries	09-1	11-JUL-23	1087	11-JUL-23	26,312		26,312	2,153	24,159	EST
							09-2	11-JUL-23	1086	11-JUL-23	26,992		26,992	2,217	24,775	EST
<b>Total:</b>											<b>53,304</b>		<b>53,304</b>	<b>4,370</b>	<b>48,934</b>	
<b>Total for the Major Head : 2230</b>											<b>53,304</b>		<b>53,304</b>	<b>4,370</b>	<b>48,934</b>	

Accounting Month : 4

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2230	02	101	15	00	01	Salaries	12-1	11-JUL-23	1699	11-JUL-23	25,632		25,632	2,089	23,543	EST
							12-2	11-JUL-23	1698	11-JUL-23	47,664		47,664	4,030	43,634	EST
							12-3	11-JUL-23	1697	11-JUL-23	35,968		35,968	3,076	32,892	EST
							12-4	11-JUL-23	1696	11-JUL-23	29,848		29,848	2,485	27,363	EST
						<b>Total:</b>					<b>1,39,112</b>		<b>1,39,112</b>	<b>11,680</b>	<b>1,27,432</b>	
	03	003	14	00	01	Salaries	12-5	11-JUL-23	1832	11-JUL-23	1,66,272		1,66,272	13,686	1,52,586	EST
							12-6	11-JUL-23	1833	11-JUL-23	6,36,808		6,36,808	55,296	5,81,512	EST
							12-7	11-JUL-23	1834	11-JUL-23	65,700		65,700	5,820	59,880	EST
							12-8	11-JUL-23	1877	11-JUL-23	98,392		98,392	10,120	88,272	EST
						<b>Total:</b>					<b>9,67,172</b>		<b>9,67,172</b>	<b>84,922</b>	<b>8,82,250</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>11,06,284</b>		<b>11,06,284</b>	<b>96,602</b>	<b>10,09,682</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 21 Textiles, Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	001	01	00	01	Salaries	15-11	11-JUL-23	3934	11-JUL-23	1,48,672		1,48,672	13,265	1,35,407	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2851	00	001	01	00	01	Salaries	15-14	11-JUL-23	3937	11-JUL-23	1,48,672		1,48,672	13,265	1,35,407	EST		
							15-16	11-JUL-23	3935	11-JUL-23	1,84,440		1,84,440	12,090	1,72,350	EST		
							15-20	11-JUL-23	3936	11-JUL-23	1,84,440		1,84,440	12,090	1,72,350	EST		
						<b>Total:</b>					<b>6,66,224</b>		<b>6,66,224</b>	<b>50,710</b>	<b>6,15,514</b>			
		003	04	00	01	Salaries	15-8	11-JUL-23	3221	11-JUL-23	58,628		58,628	3,030	55,598	EST		
						<b>Total:</b>					<b>58,628</b>		<b>58,628</b>	<b>3,030</b>	<b>55,598</b>			
			05	00	01	Salaries	15-13	11-JUL-23	3217	11-JUL-23	4,40,448		4,40,448	58,180	3,82,268	EST		
							15-17	11-JUL-23	3219	11-JUL-23	81,644		81,644	7,241	74,403	EST		
							15-4	11-JUL-23	3218	11-JUL-23	53,716		53,716	3,015	50,701	EST		
						<b>Total:</b>					<b>5,75,808</b>		<b>5,75,808</b>	<b>68,436</b>	<b>5,07,372</b>			
			12	00	01	Salaries	15-24	11-JUL-23	3220	11-JUL-23	3,17,608		3,17,608	44,150	2,73,458	EST		
						<b>Total:</b>					<b>3,17,608</b>		<b>3,17,608</b>	<b>44,150</b>	<b>2,73,458</b>			
		102	03	00	01	Salaries	15-1	11-JUL-23	3938	11-JUL-23	1,83,488		1,83,488	9,120	1,74,368	EST		
							15-12	11-JUL-23	3933	11-JUL-23	1,83,488		1,83,488	9,120	1,74,368	EST		
						<b>Total:</b>					<b>3,66,976</b>		<b>3,66,976</b>	<b>18,240</b>	<b>3,48,736</b>			
		103	02	00	01	Salaries	15-23	11-JUL-23	3309	11-JUL-23	57,812		57,812	2,030	55,782	EST		
						<b>Total:</b>					<b>57,812</b>		<b>57,812</b>	<b>2,030</b>	<b>55,782</b>			
		104	03	00	01	Salaries	15-18	11-JUL-23	3308	11-JUL-23	1,55,840		1,55,840	13,431	1,42,409	EST		
						<b>Total:</b>					<b>1,55,840</b>		<b>1,55,840</b>	<b>13,431</b>	<b>1,42,409</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>21,98,896</b>		<b>21,98,896</b>	<b>2,00,027</b>	<b>19,98,869</b>	

Accounting Month : 4



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	109	10	00	01	Salaries	02-22	11-JUL-23	2489	11-JUL-23	64,476		64,476	7,030	57,446	EST
<b>Total:</b>											<b>64,476</b>		<b>64,476</b>	<b>7,030</b>	<b>57,446</b>	
					13	Office Expenses	02-2	07-JUL-23	3433	07-JUL-23	3,99,960		3,99,960		3,99,960	EST
<b>Total:</b>											<b>3,99,960</b>		<b>3,99,960</b>		<b>3,99,960</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>77,97,014</b>		<b>77,97,014</b>	<b>5,37,735</b>	<b>72,59,279</b>	
2852	08	201	09	00	01	Salaries	02-1	11-JUL-23	2490	11-JUL-23	91,680		91,680	8,030	83,650	EST
<b>Total:</b>											<b>91,680</b>		<b>91,680</b>	<b>8,030</b>	<b>83,650</b>	
<b>Total for the Major Head :</b>							<b>2852</b>				<b>91,680</b>		<b>91,680</b>	<b>8,030</b>	<b>83,650</b>	
2853	02	001	01	00	01	Salaries	02-2	11-JUL-23	2484	11-JUL-23	3,26,612		3,26,612	37,240	2,89,372	EST
							02-3	11-JUL-23	2492	11-JUL-23	1,01,584		1,01,584	8,045	93,539	EST
							02-4	11-JUL-23	2491	11-JUL-23	3,59,042		3,59,042	31,144	3,27,898	EST
<b>Total:</b>											<b>7,87,238</b>		<b>7,87,238</b>	<b>76,429</b>	<b>7,10,809</b>	
					13	Office Expenses	02-1	07-JUL-23	3432	07-JUL-23	74,930		74,930		74,930	EST
							02-5	25-JUL-23	3624	25-JUL-23	1,41,400		1,41,400		1,41,400	EST
<b>Total:</b>											<b>2,16,330</b>		<b>2,16,330</b>		<b>2,16,330</b>	
<b>Total for the Major Head :</b>							<b>2853</b>				<b>10,03,568</b>		<b>10,03,568</b>	<b>76,429</b>	<b>9,27,139</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense





# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	001	01	00	01	Salaries	06-12	11-JUL-23	1962	11-JUL-23	1,37,288		1,37,288	10,120	1,27,168	EST
							06-13	11-JUL-23	1963	11-JUL-23	79,844		79,844	7,060	72,784	EST
							06-14	11-JUL-23	1964	11-JUL-23	81,812		81,812	60	81,752	EST
							06-15	11-JUL-23	1966	11-JUL-23	1,06,888		1,06,888	6,060	1,00,828	EST
							06-20	12-JUL-23	1965	12-JUL-23	97,996		97,996	8,550	89,446	EST
						<b>Total:</b>					<b>5,03,828</b>		<b>5,03,828</b>	<b>31,850</b>	<b>4,71,978</b>	
		003	04	00	01	Salaries	06-4	11-JUL-23	2211	11-JUL-23	35,968		35,968	3,076	32,892	EST
							06-5	11-JUL-23	2210	11-JUL-23	55,500		55,500	3,030	52,470	EST
						<b>Total:</b>					<b>91,468</b>		<b>91,468</b>	<b>6,106</b>	<b>85,362</b>	
			12	00	01	Salaries	06-1	11-JUL-23	2212	11-JUL-23	2,81,049		2,81,049		2,81,049	EST
							06-2	11-JUL-23	2208	11-JUL-23	55,500		55,500	5,030	50,470	EST
							06-3	11-JUL-23	2209	11-JUL-23	99,680		99,680	6,045	93,635	EST
						<b>Total:</b>					<b>4,36,229</b>		<b>4,36,229</b>	<b>11,075</b>	<b>4,25,154</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>10,31,525</b>		<b>10,31,525</b>	<b>49,031</b>	<b>9,82,494</b>	
2852	08	201	13	00	01	Salaries	06-1	11-JUL-23	1893	11-JUL-23	1,90,656		1,90,656	16,708	1,73,948	EST
							06-2	11-JUL-23	1892	11-JUL-23	96,960		96,960	6,030	90,930	EST
						<b>Total:</b>					<b>2,87,616</b>		<b>2,87,616</b>	<b>22,738</b>	<b>2,64,878</b>	
<b>Total for the Major Head :</b>							<b>2852</b>				<b>2,87,616</b>		<b>2,87,616</b>	<b>22,738</b>	<b>2,64,878</b>	

Accounting Month : 4

Month of Account :

7 Labour, Industries and Transport Suspense

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 21 Textiles, Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	001	01	00	01	Salaries	13-11	11-JUL-23	1066	11-JUL-23	98,252		98,252	5,060	93,192	EST
							13-12	11-JUL-23	1064	11-JUL-23	39,624		39,624	3,394	36,230	EST
<b>Total:</b>											<b>1,37,876</b>		<b>1,37,876</b>	<b>8,454</b>	<b>1,29,422</b>	
		003	05	00	01	Salaries	13-10	11-JUL-23	1063	11-JUL-23	86,804		86,804	5,060	81,744	EST
<b>Total:</b>											<b>86,804</b>		<b>86,804</b>	<b>5,060</b>	<b>81,744</b>	
			12	00	01	Salaries	13-13	11-JUL-23	1065	11-JUL-23	1,23,240		1,23,240	5,560	1,17,680	EST
<b>Total:</b>											<b>1,23,240</b>		<b>1,23,240</b>	<b>5,560</b>	<b>1,17,680</b>	
		103	02	00	01	Salaries	13-14	11-JUL-23	1120	11-JUL-23	2,31,644		2,31,644	25,150	2,06,494	EST
<b>Total:</b>											<b>2,31,644</b>		<b>2,31,644</b>	<b>25,150</b>	<b>2,06,494</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>5,79,564</b>		<b>5,79,564</b>	<b>44,224</b>	<b>5,35,340</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 21 Textiles, Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	103	02	00	01	Salaries	10-1	11-JUL-23	1000	11-JUL-23	1,59,688		1,59,688	10,120	1,49,568	EST
<b>Total:</b>											<b>1,59,688</b>		<b>1,59,688</b>	<b>10,120</b>	<b>1,49,568</b>	

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2851	<b>Total for the Major Head :</b>										<b>2851</b>	<b>1,59,688</b>	<b>1,59,688</b>	<b>10,120</b>	<b>1,49,568</b>	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2851	00	001	01	00	01	Salaries	07-1	11-JUL-23	1948	11-JUL-23	3,56,008		3,56,008	35,240	3,20,768	EST
							07-2	11-JUL-23	1949	11-JUL-23	71,936		71,936	6,152	65,784	EST
							07-3	11-JUL-23	1950	11-JUL-23	52,624		52,624	4,306	48,318	EST
						<b>Total:</b>					<b>4,80,568</b>		<b>4,80,568</b>	<b>45,698</b>	<b>4,34,870</b>	
		003	04	00	01	Salaries	07-7	11-JUL-23	1954	11-JUL-23	45,896		45,896	1,015	44,881	EST
						<b>Total:</b>					<b>45,896</b>		<b>45,896</b>	<b>1,015</b>	<b>44,881</b>	
			05	00	01	Salaries	07-4	11-JUL-23	1951	11-JUL-23	94,532		94,532	10,060	84,472	EST
							07-5	11-JUL-23	1952	11-JUL-23	47,120		47,120	2,015	45,105	EST
						<b>Total:</b>					<b>1,41,652</b>		<b>1,41,652</b>	<b>12,075</b>	<b>1,29,577</b>	
			12	00	01	Salaries	07-6	11-JUL-23	1953	11-JUL-23	2,12,196		2,12,196	20,090	1,92,106	EST
						<b>Total:</b>					<b>2,12,196</b>		<b>2,12,196</b>	<b>20,090</b>	<b>1,92,106</b>	
		103	02	00	01	Salaries	07-8	11-JUL-23	1947	11-JUL-23	2,18,044		2,18,044	25,150	1,92,894	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	103	02	00	01	Salaries										
<b>Total:</b>											<b>2,18,044</b>		<b>2,18,044</b>	<b>25,150</b>	<b>1,92,894</b>	
<b>Total for the Major Head : 2851</b>											<b>10,98,356</b>		<b>10,98,356</b>	<b>1,04,028</b>	<b>9,94,328</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	001	01	00	01	Salaries	09-1	11-JUL-23	1083	11-JUL-23	1,05,548		1,05,548	5,060	1,00,488	EST
<b>Total:</b>											<b>1,05,548</b>		<b>1,05,548</b>	<b>5,060</b>	<b>1,00,488</b>	
		003	05	00	01	Salaries	09-2	11-JUL-23	1082	11-JUL-23	30,664		30,664	2,577	28,087	EST
<b>Total:</b>											<b>30,664</b>		<b>30,664</b>	<b>2,577</b>	<b>28,087</b>	
<b>Total for the Major Head : 2851</b>											<b>1,36,212</b>		<b>1,36,212</b>	<b>7,637</b>	<b>1,28,575</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 21 Textiles, Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
2851	00	001	01	00	01	Salaries	12-8	11-JUL-23	1950	11-JUL-23	55,344		55,344	4,562	50,782	EST		
<b>Total:</b>											<b>55,344</b>		<b>55,344</b>	<b>4,562</b>	<b>50,782</b>			
		102	03	00	01	Salaries	12-9	11-JUL-23	1951	11-JUL-23	86,644		86,644	7,791	78,853	EST		
<b>Total:</b>											<b>86,644</b>		<b>86,644</b>	<b>7,791</b>	<b>78,853</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>1,41,988</b>		<b>1,41,988</b>	<b>12,353</b>	<b>1,29,635</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	003	16	00	02	Wages	15-15	11-JUL-23	3980	11-JUL-23	12,375		12,375		12,375	EST
<b>Total:</b>											<b>12,375</b>		<b>12,375</b>		<b>12,375</b>	
		107	01	00	01	Salaries	15-19	11-JUL-23	3944	11-JUL-23	4,40,432		4,40,432		4,40,432	EST
							15-22	11-JUL-23	3948	11-JUL-23	1,37,752		1,37,752	11,670	1,26,082	EST
							15-3	11-JUL-23	3946	11-JUL-23	5,55,620		5,55,620	47,711	5,07,909	EST
							15-7	11-JUL-23	3947	11-JUL-23	2,61,984		2,61,984	21,150	2,40,834	EST
							15-9	11-JUL-23	3945	11-JUL-23	10,65,524		10,65,524	1,03,660	9,61,864	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2851	00	107	01	00	01	Salaries					<b>Total:</b>		<b>24,61,312</b>		<b>24,61,312</b>	<b>1,84,191</b>	<b>22,77,121</b>
			05	00	02	Wages	15-6	11-JUL-23	3975	11-JUL-23	18,450		18,450		18,450	EST	
						<b>Total:</b>					<b>18,450</b>		<b>18,450</b>		<b>18,450</b>		
			03	00	02	Wages	15-5	11-JUL-23	3976	11-JUL-23	8,100		8,100		8,100	EST	
						<b>Total:</b>					<b>8,100</b>		<b>8,100</b>		<b>8,100</b>		
					13	Office Expenses	15-25	21-JUL-23	3974	21-JUL-23	1,500		1,500		1,500	EST	
							15-26	21-JUL-23	3973	21-JUL-23	6,000		6,000		6,000	EST	
							15-27	21-JUL-23	3972	21-JUL-23	1,000		1,000		1,000	EST	
							15-28	21-JUL-23	3971	21-JUL-23	1,000		1,000		1,000	EST	
							15-29	21-JUL-23	3970	21-JUL-23	1,000		1,000		1,000	EST	
							15-30	21-JUL-23	3969	21-JUL-23	1,000		1,000		1,000	EST	
							15-31	21-JUL-23	3968	21-JUL-23	1,000		1,000		1,000	EST	
						<b>Total:</b>					<b>12,500</b>		<b>12,500</b>		<b>12,500</b>		
			07	00	02	Wages	15-21	11-JUL-23	3977	11-JUL-23	17,325		17,325		17,325	EST	
						<b>Total:</b>					<b>17,325</b>		<b>17,325</b>		<b>17,325</b>		
			10	00	02	Wages	15-2	11-JUL-23	3979	11-JUL-23	9,900		9,900		9,900	EST	
						<b>Total:</b>					<b>9,900</b>		<b>9,900</b>		<b>9,900</b>		
			13	00	02	Wages	15-10	11-JUL-23	3978	11-JUL-23	14,850		14,850		14,850	EST	
						<b>Total:</b>					<b>14,850</b>		<b>14,850</b>		<b>14,850</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>25,54,812</b>		<b>25,54,812</b>	<b>1,84,191</b>	<b>23,70,621</b>

Accounting Month : 4

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	04-1	11-JUL-23	245	11-JUL-23	2,24,904		2,24,904	29,120	1,95,784	EST
							04-2	11-JUL-23	244	11-JUL-23	1,53,056		1,53,056	17,045	1,36,011	EST
							04-3	11-JUL-23	246	11-JUL-23	5,11,596		5,11,596	44,017	4,67,579	EST
<b>Total:</b>											<b>8,89,556</b>		<b>8,89,556</b>	<b>90,182</b>	<b>7,99,374</b>	
<b>Total for the Major Head : 2851</b>											<b>8,89,556</b>		<b>8,89,556</b>	<b>90,182</b>	<b>7,99,374</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	01	Salaries	02-10	11-JUL-23	3000	11-JUL-23	1,62,576		1,62,576	18,045	1,44,531	EST
							02-11	11-JUL-23	2999	11-JUL-23	5,50,408		5,50,408	47,453	5,02,955	EST
							02-12	11-JUL-23	2998	11-JUL-23	12,84,992		12,84,992	1,41,217	11,43,775	EST
							02-20	11-JUL-23	3041	11-JUL-23	3,11,640		3,11,640	29,825	2,81,815	EST
							02-21	11-JUL-23	3039	11-JUL-23	3,11,640		3,11,640	29,825	2,81,815	EST
							02-25	11-JUL-23	3040	11-JUL-23	8,85,164		8,85,164	80,618	8,04,546	EST
							02-26	11-JUL-23	3038	11-JUL-23	8,85,164		8,85,164	80,618	8,04,546	EST





# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2851	00	107	15	00	02	Wages	02-3	11-JUL-23	3421	11-JUL-23	1,24,200		1,24,200		1,24,200	EST	
<b>Total:</b>											<b>1,24,200</b>		<b>1,24,200</b>		<b>1,24,200</b>		
			17	00	02	Wages	02-4	11-JUL-23	3422	11-JUL-23	74,925		74,925		74,925	EST	
<b>Total:</b>											<b>74,925</b>		<b>74,925</b>		<b>74,925</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>84,70,743</b>		<b>84,70,743</b>	<b>7,84,267</b>	<b>76,86,476</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	01	00	01	Salaries	05-11	11-JUL-23	1463	11-JUL-23	4,78,924		4,78,924	41,111	4,37,813	EST
							05-13	11-JUL-23	1462	11-JUL-23	3,43,832		3,43,832	27,210	3,16,622	EST
							05-8	11-JUL-23	1464	11-JUL-23	96,720		96,720	8,109	88,611	EST
<b>Total:</b>											<b>9,19,476</b>		<b>9,19,476</b>	<b>76,430</b>	<b>8,43,046</b>	
			05	00	02	Wages	05-15	11-JUL-23	1586	11-JUL-23	18,450		18,450		18,450	EST
<b>Total:</b>											<b>18,450</b>		<b>18,450</b>		<b>18,450</b>	
			07	00	02	Wages	05-10	11-JUL-23	1589	11-JUL-23	7,425		7,425		7,425	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	07	00	02	Wages										
<b>Total:</b>											<b>7,425</b>		<b>7,425</b>		<b>7,425</b>	
			09	00	02	Wages	05-12	11-JUL-23	1588	11-JUL-23	19,800		19,800		19,800	EST
<b>Total:</b>											<b>19,800</b>		<b>19,800</b>		<b>19,800</b>	
			10	00	02	Wages	05-14	11-JUL-23	1587	11-JUL-23	10,125		10,125		10,125	EST
<b>Total:</b>											<b>10,125</b>		<b>10,125</b>		<b>10,125</b>	
			13	00	02	Wages	05-16	11-JUL-23	1585	11-JUL-23	9,900		9,900		9,900	EST
<b>Total:</b>											<b>9,900</b>		<b>9,900</b>		<b>9,900</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>9,85,176</b>		<b>9,85,176</b>	<b>76,430</b>	<b>9,08,746</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	107	01	00	01	Salaries	06-10	11-JUL-23	1793	11-JUL-23	70,732		70,732	6,294	64,438	EST
							06-11	11-JUL-23	1792	11-JUL-23	99,020		99,020	10,060	88,960	EST
							06-6	11-JUL-23	1797	11-JUL-23	1,45,640		1,45,640	12,413	1,33,227	EST
							06-7	11-JUL-23	1796	11-JUL-23	47,120		47,120	10,015	37,105	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2851	00	107	01	00	01	Salaries	06-8	11-JUL-23	1795	11-JUL-23	6,92,440		6,92,440	59,547	6,32,893	EST	
							06-9	11-JUL-23	1794	11-JUL-23	2,40,892		2,40,892	21,180	2,19,712	EST	
						<b>Total:</b>					<b>12,95,844</b>		<b>12,95,844</b>	<b>1,19,509</b>	<b>11,76,335</b>		
			05	00	02	Wages	06-17	03-JUL-23	2022	03-JUL-23	18,450		18,450		18,450	EST	
						<b>Total:</b>					<b>18,450</b>		<b>18,450</b>		<b>18,450</b>		
			03	00	02	Wages	06-19	03-JUL-23	2010	03-JUL-23	14,850		14,850		14,850	EST	
						<b>Total:</b>					<b>14,850</b>		<b>14,850</b>		<b>14,850</b>		
			09	00	02	Wages	06-18	03-JUL-23	2021	03-JUL-23	19,800		19,800		19,800	EST	
						<b>Total:</b>					<b>19,800</b>		<b>19,800</b>		<b>19,800</b>		
			10	00	02	Wages	06-16	03-JUL-23	2020	03-JUL-23	10,125		10,125		10,125	EST	
						<b>Total:</b>					<b>10,125</b>		<b>10,125</b>		<b>10,125</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>13,59,069</b>	<b>13,59,069</b>	<b>1,19,509</b>	<b>12,39,560</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2851 00 107 01 00 01 Salaries

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2851	00	107	01	00	01	Salaries	08-1	11-JUL-23	535	11-JUL-23	2,18,724		2,18,724	25,150	1,93,574	EST
							08-2	11-JUL-23	536	11-JUL-23	1,99,916		1,99,916	17,185	1,82,731	EST
							08-3	11-JUL-23	537	11-JUL-23	1,08,384		1,08,384	11,030	97,354	EST
<b>Total:</b>											<b>5,27,024</b>		<b>5,27,024</b>	<b>53,365</b>	<b>4,73,659</b>	
<b>Total for the Major Head : 2851</b>											<b>5,27,024</b>		<b>5,27,024</b>	<b>53,365</b>	<b>4,73,659</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	107	01	00	01	Salaries	13-1	11-JUL-23	1150	11-JUL-23	2,43,320		2,43,320	28,150	2,15,170	EST
							13-2	11-JUL-23	1151	11-JUL-23	2,17,816		2,17,816	18,786	1,99,030	EST
							13-3	11-JUL-23	1149	11-JUL-23	95,464		95,464	5,545	89,919	EST
<b>Total:</b>											<b>5,56,600</b>		<b>5,56,600</b>	<b>52,481</b>	<b>5,04,119</b>	
					02	Wages	13-5	11-JUL-23	1155	11-JUL-23	8,500		8,500		8,500	EST
<b>Total:</b>											<b>8,500</b>		<b>8,500</b>		<b>8,500</b>	
			05	00	02	Wages	13-7	11-JUL-23	1154	11-JUL-23	16,750		16,750		16,750	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	107	05	00	02	Wages					<b>Total:</b>		<b>16,750</b>		<b>16,750</b>	
			03	00	02	Wages	13-9	11-JUL-23	1156	11-JUL-23	7,500		7,500		7,500	EST
						<b>Total:</b>					<b>7,500</b>		<b>7,500</b>		<b>7,500</b>	
			09	00	02	Wages	13-6	11-JUL-23	1152	11-JUL-23	15,250		15,250		15,250	EST
						<b>Total:</b>					<b>15,250</b>		<b>15,250</b>		<b>15,250</b>	
					13	Office Expenses	13-4	11-JUL-23	1164	11-JUL-23	4,166		4,166		4,166	EST
						<b>Total:</b>					<b>4,166</b>		<b>4,166</b>		<b>4,166</b>	
			13	00	02	Wages	13-8	11-JUL-23	1153	11-JUL-23	6,500		6,500		6,500	EST
						<b>Total:</b>					<b>6,500</b>		<b>6,500</b>		<b>6,500</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>6,15,266</b>		<b>6,15,266</b>	<b>52,481</b>	<b>5,62,785</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	107	01	00	01	Salaries	10-2	11-JUL-23	993	11-JUL-23	2,79,792		2,79,792	24,140	2,55,652	EST
							10-3	11-JUL-23	992	11-JUL-23	5,85,512		5,85,512	44,330	5,41,182	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2851	00	107	03	00	02	Wages	11-2	11-JUL-23	714	11-JUL-23	2,475		2,475		2,475	EST
<b>Total:</b>											<b>2,475</b>		<b>2,475</b>		<b>2,475</b>	
			09	00	02	Wages	11-4	11-JUL-23	712	11-JUL-23	10,125		10,125		10,125	EST
<b>Total:</b>											<b>10,125</b>		<b>10,125</b>		<b>10,125</b>	
			13	00	02	Wages	11-5	11-JUL-23	711	11-JUL-23	2,475		2,475		2,475	EST
<b>Total:</b>											<b>2,475</b>		<b>2,475</b>		<b>2,475</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>7,57,302</b>		<b>7,57,302</b>	<b>74,533</b>	<b>6,82,769</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	107	01	00	01	Salaries	07-10	13-JUL-23	2319	13-JUL-23	18,82,448		18,82,448	1,61,624	17,20,824	EST
							07-11	13-JUL-23	2320	13-JUL-23	13,34,592		13,34,592	1,04,540	12,30,052	EST
							07-12	13-JUL-23	2321	13-JUL-23	2,69,792		2,69,792	22,804	2,46,988	EST
							07-13	13-JUL-23	2315	13-JUL-23	1,19,136		1,19,136	120	1,19,016	EST
							07-14	13-JUL-23	2316	13-JUL-23	3,78,128		3,78,128	24,240	3,53,888	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	107	01	00	01	Salaries	07-15	13-JUL-23	2317	13-JUL-23	21,37,552		21,37,552	2,01,320	19,36,232	EST
							07-9	13-JUL-23	2318	13-JUL-23	5,70,800		5,70,800	49,000	5,21,800	EST
<b>Total:</b>											<b>66,92,448</b>		<b>66,92,448</b>	<b>5,63,648</b>	<b>61,28,800</b>	
<b>Total for the Major Head : 2851</b>											<b>66,92,448</b>		<b>66,92,448</b>	<b>5,63,648</b>	<b>61,28,800</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	107	01	00	01	Salaries	09-4	11-JUL-23	1309	11-JUL-23	27,672		27,672	2,281	25,391	EST
							09-5	11-JUL-23	1308	11-JUL-23	3,77,160		3,77,160	28,355	3,48,805	EST
<b>Total:</b>											<b>4,04,832</b>		<b>4,04,832</b>	<b>30,636</b>	<b>3,74,196</b>	
					02	Wages	09-6	11-JUL-23	1307	11-JUL-23	8,500		8,500		8,500	EST
<b>Total:</b>											<b>8,500</b>		<b>8,500</b>		<b>8,500</b>	
			05	00	02	Wages	09-8	11-JUL-23	1305	11-JUL-23	16,750		16,750		16,750	EST
<b>Total:</b>											<b>16,750</b>		<b>16,750</b>		<b>16,750</b>	
			03	00	02	Wages	09-7	11-JUL-23	1306	11-JUL-23	7,250		7,250		7,250	EST





# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	107	05	00	02	Wages	12-3	11-JUL-23	1797	11-JUL-23	17,250		17,250		17,250	EST
<b>Total:</b>											<b>17,250</b>		<b>17,250</b>		<b>17,250</b>	
			09	00	02	Wages	12-4	11-JUL-23	1798	11-JUL-23	15,250		15,250		15,250	EST
<b>Total:</b>											<b>15,250</b>		<b>15,250</b>		<b>15,250</b>	
			13	00	02	Wages	12-2	11-JUL-23	1799	11-JUL-23	5,750		5,750		5,750	EST
<b>Total:</b>											<b>5,750</b>		<b>5,750</b>		<b>5,750</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>4,23,294</b>		<b>4,23,294</b>	<b>29,422</b>	<b>3,93,872</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	01	001	01	00	24	P.O.L.	15-75	21-JUL-23	3328	21-JUL-23	40,000		40,000		40,000	EST
<b>Total:</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
			11	00	01	Salaries	15-13	10-JUL-23	3837	10-JUL-23	1,72,640		1,72,640	10,120	1,62,520	EST
							15-15	10-JUL-23	3406	10-JUL-23	13,49,540		13,49,540	1,43,834	12,05,706	EST
							15-24	10-JUL-23	3838	10-JUL-23	4,16,286		4,16,286	30,360	3,85,926	EST
							15-30	10-JUL-23	3405	10-JUL-23	1,06,528		1,06,528	9,029	97,499	EST
							15-33	10-JUL-23	3839	10-JUL-23	4,28,154		4,28,154	30,360	3,97,794	EST
							15-38	10-JUL-23	3845	10-JUL-23	1,72,640		1,72,640	10,120	1,62,520	EST
							15-44	10-JUL-23	3846	10-JUL-23	6,90,560		6,90,560	40,480	6,50,080	EST
							15-46	10-JUL-23	3841	10-JUL-23	1,51,076		1,51,076	10,120	1,40,956	EST
							15-47	10-JUL-23	3404	10-JUL-23	16,25,613		16,25,613	1,15,729	15,09,884	EST
							15-48	10-JUL-23	3844	10-JUL-23	8,20,150		8,20,150	50,600	7,69,550	EST
							15-50	10-JUL-23	3840	10-JUL-23	6,04,304		6,04,304	40,480	5,63,824	EST
							15-51	10-JUL-23	3843	10-JUL-23	1,59,434		1,59,434	10,120	1,49,314	EST
							15-57	10-JUL-23	3403	10-JUL-23	3,81,580		3,81,580	34,088	3,47,492	EST
							15-62	10-JUL-23	3842	10-JUL-23	3,10,510		3,10,510	20,240	2,90,270	EST
							15-64	10-JUL-23	3848	10-JUL-23	1,35,130		1,35,130	10,120	1,25,010	EST
							15-65	10-JUL-23	3847	10-JUL-23	29,319		29,319		29,319	EST
							15-66	10-JUL-23	3407	10-JUL-23	3,50,044		3,50,044	24,527	3,25,517	EST
							15-8	10-JUL-23	3836	10-JUL-23	1,51,076		1,51,076	10,120	1,40,956	EST
<b>Total:</b>											<b>80,54,584</b>		<b>80,54,584</b>	<b>6,00,447</b>	<b>74,54,137</b>	

13 Office Expenses

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	01	001	11	00	13	Office Expenses	15-73	21-JUL-23	3542	21-JUL-23	22,500		22,500		22,500	EST
							15-81	21-JUL-23	3322	21-JUL-23	51,400		51,400		51,400	EST
						<b>Total:</b>					<b>73,900</b>		<b>73,900</b>		<b>73,900</b>	
		110	09	00	01	Salaries	15-22	10-JUL-23	3408	10-JUL-23	4,80,317		4,80,317	43,472	4,36,845	EST
						<b>Total:</b>					<b>4,80,317</b>		<b>4,80,317</b>	<b>43,472</b>	<b>4,36,845</b>	
			10	00	01	Salaries	15-21	10-JUL-23	3410	10-JUL-23	5,97,872		5,97,872	49,922	5,47,950	EST
							15-3	10-JUL-23	3411	10-JUL-23	87,640		87,640	7,278	80,362	EST
							15-31	10-JUL-23	3409	10-JUL-23	3,92,518		3,92,518	30,390	3,62,128	EST
						<b>Total:</b>					<b>10,78,030</b>		<b>10,78,030</b>	<b>87,590</b>	<b>9,90,440</b>	
					13	Office Expenses	15-80	21-JUL-23	3323	21-JUL-23	6,200		6,200		6,200	EST
						<b>Total:</b>					<b>6,200</b>		<b>6,200</b>		<b>6,200</b>	
			20	00	01	Salaries	15-53	10-JUL-23	3412	10-JUL-23	9,70,296		9,70,296	84,336	8,85,960	EST
							15-56	10-JUL-23	3540	10-JUL-23	73,180		73,180	5,060	68,120	EST
						<b>Total:</b>					<b>10,43,476</b>		<b>10,43,476</b>	<b>89,396</b>	<b>9,54,080</b>	
					13	Office Expenses	15-74	21-JUL-23	3541	21-JUL-23	7,500		7,500		7,500	EST
						<b>Total:</b>					<b>7,500</b>		<b>7,500</b>		<b>7,500</b>	
03	101	27	00	01	01	Salaries	15-35	10-JUL-23	3414	10-JUL-23	11,79,648		11,79,648	98,934	10,80,714	EST
							15-43	10-JUL-23	3415	10-JUL-23	15,32,176		15,32,176	1,10,130	14,22,046	EST
							15-55	10-JUL-23	3417	10-JUL-23	1,15,040		1,15,040	9,852	1,05,188	EST
							15-60	10-JUL-23	3413	10-JUL-23	9,58,568		9,58,568	79,976	8,78,592	EST
							15-7	10-JUL-23	3418	10-JUL-23	1,76,968		1,76,968	12,308	1,64,660	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	101	27	00	01	Salaries	15-71	10-JUL-23	3416	10-JUL-23	41,860		41,860	3,358	38,502	EST
<b>Total:</b>											<b>40,04,260</b>		<b>40,04,260</b>	<b>3,14,558</b>	<b>36,89,702</b>	
					13	Office Expenses	15-79	21-JUL-23	3324	21-JUL-23	2,000		2,000		2,000	EST
<b>Total:</b>											<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
		103	26	00	01	Salaries	15-1	10-JUL-23	3428	10-JUL-23	79,396		79,396	5,030	74,366	EST
							15-10	10-JUL-23	3421	10-JUL-23	9,02,021		9,02,021	81,656	8,20,365	EST
							15-11	10-JUL-23	3423	10-JUL-23	11,20,860		11,20,860	91,501	10,29,359	EST
							15-14	10-JUL-23	3422	10-JUL-23	18,71,032		18,71,032	1,61,396	17,09,636	EST
							15-23	10-JUL-23	3419	10-JUL-23	11,44,740		11,44,740	1,02,264	10,42,476	EST
							15-25	10-JUL-23	3426	10-JUL-23	2,26,932		2,26,932	15,090	2,11,842	EST
							15-27	10-JUL-23	3420	10-JUL-23	33,94,280		33,94,280	2,55,363	31,38,917	EST
							15-28	10-JUL-23	3424	10-JUL-23	32,72,520		32,72,520	2,71,170	30,01,350	EST
							15-29	10-JUL-23	3429	10-JUL-23	3,17,584		3,17,584	20,120	2,97,464	EST
							15-32	10-JUL-23	3430	10-JUL-23	8,11,760		8,11,760	58,974	7,52,786	EST
							15-41	10-JUL-23	3427	10-JUL-23	1,58,792		1,58,792	10,060	1,48,732	EST
							15-52	10-JUL-23	3425	10-JUL-23	67,564		67,564	7,030	60,534	EST
<b>Total:</b>											<b>1,33,67,481</b>		<b>1,33,67,481</b>	<b>10,79,654</b>	<b>1,22,87,827</b>	
					13	Office Expenses	15-78	21-JUL-23	3325	21-JUL-23	2,000		2,000		2,000	EST
<b>Total:</b>											<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
			27	05	01	Salaries	15-20	10-JUL-23	3455	10-JUL-23	19,21,600		19,21,600	1,63,830	17,57,770	EST
							15-40	10-JUL-23	3454	10-JUL-23	1,10,892		1,10,892	8,691	1,02,201	EST



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	06	101	04	00	01	Salaries	15-18	10-JUL-23	3443	10-JUL-23	55,344		55,344	4,562	50,782	EST
							15-4	10-JUL-23	3441	10-JUL-23	1,67,792		1,67,792	10,120	1,57,672	EST
							15-5	10-JUL-23	3442	10-JUL-23	34,064		34,064	2,897	31,167	EST
						<b>Total:</b>					<b>2,57,200</b>		<b>2,57,200</b>	<b>17,579</b>	<b>2,39,621</b>	
			23	00	01	Salaries	15-26	10-JUL-23	3446	10-JUL-23	1,62,024		1,62,024	13,631	1,48,393	EST
							15-37	10-JUL-23	3445	10-JUL-23	6,51,424		6,51,424	54,832	5,96,592	EST
							15-9	10-JUL-23	3444	10-JUL-23	1,30,139		1,30,139	11,764	1,18,375	EST
						<b>Total:</b>					<b>9,43,587</b>		<b>9,43,587</b>	<b>80,227</b>	<b>8,63,360</b>	
			31	00	01	Salaries	15-19	10-JUL-23	3451	10-JUL-23	51,200		51,200	3,015	48,185	EST
							15-58	10-JUL-23	3452	10-JUL-23	4,41,992		4,41,992	45,445	3,96,547	EST
							15-67	10-JUL-23	3450	10-JUL-23	4,09,971		4,09,971	33,338	3,76,633	EST
						<b>Total:</b>					<b>9,03,163</b>		<b>9,03,163</b>	<b>81,798</b>	<b>8,21,365</b>	
			24	00	01	Salaries	15-49	10-JUL-23	3449	10-JUL-23	83,016		83,016	6,843	76,173	EST
							15-6	10-JUL-23	3448	10-JUL-23	1,83,544		1,83,544	15,560	1,67,984	EST
							15-70	10-JUL-23	3447	10-JUL-23	90,640		90,640	7,992	82,648	EST
						<b>Total:</b>					<b>3,57,200</b>		<b>3,57,200</b>	<b>30,395</b>	<b>3,26,805</b>	
					13	Office Expenses	15-76	21-JUL-23	3327	21-JUL-23	1,400		1,400		1,400	EST
						<b>Total:</b>					<b>1,400</b>		<b>1,400</b>		<b>1,400</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>5,39,11,348</b>		<b>5,39,11,348</b>	<b>43,84,806</b>	<b>4,95,26,542</b>	
2211	00	001	20	05	01	Salaries	15-1	10-JUL-23	3331	10-JUL-23	1,40,720		1,40,720	11,701	1,29,019	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2211	00	001	20	05	01	Salaries	15-2	10-JUL-23	3330	10-JUL-23	1,25,960		1,25,960	20,060	1,05,900	EST
							15-3	10-JUL-23	3390	10-JUL-23	22,01,192		22,01,192	2,40,866	19,60,326	EST
							15-4	10-JUL-23	3329	10-JUL-23	4,83,036		4,83,036	22,300	4,60,736	EST
<b>Total:</b>											<b>29,50,908</b>		<b>29,50,908</b>	<b>2,94,927</b>	<b>26,55,981</b>	
<b>Total for the Major Head : 2211</b>											<b>29,50,908</b>		<b>29,50,908</b>	<b>2,94,927</b>	<b>26,55,981</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-10	10-JUL-23	2986	10-JUL-23	36,868		36,868	3,076	33,792	EST
							02-10	10-JUL-23	2987	10-JUL-23	44,30,492	1,000	44,29,492	4,89,053	39,40,439	EST
							02-10	10-JUL-23	2988	10-JUL-23	1,47,520		1,47,520	13,432	1,34,088	EST
							02-10	10-JUL-23	2989	10-JUL-23	36,880		36,880	3,358	33,522	EST
							02-69	10-JUL-23	3302	10-JUL-23	13,26,848		13,26,848	1,19,816	12,07,032	EST
							02-70	10-JUL-23	3303	10-JUL-23	37,000		37,000	3,358	33,642	EST
							02-95	10-JUL-23	2981	10-JUL-23	5,20,556		5,20,556	47,296	4,73,260	EST





# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	109	17	00	01	Salaries	02-76	10-JUL-23	2960	10-JUL-23	57,500		57,500	4,830	52,670	EST
							02-77	10-JUL-23	2961	10-JUL-23	5,67,544		5,67,544	63,944	5,03,600	EST
							<b>Total:</b>				<b>6,25,044</b>		<b>6,25,044</b>	<b>68,774</b>	<b>5,56,270</b>	
		110	09	00	01	Salaries	02-27	10-JUL-23	2933	10-JUL-23	9,84,228		9,84,228	87,902	8,96,326	EST
							<b>Total:</b>				<b>9,84,228</b>		<b>9,84,228</b>	<b>87,902</b>	<b>8,96,326</b>	
			10	00	01	Salaries	02-31	10-JUL-23	2919	10-JUL-23	3,75,495		3,75,495	34,612	3,40,883	EST
							02-59	10-JUL-23	2918	10-JUL-23	7,42,140		7,42,140	58,285	6,83,855	EST
							<b>Total:</b>				<b>11,17,635</b>		<b>11,17,635</b>	<b>92,897</b>	<b>10,24,738</b>	
			20	00	01	Salaries	02-13	10-JUL-23	2812	10-JUL-23	3,69,220		3,69,220	32,481	3,36,739	EST
							02-14	10-JUL-23	2811	10-JUL-23	1,30,139		1,30,139	11,824	1,18,315	EST
							02-15	10-JUL-23	2899	10-JUL-23	15,02,564		15,02,564	1,42,829	13,59,735	EST
							02-16	10-JUL-23	2898	10-JUL-23	5,25,832		5,25,832	44,139	4,81,693	EST
							02-32	10-JUL-23	2917	10-JUL-23	9,67,584		9,67,584	81,862	8,85,722	EST
							02-33	10-JUL-23	2914	10-JUL-23	7,13,136		7,13,136	57,915	6,55,221	EST
							02-39	10-JUL-23	2813	10-JUL-23	1,81,928		1,81,928	14,420	1,67,508	EST
							02-43	10-JUL-23	2900	10-JUL-23	8,11,616		8,11,616	64,963	7,46,653	EST
							02-60	10-JUL-23	2916	10-JUL-23	75,264	23,655	51,609	7,586	44,023	EST
							02-61	10-JUL-23	2915	10-JUL-23	21,12,556		21,12,556	1,80,544	19,32,012	EST
							<b>Total:</b>				<b>73,89,839</b>		<b>23,63,566,184</b>	<b>6,38,563</b>	<b>67,27,621</b>	
	03	101	27	00	01	Salaries	02-36	10-JUL-23	2908	10-JUL-23	39,58,428	2,000	39,56,428	3,47,196	36,09,232	EST
							02-65	10-JUL-23	2907	10-JUL-23	1,29,876		1,29,876	10,855	1,19,021	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	101	27	00	01	Salaries	02-66	10-JUL-23	2906	10-JUL-23	3,24,256		3,24,256	23,921	3,00,335	EST
<b>Total:</b>											<b>44,12,560</b>		<b>2,001,0560</b>	<b>3,81,972</b>	<b>40,28,588</b>	
		103	26	00	01	Salaries	02-30	10-JUL-23	2923	10-JUL-23	63,31,437		63,31,437	5,61,672	57,69,765	EST
							02-56	10-JUL-23	2922	10-JUL-23	49,01,680	22,000	48,79,680	4,14,290	44,65,390	EST
							02-57	10-JUL-23	2921	10-JUL-23	42,948		42,948	3,460	39,488	EST
							02-58	10-JUL-23	2920	10-JUL-23	9,57,900		9,57,900	71,865	8,86,035	EST
<b>Total:</b>											<b>1,22,33,965</b>		<b>21,001,1,965</b>	<b>10,51,287</b>	<b>1,11,60,678</b>	
			27	05	01	Salaries	02-11	10-JUL-23	2965	10-JUL-23	76,896		76,896	6,267	70,629	EST
							02-12	10-JUL-23	2966	10-JUL-23	34,94,694		34,94,694	3,07,344	31,87,350	EST
							02-17	10-JUL-23	2905	10-JUL-23	1,76,700		1,76,700	15,480	1,61,220	EST
							02-26	10-JUL-23	2934	10-JUL-23	2,39,270		2,39,270	21,652	2,17,618	EST
							02-46	10-JUL-23	2936	10-JUL-23	4,10,112		4,10,112	33,424	3,76,688	EST
							02-48	10-JUL-23	2935	10-JUL-23	1,30,67,252		1,30,67,252	10,93,459	1,19,73,793	EST
							02-67	10-JUL-23	3035	10-JUL-23	5,07,704		5,07,704	43,889	4,63,815	EST
<b>Total:</b>											<b>1,79,72,628</b>		<b>1,79,72,628</b>	<b>15,21,515</b>	<b>1,64,51,113</b>	
		104	29	00	01	Salaries	02-29	10-JUL-23	2924	10-JUL-23	28,68,484		28,68,484	2,57,427	26,11,057	EST
							02-53	10-JUL-23	2927	10-JUL-23	5,92,144		5,92,144	43,978	5,48,166	EST
							02-54	10-JUL-23	2926	10-JUL-23	86,468		86,468	7,586	78,882	EST
							02-55	10-JUL-23	2925	10-JUL-23	32,43,360		32,43,360	3,13,910	29,29,450	EST
<b>Total:</b>											<b>67,90,456</b>		<b>67,90,456</b>	<b>6,22,901</b>	<b>61,67,555</b>	
			12	00	01	Salaries	02-21	10-JUL-23	2944	10-JUL-23	1,18,196		1,18,196	10,060	1,08,136	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	104	12	00	01	Salaries	02-71	10-JUL-23	2955	10-JUL-23	2,07,560		2,07,560	18,180	1,89,380	EST
<b>Total:</b>											<b>3,25,756</b>		<b>3,25,756</b>	<b>28,240</b>	<b>2,97,516</b>	
	04	102	19	00	01	Salaries	02-2	10-JUL-23	3343	10-JUL-23	94,440		94,440	7,917	86,523	EST
							02-4	10-JUL-23	3345	10-JUL-23	5,19,043		5,19,043	47,184	4,71,859	EST
							02-5	10-JUL-23	3344	10-JUL-23	1,43,584		1,43,584	12,557	1,31,027	EST
<b>Total:</b>											<b>7,57,067</b>		<b>7,57,067</b>	<b>67,658</b>	<b>6,89,409</b>	
			14	00	01	Salaries	02-6	10-JUL-23	3342	10-JUL-23	7,40,288		7,40,288	61,075	6,79,213	EST
							02-7	10-JUL-23	3341	10-JUL-23	27,34,348		27,34,348	2,35,756	24,98,592	EST
							02-8	10-JUL-23	3340	10-JUL-23	28,02,915		28,02,915	2,52,794	25,50,121	EST
							02-9	10-JUL-23	3339	10-JUL-23	2,11,586		2,11,586	12,120	1,99,466	EST
<b>Total:</b>											<b>64,89,137</b>		<b>64,89,137</b>	<b>5,61,745</b>	<b>59,27,392</b>	
		200	12	00	01	Salaries	02-34	10-JUL-23	2913	10-JUL-23	28,23,970		28,23,970	2,55,315	25,68,655	EST
							02-78	10-JUL-23	2962	10-JUL-23	1,63,727		1,63,727	14,911	1,48,816	EST
							02-79	10-JUL-23	2963	10-JUL-23	3,338		3,338	416	2,922	EST
							02-80	10-JUL-23	2964	10-JUL-23	35,06,530	12,267	34,94,263	3,19,979	31,74,284	EST
							02-92	10-JUL-23	2978	10-JUL-23	1,71,913		1,71,913	15,891	1,56,022	EST
							02-93	10-JUL-23	2979	10-JUL-23	3,35,639		3,35,639	30,681	3,04,958	EST
							02-94	10-JUL-23	2980	10-JUL-23	1,71,913		1,71,913	15,891	1,56,022	EST
<b>Total:</b>											<b>71,77,030</b>		<b>12,20,764,763</b>	<b>6,53,084</b>	<b>65,11,679</b>	
	05	105	24	00	01	Salaries	02-89	10-JUL-23	2975	10-JUL-23	24,67,700		24,67,700	2,12,737	22,54,963	EST
							02-90	10-JUL-23	2976	10-JUL-23	2,50,128		2,50,128	20,664	2,29,464	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

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Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	05	105	24	00	01	Salaries	02-91	10-JUL-23	2977	10-JUL-23	7,19,300		7,19,300	71,124	6,48,176	EST
<b>Total:</b>											<b>34,37,128</b>		<b>34,37,128</b>	<b>3,04,525</b>	<b>31,32,603</b>	
		200	14	01	31	Grants- In - Aid Ge	02-10	11-JUL-23	3506	11-JUL-23	16,00,00,000		16,00,00,000		16,00,00,000	GIA
<b>Total:</b>											<b>16,00,00,000</b>		<b>*****</b>		<b>16,00,00,000</b>	
06	101	04	00	01	Salaries	02-22	10-JUL-23	2942	10-JUL-23	10-JUL-23	2,99,040		2,99,040	31,010	2,68,030	EST
						02-23	10-JUL-23	2941	10-JUL-23	10-JUL-23	1,67,792		1,67,792	13,120	1,54,672	EST
						02-40	10-JUL-23	2810	10-JUL-23	10-JUL-23	1,57,944		1,57,944	13,247	1,44,697	EST
						02-41	10-JUL-23	2809	10-JUL-23	10-JUL-23	5,09,332		5,09,332	60,305	4,49,027	EST
						02-42	10-JUL-23	2808	10-JUL-23	10-JUL-23	2,17,726		2,17,726	16,120	2,01,606	EST
						02-44	10-JUL-23	2943	10-JUL-23	10-JUL-23	38,960		38,960	3,343	35,617	EST
<b>Total:</b>											<b>13,90,794</b>		<b>13,90,794</b>	<b>1,37,145</b>	<b>12,53,649</b>	
		13	00	01	Salaries	02-75	10-JUL-23	2959	10-JUL-23	10-JUL-23	3,98,166		3,98,166	36,022	3,62,144	EST
<b>Total:</b>											<b>3,98,166</b>		<b>3,98,166</b>	<b>36,022</b>	<b>3,62,144</b>	
		23	00	01	Salaries	02-10	20-JUL-23	3660	20-JUL-23	20-JUL-23	27,023		27,023		27,023	EST
						02-18	10-JUL-23	2904	10-JUL-23	10-JUL-23	4,05,288		4,05,288	31,790	3,73,498	EST
						02-19	10-JUL-23	2903	10-JUL-23	10-JUL-23	18,05,104		18,05,104	1,87,233	16,17,871	EST
						02-20	10-JUL-23	2902	10-JUL-23	10-JUL-23	2,74,434		2,74,434	25,150	2,49,284	EST
						02-24	10-JUL-23	2940	10-JUL-23	10-JUL-23	1,72,640		1,72,640	13,120	1,59,520	EST
						02-25	10-JUL-23	2939	10-JUL-23	10-JUL-23	5,62,804		5,62,804	51,971	5,10,833	EST
						02-45	10-JUL-23	2938	10-JUL-23	10-JUL-23	55,344		55,344	4,562	50,782	EST
						02-47	10-JUL-23	2937	10-JUL-23	10-JUL-23	2,21,320		2,21,320	21,272	2,00,048	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	06	101	23	00	01	Salaries					<b>Total:</b>		<b>35,23,957</b>		<b>35,23,957</b>	<b>3,35,098</b>	<b>31,88,859</b>
			31	00	01	Salaries	02-37	10-JUL-23	3034	10-JUL-23	5,45,281		5,45,281	43,903	5,01,378	EST	
							02-38	10-JUL-23	3033	10-JUL-23	8,33,076		8,33,076	71,173	7,61,903	EST	
							02-68	10-JUL-23	3032	10-JUL-23	1,48,688		1,48,688	7,060	1,41,628	EST	
						<b>Total:</b>					<b>15,27,045</b>		<b>15,27,045</b>	<b>1,22,136</b>	<b>14,04,909</b>		
			24	00	01	Salaries	02-1	11-JUL-23	2571	11-JUL-23	23,523		23,523		23,523	EST	
							02-28	10-JUL-23	2929	10-JUL-23	4,22,976		4,22,976	31,826	3,91,150	EST	
							02-49	10-JUL-23	2932	10-JUL-23	1,85,396		1,85,396	15,651	1,69,745	EST	
							02-50	10-JUL-23	2931	10-JUL-23	35,968		35,968	3,076	32,892	EST	
							02-51	10-JUL-23	2930	10-JUL-23	1,20,288		1,20,288	5,120	1,15,168	EST	
							02-52	10-JUL-23	2928	10-JUL-23	1,10,688		1,10,688	9,124	1,01,564	EST	
							02-86	10-JUL-23	2972	10-JUL-23	3,31,120		3,31,120	28,044	3,03,076	EST	
							02-87	10-JUL-23	2973	10-JUL-23	83,568		83,568	7,326	76,242	EST	
							02-88	10-JUL-23	2974	10-JUL-23	2,77,920		2,77,920	22,945	2,54,975	EST	
						<b>Total:</b>					<b>15,91,447</b>		<b>15,91,447</b>	<b>1,23,112</b>	<b>14,68,335</b>		
	800		22	00	01	Salaries	02-81	10-JUL-23	2968	10-JUL-23	1,37,734		1,37,734	12,546	1,25,188	EST	
							02-83	10-JUL-23	2969	10-JUL-23	2,24,832		2,24,832	35,120	1,89,712	EST	
						<b>Total:</b>					<b>3,62,566</b>		<b>3,62,566</b>	<b>47,666</b>	<b>3,14,900</b>		
			26	00	50	Other Charges	02-11	25-JUL-23	3507	25-JUL-23	9,40,987		9,40,987		9,40,987	EST	
						<b>Total:</b>					<b>9,40,987</b>		<b>9,40,987</b>		<b>9,40,987</b>		
			12	00	01	Salaries	02-82	10-JUL-23	2967	10-JUL-23	2,36,060		2,36,060	20,757	2,15,303	EST	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

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Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	800	12	00	01	Salaries										
<b>Total:</b>											<b>2,36,060</b>		<b>2,36,060</b>	<b>20,757</b>	<b>2,15,303</b>	
	80	004	16	00	01	Salaries	02-72	10-JUL-23	2956	10-JUL-23	4,03,980		4,03,980	49,300	3,54,680	EST
							02-73	10-JUL-23	2957	10-JUL-23	3,18,428		3,18,428	19,444	2,98,984	EST
							02-74	10-JUL-23	2958	10-JUL-23	75,492		75,492	6,060	69,432	EST
<b>Total:</b>											<b>7,97,900</b>		<b>7,97,900</b>	<b>74,804</b>	<b>7,23,096</b>	
			18	00	01	Salaries	02-84	10-JUL-23	2970	10-JUL-23	3,88,772		3,88,772	35,575	3,53,197	EST
							02-85	10-JUL-23	2971	10-JUL-23	86,592		86,592	6,889	79,703	EST
<b>Total:</b>											<b>4,75,364</b>		<b>4,75,364</b>	<b>42,464</b>	<b>4,32,900</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>26,06,25,672</b>	<b>76,822</b>	<b>*****</b>	<b>86,90,423</b>	<b>25,18,58,427</b>	
2211	00	001	20	05	01	Salaries	02-1	10-JUL-23	3420	10-JUL-23	2,78,808		2,78,808	22,680	2,56,128	EST
							02-10	10-JUL-23	3331	10-JUL-23	1,84,104		1,84,104	15,462	1,68,642	EST
							02-2	10-JUL-23	3419	10-JUL-23	9,20,000		9,20,000	77,370	8,42,630	EST
							02-3	10-JUL-23	3418	10-JUL-23	32,416		32,416	2,716	29,700	EST
							02-4	10-JUL-23	3417	10-JUL-23	49,960		49,960	5,015	44,945	EST
							02-5	10-JUL-23	3416	10-JUL-23	10,91,564		10,91,564	1,62,510	9,29,054	EST
							02-6	10-JUL-23	3327	10-JUL-23	7,47,427		7,47,427	65,420	6,82,007	EST
							02-7	10-JUL-23	3328	10-JUL-23	8,15,548		8,15,548	1,33,480	6,82,068	EST
							02-8	10-JUL-23	3329	10-JUL-23	2,66,296		2,66,296	23,360	2,42,936	EST
							02-9	10-JUL-23	3330	10-JUL-23	2,00,532		2,00,532	20,120	1,80,412	EST
<b>Total:</b>											<b>45,86,655</b>		<b>45,86,655</b>	<b>5,28,133</b>	<b>40,58,522</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2211	<b>Total for the Major Head :</b>										<b>2211</b>	<b>45,86,655</b>	<b>45,86,655</b>	<b>5,28,133</b>	<b>40,58,522</b>	
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2210	03	103	27	05	01	Salaries	13-15	10-JUL-23	1277	10-JUL-23	15,56,968		15,56,968	1,29,213	14,27,755	EST
							13-16	10-JUL-23	1275	10-JUL-23	3,84,480		3,84,480	31,380	3,53,100	EST
							13-18	10-JUL-23	1278	10-JUL-23	58,900		58,900	5,180	53,720	EST
							13-3	10-JUL-23	1276	10-JUL-23	27,22,260		27,22,260	2,35,809	24,86,451	EST
							13-39	10-JUL-23	1291	10-JUL-23	1,76,700		1,76,700	15,540	1,61,160	EST
<b>Total:</b>											<b>48,99,308</b>		<b>48,99,308</b>	<b>4,17,122</b>	<b>44,82,186</b>	

<b>Total for the Major Head :</b>										<b>2210</b>	<b>48,99,308</b>	<b>48,99,308</b>	<b>4,17,122</b>	<b>44,82,186</b>	
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2211	00	001	20	05	01	Salaries	13-1	11-JUL-23	1211	11-JUL-23	1,67,792		1,67,792	10,120	1,57,672	EST
							13-2	11-JUL-23	1214	11-JUL-23	27,672		27,672	2,281	25,391	EST
							13-3	11-JUL-23	1213	11-JUL-23	3,81,852		3,81,852	32,044	3,49,808	EST
							13-4	11-JUL-23	1212	11-JUL-23	84,156		84,156	4,030	80,126	EST



# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2211	00	001	20	05	01	Salaries										
<b>Total:</b>											<b>6,61,472</b>		<b>6,61,472</b>	<b>48,475</b>	<b>6,12,997</b>	
<b>Total for the Major Head : 2211</b>											<b>6,61,472</b>		<b>6,61,472</b>	<b>48,475</b>	<b>6,12,997</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	01	001	01	00	24	P.O.L.										
							14-35	11-JUL-23	510	11-JUL-23	15,000		15,000		15,000	EST
							14-42	11-JUL-23	515	11-JUL-23	15,000		15,000		15,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
	03	103	27	05	01	Salaries										
							14-13	14-JUL-23	569	14-JUL-23	15,65,328		15,65,328	1,25,912	14,39,416	EST
							14-2	14-JUL-23	558	14-JUL-23	2,21,184		2,21,184	19,304	2,01,880	EST
<b>Total:</b>											<b>17,86,512</b>		<b>17,86,512</b>	<b>1,45,216</b>	<b>16,41,296</b>	
<b>Total for the Major Head : 2210</b>											<b>18,16,512</b>		<b>18,16,512</b>	<b>1,45,216</b>	<b>16,71,296</b>	
2211	00	001	20	05	01	Salaries										
							14-1	11-JUL-23	465	11-JUL-23	26,992		26,992	2,217	24,775	EST
							14-2	11-JUL-23	464	11-JUL-23	2,17,664		2,17,664	18,347	1,99,317	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2211	00	001	20	05	01	Salaries										
<b>Total:</b>											2,44,656		2,44,656	20,564	2,24,092	
<b>Total for the Major Head : 2211</b>											<b>2,44,656</b>		<b>2,44,656</b>	<b>20,564</b>	<b>2,24,092</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2210	01	001	01	00	24	P.O.L.											
								10-43	11-JUL-23	1005	11-JUL-23	25,000		25,000	25,000	EST	
								10-44	11-JUL-23	1009	11-JUL-23	15,000		15,000	15,000	EST	
<b>Total:</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>		
	03	103	27	05	01	Salaries											
								10-1	10-JUL-23	1020	10-JUL-23	25,752		25,752	2,089	23,663	EST
								10-2	10-JUL-23	1019	10-JUL-23	6,15,800		6,15,800	52,349	5,63,451	EST
								10-41	10-JUL-23	1106	10-JUL-23	37,23,836		37,23,836	3,18,857	34,04,979	EST
								10-42	10-JUL-23	1107	10-JUL-23	3,58,848		3,58,848	29,246	3,29,602	EST
<b>Total:</b>											<b>47,24,236</b>		<b>47,24,236</b>	<b>4,02,541</b>	<b>43,21,695</b>		
<b>Total for the Major Head : 2210</b>											<b>47,64,236</b>		<b>47,64,236</b>	<b>4,02,541</b>	<b>43,61,695</b>		

2211 00 001 20 05 01 Salaries

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2211	00	001	20	05	01	Salaries	10-1	10-JUL-23	1110	10-JUL-23	5,45,692		5,45,692	41,632	5,04,060	EST
							10-2	10-JUL-23	1109	10-JUL-23	50,384		50,384	3,015	47,369	EST
							10-3	10-JUL-23	1108	10-JUL-23	1,71,872		1,71,872	10,120	1,61,752	EST
<b>Total:</b>											<b>7,67,948</b>		<b>7,67,948</b>	<b>54,767</b>	<b>7,13,181</b>	
<b>Total for the Major Head : 2211</b>											<b>7,67,948</b>		<b>7,67,948</b>	<b>54,767</b>	<b>7,13,181</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	03	103	27	05	01	Salaries	11-26	10-JUL-23	604	10-JUL-23	4,61,376		4,61,376	37,602	4,23,774	EST
							11-27	10-JUL-23	605	10-JUL-23	47,436		47,436	30	47,406	EST
							11-28	10-JUL-23	606	10-JUL-23	41,87,092		41,87,092	3,48,967	38,38,125	EST
							11-32	10-JUL-23	635	10-JUL-23	58,900		58,900	5,150	53,750	EST
<b>Total:</b>											<b>47,54,804</b>		<b>47,54,804</b>	<b>3,91,749</b>	<b>43,63,055</b>	
<b>Total for the Major Head : 2210</b>											<b>47,54,804</b>		<b>47,54,804</b>	<b>3,91,749</b>	<b>43,63,055</b>	

2211 00 001 20 05 01 Salaries

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2211	00	001	20	05	01	Salaries	11-1	10-JUL-23	688	10-JUL-23	45,216		45,216	3,015	42,201	EST
							11-2	10-JUL-23	687	10-JUL-23	6,27,568		6,27,568	52,365	5,75,203	EST
							11-3	10-JUL-23	686	10-JUL-23	3,63,156		3,63,156	30,150	3,33,006	EST
<b>Total:</b>											<b>10,35,940</b>		<b>10,35,940</b>	<b>85,530</b>	<b>9,50,410</b>	
<b>Total for the Major Head : 2211</b>											<b>10,35,940</b>		<b>10,35,940</b>	<b>85,530</b>	<b>9,50,410</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	103	27	05	01	Salaries	07-10	10-JUL-23	1819	10-JUL-23	5,64,200		5,64,200	48,218	5,15,982	EST
							07-44	10-JUL-23	2016	10-JUL-23	6,40,800		6,40,800	52,225	5,88,575	EST
							07-45	10-JUL-23	2015	10-JUL-23	56,54,144		56,54,144	4,77,964	51,76,180	EST
							07-72	10-JUL-23	2025	10-JUL-23	1,30,312		1,30,312	11,538	1,18,774	EST
							07-9	10-JUL-23	1818	10-JUL-23	7,52,344		7,52,344	64,262	6,88,082	EST
<b>Total:</b>											<b>77,41,800</b>		<b>77,41,800</b>	<b>6,54,207</b>	<b>70,87,593</b>	
<b>Total for the Major Head : 2210</b>											<b>77,41,800</b>		<b>77,41,800</b>	<b>6,54,207</b>	<b>70,87,593</b>	



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	110	09	00	01	Salaries	05-14	10-JUL-23	1603	10-JUL-23	6,28,070		6,28,070	56,970	5,71,100	EST
							05-9	10-JUL-23	1598	10-JUL-23	3,35,584		3,35,584	30,240	3,05,344	EST
						<b>Total:</b>					<b>9,63,654</b>		<b>9,63,654</b>	<b>87,210</b>	<b>8,76,444</b>	
			20	00	01	Salaries	05-10	10-JUL-23	1599	10-JUL-23	27,57,165		27,57,165	1,55,740	26,01,425	EST
							05-17	10-JUL-23	1606	10-JUL-23	30,63,969		30,63,969	2,77,578	27,86,391	EST
							05-22	10-JUL-23	1611	10-JUL-23	1,95,080		1,95,080	12,060	1,83,020	EST
							05-30	10-JUL-23	1619	10-JUL-23	4,36,464		4,36,464	36,057	4,00,407	EST
							05-43	10-JUL-23	1706	10-JUL-23	12,10,992		12,10,992	81,840	11,29,152	EST
							05-44	10-JUL-23	1707	10-JUL-23	20,77,268		20,77,268	1,78,722	18,98,546	EST
							05-63	11-JUL-23	1823	11-JUL-23	82,064		82,064	7,497	74,567	EST
						<b>Total:</b>					<b>98,23,002</b>		<b>98,23,002</b>	<b>7,49,494</b>	<b>90,73,508</b>	
	03	101	27	00	01	Salaries	05-26	10-JUL-23	1615	10-JUL-23	55,584		55,584	4,562	51,022	EST
							05-47	10-JUL-23	1710	10-JUL-23	8,03,224		8,03,224	56,420	7,46,804	EST
							05-48	10-JUL-23	1711	10-JUL-23	15,01,036		15,01,036	1,25,857	13,75,179	EST
						<b>Total:</b>					<b>23,59,844</b>		<b>23,59,844</b>	<b>1,86,839</b>	<b>21,73,005</b>	
		103	26	00	01	Salaries	05-11	10-JUL-23	1600	10-JUL-23	26,13,444		26,13,444	2,35,208	23,78,236	EST
							05-23	10-JUL-23	1612	10-JUL-23	2,05,092		2,05,092	11,060	1,94,032	EST
							05-25	10-JUL-23	1614	10-JUL-23	1,50,248		1,50,248	12,467	1,37,781	EST
							05-38	10-JUL-23	1701	10-JUL-23	16,58,792		16,58,792	1,41,434	15,17,358	EST
							05-39	10-JUL-23	1702	10-JUL-23	20,16,428		20,16,428	1,46,380	18,70,048	EST
							05-57	11-JUL-23	1829	11-JUL-23	5,35,424		5,35,424	45,056	4,90,368	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **8** **Medical Suspense**Grant Code : 11 **Medical, Health and Family Welfare Services**Categorised Scheme : **VALLEY**Parameter\_code : 10 **VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2210	03	103	26	00	01	Salaries	05-58	11-JUL-23	1828	11-JUL-23	1,94,307		1,94,307	17,743	1,76,564	EST	
							05-59	11-JUL-23	1827	11-JUL-23	73,405		73,405	6,732	66,673	EST	
							05-60	11-JUL-23	1826	11-JUL-23	1,30,139		1,30,139	10,957	1,19,182	EST	
							05-61	11-JUL-23	1825	11-JUL-23	2,39,495		2,39,495	19,976	2,19,519	EST	
							05-62	11-JUL-23	1824	11-JUL-23	1,12,363		1,12,363	10,135	1,02,228	EST	
							05-64	11-JUL-23	1822	11-JUL-23	1,67,440		1,67,440	13,432	1,54,008	EST	
							05-67	11-JUL-23	1934	11-JUL-23	1,37,934		1,37,934		1,37,934	EST	
							05-68	11-JUL-23	1933	11-JUL-23	4,91,064		4,91,064	60,360	4,30,704	EST	
							05-69	11-JUL-23	1932	11-JUL-23	25,754		25,754	20,120	5,634	EST	
							05-7	10-JUL-23	1596	10-JUL-23	3,56,268		3,56,268	10,240	3,46,028	EST	
							<b>Total:</b>					<b>91,07,597</b>		<b>91,07,597</b>	<b>7,61,300</b>	<b>83,46,297</b>	
			27	05	01	Salaries	05-18	10-JUL-23	1607	10-JUL-23	1,19,635		1,19,635	10,826	1,08,809	EST	
							05-53	10-JUL-23	1716	10-JUL-23	44,38,636		44,38,636	3,82,234	40,56,402	EST	
							05-54	10-JUL-23	1717	10-JUL-23	30,61,820		30,61,820	2,52,925	28,08,895	EST	
							05-55	10-JUL-23	1718	10-JUL-23	11,69,468		11,69,468	96,392	10,73,076	EST	
							05-56	10-JUL-23	1719	10-JUL-23	1,95,468		1,95,468	17,307	1,78,161	EST	
							05-65	11-JUL-23	1878	11-JUL-23	31,480		31,480	2,654	28,826	EST	
							<b>Total:</b>					<b>90,16,507</b>		<b>90,16,507</b>	<b>7,62,338</b>	<b>82,54,169</b>	
		104	29	00	01	Salaries	05-13	10-JUL-23	1602	10-JUL-23	19,84,119		19,84,119	1,79,311	18,04,808	EST	
							05-21	10-JUL-23	1610	10-JUL-23	2,73,648		2,73,648	13,090	2,60,558	EST	
							05-31	10-JUL-23	1620	10-JUL-23	2,50,128		2,50,128	20,529	2,29,599	EST	

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	03	104	29	00	01	Salaries	05-41	10-JUL-23	1704	10-JUL-23	17,47,844		17,47,844	1,21,260	16,26,584	EST
							05-42	10-JUL-23	1705	10-JUL-23	19,77,192		19,77,192	1,69,785	18,07,407	EST
							05-66	11-JUL-23	1935	11-JUL-23	64,913		64,913		64,913	EST
							05-70	11-JUL-23	1936	11-JUL-23	2,52,671		2,52,671	52,240	2,00,431	EST
							05-8	10-JUL-23	1597	10-JUL-23	3,45,926		3,45,926	22,240	3,23,686	EST
						<b>Total:</b>					<b>68,96,441</b>		<b>68,96,441</b>	<b>5,78,455</b>	<b>63,17,986</b>	
			12	00	01	Salaries	05-6	10-JUL-23	1595	10-JUL-23	96,300		96,300	10,120	86,180	EST
						<b>Total:</b>					<b>96,300</b>		<b>96,300</b>	<b>10,120</b>	<b>86,180</b>	
	04	200	12	00	01	Salaries	05-16	10-JUL-23	1605	10-JUL-23	24,20,522		24,20,522	2,19,673	22,00,849	EST
						<b>Total:</b>					<b>24,20,522</b>		<b>24,20,522</b>	<b>2,19,673</b>	<b>22,00,849</b>	
	06	101	04	00	01	Salaries	05-20	10-JUL-23	1609	10-JUL-23	45,336		45,336	2,015	43,321	EST
							05-34	10-JUL-23	1697	10-JUL-23	1,68,392		1,68,392	15,120	1,53,272	EST
							05-35	10-JUL-23	1698	10-JUL-23	93,348		93,348	8,405	84,943	EST
							05-5	10-JUL-23	1594	10-JUL-23	1,72,640		1,72,640	10,120	1,62,520	EST
						<b>Total:</b>					<b>4,79,716</b>		<b>4,79,716</b>	<b>35,660</b>	<b>4,44,056</b>	
			23	00	01	Salaries	05-19	10-JUL-23	1608	10-JUL-23	46,016		46,016	2,015	44,001	EST
							05-28	10-JUL-23	1617	10-JUL-23	70,136		70,136	5,961	64,175	EST
							05-3	10-JUL-23	1592	10-JUL-23	1,67,792		1,67,792	40,120	1,27,672	EST
							05-32	10-JUL-23	1621	10-JUL-23	34,012		34,012	2,808	31,204	EST
							05-45	10-JUL-23	1708	10-JUL-23	3,71,748		3,71,748	38,300	3,33,448	EST
							05-46	10-JUL-23	1709	10-JUL-23	83,308		83,308	7,138	76,170	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	06	101	23	00	01	Salaries					<b>Total:</b>	<b>7,73,012</b>	<b>7,73,012</b>	<b>96,342</b>	<b>6,76,670</b>	
			31	00	01	Salaries	05-2	10-JUL-23	1591	10-JUL-23	1,72,640		1,72,640	10,120	1,62,520	EST
							05-33	10-JUL-23	1622	10-JUL-23	27,792		27,792	2,281	25,511	EST
							05-49	10-JUL-23	1712	10-JUL-23	2,52,996		2,52,996	19,680	2,33,316	EST
							05-50	10-JUL-23	1713	10-JUL-23	1,06,976		1,06,976	8,964	98,012	EST
						<b>Total:</b>					<b>5,60,404</b>		<b>5,60,404</b>	<b>41,045</b>	<b>5,19,359</b>	
			24	00	01	Salaries	05-12	10-JUL-23	1601	10-JUL-23	76,988		76,988	6,942	70,046	EST
							05-29	10-JUL-23	1618	10-JUL-23	1,13,888		1,13,888	9,380	1,04,508	EST
							05-4	10-JUL-23	1593	10-JUL-23	1,01,112		1,01,112	10,120	90,992	EST
							05-40	10-JUL-23	1703	10-JUL-23	1,81,640		1,81,640	15,380	1,66,260	EST
						<b>Total:</b>					<b>4,73,628</b>		<b>4,73,628</b>	<b>41,822</b>	<b>4,31,806</b>	
		800	03	00	01	Salaries	05-51	10-JUL-23	1714	10-JUL-23	35,016		35,016	2,987	32,029	EST
						<b>Total:</b>					<b>35,016</b>		<b>35,016</b>	<b>2,987</b>	<b>32,029</b>	
			12	00	01	Salaries	05-52	10-JUL-23	1715	10-JUL-23	62,708		62,708	5,508	57,200	EST
						<b>Total:</b>					<b>62,708</b>		<b>62,708</b>	<b>5,508</b>	<b>57,200</b>	
			<b>Total for the Major Head :</b>			<b>2210</b>					<b>4,56,09,368</b>		<b>4,56,09,368</b>	<b>37,98,876</b>	<b>4,18,10,492</b>	
2211	00	001	20	05	01	Salaries	05-1	10-JUL-23	1821	10-JUL-23	1,67,792		1,67,792	20,120	1,47,672	EST
							05-2	10-JUL-23	1820	10-JUL-23	5,76,360		5,76,360	89,480	4,86,880	EST
							05-3	10-JUL-23	1819	10-JUL-23	3,55,552		3,55,552	30,528	3,25,024	EST
						<b>Total:</b>					<b>10,99,704</b>		<b>10,99,704</b>	<b>1,40,128</b>	<b>9,59,576</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2211	<b>Total for the Major Head : 2211</b>										<b>10,99,704</b>		<b>10,99,704</b>	<b>1,40,128</b>	<b>9,59,576</b>	
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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

2210	01	001	11	00	01	Salaries	06-4	10-JUL-23	2168	10-JUL-23	16,91,725		16,91,725	1,54,322	15,37,403	EST
							06-5	10-JUL-23	2169	10-JUL-23	16,70,276		16,70,276	1,56,364	15,13,912	EST
							06-6	10-JUL-23	2170	10-JUL-23	5,07,496		5,07,496	46,557	4,60,939	EST
							06-7	10-JUL-23	2229	10-JUL-23	34,947		34,947		34,947	EST
						<b>Total:</b>					<b>39,04,444</b>		<b>39,04,444</b>	<b>3,57,243</b>	<b>35,47,201</b>	
		110	09	00	01	Salaries	06-48	10-JUL-23	1993	10-JUL-23	8,81,673		8,81,673	70,396	8,11,277	EST
							06-8	10-JUL-23	2171	10-JUL-23	11,93,874		11,93,874	1,09,998	10,83,876	EST
						<b>Total:</b>					<b>20,75,547</b>		<b>20,75,547</b>	<b>1,80,394</b>	<b>18,95,153</b>	
		20	00	00	01	Salaries	06-10	10-JUL-23	2173	10-JUL-23	23,39,076		23,39,076	2,05,758	21,33,318	EST
							06-11	10-JUL-23	2174	10-JUL-23	27,672		27,672	2,281	25,391	EST
							06-40	10-JUL-23	1989	10-JUL-23	3,75,328		3,75,328	31,135	3,44,193	EST
							06-41	10-JUL-23	1991	10-JUL-23	42,07,476		42,07,476	3,64,841	38,42,635	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	110	20	00	01	Salaries	06-42	10-JUL-23	1990	10-JUL-23	22,73,257		22,73,257	1,75,500	20,97,757	EST
							06-43	10-JUL-23	1986	10-JUL-23	17,68,336		17,68,336	1,51,440	16,16,896	EST
							06-44	10-JUL-23	1988	10-JUL-23	4,04,801		4,04,801	36,489	3,68,312	EST
							06-45	10-JUL-23	1985	10-JUL-23	43,69,084		43,69,084	3,97,281	39,71,803	EST
							06-46	10-JUL-23	1984	10-JUL-23	19,92,784	3	19,92,781	1,69,345	18,23,436	EST
							06-9	10-JUL-23	2172	10-JUL-23	2,55,753		2,55,753	23,218	2,32,535	EST
							<b>Total:</b>				<b>1,80,13,567</b>		<b>1,80,13,564</b>	<b>15,57,288</b>	<b>1,64,56,276</b>	
					11	Domestic Travel Ex	06-52	28-JUL-23	2361	28-JUL-23	26,614		26,614		26,614	EST
							06-53	28-JUL-23	2362	28-JUL-23	60,597		60,597		60,597	EST
							<b>Total:</b>				<b>87,211</b>		<b>87,211</b>		<b>87,211</b>	
	03	101	27	00	01	Salaries	06-12	10-JUL-23	2175	10-JUL-23	49,53,624		49,53,624	4,47,362	45,06,262	EST
							06-13	10-JUL-23	2176	10-JUL-23	3,93,628		3,93,628	42,557	3,51,071	EST
							06-2	17-JUL-23	2301	17-JUL-23	2,01,561		2,01,561		2,01,561	EST
							<b>Total:</b>				<b>55,48,813</b>		<b>55,48,813</b>	<b>4,89,919</b>	<b>50,58,894</b>	
		103	26	00	01	Salaries	06-14	10-JUL-23	2177	10-JUL-23	2,73,114		2,73,114	24,566	2,48,548	EST
							06-15	10-JUL-23	2178	10-JUL-23	42,948		42,948	3,460	39,488	EST
							06-16	10-JUL-23	2179	10-JUL-23	47,25,814		47,25,814	4,60,947	42,64,867	EST
							06-17	10-JUL-23	2180	10-JUL-23	60,91,068		60,91,068	6,16,904	54,74,164	EST
							06-18	10-JUL-23	2181	10-JUL-23	13,70,332		13,70,332	1,23,009	12,47,323	EST
							<b>Total:</b>				<b>1,25,03,276</b>		<b>1,25,03,276</b>	<b>12,28,886</b>	<b>1,12,74,390</b>	
			27	05	01	Salaries	06-38	10-JUL-23	2202	10-JUL-23	1,06,58,968		1,06,58,968	8,95,145	97,63,823	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	103	27	05	01	Salaries	06-39	10-JUL-23	2203	10-JUL-23	4,61,376		4,61,376	37,602	4,23,774	EST
							06-47	10-JUL-23	1992	10-JUL-23	13,22,020		13,22,020	1,12,972	12,09,048	EST
							<b>Total:</b>				<b>1,24,42,364</b>		<b>1,24,42,364</b>	<b>10,45,719</b>	<b>1,13,96,645</b>	
		104	29	00	01	Salaries	06-1	17-JUL-23	2302	17-JUL-23	57,406		57,406		57,406	EST
							06-19	10-JUL-23	2182	10-JUL-23	44,62,498		44,62,498	4,02,331	40,60,167	EST
							06-20	10-JUL-23	2183	10-JUL-23	75,05,608		75,05,608	7,02,872	68,02,736	EST
							06-21	10-JUL-23	2184	10-JUL-23	22,25,120		22,25,120	2,01,696	20,23,424	EST
							06-22	10-JUL-23	2185	10-JUL-23	66,913		66,913	10,060	56,853	EST
							06-23	10-JUL-23	2186	10-JUL-23	12,483		12,483		12,483	EST
							06-24	10-JUL-23	2187	10-JUL-23	2,38,188		2,38,188	30,180	2,08,008	EST
							<b>Total:</b>				<b>1,45,68,216</b>		<b>1,45,68,216</b>	<b>13,47,139</b>	<b>1,32,21,077</b>	
	04	200	12	00	01	Salaries	06-25	10-JUL-23	2188	10-JUL-23	1,22,221		1,22,221	11,072	1,11,149	EST
							06-26	10-JUL-23	2189	10-JUL-23	20,69,828		20,69,828	1,87,715	18,82,113	EST
							06-49	10-JUL-23	2027	10-JUL-23	1,57,288		1,57,288	10,120	1,47,168	EST
							06-50	10-JUL-23	1987	10-JUL-23	7,23,627		7,23,627	65,388	6,58,239	EST
							06-51	10-JUL-23	1994	10-JUL-23	10,76,391		10,76,391	97,402	9,78,989	EST
							<b>Total:</b>				<b>41,49,355</b>		<b>41,49,355</b>	<b>3,71,697</b>	<b>37,77,658</b>	
	05	105	24	00	01	Salaries	06-27	10-JUL-23	2190	10-JUL-23	1,09,724		1,09,724	10,120	99,604	EST
							<b>Total:</b>				<b>1,09,724</b>		<b>1,09,724</b>	<b>10,120</b>	<b>99,604</b>	
	06	101	04	00	01	Salaries	06-28	10-JUL-23	2192	10-JUL-23	1,93,208		1,93,208	19,017	1,74,191	EST
							06-29	10-JUL-23	2194	10-JUL-23	1,26,400		1,26,400	11,701	1,14,699	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2210	06	101	04	00	01	Salaries	06-3	10-JUL-23	2191	10-JUL-23	1,78,134		1,78,134	15,120	1,63,014	EST	
<b>Total:</b>											<b>4,97,742</b>		<b>4,97,742</b>	<b>45,838</b>	<b>4,51,904</b>		
			23	00	01	Salaries	06-30	10-JUL-23	2193	10-JUL-23	1,30,139		1,30,139	11,824	1,18,315	EST	
							06-31	10-JUL-23	2195	10-JUL-23	5,70,272		5,70,272	64,268	5,06,004	EST	
							06-32	10-JUL-23	2196	10-JUL-23	2,54,432		2,54,432	25,667	2,28,765	EST	
<b>Total:</b>											<b>9,54,843</b>		<b>9,54,843</b>	<b>1,01,759</b>	<b>8,53,084</b>		
			31	00	01	Salaries	06-33	10-JUL-23	2200	10-JUL-23	3,53,988		3,53,988	33,365	3,20,623	EST	
							06-34	10-JUL-23	2201	10-JUL-23	99,680		99,680	10,030	89,650	EST	
<b>Total:</b>											<b>4,53,668</b>		<b>4,53,668</b>	<b>43,395</b>	<b>4,10,273</b>		
			24	00	01	Salaries	06-35	10-JUL-23	2198	10-JUL-23	2,20,412		2,20,412	18,636	2,01,776	EST	
							06-36	10-JUL-23	2197	10-JUL-23	1,82,020		1,82,020	18,112	1,63,908	EST	
							06-37	10-JUL-23	2199	10-JUL-23	1,10,688		1,10,688	9,139	1,01,549	EST	
<b>Total:</b>											<b>5,13,120</b>		<b>5,13,120</b>	<b>45,887</b>	<b>4,67,233</b>		
<b>Total for the Major Head :</b>											<b>2210</b>		<b>7,58,21,890</b>	<b>3</b>	<b>7,58,21,887</b>	<b>68,25,284</b>	<b>6,89,96,603</b>
2211	00	001	20	05	01	Salaries	06-1	11-JUL-23	1997	11-JUL-23	10,90,944		10,90,944	91,914	9,99,030	EST	
							06-2	11-JUL-23	1995	11-JUL-23	1,72,640		1,72,640	10,120	1,62,520	EST	
							06-3	11-JUL-23	1998	11-JUL-23	29,848		29,848	2,500	27,348	EST	
							06-4	11-JUL-23	1996	11-JUL-23	10,16,776		10,16,776	1,16,540	9,00,236	EST	
<b>Total:</b>											<b>23,10,208</b>		<b>23,10,208</b>	<b>2,21,074</b>	<b>20,89,134</b>		
<b>Total for the Major Head :</b>											<b>2211</b>		<b>23,10,208</b>		<b>23,10,208</b>	<b>2,21,074</b>	<b>20,89,134</b>



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	01	001	01	00	24	P.O.L.	08-23	13-JUL-23	650	13-JUL-23	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
			11	00	01	Salaries	08-16	13-JUL-23	642	13-JUL-23	82,156		82,156	10,060	72,096	EST
							08-22	13-JUL-23	648	13-JUL-23	1,90,790		1,90,790	16,924	1,73,866	EST
<b>Total:</b>											<b>2,72,946</b>		<b>2,72,946</b>	<b>26,984</b>	<b>2,45,962</b>	
					13	Office Expenses	08-24	13-JUL-23	651	13-JUL-23	43,100		43,100		43,100	EST
<b>Total:</b>											<b>43,100</b>		<b>43,100</b>		<b>43,100</b>	
	03	101	27	00	01	Salaries	08-18	13-JUL-23	644	13-JUL-23	2,62,768		2,62,768	22,138	2,40,630	EST
							08-20	13-JUL-23	646	13-JUL-23	1,70,240		1,70,240	13,090	1,57,150	EST
							08-8	13-JUL-23	634	13-JUL-23	48,480		48,480	2,030	46,450	EST
<b>Total:</b>											<b>4,81,488</b>		<b>4,81,488</b>	<b>37,258</b>	<b>4,44,230</b>	
					13	Office Expenses	08-25	13-JUL-23	652	13-JUL-23	2,000		2,000		2,000	EST
<b>Total:</b>											<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
		103	26	00	01	Salaries	08-17	13-JUL-23	643	13-JUL-23	49,840		49,840	2,030	47,810	EST
							08-19	13-JUL-23	645	13-JUL-23	86,136		86,136	6,920	79,216	EST
							08-4	13-JUL-23	630	13-JUL-23	1,63,848		1,63,848	10,090	1,53,758	EST
<b>Total:</b>											<b>2,99,824</b>		<b>2,99,824</b>	<b>19,040</b>	<b>2,80,784</b>	
					13	Office Expenses	08-26	13-JUL-23	653	13-JUL-23	2,000		2,000		2,000	EST
<b>Total:</b>											<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
			27	05	01	Salaries	08-21	13-JUL-23	647	13-JUL-23	4,83,996		4,83,996	38,309	4,45,687	EST
							08-5	13-JUL-23	631	13-JUL-23	62,960		62,960	5,278	57,682	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2210	03	103	27	05	01	Salaries					<b>Total:</b>		<b>5,46,956</b>		<b>5,46,956</b>	<b>43,587</b>	<b>5,03,369</b>
		104	29	00	01	Salaries	08-1	13-JUL-23	627	13-JUL-23	6,56,079		6,56,079	59,088	5,96,991	EST	
							08-12	13-JUL-23	638	13-JUL-23	1,42,280		1,42,280	6,120	1,36,160	EST	
							08-14	13-JUL-23	640	13-JUL-23	4,47,460		4,47,460	38,280	4,09,180	EST	
							08-29	13-JUL-23	657	13-JUL-23	1,14,356		1,14,356	9,830	1,04,526	EST	
							08-3	13-JUL-23	629	13-JUL-23	3,76,842		3,76,842	34,182	3,42,660	EST	
							08-6	13-JUL-23	632	13-JUL-23	1,72,640		1,72,640	10,120	1,62,520	EST	
							08-7	13-JUL-23	633	13-JUL-23	1,25,614		1,25,614	11,394	1,14,220	EST	
							08-9	13-JUL-23	635	13-JUL-23	1,12,363		1,12,363	10,135	1,02,228	EST	
							<b>Total:</b>				<b>21,47,634</b>		<b>21,47,634</b>	<b>1,79,149</b>	<b>19,68,485</b>		
					13	Office Expenses	08-27	13-JUL-23	654	13-JUL-23	2,500		2,500		2,500	EST	
							<b>Total:</b>				<b>2,500</b>		<b>2,500</b>		<b>2,500</b>		
			12	00	01	Salaries	08-2	13-JUL-23	628	13-JUL-23	96,300		96,300	5,060	91,240	EST	
							<b>Total:</b>				<b>96,300</b>		<b>96,300</b>	<b>5,060</b>	<b>91,240</b>		
	04	200	12	00	01	Salaries	08-10	13-JUL-23	636	13-JUL-23	2,29,089		2,29,089	20,684	2,08,405	EST	
							08-11	13-JUL-23	637	13-JUL-23	77,792		77,792	7,122	70,670	EST	
							<b>Total:</b>				<b>3,06,881</b>		<b>3,06,881</b>	<b>27,806</b>	<b>2,79,075</b>		
	06	101	23	00	01	Salaries	08-13	13-JUL-23	639	13-JUL-23	77,396		77,396	5,030	72,366	EST	
							08-15	13-JUL-23	641	13-JUL-23	77,396		77,396	6,921	70,475	EST	
							<b>Total:</b>				<b>1,54,792</b>		<b>1,54,792</b>	<b>11,951</b>	<b>1,42,841</b>		
			24	00	13	Office Expenses	08-28	13-JUL-23	655	13-JUL-23	1,400		1,400		1,400	EST	



# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2210	06	101	24	00	13	Office Expenses											
<b>Total:</b>											1,400		1,400		1,400		
<b>Total for the Major Head :</b>											<b>2210</b>		<b>43,72,821</b>		<b>43,72,821</b>	<b>3,50,835</b>	<b>40,21,986</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2210	03	103	27	05	01	Salaries											
							12-17	10-JUL-23	1938	10-JUL-23	36,99,156		36,99,156	3,13,166	33,85,990	EST	
							12-18	10-JUL-23	1939	10-JUL-23	14,80,048		14,80,048	1,21,155	13,58,893	EST	
							12-25	10-JUL-23	1791	10-JUL-23	1,30,312		1,30,312	11,658	1,18,654	EST	
<b>Total:</b>											<b>53,09,516</b>		<b>53,09,516</b>	<b>4,45,979</b>	<b>48,63,537</b>		
<b>Total for the Major Head :</b>											<b>2210</b>		<b>53,09,516</b>		<b>53,09,516</b>	<b>4,45,979</b>	<b>48,63,537</b>
2211	00	001	20	05	01	Salaries											
							12-1	11-JUL-23	1784	11-JUL-23	58,588		58,588	3,030	55,558	EST	
							12-2	11-JUL-23	1785	11-JUL-23	3,52,180		3,52,180	29,073	3,23,107	EST	
<b>Total:</b>											<b>4,10,768</b>		<b>4,10,768</b>	<b>32,103</b>	<b>3,78,665</b>		
<b>Total for the Major Head :</b>											<b>2211</b>		<b>4,10,768</b>		<b>4,10,768</b>	<b>32,103</b>	<b>3,78,665</b>

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	16-10	10-JUL-23	655	10-JUL-23	1,51,256		1,51,256	25,060	1,26,196	EST
							16-6	10-JUL-23	657	10-JUL-23	3,03,153		3,03,153	27,179	2,75,974	EST
							16-8	10-JUL-23	654	10-JUL-23	1,66,616		1,66,616	14,276	1,52,340	EST
							16-9	10-JUL-23	656	10-JUL-23	3,65,445		3,65,445	35,240	3,30,205	EST
						<b>Total:</b>					<b>9,86,470</b>		<b>9,86,470</b>	<b>1,01,755</b>	<b>8,84,715</b>	
	03	103	27	05	01	Salaries	16-2	10-JUL-23	662	10-JUL-23	3,65,296		3,65,296	31,831	3,33,465	EST
						<b>Total:</b>					<b>3,65,296</b>		<b>3,65,296</b>	<b>31,831</b>	<b>3,33,465</b>	
	06	101	23	00	01	Salaries	16-7	10-JUL-23	658	10-JUL-23	1,72,640		1,72,640	13,120	1,59,520	EST
						<b>Total:</b>					<b>1,72,640</b>		<b>1,72,640</b>	<b>13,120</b>	<b>1,59,520</b>	
			24	00	01	Salaries	16-1	10-JUL-23	653	10-JUL-23	8,160		8,160		8,160	EST
							16-3	10-JUL-23	661	10-JUL-23	3,03,336		3,03,336	30,360	2,72,976	EST
							16-4	10-JUL-23	660	10-JUL-23	27,672		27,672	2,281	25,391	EST
							16-5	10-JUL-23	659	10-JUL-23	39,860		39,860	3,358	36,502	EST
						<b>Total:</b>					<b>3,79,028</b>		<b>3,79,028</b>	<b>35,999</b>	<b>3,43,029</b>	
<b>Total for the Major Head :</b>							<b>2210</b>				<b>19,03,434</b>		<b>19,03,434</b>	<b>1,82,705</b>	<b>17,20,729</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	102	19	00	01	Salaries	02-3	10-JUL-23	3346	10-JUL-23	6,34,110		6,34,110	58,106	5,76,004	EST
<b>Total:</b>											<b>6,34,110</b>		<b>6,34,110</b>	<b>58,106</b>	<b>5,76,004</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>6,34,110</b>		<b>6,34,110</b>	<b>58,106</b>	<b>5,76,004</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	001	11	00	01	Salaries	13-17	10-JUL-23	1270	10-JUL-23	2,72,416		2,72,416	20,980	2,51,436	EST
							13-2	10-JUL-23	1283	10-JUL-23	2,17,726		2,17,726	10,120	2,07,606	EST
							13-24	10-JUL-23	1271	10-JUL-23	7,40,368		7,40,368	55,107	6,85,261	EST
							13-25	10-JUL-23	1269	10-JUL-23	6,22,789		6,22,789	55,864	5,66,925	EST
							13-37	10-JUL-23	1272	10-JUL-23	2,16,518		2,16,518		2,16,518	EST
<b>Total:</b>											<b>20,69,817</b>		<b>20,69,817</b>	<b>1,42,071</b>	<b>19,27,746</b>	
	110		09	00	01	Salaries	13-23	10-JUL-23	1261	10-JUL-23	3,53,629		3,53,629	31,972	3,21,657	EST
<b>Total:</b>											<b>3,53,629</b>		<b>3,53,629</b>	<b>31,972</b>	<b>3,21,657</b>	
			20	00	01	Salaries	13-1	10-JUL-23	1284	10-JUL-23	24,35,960		24,35,960	2,08,394	22,27,566	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	110	20	00	01	Salaries	13-21	10-JUL-23	1259	10-JUL-23	2,37,928		2,37,928	17,697	2,20,231	EST
							13-22	10-JUL-23	1260	10-JUL-23	69,236		69,236	2,060	67,176	EST
						<b>Total:</b>					<b>27,43,124</b>		<b>27,43,124</b>	<b>2,28,151</b>	<b>25,14,973</b>	
	03	101	27	00	01	Salaries	13-20	10-JUL-23	1274	10-JUL-23	1,95,264		1,95,264	14,083	1,81,181	EST
							13-26	10-JUL-23	1273	10-JUL-23	17,16,800		17,16,800	1,47,259	15,69,541	EST
						<b>Total:</b>					<b>19,12,064</b>		<b>19,12,064</b>	<b>1,61,342</b>	<b>17,50,722</b>	
		103	26	00	01	Salaries	13-27	10-JUL-23	1247	10-JUL-23	34,964		34,964	2,897	32,067	EST
							13-28	10-JUL-23	1248	10-JUL-23	40,048		40,048	3,445	36,603	EST
							13-29	10-JUL-23	1249	10-JUL-23	9,03,416		9,03,416	78,383	8,25,033	EST
							13-30	10-JUL-23	1246	10-JUL-23	1,09,488		1,09,488	9,300	1,00,188	EST
							13-43	10-JUL-23	1285	10-JUL-23	11,33,375		11,33,375	1,02,270	10,31,105	EST
							13-44	10-JUL-23	1286	10-JUL-23	1,25,614		1,25,614	11,394	1,14,220	EST
						<b>Total:</b>					<b>23,46,905</b>		<b>23,46,905</b>	<b>2,07,689</b>	<b>21,39,216</b>	
		104	29	00	01	Salaries	13-31	10-JUL-23	1253	10-JUL-23	6,83,604		6,83,604	52,040	6,31,564	EST
							13-32	10-JUL-23	1255	10-JUL-23	76,256		76,256	4,360	71,896	EST
							13-33	10-JUL-23	1254	10-JUL-23	4,12,160		4,12,160	36,984	3,75,176	EST
							13-34	10-JUL-23	1256	10-JUL-23	87,040		87,040	7,992	79,048	EST
						<b>Total:</b>					<b>12,59,060</b>		<b>12,59,060</b>	<b>1,01,376</b>	<b>11,57,684</b>	
		110	20	00	01	Salaries	13-35	10-JUL-23	1258	10-JUL-23	7,39,804		7,39,804	62,070	6,77,734	EST
							13-36	10-JUL-23	1257	10-JUL-23	9,60,192		9,60,192	73,997	8,86,195	EST
							13-41	10-JUL-23	1287	10-JUL-23	1,30,139		1,30,139	11,824	1,18,315	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	03	110	20	00	01	Salaries	13-42	10-JUL-23	1288	10-JUL-23	41,85,545		41,85,545	3,39,388	38,46,157	EST
							13-45	25-JUL-23	1355	25-JUL-23	96,675		96,675	8,650	88,025	EST
							13-46	25-JUL-23	1353	25-JUL-23	38,960		38,960	3,343	35,617	EST
						<b>Total:</b>					<b>61,51,315</b>		<b>61,51,315</b>	<b>4,99,272</b>	<b>56,52,043</b>	
	04	200	12	00	01	Salaries	13-19	10-JUL-23	1279	10-JUL-23	5,64,724		5,64,724	50,950	5,13,774	EST
						<b>Total:</b>					<b>5,64,724</b>		<b>5,64,724</b>	<b>50,950</b>	<b>5,13,774</b>	
	06	101	04	00	01	Salaries	13-4	10-JUL-23	1268	10-JUL-23	97,588		97,588	8,483	89,105	EST
							13-40	10-JUL-23	1289	10-JUL-23	1,30,139		1,30,139	11,824	1,18,315	EST
							13-5	10-JUL-23	1267	10-JUL-23	1,03,232		1,03,232	8,711	94,521	EST
						<b>Total:</b>					<b>3,30,959</b>		<b>3,30,959</b>	<b>29,018</b>	<b>3,01,941</b>	
			23	00	01	Salaries	13-38	10-JUL-23	1290	10-JUL-23	1,30,139		1,30,139	11,824	1,18,315	EST
							13-6	10-JUL-23	1263	10-JUL-23	3,97,392		3,97,392	32,616	3,64,776	EST
							13-7	10-JUL-23	1262	10-JUL-23	2,92,480		2,92,480	16,029	2,76,451	EST
						<b>Total:</b>					<b>8,20,011</b>		<b>8,20,011</b>	<b>60,469</b>	<b>7,59,542</b>	
			31	00	01	Salaries	13-11	10-JUL-23	1264	10-JUL-23	3,42,700		3,42,700	46,687	2,96,013	EST
							13-12	10-JUL-23	1266	10-JUL-23	1,72,640		1,72,640	10,120	1,62,520	EST
							13-13	10-JUL-23	1265	10-JUL-23	38,536		38,536	3,292	35,244	EST
						<b>Total:</b>					<b>5,53,876</b>		<b>5,53,876</b>	<b>60,099</b>	<b>4,93,777</b>	
			24	00	01	Salaries	13-10	10-JUL-23	1250	10-JUL-23	1,16,608		1,16,608	9,636	1,06,972	EST
							13-47	25-JUL-23	1354	25-JUL-23	3,34,272		3,34,272	29,064	3,05,208	EST
							13-8	10-JUL-23	1252	10-JUL-23	1,84,600		1,84,600	15,830	1,68,770	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 8 Medical Suspense**

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

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	06	101	24	00	01	Salaries	13-9	10-JUL-23	1251	10-JUL-23	1,73,288		1,73,288	11,912	1,61,376	EST
<b>Total:</b>											<b>8,08,768</b>		<b>8,08,768</b>	<b>66,442</b>	<b>7,42,326</b>	
		800	12	00	01	Salaries	13-14	10-JUL-23	1280	10-JUL-23	62,708		62,708	5,508	57,200	EST
<b>Total:</b>											<b>62,708</b>		<b>62,708</b>	<b>5,508</b>	<b>57,200</b>	
<b>Total for the Major Head : 2210</b>											<b>1,99,76,960</b>		<b>1,99,76,960</b>	<b>16,44,359</b>	<b>1,83,32,601</b>	

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 8 Medical Suspense**

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

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	14-4	14-JUL-23	560	14-JUL-23	2,95,267		2,95,267	28,378	2,66,889	EST
							14-5	14-JUL-23	561	14-JUL-23	1,68,520		1,68,520	14,456	1,54,064	EST
							14-6	14-JUL-23	562	14-JUL-23	10,47,771		10,47,771	86,630	9,61,141	EST
<b>Total:</b>											<b>15,11,558</b>		<b>15,11,558</b>	<b>1,29,464</b>	<b>13,82,094</b>	
					13	Office Expenses	14-37	11-JUL-23	511	11-JUL-23	47,000		47,000		47,000	EST
<b>Total:</b>											<b>47,000</b>		<b>47,000</b>		<b>47,000</b>	
		110	20	00	01	Salaries	14-14	14-JUL-23	570	14-JUL-23	6,20,736		6,20,736	50,799	5,69,937	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2210	01	110	20	00	01	Salaries					<b>Total:</b>		<b>6,20,736</b>		<b>6,20,736</b>	<b>50,799</b>	<b>5,69,937</b>
	03	101	27	00	01	Salaries	14-15	14-JUL-23	571	14-JUL-23	11,89,568		11,89,568	95,616	10,93,952	EST	
							14-26	14-JUL-23	572	14-JUL-23	69,216		69,216	5,867	63,349	EST	
						<b>Total:</b>					<b>12,58,784</b>		<b>12,58,784</b>	<b>1,01,483</b>	<b>11,57,301</b>		
					13	Office Expenses	14-41	11-JUL-23	517	11-JUL-23	12,500		12,500		12,500	EST	
						<b>Total:</b>					<b>12,500</b>		<b>12,500</b>		<b>12,500</b>		
	103	26	00	01	01	Salaries	14-10	14-JUL-23	565	14-JUL-23	2,40,358		2,40,358	22,266	2,18,092	EST	
							14-22	14-JUL-23	576	14-JUL-23	1,30,139		1,30,139	11,824	1,18,315	EST	
							14-23	14-JUL-23	575	14-JUL-23	15,52,372		15,52,372	1,11,038	14,41,334	EST	
							14-24	14-JUL-23	574	14-JUL-23	2,86,648		2,86,648	21,478	2,65,170	EST	
							14-25	14-JUL-23	573	14-JUL-23	8,22,460		8,22,460	74,298	7,48,162	EST	
						<b>Total:</b>					<b>30,31,977</b>		<b>30,31,977</b>	<b>2,40,904</b>	<b>27,91,073</b>		
					13	Office Expenses	14-40	11-JUL-23	518	11-JUL-23	12,500		12,500		12,500	EST	
						<b>Total:</b>					<b>12,500</b>		<b>12,500</b>		<b>12,500</b>		
	104	29	00	13	13	Office Expenses	14-36	11-JUL-23	512	11-JUL-23	3,000		3,000		3,000	EST	
							14-38	11-JUL-23	516	11-JUL-23	6,500		6,500		6,500	EST	
						<b>Total:</b>					<b>9,500</b>		<b>9,500</b>		<b>9,500</b>		
	110	20	00	01	01	Salaries	14-11	14-JUL-23	567	14-JUL-23	1,03,475		1,03,475	120	1,03,355	EST	
							14-12	14-JUL-23	568	14-JUL-23	1,00,728		1,00,728	120	1,00,608	EST	
							14-21	14-JUL-23	577	14-JUL-23	8,43,224		8,43,224	70,440	7,72,784	EST	
							14-27	27-JUL-23	619	27-JUL-23	6,20,850		6,20,850	720	6,20,130	EST	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	03	110	20	00	01	Salaries	14-28	27-JUL-23	620	27-JUL-23	2,72,952		2,72,952	360	2,72,592	EST
							14-29	27-JUL-23	621	27-JUL-23	6,12,556		6,12,556	56,063	5,56,493	EST
							14-30	27-JUL-23	622	27-JUL-23	5,88,168		5,88,168	840	5,87,328	EST
							14-31	27-JUL-23	623	27-JUL-23	1,86,840		1,86,840	240	1,86,600	EST
							14-32	27-JUL-23	624	27-JUL-23	2,96,640		2,96,640	26,928	2,69,712	EST
							14-7	14-JUL-23	563	14-JUL-23	14,71,424		14,71,424	1,26,703	13,44,721	EST
							14-8	14-JUL-23	564	14-JUL-23	13,05,506		13,05,506	1,17,557	11,87,949	EST
							14-9	14-JUL-23	566	14-JUL-23	4,13,900		4,13,900	37,160	3,76,740	EST
						<b>Total:</b>					<b>68,16,263</b>		<b>68,16,263</b>	<b>4,37,251</b>	<b>63,79,012</b>	
					13	Office Expenses	14-39	11-JUL-23	519	11-JUL-23	8,250		8,250		8,250	EST
						<b>Total:</b>					<b>8,250</b>		<b>8,250</b>		<b>8,250</b>	
04	200	12	00	01	01	Salaries	14-20	14-JUL-23	578	14-JUL-23	6,72,498		6,72,498	60,898	6,11,600	EST
						<b>Total:</b>					<b>6,72,498</b>		<b>6,72,498</b>	<b>60,898</b>	<b>6,11,600</b>	
06	101	04	00	01	01	Salaries	14-3	14-JUL-23	559	14-JUL-23	1,67,792		1,67,792	10,120	1,57,672	EST
						<b>Total:</b>					<b>1,67,792</b>		<b>1,67,792</b>	<b>10,120</b>	<b>1,57,672</b>	
		23	00	01	01	Salaries	14-17	14-JUL-23	581	14-JUL-23	4,77,172		4,77,172	35,870	4,41,302	EST
							14-18	14-JUL-23	580	14-JUL-23	83,016		83,016	6,843	76,173	EST
							14-19	14-JUL-23	579	14-JUL-23	44,672		44,672	4,015	40,657	EST
						<b>Total:</b>					<b>6,04,860</b>		<b>6,04,860</b>	<b>46,728</b>	<b>5,58,132</b>	
		24	00	01	01	Salaries	14-1	14-JUL-23	557	14-JUL-23	27,672		27,672	2,281	25,391	EST
							14-16	14-JUL-23	582	14-JUL-23	27,672		27,672	2,281	25,391	EST



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	06	101	24	00	01	Salaries	14-33	27-JUL-23	625	27-JUL-23	55,344		55,344	4,562	50,782	EST
							14-34	27-JUL-23	626	27-JUL-23	1,81,280		1,81,280	15,984	1,65,296	EST
<b>Total:</b>											<b>2,91,968</b>		<b>2,91,968</b>	<b>25,108</b>	<b>2,66,860</b>	
<b>Total for the Major Head : 2210</b>											<b>1,50,66,186</b>		<b>1,50,66,186</b>	<b>11,02,755</b>	<b>1,39,63,431</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	01	001	11	00	01	Salaries	10-12	10-JUL-23	1077	10-JUL-23	10,57,978		10,57,978	85,479	9,72,499	EST
							10-13	10-JUL-23	1078	10-JUL-23	4,03,576		4,03,576	34,939	3,68,637	EST
							10-14	10-JUL-23	1079	10-JUL-23	1,62,232		1,62,232	10,622	1,51,610	EST
<b>Total:</b>											<b>16,23,786</b>		<b>16,23,786</b>	<b>1,31,040</b>	<b>14,92,746</b>	
		110	09	00	01	Salaries	10-15	10-JUL-23	1080	10-JUL-23	4,46,008		4,46,008	29,634	4,16,374	EST
<b>Total:</b>											<b>4,46,008</b>		<b>4,46,008</b>	<b>29,634</b>	<b>4,16,374</b>	
			20	00	01	Salaries	10-10	10-JUL-23	1011	10-JUL-23	1,04,048		1,04,048	8,787	95,261	EST
							10-11	10-JUL-23	1010	10-JUL-23	2,79,584		2,79,584	24,483	2,55,101	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	01	110	20	00	01	Salaries	10-16	10-JUL-23	1081	10-JUL-23	4,32,340		4,32,340	37,930	3,94,410	EST
<b>Total:</b>											<b>8,15,972</b>		<b>8,15,972</b>	<b>71,200</b>	<b>7,44,772</b>	
	03	101	27	00	01	Salaries	10-19	10-JUL-23	1084	10-JUL-23	13,56,140		13,56,140	1,04,108	12,52,032	EST
							10-20	10-JUL-23	1085	10-JUL-23	1,24,632		1,24,632	8,311	1,16,321	EST
<b>Total:</b>											<b>14,80,772</b>		<b>14,80,772</b>	<b>1,12,419</b>	<b>13,68,353</b>	
		103	26	00	01	Salaries	10-17	10-JUL-23	1082	10-JUL-23	13,09,759		13,09,759	1,17,930	11,91,829	EST
							10-18	10-JUL-23	1083	10-JUL-23	2,40,040		2,40,040	25,372	2,14,668	EST
							10-21	10-JUL-23	1086	10-JUL-23	11,60,372		11,60,372	80,280	10,80,092	EST
							10-22	10-JUL-23	1087	10-JUL-23	4,09,600		4,09,600	24,195	3,85,405	EST
<b>Total:</b>											<b>31,19,771</b>		<b>31,19,771</b>	<b>2,47,777</b>	<b>28,71,994</b>	
		104	29	00	01	Salaries	10-23	10-JUL-23	1088	10-JUL-23	7,81,692		7,81,692	65,280	7,16,412	EST
							10-24	10-JUL-23	1089	10-JUL-23	5,81,416		5,81,416	46,190	5,35,226	EST
							10-25	10-JUL-23	1090	10-JUL-23	3,89,848		3,89,848	28,192	3,61,656	EST
<b>Total:</b>											<b>17,52,956</b>		<b>17,52,956</b>	<b>1,39,662</b>	<b>16,13,294</b>	
		110	10	00	01	Salaries	10-26	10-JUL-23	1091	10-JUL-23	1,92,300		1,92,300	16,674	1,75,626	EST
							10-27	10-JUL-23	1092	10-JUL-23	54,192		54,192	3,030	51,162	EST
<b>Total:</b>											<b>2,46,492</b>		<b>2,46,492</b>	<b>19,704</b>	<b>2,26,788</b>	
			20	00	01	Salaries	10-4	10-JUL-23	1017	10-JUL-23	14,03,087		14,03,087	1,27,363	12,75,724	EST
							10-5	10-JUL-23	1016	10-JUL-23	19,88,045		19,88,045	1,65,117	18,22,928	EST
							10-6	10-JUL-23	1015	10-JUL-23	2,17,726		2,17,726	5,120	2,12,606	EST
							10-7	10-JUL-23	1014	10-JUL-23	5,67,680		5,67,680	37,866	5,29,814	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	110	20	00	01	Salaries	10-8	10-JUL-23	1013	10-JUL-23	6,98,816		6,98,816	60,604	6,38,212	EST
							10-9	10-JUL-23	1012	10-JUL-23	11,73,120		11,73,120	99,048	10,74,072	EST
						<b>Total:</b>					<b>60,48,474</b>		<b>60,48,474</b>	<b>4,95,118</b>	<b>55,53,356</b>	
	04	200	12	00	01	Salaries	10-28	10-JUL-23	1093	10-JUL-23	8,14,112		8,14,112	73,558	7,40,554	EST
							10-3	10-JUL-23	1018	10-JUL-23	5,62,785		5,62,785	50,766	5,12,019	EST
						<b>Total:</b>					<b>13,76,897</b>		<b>13,76,897</b>	<b>1,24,324</b>	<b>12,52,573</b>	
	06	101	04	00	01	Salaries	10-36	10-JUL-23	1101	10-JUL-23	1,67,792		1,67,792	10,120	1,57,672	EST
							10-37	10-JUL-23	1102	10-JUL-23	2,33,612		2,33,612	24,817	2,08,795	EST
							10-38	10-JUL-23	1103	10-JUL-23	55,344		55,344	4,562	50,782	EST
						<b>Total:</b>					<b>4,56,748</b>		<b>4,56,748</b>	<b>39,499</b>	<b>4,17,249</b>	
			23	00	01	Salaries	10-29	10-JUL-23	1094	10-JUL-23	1,30,139		1,30,139	11,824	1,18,315	EST
							10-30	10-JUL-23	1095	10-JUL-23	3,81,740		3,81,740	35,631	3,46,109	EST
							10-31	10-JUL-23	1096	10-JUL-23	44,672		44,672	3,015	41,657	EST
							10-32	10-JUL-23	1097	10-JUL-23	2,21,376		2,21,376	18,248	2,03,128	EST
						<b>Total:</b>					<b>7,77,927</b>		<b>7,77,927</b>	<b>68,718</b>	<b>7,09,209</b>	
			31	00	01	Salaries	10-39	10-JUL-23	1104	10-JUL-23	2,88,235		2,88,235	20,562	2,67,673	EST
							10-40	10-JUL-23	1105	10-JUL-23	96,300		96,300	6,060	90,240	EST
						<b>Total:</b>					<b>3,84,535</b>		<b>3,84,535</b>	<b>26,622</b>	<b>3,57,913</b>	
			24	00	01	Salaries	10-33	10-JUL-23	1098	10-JUL-23	1,78,100		1,78,100	12,002	1,66,098	EST
							10-34	10-JUL-23	1099	10-JUL-23	1,10,688		1,10,688	9,124	1,01,564	EST
							10-35	10-JUL-23	1100	10-JUL-23	1,81,640		1,81,640	15,380	1,66,260	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	06	101	24	00	01	Salaries										
<b>Total:</b>											<b>4,70,428</b>		<b>4,70,428</b>	<b>36,506</b>	<b>4,33,922</b>	
<b>Total for the Major Head : 2210</b>											<b>1,90,00,766</b>		<b>1,90,00,766</b>	<b>15,42,223</b>	<b>1,74,58,543</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	11	00	01	Salaries										
							11-1	10-JUL-23	580	10-JUL-23	2,05,606		2,05,606	12,120	1,93,486	EST
							11-2	10-JUL-23	578	10-JUL-23	1,01,972		1,01,972	7,030	94,942	EST
							11-3	10-JUL-23	579	10-JUL-23	1,07,244		1,07,244	9,391	97,853	EST
							11-30	11-JUL-23	583	11-JUL-23	9,41,991		9,41,991	84,626	8,57,365	EST
<b>Total:</b>											<b>13,56,813</b>		<b>13,56,813</b>	<b>1,13,167</b>	<b>12,43,646</b>	
		110	09	00	01	Salaries	11-4	10-JUL-23	585	10-JUL-23	4,80,317		4,80,317	43,472	4,36,845	EST
<b>Total:</b>											<b>4,80,317</b>		<b>4,80,317</b>	<b>43,472</b>	<b>4,36,845</b>	
			20	00	01	Salaries	11-22	10-JUL-23	576	10-JUL-23	2,35,332		2,35,332	20,433	2,14,899	EST
<b>Total:</b>											<b>2,35,332</b>		<b>2,35,332</b>	<b>20,433</b>	<b>2,14,899</b>	
	03	101	27	00	01	Salaries	11-5	10-JUL-23	588	10-JUL-23	18,88,204		18,88,204	1,57,363	17,30,841	EST



# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	04	200	12	00	01	Salaries	11-23	10-JUL-23	586	10-JUL-23	5,70,541		5,70,541	51,503	5,19,038	EST
<b>Total:</b>											<b>5,70,541</b>		<b>5,70,541</b>	<b>51,503</b>	<b>5,19,038</b>	
	06	101	04	00	01	Salaries	11-25	10-JUL-23	584	10-JUL-23	1,41,613		1,41,613	12,915	1,28,698	EST
<b>Total:</b>											<b>1,41,613</b>		<b>1,41,613</b>	<b>12,915</b>	<b>1,28,698</b>	
			23	00	01	Salaries	11-33	10-JUL-23	638	10-JUL-23	26,992		26,992	2,217	24,775	EST
							11-34	10-JUL-23	637	10-JUL-23	91,060		91,060	7,868	83,192	EST
							11-35	10-JUL-23	636	10-JUL-23	2,35,452		2,35,452	17,090	2,18,362	EST
							11-36	10-JUL-23	639	10-JUL-23	53,984		53,984	4,434	49,550	EST
<b>Total:</b>											<b>4,07,488</b>		<b>4,07,488</b>	<b>31,609</b>	<b>3,75,879</b>	
			31	00	01	Salaries	11-24	10-JUL-23	581	10-JUL-23	1,67,792		1,67,792	15,120	1,52,672	EST
<b>Total:</b>											<b>1,67,792</b>		<b>1,67,792</b>	<b>15,120</b>	<b>1,52,672</b>	
			24	00	01	Salaries	11-29	10-JUL-23	582	10-JUL-23	96,300		96,300	7,060	89,240	EST
<b>Total:</b>											<b>96,300</b>		<b>96,300</b>	<b>7,060</b>	<b>89,240</b>	
<b>Total for the Major Head : 2210</b>											<b>1,52,51,272</b>		<b>1,52,51,272</b>	<b>12,26,041</b>	<b>1,40,25,231</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	001	11	00	01	Salaries	07-19	10-JUL-23	1973	10-JUL-23	3,35,584		3,35,584	20,240	3,15,344	EST
							07-20	10-JUL-23	1974	10-JUL-23	1,43,108		1,43,108	12,288	1,30,820	EST
							07-36	10-JUL-23	1966	10-JUL-23	2,02,006		2,02,006	20,120	1,81,886	EST
							07-37	10-JUL-23	1969	10-JUL-23	2,02,896		2,02,896	16,060	1,86,836	EST
							07-38	10-JUL-23	1972	10-JUL-23	93,580		93,580	10,030	83,550	EST
							07-39	10-JUL-23	1970	10-JUL-23	11,56,578		11,56,578	1,03,930	10,52,648	EST
							07-40	10-JUL-23	1971	10-JUL-23	3,97,804		3,97,804	35,150	3,62,654	EST
							07-42	10-JUL-23	1968	10-JUL-23	83,016		83,016	6,843	76,173	EST
							07-43	10-JUL-23	2022	10-JUL-23	1,78,134		1,78,134	8,120	1,70,014	EST
							07-73	10-JUL-23	2024	10-JUL-23	1,90,790		1,90,790	17,044	1,73,746	EST
							07-74	10-JUL-23	2023	10-JUL-23	1,56,092		1,56,092	13,201	1,42,891	EST
							<b>Total:</b>				<b>31,39,588</b>		<b>31,39,588</b>	<b>2,63,026</b>	<b>28,76,562</b>	
	110		09	00	01	Salaries	07-1	10-JUL-23	1945	10-JUL-23	1,67,792		1,67,792	20,120	1,47,672	EST
							07-2	10-JUL-23	1946	10-JUL-23	3,55,673		3,55,673	32,170	3,23,503	EST
							07-21	10-JUL-23	1975	10-JUL-23	2,51,228		2,51,228	22,788	2,28,440	EST
							<b>Total:</b>				<b>7,74,693</b>		<b>7,74,693</b>	<b>75,078</b>	<b>6,99,615</b>	
		20		00	01	Salaries	07-11	10-JUL-23	1805	10-JUL-23	73,180		73,180	6,494	66,686	EST
							07-12	10-JUL-23	1806	10-JUL-23	42,768		42,768	2,015	40,753	EST
							07-13	10-JUL-23	1807	10-JUL-23	41,680		41,680	3,599	38,081	EST
							07-18	10-JUL-23	1804	10-JUL-23	99,020		99,020	5,030	93,990	EST
							07-41	10-JUL-23	1967	10-JUL-23	2,29,436		2,29,436	19,814	2,09,622	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	110	20	00	01	Salaries										
										<b>Total:</b>	<b>4,86,084</b>		<b>4,86,084</b>	<b>36,952</b>	<b>4,49,132</b>	
	03	101	27	00	01	Salaries	07-22	10-JUL-23	1976	10-JUL-23	91,656		91,656	7,030	84,626	EST
							07-23	10-JUL-23	1977	10-JUL-23	15,90,788		15,90,788	83,690	15,07,098	EST
							07-24	10-JUL-23	1978	10-JUL-23	83,016		83,016	6,843	76,173	EST
							07-71	10-JUL-23	2126	10-JUL-23	25,12,728		25,12,728	2,10,650	23,02,078	EST
										<b>Total:</b>	<b>42,78,188</b>		<b>42,78,188</b>	<b>3,08,213</b>	<b>39,69,975</b>	
		103	26	00	01	Salaries	07-25	10-JUL-23	1979	10-JUL-23	66,088		66,088	5,573	60,515	EST
							07-26	10-JUL-23	1981	10-JUL-23	1,25,614		1,25,614	11,394	1,14,220	EST
							07-27	10-JUL-23	1982	10-JUL-23	3,78,728		3,78,728	28,120	3,50,608	EST
							07-68	10-JUL-23	1980	10-JUL-23	30,43,368		30,43,368	2,75,426	27,67,942	EST
							07-69	10-JUL-23	1983	10-JUL-23	20,12,996		20,12,996	1,69,401	18,43,595	EST
							07-70	10-JUL-23	1984	10-JUL-23	29,06,804		29,06,804	1,95,020	27,11,784	EST
										<b>Total:</b>	<b>85,33,598</b>		<b>85,33,598</b>	<b>6,84,934</b>	<b>78,48,664</b>	
		104	29	00	01	Salaries	07-28	10-JUL-23	1985	10-JUL-23	2,14,968		2,14,968	19,338	1,95,630	EST
							07-29	10-JUL-23	1986	10-JUL-23	2,53,292		2,53,292	5,590	2,47,702	EST
							07-30	10-JUL-23	1987	10-JUL-23	27,672		27,672	2,281	25,391	EST
							07-31	10-JUL-23	1988	10-JUL-23	1,58,224		1,58,224	9,045	1,49,179	EST
							07-32	10-JUL-23	1989	10-JUL-23	4,65,048		4,65,048	39,752	4,25,296	EST
										<b>Total:</b>	<b>11,19,204</b>		<b>11,19,204</b>	<b>76,006</b>	<b>10,43,198</b>	
		110	10	00	01	Salaries	07-33	10-JUL-23	1990	10-JUL-23	2,04,120		2,04,120	14,060	1,90,060	EST
							07-34	10-JUL-23	1991	10-JUL-23	1,75,816		1,75,816	12,060	1,63,756	EST



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	110	10	00	01	Salaries	07-35	10-JUL-23	1992	10-JUL-23	27,672		27,672	2,281	25,391	EST
							07-67	10-JUL-23	1993	10-JUL-23	3,30,664		3,30,664	27,651	3,03,013	EST
							<b>Total:</b>				<b>7,38,272</b>		<b>7,38,272</b>	<b>56,052</b>	<b>6,82,220</b>	
			20	00	01	Salaries	07-14	10-JUL-23	1808	10-JUL-23	1,78,134		1,78,134	6,120	1,72,014	EST
							07-15	10-JUL-23	1809	10-JUL-23	5,79,426		5,79,426	50,360	5,29,066	EST
							07-16	10-JUL-23	1810	10-JUL-23	14,13,988		14,13,988	1,43,540	12,70,448	EST
							07-17	10-JUL-23	1811	10-JUL-23	7,15,576		7,15,576	52,210	6,63,366	EST
							07-3	10-JUL-23	1812	10-JUL-23	57,46,983		57,46,983	5,23,561	52,23,422	EST
							07-4	10-JUL-23	1813	10-JUL-23	32,18,628		32,18,628	2,76,649	29,41,979	EST
							07-5	10-JUL-23	1814	10-JUL-23	72,344		72,344	6,161	66,183	EST
							07-6	10-JUL-23	1815	10-JUL-23	99,336		99,336	8,424	90,912	EST
							<b>Total:</b>				<b>1,20,24,415</b>		<b>1,20,24,415</b>	<b>10,67,025</b>	<b>1,09,57,390</b>	
	04	200	12	00	01	Salaries	07-66	10-JUL-23	1994	10-JUL-23	11,62,887		11,62,887	1,05,072	10,57,815	EST
							07-7	10-JUL-23	1816	10-JUL-23	12,01,141		12,01,141	1,09,269	10,91,872	EST
							<b>Total:</b>				<b>23,64,028</b>		<b>23,64,028</b>	<b>2,14,341</b>	<b>21,49,687</b>	
	05	105	24	00	01	Salaries	07-62	10-JUL-23	1998	10-JUL-23	2,37,640		2,37,640	15,075	2,22,565	EST
							07-63	10-JUL-23	1997	10-JUL-23	81,884		81,884	5,030	76,854	EST
							07-64	10-JUL-23	1995	10-JUL-23	3,79,416		3,79,416	32,289	3,47,127	EST
							07-65	10-JUL-23	1996	10-JUL-23	99,136		99,136	8,030	91,106	EST
							<b>Total:</b>				<b>7,98,076</b>		<b>7,98,076</b>	<b>60,424</b>	<b>7,37,652</b>	
		200	16	00	01	Salaries	07-75	10-JUL-23	2030	10-JUL-23	4,38,736		4,38,736	40,066	3,98,670	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	05	200	16	00	01	Salaries	07-76	10-JUL-23	2029	10-JUL-23	8,77,472		8,77,472	80,132	7,97,340	EST
							07-77	10-JUL-23	2028	10-JUL-23	17,54,944		17,54,944	1,60,264	15,94,680	EST
							07-78	10-JUL-23	2027	10-JUL-23	1,76,030		1,76,030	16,207	1,59,823	EST
							07-79	10-JUL-23	2026	10-JUL-23	2,06,670		2,06,670	18,590	1,88,080	EST
						<b>Total:</b>					<b>34,53,852</b>		<b>34,53,852</b>	<b>3,15,259</b>	<b>31,38,593</b>	
					13	Office Expenses	07-80	07-JUL-23	1958	07-JUL-23	30,00,000		30,00,000		30,00,000	EST
						<b>Total:</b>					<b>30,00,000</b>		<b>30,00,000</b>		<b>30,00,000</b>	
					24	P.O.L.	07-81	07-JUL-23	1959	07-JUL-23	4,00,000		4,00,000		4,00,000	EST
						<b>Total:</b>					<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
	06	101	04	00	01	Salaries	07-57	10-JUL-23	2003	10-JUL-23	49,840		49,840	2,015	47,825	EST
							07-58	10-JUL-23	2002	10-JUL-23	52,100		52,100	4,510	47,590	EST
							07-59	10-JUL-23	2001	10-JUL-23	1,67,792		1,67,792	15,120	1,52,672	EST
							07-60	10-JUL-23	2000	10-JUL-23	86,644		86,644	5,030	81,614	EST
							07-61	10-JUL-23	1999	10-JUL-23	27,672		27,672	2,281	25,391	EST
						<b>Total:</b>					<b>3,84,048</b>		<b>3,84,048</b>	<b>28,956</b>	<b>3,55,092</b>	
					23	00 01 Salaries	07-54	10-JUL-23	2006	10-JUL-23	37,820		37,820	3,166	34,654	EST
							07-55	10-JUL-23	2005	10-JUL-23	5,03,092		5,03,092	43,210	4,59,882	EST
							07-56	10-JUL-23	2004	10-JUL-23	1,41,496		1,41,496	12,045	1,29,451	EST
						<b>Total:</b>					<b>6,82,408</b>		<b>6,82,408</b>	<b>58,421</b>	<b>6,23,987</b>	
					31	00 01 Salaries	07-46	10-JUL-23	2014	10-JUL-23	1,54,218		1,54,218	14,113	1,40,105	EST
							07-47	10-JUL-23	2013	10-JUL-23	54,192		54,192	3,015	51,177	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	101	31	00	01	Salaries	07-48	10-JUL-23	2012	10-JUL-23	1,63,504		1,63,504	14,093	1,49,411	EST
							07-49	10-JUL-23	2011	10-JUL-23	3,25,984		3,25,984	30,120	2,95,864	EST
							07-50	10-JUL-23	2010	10-JUL-23	1,67,792		1,67,792	10,120	1,57,672	EST
						<b>Total:</b>					<b>8,65,690</b>		<b>8,65,690</b>	<b>71,461</b>	<b>7,94,229</b>	
			24	00	01	Salaries	07-51	10-JUL-23	2009	10-JUL-23	2,90,992		2,90,992	15,180	2,75,812	EST
							07-52	10-JUL-23	2008	10-JUL-23	2,23,404		2,23,404	18,918	2,04,486	EST
							07-53	10-JUL-23	2007	10-JUL-23	83,016		83,016	6,843	76,173	EST
						<b>Total:</b>					<b>5,97,412</b>		<b>5,97,412</b>	<b>40,941</b>	<b>5,56,471</b>	
	800	03	00	00	01	Salaries	07-8	10-JUL-23	1817	10-JUL-23	2,08,524		2,08,524	14,090	1,94,434	EST
						<b>Total:</b>					<b>2,08,524</b>		<b>2,08,524</b>	<b>14,090</b>	<b>1,94,434</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>4,38,48,080</b>		<b>4,38,48,080</b>	<b>33,71,179</b>	<b>4,04,76,901</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	001	11	00	01	Salaries	09-21	10-JUL-23	1144	10-JUL-23	8,83,229		8,83,229	83,798	7,99,431	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	104	29	00	01	Salaries	09-14	10-JUL-23	1151	10-JUL-23	6,34,697		6,34,697	49,811	5,84,886	EST
							09-22	10-JUL-23	1143	10-JUL-23	6,15,092		6,15,092	47,710	5,67,382	EST
							09-9	10-JUL-23	1156	10-JUL-23	2,17,344		2,17,344	11,818	2,05,526	EST
						<b>Total:</b>					<b>14,67,133</b>		<b>14,67,133</b>	<b>1,09,339</b>	<b>13,57,794</b>	
		110	10	00	01	Salaries	09-30	10-JUL-23	1135	10-JUL-23	1,79,844		1,79,844	10,320	1,69,524	EST
						<b>Total:</b>					<b>1,79,844</b>		<b>1,79,844</b>	<b>10,320</b>	<b>1,69,524</b>	
			20	00	01	Salaries	09-1	10-JUL-23	1424	10-JUL-23	3,36,988		3,36,988	25,077	3,11,911	EST
							09-20	10-JUL-23	1145	10-JUL-23	11,69,201		11,69,201	1,05,678	10,63,523	EST
							09-35	10-JUL-23	1130	10-JUL-23	3,97,552		3,97,552	18,392	3,79,160	EST
						<b>Total:</b>					<b>19,03,741</b>		<b>19,03,741</b>	<b>1,49,147</b>	<b>17,54,594</b>	
	04	200	12	00	01	Salaries	09-17	10-JUL-23	1148	10-JUL-23	3,32,564		3,32,564	29,974	3,02,590	EST
						<b>Total:</b>					<b>3,32,564</b>		<b>3,32,564</b>	<b>29,974</b>	<b>3,02,590</b>	
	06	101	04	00	01	Salaries	09-13	10-JUL-23	1152	10-JUL-23	35,680		35,680	3,023	32,657	EST
							09-19	10-JUL-23	1146	10-JUL-23	1,30,139		1,30,139	11,824	1,18,315	EST
							09-29	10-JUL-23	1136	10-JUL-23	2,09,476		2,09,476	7,090	2,02,386	EST
							09-4	10-JUL-23	1348	10-JUL-23	1,72,640		1,72,640	20,120	1,52,520	EST
						<b>Total:</b>					<b>5,47,935</b>		<b>5,47,935</b>	<b>42,057</b>	<b>5,05,878</b>	
			23	00	01	Salaries	09-2	10-JUL-23	1350	10-JUL-23	4,04,860		4,04,860	41,311	3,63,549	EST
						<b>Total:</b>					<b>4,04,860</b>		<b>4,04,860</b>	<b>41,311</b>	<b>3,63,549</b>	
			31	00	01	Salaries	09-24	10-JUL-23	1141	10-JUL-23	2,66,581		2,66,581	24,248	2,42,333	EST
							09-25	10-JUL-23	1140	10-JUL-23	2,07,900		2,07,900	14,149	1,93,751	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2210	06	101	31	00	01	Salaries					<b>Total:</b>		<b>4,74,481</b>		<b>4,74,481</b>	<b>38,397</b>	<b>4,36,084</b>
			24	00	01	Salaries	09-15	10-JUL-23	1150	10-JUL-23	27,792		27,792	2,281	25,511	EST	
							09-27	10-JUL-23	1138	10-JUL-23	2,27,212		2,27,212	19,277	2,07,935	EST	
							09-3	10-JUL-23	1349	10-JUL-23	3,03,336		3,03,336	15,360	2,87,976	EST	
							09-38	14-JUL-23	1435	14-JUL-23	3,07,952		3,07,952	27,528	2,80,424	EST	
							<b>Total:</b>				<b>8,66,292</b>		<b>8,66,292</b>	<b>64,446</b>	<b>8,01,846</b>		
<b>Total for the Major Head : 2210</b>											<b>1,70,08,518</b>		<b>1,70,08,518</b>	<b>12,90,107</b>	<b>1,57,18,411</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	01	001	11	00	01	Salaries	12-24	10-JUL-23	1789	10-JUL-23	1,44,048		1,44,048	8,090	1,35,958	EST
							12-26	10-JUL-23	1790	10-JUL-23	34,064		34,064	2,897	31,167	EST
							12-27	10-JUL-23	1788	10-JUL-23	5,72,370		5,72,370	51,132	5,21,238	EST
							12-28	10-JUL-23	1787	10-JUL-23	1,59,832		1,59,832	10,120	1,49,712	EST
							12-65	10-JUL-23	1883	10-JUL-23	27,672		27,672	2,281	25,391	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	01	001	11	00	01	Salaries	12-66	10-JUL-23	1882	10-JUL-23	3,81,580		3,81,580	25,686	3,55,894	EST
							12-67	10-JUL-23	1881	10-JUL-23	4,38,524		4,38,524	31,450	4,07,074	EST
							12-68	10-JUL-23	1880	10-JUL-23	34,964		34,964	2,897	32,067	EST
							12-69	10-JUL-23	1878	10-JUL-23	1,83,306		1,83,306	10,120	1,73,186	EST
							12-70	10-JUL-23	1879	10-JUL-23	2,53,329		2,53,329	22,988	2,30,341	EST
						<b>Total:</b>					<b>22,29,689</b>		<b>22,29,689</b>	<b>1,67,661</b>	<b>20,62,028</b>	
		110	09	00	01	Salaries	12-43	10-JUL-23	1909	10-JUL-23	2,26,126		2,26,126	20,960	2,05,166	EST
						<b>Total:</b>					<b>2,26,126</b>		<b>2,26,126</b>	<b>20,960</b>	<b>2,05,166</b>	
			20	00	01	Salaries	12-53	10-JUL-23	1885	10-JUL-23	8,69,500		8,69,500	74,986	7,94,514	EST
							12-64	10-JUL-23	1884	10-JUL-23	1,06,732		1,06,732	10,120	96,612	EST
						<b>Total:</b>					<b>9,76,232</b>		<b>9,76,232</b>	<b>85,106</b>	<b>8,91,126</b>	
	03	101	27	00	01	Salaries	12-54	10-JUL-23	1886	10-JUL-23	7,15,324		7,15,324	53,232	6,62,092	EST
							12-55	10-JUL-23	1887	10-JUL-23	2,53,664		2,53,664	17,120	2,36,544	EST
							12-56	10-JUL-23	1888	10-JUL-23	3,08,456		3,08,456	18,240	2,90,216	EST
							12-57	10-JUL-23	1889	10-JUL-23	7,88,716		7,88,716	56,198	7,32,518	EST
							12-58	10-JUL-23	1890	10-JUL-23	96,144		96,144	4,545	91,599	EST
							12-59	10-JUL-23	1891	10-JUL-23	27,672		27,672	2,281	25,391	EST
							12-60	10-JUL-23	1892	10-JUL-23	55,344		55,344	4,562	50,782	EST
						<b>Total:</b>					<b>22,45,320</b>		<b>22,45,320</b>	<b>1,56,178</b>	<b>20,89,142</b>	
		103	26	00	01	Salaries	12-41	10-JUL-23	1904	10-JUL-23	6,98,880		6,98,880	50,630	6,48,250	EST
							12-42	10-JUL-23	1905	10-JUL-23	3,27,376		3,27,376	23,240	3,04,136	EST





**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	110	20	00	01	Salaries	12-22	10-JUL-23	1922	10-JUL-23	1,45,544		1,45,544	8,090	1,37,454	EST
							12-23	10-JUL-23	1923	10-JUL-23	75,180		75,180	4,030	71,150	EST
							12-30	10-JUL-23	1920	10-JUL-23	15,62,053		15,62,053	1,41,655	14,20,398	EST
							12-31	10-JUL-23	1921	10-JUL-23	2,42,664		2,42,664	20,997	2,21,667	EST
							12-32	10-JUL-23	1918	10-JUL-23	4,03,072		4,03,072	22,210	3,80,862	EST
							12-33	10-JUL-23	1919	10-JUL-23	2,58,950		2,58,950	21,932	2,37,018	EST
							12-34	10-JUL-23	1914	10-JUL-23	34,964		34,964	30	34,934	EST
							12-35	10-JUL-23	1915	10-JUL-23	3,66,612		3,66,612	20,240	3,46,372	EST
							12-36	10-JUL-23	1916	10-JUL-23	1,78,134		1,78,134	10,120	1,68,014	EST
							12-37	10-JUL-23	1917	10-JUL-23	2,42,502		2,42,502	21,959	2,20,543	EST
							12-4	10-JUL-23	1924	10-JUL-23	1,90,790		1,90,790	17,044	1,73,746	EST
							<b>Total:</b>				<b>37,00,465</b>		<b>37,00,465</b>	<b>2,88,307</b>	<b>34,12,158</b>	
	04	200	12	00	01	Salaries	12-5	10-JUL-23	1925	10-JUL-23	8,44,703		8,44,703	77,299	7,67,404	EST
							12-6	10-JUL-23	1926	10-JUL-23	2,84,742		2,84,742	25,702	2,59,040	EST
							<b>Total:</b>				<b>11,29,445</b>		<b>11,29,445</b>	<b>1,03,001</b>	<b>10,26,444</b>	
	06	101	04	00	01	Salaries	12-21	10-JUL-23	1927	10-JUL-23	1,50,768		1,50,768	8,120	1,42,648	EST
							12-7	10-JUL-23	1928	10-JUL-23	1,29,576		1,29,576	11,768	1,17,808	EST
							12-8	10-JUL-23	1929	10-JUL-23	41,104		41,104	2,015	39,089	EST
							<b>Total:</b>				<b>3,21,448</b>		<b>3,21,448</b>	<b>21,903</b>	<b>2,99,545</b>	
			23	00	01	Salaries	12-10	10-JUL-23	1930	10-JUL-23	55,344		55,344	4,562	50,782	EST
							12-11	10-JUL-23	1933	10-JUL-23	1,13,784		1,13,784	9,613	1,04,171	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Categorised Scheme : HILL

Parameter\_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	06	101	23	00	01	Salaries	12-12	10-JUL-23	1932	10-JUL-23	4,29,276		4,29,276	26,330	4,02,946	EST
							12-13	10-JUL-23	1934	10-JUL-23	1,24,043		1,24,043	11,824	1,12,219	EST
							12-9	10-JUL-23	1931	10-JUL-23	83,016		83,016	6,843	76,173	EST
						<b>Total:</b>					<b>8,05,463</b>		<b>8,05,463</b>	<b>59,172</b>	<b>7,46,291</b>	
			31	00	01	Salaries	12-14	10-JUL-23	1935	10-JUL-23	1,46,320		1,46,320	12,856	1,33,464	EST
							12-15	10-JUL-23	1936	10-JUL-23	52,696		52,696	2,530	50,166	EST
							12-16	10-JUL-23	1937	10-JUL-23	27,672		27,672	2,281	25,391	EST
						<b>Total:</b>					<b>2,26,688</b>		<b>2,26,688</b>	<b>17,667</b>	<b>2,09,021</b>	
			24	00	01	Salaries	12-29	10-JUL-23	1792	10-JUL-23	76,988		76,988	6,882	70,106	EST
							12-38	10-JUL-23	1911	10-JUL-23	1,45,724		1,45,724	12,394	1,33,330	EST
							12-44	10-JUL-23	1910	10-JUL-23	83,016		83,016	6,843	76,173	EST
						<b>Total:</b>					<b>3,05,728</b>		<b>3,05,728</b>	<b>26,119</b>	<b>2,79,609</b>	
<b>Total for the Major Head :</b>											<b>2210</b>	<b>1,76,00,037</b>	<b>1,76,00,037</b>	<b>13,56,399</b>	<b>1,62,43,638</b>	

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2408	01	001	09	00	01	Salaries	15-1	11-JUL-23	3794	11-JUL-23	30,664		30,664	2,562	28,102	EST
							15-3	11-JUL-23	3796	11-JUL-23	1,64,760		1,64,760	15,459	1,49,301	EST
							15-4	11-JUL-23	3795	11-JUL-23	8,33,336		8,33,336	87,252	7,46,084	EST
<b>Total:</b>											<b>10,28,760</b>		<b>10,28,760</b>	<b>1,05,273</b>	<b>9,23,487</b>	
<b>Total for the Major Head : 2408</b>											<b>10,28,760</b>		<b>10,28,760</b>	<b>1,05,273</b>	<b>9,23,487</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	01	00	01	Salaries	02-4	11-JUL-23	2836	11-JUL-23	14,32,800		14,32,800	1,53,017	12,79,783	EST
							02-5	11-JUL-23	2837	11-JUL-23	4,01,908		4,01,908	37,432	3,64,476	EST
							02-6	11-JUL-23	2838	11-JUL-23	43,46,708		43,46,708	4,21,151	39,25,557	EST
<b>Total:</b>											<b>61,81,416</b>		<b>61,81,416</b>	<b>6,11,600</b>	<b>55,69,816</b>	
					11	Domestic Travel Ex	02-1	07-JUL-23	3499	07-JUL-23	27,124		27,124		27,124	EST
							02-11	20-JUL-23	3654	20-JUL-23	38,592		38,592		38,592	EST
							02-2	07-JUL-23	3500	07-JUL-23	27,124		27,124		27,124	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	01	00	11	Domestic Travel Ex	02-3	07-JUL-23	3501	07-JUL-23	53,950		53,950		53,950	EST
<b>Total:</b>											<b>1,46,790</b>		<b>1,46,790</b>		<b>1,46,790</b>	
			08	00	01	Salaries	02-7	11-JUL-23	2717	11-JUL-23	81,152		81,152	8,311	72,841	EST
							02-8	11-JUL-23	2718	11-JUL-23	7,44,096		7,44,096	62,244	6,81,852	EST
							02-9	11-JUL-23	2719	11-JUL-23	1,30,312		1,30,312	11,658	1,18,654	EST
<b>Total:</b>											<b>9,55,560</b>		<b>9,55,560</b>	<b>82,213</b>	<b>8,73,347</b>	
		800	08	00	50	Other Charges	02-10	17-JUL-23	3498	17-JUL-23	2,35,000		2,35,000		2,35,000	EST
<b>Total:</b>											<b>2,35,000</b>		<b>2,35,000</b>		<b>2,35,000</b>	
<b>Total for the Major Head :</b>									<b>2408</b>		<b>75,18,766</b>		<b>75,18,766</b>	<b>6,93,813</b>	<b>68,24,953</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2408	01	001	02	00	01	Salaries	05-1	10-JUL-23	1552	10-JUL-23	2,76,452		2,76,452	30,180	2,46,272	EST
							05-2	10-JUL-23	1551	10-JUL-23	85,964		85,964	7,727	78,237	EST
							05-3	10-JUL-23	1550	10-JUL-23	51,320		51,320	5,030	46,290	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2408	01	001	02	00	01	Salaries	05-4	10-JUL-23	1549	10-JUL-23	1,20,160		1,20,160	10,458	1,09,702	EST
							05-5	10-JUL-23	1548	10-JUL-23	1,70,308		1,70,308	14,938	1,55,370	EST
<b>Total:</b>											<b>7,04,204</b>		<b>7,04,204</b>	<b>68,333</b>	<b>6,35,871</b>	
<b>Total for the Major Head : 2408</b>											<b>7,04,204</b>		<b>7,04,204</b>	<b>68,333</b>	<b>6,35,871</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2408	01	001	15	00	01	Salaries	06-1	11-JUL-23	1750	11-JUL-23	5,78,612		5,78,612	50,327	5,28,285	EST
							06-2	11-JUL-23	1749	11-JUL-23	90,996		90,996	10,120	80,876	EST
							06-3	11-JUL-23	1747	11-JUL-23	73,180		73,180	6,584	66,596	EST
							06-4	11-JUL-23	1748	11-JUL-23	81,340		81,340	7,352	73,988	EST
<b>Total:</b>											<b>8,24,128</b>		<b>8,24,128</b>	<b>74,383</b>	<b>7,49,745</b>	
<b>Total for the Major Head : 2408</b>											<b>8,24,128</b>		<b>8,24,128</b>	<b>74,383</b>	<b>7,49,745</b>	

Accounting Month : 4

Month of Account :

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2408	01	001	18	00	01	Salaries	08-1	11-JUL-23	614	11-JUL-23	3,10,672		3,10,672	32,759	2,77,913	EST	
<b>Total:</b>											<b>3,10,672</b>		<b>3,10,672</b>	<b>32,759</b>	<b>2,77,913</b>		
<b>Total for the Major Head :</b>											<b>2408</b>		<b>3,10,672</b>		<b>3,10,672</b>	<b>32,759</b>	<b>2,77,913</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2408	01	001	23	00	01	Salaries	16-1	11-JUL-23	719	11-JUL-23	62,028		62,028	5,474	56,554	EST	
							16-2	11-JUL-23	717	11-JUL-23	1,05,548		1,05,548	9,570	95,978	EST	
							16-3	11-JUL-23	718	11-JUL-23	1,54,960		1,54,960	13,398	1,41,562	EST	
<b>Total:</b>											<b>3,22,536</b>		<b>3,22,536</b>	<b>28,442</b>	<b>2,94,094</b>		
<b>Total for the Major Head :</b>											<b>2408</b>		<b>3,22,536</b>		<b>3,22,536</b>	<b>28,442</b>	<b>2,94,094</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2408	01	001	03	00	01	Salaries	13-1	11-JUL-23	1039	11-JUL-23	91,676		91,676	10,060	81,616	EST
							13-2	11-JUL-23	1040	11-JUL-23	3,40,908		3,40,908	29,747	3,11,161	EST
<b>Total:</b>											<b>4,32,584</b>		<b>4,32,584</b>	<b>39,807</b>	<b>3,92,777</b>	
<b>Total for the Major Head : 2408</b>											<b>4,32,584</b>		<b>4,32,584</b>	<b>39,807</b>	<b>3,92,777</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2408	01	001	21	00	01	Salaries	14-1	11-JUL-23	536	11-JUL-23	2,09,100		2,09,100	18,130	1,90,970	EST
<b>Total:</b>											<b>2,09,100</b>		<b>2,09,100</b>	<b>18,130</b>	<b>1,90,970</b>	
<b>Total for the Major Head : 2408</b>											<b>2,09,100</b>		<b>2,09,100</b>	<b>18,130</b>	<b>1,90,970</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2408	01	001	13	00	01	Salaries	10-1	11-JUL-23	980	11-JUL-23	1,70,308		1,70,308	14,938	1,55,370	EST
							10-2	11-JUL-23	979	11-JUL-23	59,600		59,600	5,180	54,420	EST
							10-3	11-JUL-23	981	11-JUL-23	43,448		43,448	2,015	41,433	EST
							10-4	11-JUL-23	982	11-JUL-23	25,632		25,632	2,089	23,543	EST
							10-5	11-JUL-23	983	11-JUL-23	89,092		89,092	10,060	79,032	EST
							10-6	11-JUL-23	984	11-JUL-23	65,156		65,156	5,769	59,387	EST
<b>Total:</b>											<b>4,53,236</b>		<b>4,53,236</b>	<b>40,051</b>	<b>4,13,185</b>	
<b>Total for the Major Head : 2408</b>											<b>4,53,236</b>		<b>4,53,236</b>	<b>40,051</b>	<b>4,13,185</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2408	01	001	16	00	01	Salaries	11-1	11-JUL-23	734	11-JUL-23	30,664		30,664	2,562	28,102	EST
							11-2	11-JUL-23	736	11-JUL-23	1,76,436		1,76,436	8,090	1,68,346	EST
							11-3	11-JUL-23	733	11-JUL-23	1,08,540		1,08,540	10,060	98,480	EST
							11-4	11-JUL-23	732	11-JUL-23	3,19,316		3,19,316	27,836	2,91,480	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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	11-5	11-JUL-23	735	11-JUL-23	65,156		65,156	5,769	59,387	EST	
<b>Total:</b>											<b>7,00,112</b>		<b>7,00,112</b>	<b>54,317</b>	<b>6,45,795</b>		
<b>Total for the Major Head :</b>											<b>2408</b>		<b>7,00,112</b>		<b>7,00,112</b>	<b>54,317</b>	<b>6,45,795</b>

Accounting Month : 4

Month of Account : JULY

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 : 10 Churachandpur Treasury																	
2408	01	001	04	00	01	Salaries	07-2	11-JUL-23	2180	11-JUL-23	1,88,260		1,88,260	20,105	1,68,155	EST	
							07-3	11-JUL-23	2179	11-JUL-23	54,312		54,312	15,030	39,282	EST	
							07-4	11-JUL-23	2178	11-JUL-23	2,64,172		2,64,172	22,985	2,41,187	EST	
<b>Total:</b>											<b>5,06,744</b>		<b>5,06,744</b>	<b>58,120</b>	<b>4,48,624</b>		
			22	00	01	Salaries	07-1	11-JUL-23	2177	11-JUL-23	54,140		54,140	4,732	49,408	EST	
<b>Total:</b>											<b>54,140</b>		<b>54,140</b>	<b>4,732</b>	<b>49,408</b>		
<b>Total for the Major Head :</b>											<b>2408</b>		<b>5,60,884</b>		<b>5,60,884</b>	<b>62,852</b>	<b>4,98,032</b>

Accounting Month : 4

Month of Account :

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2408	01	001	14	00	01	Salaries	09-2	11-JUL-23	1234	11-JUL-23	41,256		41,256	2,015	39,241	EST
							09-3	11-JUL-23	1233	11-JUL-23	94,564		94,564	8,077	86,487	EST
							09-4	11-JUL-23	1232	11-JUL-23	65,156		65,156	5,829	59,327	EST
						<b>Total:</b>					<b>2,00,976</b>		<b>2,00,976</b>	<b>15,921</b>	<b>1,85,055</b>	
			19	00	01	Salaries	09-1	11-JUL-23	1224	11-JUL-23	1,71,008		1,71,008	14,938	1,56,070	EST
						<b>Total:</b>					<b>1,71,008</b>		<b>1,71,008</b>	<b>14,938</b>	<b>1,56,070</b>	
<b>Total for the Major Head : 2408</b>											<b>3,71,984</b>		<b>3,71,984</b>	<b>30,859</b>	<b>3,41,125</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2408	01	001	17	00	01	Salaries	12-1	11-JUL-23	1854	11-JUL-23	1,83,776		1,83,776	16,128	1,67,648	EST
							12-2	11-JUL-23	1855	11-JUL-23	34,064		34,064	2,897	31,167	EST
							12-3	11-JUL-23	1856	11-JUL-23	25,632		25,632	15	25,617	EST
							12-4	11-JUL-23	1857	11-JUL-23	52,766		52,766	10,030	42,736	EST
							12-5	11-JUL-23	1853	11-JUL-23	58,628		58,628	10,030	48,598	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 15 **Ukhrul Treasury**

2408	01	001	17	00	01	Salaries					<b>Total:</b>		<b>3,54,866</b>		<b>3,54,866</b>	<b>39,100</b>	<b>3,15,766</b>	
			20	00	01	Salaries	12-10	11-JUL-23	1824	11-JUL-23	71,832		71,832	5,974	65,858	<b>EST</b>		
							12-11	11-JUL-23	1822	11-JUL-23	65,156		65,156	5,829	59,327	<b>EST</b>		
							12-6	11-JUL-23	1827	11-JUL-23	71,832		71,832	5,974	65,858	<b>EST</b>		
							12-7	11-JUL-23	1826	11-JUL-23	1,08,280		1,08,280	9,464	98,816	<b>EST</b>		
							12-8	11-JUL-23	1825	11-JUL-23	65,156		65,156	5,829	59,327	<b>EST</b>		
							12-9	11-JUL-23	1823	11-JUL-23	1,08,280		1,08,280	9,464	98,816	<b>EST</b>		
							<b>Total:</b>				<b>4,90,536</b>		<b>4,90,536</b>	<b>42,534</b>	<b>4,48,002</b>			
<b>Total for the Major Head :</b>							<b>2408</b>				<b>8,45,402</b>		<b>8,45,402</b>	<b>81,634</b>	<b>7,63,768</b>			

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2401	00	001	25	00	01	Salaries	15-23	11-JUL-23	3118	11-JUL-23	40,268		40,268	3,396	36,872	<b>EST</b>
							15-4	11-JUL-23	3357	11-JUL-23	2,04,864		2,04,864	17,797	1,87,067	<b>EST</b>
							15-7	11-JUL-23	3356	11-JUL-23	1,35,668		1,35,668	13,090	1,22,578	<b>EST</b>



# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	104	07	00	01	Salaries	15-10	11-JUL-23	3863	11-JUL-23	45,216		45,216	2,030	43,186	EST
							15-25	11-JUL-23	3949	11-JUL-23	1,05,548		1,05,548	8,120	97,428	EST
							15-31	11-JUL-23	3865	11-JUL-23	1,63,992	5,000	1,58,992	13,494	1,45,498	EST
							15-44	11-JUL-23	3950	11-JUL-23	2,12,528		2,12,528	25,633	1,86,895	EST
							15-61	11-JUL-23	3866	11-JUL-23	1,03,968		1,03,968	10,120	93,848	EST
							15-75	11-JUL-23	3951	11-JUL-23	77,376		77,376	6,247	71,129	EST
							15-78	11-JUL-23	3864	11-JUL-23	3,05,564		3,05,564	19,210	2,86,354	EST
						<b>Total:</b>					<b>10,14,192</b>		<b>5,00,009,192</b>	<b>84,854</b>	<b>9,24,338</b>	
	105		14	00	01	Salaries	15-18	11-JUL-23	3861	11-JUL-23	27,672		27,672	2,281	25,391	EST
							15-39	11-JUL-23	3857	11-JUL-23	1,05,548		1,05,548	10,120	95,428	EST
							15-50	11-JUL-23	3860	11-JUL-23	51,744		51,744	1,530	50,214	EST
							15-65	11-JUL-23	3858	11-JUL-23	2,11,924		2,11,924	21,150	1,90,774	EST
							15-68	11-JUL-23	3862	11-JUL-23	80,536		80,536	6,792	73,744	EST
							15-79	11-JUL-23	3859	11-JUL-23	2,21,516		2,21,516	18,787	2,02,729	EST
						<b>Total:</b>					<b>6,98,940</b>		<b>6,98,940</b>	<b>60,660</b>	<b>6,38,280</b>	
		43		00	50	Other Charges	15-35	10-JUL-23	4013	10-JUL-23	2,50,00,000		2,50,00,000		2,50,00,000	EST
						<b>Total:</b>					<b>2,50,00,000</b>		<b>2,50,00,000</b>		<b>2,50,00,000</b>	
	107		17	00	01	Salaries	15-11	10-JUL-23	3138	10-JUL-23	29,032		29,032	2,409	26,623	EST
							15-22	11-JUL-23	3136	11-JUL-23	99,700		99,700	12,120	87,580	EST
							15-29	10-JUL-23	3137	10-JUL-23	4,83,836		4,83,836	56,300	4,27,536	EST
							15-53	10-JUL-23	3139	10-JUL-23	4,79,580		4,79,580	37,034	4,42,546	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	107	17	00	01	Salaries										
<b>Total:</b>											<b>10,92,148</b>		<b>10,92,148</b>	<b>1,07,863</b>	<b>9,84,285</b>	
		108	06	00	01	Salaries	15-32	11-JUL-23	3963	11-JUL-23	99,700		99,700	20,120	79,580	EST
							15-37	11-JUL-23	3960	11-JUL-23	1,32,908		1,32,908	8,581	1,24,327	EST
							15-42	11-JUL-23	3962	11-JUL-23	3,92,964		3,92,964	50,890	3,42,074	EST
							15-76	11-JUL-23	3961	11-JUL-23	50,504		50,504	4,030	46,474	EST
<b>Total:</b>											<b>6,76,076</b>		<b>6,76,076</b>	<b>83,621</b>	<b>5,92,455</b>	
		109	08	00	01	Salaries	15-14	11-JUL-23	3153	11-JUL-23	1,05,948		1,05,948	8,960	96,988	EST
							15-45	11-JUL-23	3361	11-JUL-23	52,696		52,696	1,530	51,166	EST
							15-48	11-JUL-23	3360	11-JUL-23	1,78,728		1,78,728	16,180	1,62,548	EST
							15-56	11-JUL-23	3152	11-JUL-23	93,816	3,000	90,816	7,060	83,756	EST
							15-58	11-JUL-23	3151	11-JUL-23	35,968		35,968	3,076	32,892	EST
							15-62	11-JUL-23	3123	11-JUL-23	55,464		55,464	4,562	50,902	EST
							15-63	11-JUL-23	3154	11-JUL-23	1,39,988		1,39,988	15,090	1,24,898	EST
							15-8	11-JUL-23	3122	11-JUL-23	84,468		84,468	10,060	74,408	EST
<b>Total:</b>											<b>7,47,076</b>		<b>3,0004,076</b>	<b>66,518</b>	<b>6,77,558</b>	
		113	12	00	01	Salaries	15-41	11-JUL-23	2955	11-JUL-23	3,23,446		3,23,446	44,150	2,79,296	EST
							15-49	11-JUL-23	2954	11-JUL-23	3,12,816		3,12,816	40,150	2,72,666	EST
							15-51	11-JUL-23	2958	11-JUL-23	53,984		53,984	7,230	46,754	EST
							15-67	11-JUL-23	2957	11-JUL-23	3,20,838		3,20,838	26,526	2,94,312	EST
							15-73	11-JUL-23	2956	11-JUL-23	50,384		50,384	5,030	45,354	EST
<b>Total:</b>											<b>10,61,468</b>		<b>10,61,468</b>	<b>1,23,086</b>	<b>9,38,382</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>3,42,04,996</b>	<b>21,500</b>	<b>3,41,83,496</b>	<b>8,78,980</b>	<b>3,33,04,516</b>	
2408	02	101	22	00	01	Salaries	15-2	11-JUL-23	3124	11-JUL-23	64,476		64,476	5,030	59,446	EST
						<b>Total:</b>					<b>64,476</b>		<b>64,476</b>	<b>5,030</b>	<b>59,446</b>	
						<b>Total for the Major Head :</b>			<b>2408</b>		<b>64,476</b>		<b>64,476</b>	<b>5,030</b>	<b>59,446</b>	
2415	01	004	24	00	01	Salaries	15-2	11-JUL-23	3716	11-JUL-23	68,148		68,148	3,030	65,118	EST
							15-3	11-JUL-23	3828	11-JUL-23	69,158		69,158		69,158	EST
							15-6	11-JUL-23	3715	11-JUL-23	3,40,472		3,40,472	21,283	3,19,189	EST
							15-7	11-JUL-23	3717	11-JUL-23	29,032		29,032	2,409	26,623	EST
						<b>Total:</b>					<b>5,06,810</b>		<b>5,06,810</b>	<b>26,722</b>	<b>4,80,088</b>	
	80	150	05	03	01	Salaries	15-1	11-JUL-23	3952	11-JUL-23	1,88,668		1,88,668	14,781	1,73,887	EST
							15-5	11-JUL-23	3953	11-JUL-23	50,384		50,384	4,030	46,354	EST
						<b>Total:</b>					<b>2,39,052</b>		<b>2,39,052</b>	<b>18,811</b>	<b>2,20,241</b>	
						<b>Total for the Major Head :</b>			<b>2415</b>		<b>7,45,862</b>		<b>7,45,862</b>	<b>45,533</b>	<b>7,00,329</b>	
2705	00	001	04	00	01	Salaries	15-1	11-JUL-23	2966	11-JUL-23	3,57,636		3,57,636	38,210	3,19,426	EST
							15-10	11-JUL-23	2967	11-JUL-23	1,31,548		1,31,548	11,201	1,20,347	EST
							15-11	11-JUL-23	2971	11-JUL-23	3,25,904		3,25,904	42,180	2,83,724	EST
							15-12	11-JUL-23	2976	11-JUL-23	54,192		54,192	5,015	49,177	EST
							15-13	11-JUL-23	2969	11-JUL-23	2,20,684		2,20,684	25,240	1,95,444	EST
							15-2	11-JUL-23	2965	11-JUL-23	2,42,500	5,493	2,37,007	22,240	2,14,767	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2705	00	001	04	00	01	Salaries	15-3	11-JUL-23	2970	11-JUL-23	81,340		81,340	7,352	73,988	EST	
							15-4	11-JUL-23	2977	11-JUL-23	33,232		33,232	2,793	30,439	EST	
							15-5	11-JUL-23	2975	11-JUL-23	1,56,164		1,56,164	13,518	1,42,646	EST	
							15-6	11-JUL-23	2974	11-JUL-23	4,30,092		4,30,092	64,210	3,65,882	EST	
							15-7	11-JUL-23	2972	11-JUL-23	1,54,852		1,54,852	13,300	1,41,552	EST	
							15-8	11-JUL-23	2968	11-JUL-23	93,200		93,200	7,790	85,410	EST	
							15-9	11-JUL-23	2973	11-JUL-23	2,33,796		2,33,796	30,240	2,03,556	EST	
						<b>Total:</b>					<b>25,15,140</b>		<b>5,45,309,647</b>	<b>2,83,289</b>	<b>22,26,358</b>		
	800		08	00	13	Office Expenses	15-14	21-JUL-23	3544	21-JUL-23	70,000		70,000		70,000	EST	
							15-15	21-JUL-23	3545	21-JUL-23	70,000		70,000		70,000	EST	
							15-16	21-JUL-23	3543	21-JUL-23	70,000		70,000		70,000	EST	
						<b>Total:</b>					<b>2,10,000</b>		<b>2,10,000</b>		<b>2,10,000</b>		
<b>Total for the Major Head :</b>											<b>2705</b>	<b>27,25,140</b>	<b>5,493</b>	<b>27,19,647</b>	<b>2,83,289</b>	<b>24,36,358</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	001	25	00	01	Salaries	02-1	11-JUL-23	2462	11-JUL-23	6,81,976		6,81,976	59,130	6,22,846	EST
<b>Total:</b>											<b>6,81,976</b>		<b>6,81,976</b>	<b>59,130</b>	<b>6,22,846</b>	
			01	00	01	Salaries	02-5	11-JUL-23	2458	11-JUL-23	99,020	5,000	94,020	5,120	88,900	EST
							02-6	11-JUL-23	2457	11-JUL-23	2,37,170		2,37,170	17,293	2,19,877	EST
							02-7	11-JUL-23	2456	11-JUL-23	72,492		72,492	5,313	67,179	EST
<b>Total:</b>											<b>4,08,682</b>		<b>5,00,003,682</b>	<b>27,726</b>	<b>3,75,956</b>	
		102	10	00	01	Salaries	02-4	11-JUL-23	2459	11-JUL-23	78,680		78,680	6,524	72,156	EST
<b>Total:</b>											<b>78,680</b>		<b>78,680</b>	<b>6,524</b>	<b>72,156</b>	
		107	17	00	01	Salaries	02-3	11-JUL-23	2460	11-JUL-23	1,06,824		1,06,824	20,620	86,204	EST
<b>Total:</b>											<b>1,06,824</b>		<b>1,06,824</b>	<b>20,620</b>	<b>86,204</b>	
		109	03	00	01	Salaries	02-8	11-JUL-23	2512	11-JUL-23	4,74,500		4,74,500	46,633	4,27,867	EST
							02-9	11-JUL-23	2513	11-JUL-23	1,57,520		1,57,520	13,196	1,44,324	EST
<b>Total:</b>											<b>6,32,020</b>		<b>6,32,020</b>	<b>59,829</b>	<b>5,72,191</b>	
			08	00	01	Salaries	02-2	11-JUL-23	2461	11-JUL-23	2,88,924		2,88,924	22,789	2,66,135	EST
<b>Total:</b>											<b>2,88,924</b>		<b>2,88,924</b>	<b>22,789</b>	<b>2,66,135</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>21,97,106</b>	<b>5,000</b>	<b>21,92,106</b>	<b>1,96,618</b>	<b>19,95,488</b>	
2415	80	277	09	00	01	Salaries	02-1	11-JUL-23	3483	11-JUL-23	1,03,968	6,000	97,968	10,120	87,848	EST
							02-2	11-JUL-23	3484	11-JUL-23	1,15,292		1,15,292	8,764	1,06,528	EST
							02-3	11-JUL-23	3485	11-JUL-23	76,136		76,136	5,608	70,528	EST
<b>Total:</b>											<b>2,95,396</b>		<b>6,00,089,396</b>	<b>24,492</b>	<b>2,64,904</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2415	<b>Total for the Major Head :</b>										<b>2,95,396</b>	<b>6,000</b>	<b>2,89,396</b>	<b>24,492</b>	<b>2,64,904</b>	
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2401	00	001	25	00	01	Salaries	05-1	11-JUL-23	1629	11-JUL-23	1,03,968		1,03,968	5,120	98,848	EST
							05-3	11-JUL-23	1449	11-JUL-23	23,728		23,728		23,728	EST
							05-4	11-JUL-23	1448	11-JUL-23	2,35,660		2,35,660	20,178	2,15,482	EST
							05-5	11-JUL-23	1447	11-JUL-23	2,69,724		2,69,724	14,240	2,55,484	EST
						<b>Total:</b>					<b>6,33,080</b>		<b>6,33,080</b>	<b>39,538</b>	<b>5,93,542</b>	
			01	00	01	Salaries	05-6	11-JUL-23	1446	11-JUL-23	56,084		56,084	4,641	51,443	EST
							05-7	11-JUL-23	1445	11-JUL-23	54,252		54,252	3,030	51,222	EST
							05-8	11-JUL-23	1444	11-JUL-23	1,41,380		1,41,380	5,150	1,36,230	EST
							05-9	11-JUL-23	1443	11-JUL-23	1,57,672		1,57,672	10,488	1,47,184	EST
						<b>Total:</b>					<b>4,09,388</b>		<b>4,09,388</b>	<b>23,309</b>	<b>3,86,079</b>	
	109	08	00	00	01	Salaries	05-2	11-JUL-23	1450	11-JUL-23	56,316		56,316	5,030	51,286	EST
						<b>Total:</b>					<b>56,316</b>		<b>56,316</b>	<b>5,030</b>	<b>51,286</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2401	<b>Total for the Major Head :</b>										<b>2401</b>	<b>10,98,784</b>	<b>10,98,784</b>	<b>67,877</b>	<b>10,30,907</b>	
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2401	00	001	25	00	01	Salaries	06-13	11-JUL-23	1828	11-JUL-23	1,03,968		1,03,968	13,120	90,848	EST
							06-7	11-JUL-23	1834	11-JUL-23	55,464		55,464	4,562	50,902	EST
							06-8	11-JUL-23	1833	11-JUL-23	19,31,640		19,31,640	1,62,897	17,68,743	EST
						<b>Total:</b>					<b>20,91,072</b>		<b>20,91,072</b>	<b>1,80,579</b>	<b>19,10,493</b>	
			53	00	11	Domestic Travel Ex	06-15	27-JUL-23	2353	27-JUL-23	40,000		40,000		40,000	EST
							06-16	27-JUL-23	2352	27-JUL-23	6,500		6,500		6,500	EST
							06-17	27-JUL-23	2354	27-JUL-23	23,500		23,500		23,500	EST
						<b>Total:</b>					<b>70,000</b>		<b>70,000</b>		<b>70,000</b>	
			01	00	01	Salaries	06-1	11-JUL-23	1830	11-JUL-23	52,696		52,696	3,030	49,666	EST
							06-14	11-JUL-23	1829	11-JUL-23	3,08,088		3,08,088	36,210	2,71,878	EST
							06-5	11-JUL-23	1831	11-JUL-23	3,90,780		3,90,780	33,003	3,57,777	EST
							06-6	11-JUL-23	1832	11-JUL-23	27,672		27,672	2,281	25,391	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2401	00	001	01	00	01	Salaries					<b>Total:</b>		<b>7,79,236</b>		<b>7,79,236</b>	<b>74,524</b>	<b>7,04,712</b>
		104	07	00	01	Salaries	06-2	11-JUL-23	1778	11-JUL-23	88,412		88,412	5,120	83,292	<b>EST</b>	
							06-3	11-JUL-23	1779	11-JUL-23	27,672		27,672	2,281	25,391	<b>EST</b>	
							<b>Total:</b>				<b>1,16,084</b>		<b>1,16,084</b>	<b>7,401</b>	<b>1,08,683</b>		
		109	08	00	01	Salaries	06-4	11-JUL-23	1835	11-JUL-23	1,25,156		1,25,156	10,599	1,14,557	<b>EST</b>	
							<b>Total:</b>				<b>1,25,156</b>		<b>1,25,156</b>	<b>10,599</b>	<b>1,14,557</b>		
<b>Total for the Major Head :</b>							<b>2401</b>				<b>31,81,548</b>		<b>31,81,548</b>	<b>2,73,103</b>	<b>29,08,445</b>		
2415	01	004	21	00	01	Salaries	06-1	11-JUL-23	1781	11-JUL-23	52,696		52,696	5,030	47,666	<b>EST</b>	
							06-2	11-JUL-23	1777	11-JUL-23	1,17,488		1,17,488	9,764	1,07,724	<b>EST</b>	
							06-3	11-JUL-23	1776	11-JUL-23	1,05,404		1,05,404	8,909	96,495	<b>EST</b>	
							06-5	11-JUL-23	1775	11-JUL-23	55,092		55,092	5,030	50,062	<b>EST</b>	
							06-6	11-JUL-23	1773	11-JUL-23	99,020		99,020	5,120	93,900	<b>EST</b>	
							06-7	11-JUL-23	1774	11-JUL-23	65,476		65,476	10,030	55,446	<b>EST</b>	
							<b>Total:</b>				<b>4,95,176</b>		<b>4,95,176</b>	<b>43,883</b>	<b>4,51,293</b>		
	80	150	09	01	01	Salaries	06-4	11-JUL-23	1780	11-JUL-23	41,356		41,356	3,499	37,857	<b>EST</b>	
							<b>Total:</b>				<b>41,356</b>		<b>41,356</b>	<b>3,499</b>	<b>37,857</b>		
<b>Total for the Major Head :</b>							<b>2415</b>				<b>5,36,532</b>		<b>5,36,532</b>	<b>47,382</b>	<b>4,89,150</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 14 Jiribam Treasury</b>																		
2401	00	001	25	00	01	Salaries	08-1	11-JUL-23	579	11-JUL-23	3,12,536		3,12,536	26,170	2,86,366	EST		
<b>Total:</b>											<b>3,12,536</b>		<b>3,12,536</b>	<b>26,170</b>	<b>2,86,366</b>			
			01	00	01	Salaries	08-2	13-JUL-23	580	13-JUL-23	99,020		99,020	5,120	93,900	EST		
							08-3	13-JUL-23	581	13-JUL-23	38,960		38,960	3,343	35,617	EST		
							08-4	13-JUL-23	582	13-JUL-23	1,22,980		1,22,980	10,393	1,12,587	EST		
							08-5	13-JUL-23	583	13-JUL-23	48,480		48,480	3,030	45,450	EST		
<b>Total:</b>											<b>3,09,440</b>		<b>3,09,440</b>	<b>21,886</b>	<b>2,87,554</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>6,21,976</b>		<b>6,21,976</b>	<b>48,056</b>	<b>5,73,920</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	25	00	01	Salaries	13-4	11-JUL-23	998	11-JUL-23	10,93,960		10,93,960	89,616	10,04,344	EST
							13-5	11-JUL-23	1005	11-JUL-23	91,992		91,992	7,731	84,261	EST
							13-6	11-JUL-23	1006	11-JUL-23	91,992		91,992	7,731	84,261	EST
							13-7	11-JUL-23	1007	11-JUL-23	29,271		29,271	2,438	26,833	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2401	00	001	25	00	01	Salaries	13-8	11-JUL-23	1008	11-JUL-23	10,386		10,386	884	9,502	EST	
<b>Total:</b>											<b>13,17,601</b>		<b>13,17,601</b>	<b>1,08,400</b>	<b>12,09,201</b>		
			01	00	01	Salaries	13-2	11-JUL-23	1004	11-JUL-23	4,36,148		4,36,148	30,026	4,06,122	EST	
							13-3	11-JUL-23	1003	11-JUL-23	1,05,728		1,05,728	7,592	98,136	EST	
<b>Total:</b>											<b>5,41,876</b>		<b>5,41,876</b>	<b>37,618</b>	<b>5,04,258</b>		
		104	07	00	01	Salaries	13-1	11-JUL-23	1002	11-JUL-23	31,480		31,480	2,654	28,826	EST	
<b>Total:</b>											<b>31,480</b>		<b>31,480</b>	<b>2,654</b>	<b>28,826</b>		
		109	08	00	01	Salaries	13-10	11-JUL-23	1000	11-JUL-23	73,924		73,924	6,255	67,669	EST	
							13-13	12-JUL-23	999	12-JUL-23	27,672		27,672	2,281	25,391	EST	
							13-9	11-JUL-23	1001	11-JUL-23	1,06,824		1,06,824	10,120	96,704	EST	
<b>Total:</b>											<b>2,08,420</b>		<b>2,08,420</b>	<b>18,656</b>	<b>1,89,764</b>		
<b>Total for the Major Head :</b>											<b>2401</b>		<b>20,99,377</b>		<b>20,99,377</b>	<b>1,67,328</b>	<b>19,32,049</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2401 00 001 25 00 01 Salaries



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	109	08	00	01	Salaries	10-1	11-JUL-23	866	11-JUL-23	99,408		99,408	2,060	97,348	EST
							10-2	11-JUL-23	865	11-JUL-23	1,36,852		1,36,852	11,730	1,25,122	EST
							10-3	11-JUL-23	864	11-JUL-23	27,672		27,672	2,281	25,391	EST
							10-30	11-JUL-23	1133	11-JUL-23	1,06,824		1,06,824	10,120	96,704	EST
							10-31	11-JUL-23	1132	11-JUL-23	1,27,080		1,27,080	4,341	1,22,739	EST
							10-32	11-JUL-23	1131	11-JUL-23	1,95,480		1,95,480	14,760	1,80,720	EST
							10-4	11-JUL-23	863	11-JUL-23	58,628		58,628	3,030	55,598	EST
							10-5	11-JUL-23	862	11-JUL-23	1,06,824		1,06,824	10,120	96,704	EST
<b>Total:</b>											<b>8,58,768</b>		<b>8,58,768</b>	<b>58,442</b>	<b>8,00,326</b>	
<b>Total for the Major Head : 2401</b>											<b>82,16,040</b>	<b>6,770</b>	<b>82,09,270</b>	<b>6,28,432</b>	<b>75,80,838</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	25	00	01	Salaries	07-12	11-JUL-23	2203	11-JUL-23	2,49,200		2,49,200	40,180	2,09,020	EST
							07-13	11-JUL-23	2204	11-JUL-23	3,02,808		3,02,808	26,198	2,76,610	EST



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2401	00	001	25	00	01	Salaries		07-14	11-JUL-23	2205	11-JUL-23	32,03,112		32,03,112	2,69,912	29,33,200	EST
								07-21	11-JUL-23	2212	11-JUL-23	1,24,600		1,24,600	20,090	1,04,510	EST
								07-22	11-JUL-23	2213	11-JUL-23	1,51,404		1,51,404	13,099	1,38,305	EST
								07-23	11-JUL-23	2214	11-JUL-23	16,01,556		16,01,556	1,34,956	14,66,600	EST
								07-26	11-JUL-23	2223	11-JUL-23	16,02,556		16,02,556	1,34,956	14,67,600	EST
								07-33	11-JUL-23	2220	11-JUL-23	1,24,600		1,24,600	20,090	1,04,510	EST
								07-34	11-JUL-23	2221	11-JUL-23	1,51,404		1,51,404	13,099	1,38,305	EST
								<b>Total:</b>			<b>75,11,240</b>		<b>75,11,240</b>	<b>6,72,580</b>	<b>68,38,660</b>		
			01	00	01	Salaries		07-10	11-JUL-23	2201	11-JUL-23	3,93,680		3,93,680	34,024	3,59,656	EST
								07-19	11-JUL-23	2210	11-JUL-23	1,96,840		1,96,840	17,012	1,79,828	EST
								07-20	11-JUL-23	2211	11-JUL-23	1,45,712		1,45,712	30,090	1,15,622	EST
								07-31	11-JUL-23	2218	11-JUL-23	1,45,712		1,45,712	25,090	1,20,622	EST
								07-32	11-JUL-23	2219	11-JUL-23	1,96,840		1,96,840	17,012	1,79,828	EST
								07-8	11-JUL-23	2199	11-JUL-23	52,696		52,696	5,030	47,666	EST
								07-9	11-JUL-23	2200	11-JUL-23	2,91,424		2,91,424	60,180	2,31,244	EST
								<b>Total:</b>			<b>14,22,904</b>		<b>14,22,904</b>	<b>1,88,438</b>	<b>12,34,466</b>		
	109	08	00	00	01	Salaries		07-11	11-JUL-23	2202	11-JUL-23	1,03,968		1,03,968	120	1,03,848	EST
								07-15	11-JUL-23	2206	11-JUL-23	1,64,312		1,64,312	12,120	1,52,192	EST
								07-16	11-JUL-23	2207	11-JUL-23	84,888		84,888	7,202	77,686	EST
								07-17	11-JUL-23	2208	11-JUL-23	36,512	3,000	33,512	3,128	30,384	EST
								07-18	11-JUL-23	2209	11-JUL-23	36,512	3,000	33,512	3,128	30,384	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2401	00	109	08	00	01	Salaries		07-24	11-JUL-23	2215	11-JUL-23	42,444		42,444	3,601	38,843	EST
								07-25	11-JUL-23	2222	11-JUL-23	82,156		82,156	6,060	76,096	EST
								07-27	11-JUL-23	2224	11-JUL-23	42,444		42,444	3,601	38,843	EST
								07-28	11-JUL-23	2225	11-JUL-23	36,512	3,000	33,512	3,128	30,384	EST
								07-29	11-JUL-23	2217	11-JUL-23	82,156		82,156	6,060	76,096	EST
								07-30	11-JUL-23	2216	11-JUL-23	36,512	3,000	33,512	3,128	30,384	EST
<b>Total:</b>											<b>7,48,416</b>		<b>12,00,36,416</b>	<b>51,276</b>	<b>6,85,140</b>		
<b>Total for the Major Head : 2401</b>											<b>96,82,560</b>	<b>12,000</b>	<b>96,70,560</b>	<b>9,12,294</b>	<b>87,58,266</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2401	00	001	25	00	01	Salaries		09-1	11-JUL-23	273	11-JUL-23	7,752		7,752		7,752	EST
								09-3	11-JUL-23	1412	11-JUL-23	1,89,340		1,89,340	16,021	1,73,319	EST
								09-4	11-JUL-23	1411	11-JUL-23	6,03,016		6,03,016	50,792	5,52,224	EST
								09-5	11-JUL-23	1410	11-JUL-23	1,89,340		1,89,340	16,021	1,73,319	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2401	00	001	25	00	01	Salaries					<b>Total:</b>		<b>9,89,448</b>		<b>9,89,448</b>	<b>82,834</b>	<b>9,06,614</b>
			01	00	01	Salaries	09-7	11-JUL-23	1407	11-JUL-23	27,852		27,852	2,281	25,571	EST	
							09-8	11-JUL-23	1408	11-JUL-23	1,68,824		1,68,824	14,316	1,54,508	EST	
							<b>Total:</b>				<b>1,96,676</b>		<b>1,96,676</b>	<b>16,597</b>	<b>1,80,079</b>		
		109	08	00	01	Salaries	09-10	11-JUL-23	1405	11-JUL-23	40,268		40,268	3,396	36,872	EST	
							09-2	11-JUL-23	272	11-JUL-23	3,644		3,644		3,644	EST	
							09-6	11-JUL-23	1409	11-JUL-23	52,876		52,876	1,530	51,346	EST	
							09-9	11-JUL-23	1406	11-JUL-23	55,704		55,704	4,562	51,142	EST	
							<b>Total:</b>				<b>1,52,492</b>		<b>1,52,492</b>	<b>9,488</b>	<b>1,43,004</b>		
<b>Total for the Major Head :</b>							<b>2401</b>				<b>13,38,616</b>		<b>13,38,616</b>	<b>1,08,919</b>	<b>12,29,697</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	25	00	01	Salaries	12-5	11-JUL-23	2045	11-JUL-23	27,28,860		27,28,860	2,29,470	24,99,390	EST
			01	00	01	Salaries	<b>Total:</b>				<b>27,28,860</b>		<b>27,28,860</b>	<b>2,29,470</b>	<b>24,99,390</b>	

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-6	11-JUL-23	2041	11-JUL-23	8,41,144		8,41,144	59,780	7,81,364	EST
							12-7	11-JUL-23	2042	11-JUL-23	4,20,572		4,20,572	29,890	3,90,682	EST
							12-8	11-JUL-23	2043	11-JUL-23	9,50,268		9,50,268	80,247	8,70,021	EST
							12-9	11-JUL-23	2044	11-JUL-23	1,66,032		1,66,032	13,686	1,52,346	EST
						<b>Total:</b>					<b>23,78,016</b>		<b>23,78,016</b>	<b>1,83,603</b>	<b>21,94,413</b>	
		109	08	00	01	Salaries	12-10	11-JUL-23	2040	11-JUL-23	3,36,048		3,36,048	28,341	3,07,707	EST
							12-11	11-JUL-23	2039	11-JUL-23	3,20,472		3,20,472	30,360	2,90,112	EST
						<b>Total:</b>					<b>6,56,520</b>		<b>6,56,520</b>	<b>58,701</b>	<b>5,97,819</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>57,63,396</b>		<b>57,63,396</b>	<b>4,71,774</b>	<b>52,91,622</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	15	00	01	Salaries	01-7	10-JUL-23	2963	10-JUL-23	27,792		27,792	2,281	25,511	EST
							01-8	10-JUL-23	2961	10-JUL-23	60,516		60,516	10,030	50,486	EST
							01-9	10-JUL-23	2962	10-JUL-23	39,860		39,860	3,358	36,502	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2402	00	001	15	00	01	Salaries					<b>Total:</b>		<b>1,28,168</b>		<b>1,28,168</b>	<b>15,669</b>	<b>1,12,499</b>
		102	28	01	31	Grants- In - Aid Ge01-23	27-JUL-23	4239	27-JUL-23		2,31,38,008		2,31,38,008		2,31,38,008	<b>GIA</b>	
<b>Total:</b>											<b>2,31,38,008</b>		<b>2,31,38,008</b>		<b>2,31,38,008</b>		
<b>Total for the Major Head : 2402</b>											<b>2,32,66,176</b>		<b>2,32,66,176</b>	<b>15,669</b>	<b>2,32,50,507</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	13	00	01	Salaries	01-1	10-JUL-23	2944	10-JUL-23	55,344		55,344	4,562	50,782	<b>EST</b>
							01-10	11-JUL-23	3706	11-JUL-23	25,713		25,713		25,713	<b>EST</b>
							01-2	10-JUL-23	2943	10-JUL-23	8,72,076		8,72,076	74,131	7,97,945	<b>EST</b>
							01-3	10-JUL-23	2942	10-JUL-23	63,932		63,932	5,654	58,278	<b>EST</b>
							01-4	10-JUL-23	2941	10-JUL-23	1,17,848		1,17,848	10,196	1,07,652	<b>EST</b>
<b>Total:</b>											<b>11,34,913</b>		<b>11,34,913</b>	<b>94,543</b>	<b>10,40,370</b>	
			14	00	01	Salaries	01-5	10-JUL-23	2946	10-JUL-23	1,54,928		1,54,928	15,714	1,39,214	<b>EST</b>
							01-6	10-JUL-23	2947	10-JUL-23	3,48,220		3,48,220	29,677	3,18,543	<b>EST</b>

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	14	00	01	Salaries										
<b>Total:</b>											5,03,148		5,03,148	45,391	4,57,757	
<b>Total for the Major Head : 2402</b>											<b>16,38,061</b>		<b>16,38,061</b>	<b>1,39,934</b>	<b>14,98,127</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	01	00	01	Salaries										
								02-7	11-JUL-23	2481	11-JUL-23	9,39,876		9,39,876	98,267	8,41,609 EST
								02-8	11-JUL-23	2482	11-JUL-23	1,35,412		1,35,412	10,375	1,25,037 EST
								02-9	11-JUL-23	2483	11-JUL-23	1,38,168		1,38,168	12,447	1,25,721 EST
<b>Total:</b>											<b>12,13,456</b>		<b>12,13,456</b>	<b>1,21,089</b>	<b>10,92,367</b>	
				02	24	P.O.L.										
								02-15	13-JUL-23	3590	13-JUL-23	1,80,000		1,80,000		1,80,000 EST
								02-16	12-JUL-23	3574	12-JUL-23	15,00,000		15,00,000		15,00,000 EST
<b>Total:</b>											<b>16,80,000</b>		<b>16,80,000</b>		<b>16,80,000</b>	
			03	00	01	Salaries										
								02-1	11-JUL-23	2819	11-JUL-23	1,34,032		1,34,032	12,447	1,21,585 EST
								02-10	11-JUL-23	2537	11-JUL-23	6,33,520		6,33,520	72,938	5,60,582 EST
								02-11	11-JUL-23	2538	11-JUL-23	27,672		27,672	2,281	25,391 EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2702	80	001	03	00	01	Salaries	02-12	11-JUL-23	2536	11-JUL-23	2,03,324		2,03,324	18,216	1,85,108	EST	
							02-13	11-JUL-23	2451	11-JUL-23	2,90,196		2,90,196	25,020	2,65,176	EST	
							02-14	11-JUL-23	2452	11-JUL-23	3,98,032		3,98,032	30,864	3,67,168	EST	
							02-18	11-JUL-23	2453	11-JUL-23	77,512		77,512	4,668	72,844	EST	
							02-2	11-JUL-23	2820	11-JUL-23	7,63,028		7,63,028	52,521	7,10,507	EST	
							02-3	11-JUL-23	2821	11-JUL-23	2,17,376		2,17,376	14,605	2,02,771	EST	
							02-4	11-JUL-23	2528	11-JUL-23	1,38,168		1,38,168	12,447	1,25,721	EST	
							02-5	11-JUL-23	2529	11-JUL-23	9,61,792	5,200	9,56,592	98,068	8,58,524	EST	
							02-6	11-JUL-23	2530	11-JUL-23	72,888		72,888	4,296	68,592	EST	
						<b>Total:</b>					<b>39,17,540</b>		<b>5,200</b>	<b>34,97,340</b>	<b>3,48,371</b>	<b>35,63,969</b>	
	800		02	00	01	Salaries	02-17	11-JUL-23	2534	11-JUL-23	73,180		73,180	10,030	63,150	EST	
						<b>Total:</b>					<b>73,180</b>		<b>73,180</b>	<b>10,030</b>	<b>63,150</b>		
<b>Total for the Major Head :</b>											<b>2702</b>	<b>68,84,176</b>	<b>5,200</b>	<b>68,78,976</b>	<b>4,79,490</b>	<b>63,99,486</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	001	01	00	01	Salaries	15-10	11-JUL-23	3062	11-JUL-23	4,79,600		4,79,600	45,270	4,34,330	EST
							15-12	11-JUL-23	3061	11-JUL-23	3,40,200		3,40,200	29,039	3,11,161	EST
							15-4	11-JUL-23	3074	11-JUL-23	3,43,508		3,43,508	44,210	2,99,298	EST
							15-5	11-JUL-23	3064	11-JUL-23	1,93,704		1,93,704	15,967	1,77,737	EST
							15-6	11-JUL-23	3072	11-JUL-23	4,09,080		4,09,080	35,212	3,73,868	EST
							15-7	11-JUL-23	3063	11-JUL-23	1,03,572		1,03,572	7,045	96,527	EST
							15-8	11-JUL-23	3060	11-JUL-23	1,01,112		1,01,112	10,060	91,052	EST
							15-9	11-JUL-23	3073	11-JUL-23	27,672		27,672	2,281	25,391	EST
						<b>Total:</b>					<b>19,98,448</b>		<b>19,98,448</b>	<b>1,89,084</b>	<b>18,09,364</b>	
	101		03	00	01	Salaries	15-11	11-JUL-23	3075	11-JUL-23	1,03,572		1,03,572	8,060	95,512	EST
							15-13	11-JUL-23	3066	11-JUL-23	99,800		99,800	8,060	91,740	EST
							15-2	11-JUL-23	3065	11-JUL-23	2,82,032		2,82,032	24,072	2,57,960	EST
						<b>Total:</b>					<b>4,85,404</b>		<b>4,85,404</b>	<b>40,192</b>	<b>4,45,212</b>	
	109		04	00	01	Salaries	15-1	11-JUL-23	3076	11-JUL-23	2,10,084		2,10,084	18,342	1,91,742	EST
							15-3	11-JUL-23	3077	11-JUL-23	27,672		27,672	2,281	25,391	EST
						<b>Total:</b>					<b>2,37,756</b>		<b>2,37,756</b>	<b>20,623</b>	<b>2,17,133</b>	
<b>Total for the Major Head :</b>							<b>2405</b>				<b>27,21,608</b>		<b>27,21,608</b>	<b>2,49,899</b>	<b>24,71,709</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	001	01	00	01	Salaries	02-1	11-JUL-23	2679	11-JUL-23	3,02,416		3,02,416	25,027	2,77,389	EST
							02-11	11-JUL-23	3122	11-JUL-23	3,57,816		3,57,816	29,461	3,28,355	EST
							02-12	11-JUL-23	3121	11-JUL-23	8,37,136		8,37,136	75,442	7,61,694	EST
							02-13	11-JUL-23	3120	11-JUL-23	1,09,816		1,09,816	10,120	99,696	EST
							02-3	11-JUL-23	2678	11-JUL-23	1,99,956		1,99,956	10,605	1,89,351	EST
							02-4	11-JUL-23	2677	11-JUL-23	97,776		97,776	5,030	92,746	EST
							02-5	11-JUL-23	2676	11-JUL-23	12,00,596		12,00,596	1,03,165	10,97,431	EST
							02-6	11-JUL-23	2675	11-JUL-23	2,82,928		2,82,928	28,150	2,54,778	EST
						<b>Total:</b>					<b>33,88,440</b>		<b>33,88,440</b>	<b>2,87,000</b>	<b>31,01,440</b>	
					13	Office Expenses	02-16	12-JUL-23	3376	12-JUL-23	40,620		40,620		40,620	EST
						<b>Total:</b>					<b>40,620</b>		<b>40,620</b>		<b>40,620</b>	
	101		02	00	01	Salaries	02-2	11-JUL-23	2680	11-JUL-23	43,532		43,532	3,704	39,828	EST
						<b>Total:</b>					<b>43,532</b>		<b>43,532</b>	<b>3,704</b>	<b>39,828</b>	
			03	00	01	Salaries	02-10	11-JUL-23	3123	11-JUL-23	1,87,988		1,87,988	16,994	1,70,994	EST
							02-9	11-JUL-23	3124	11-JUL-23	48,480		48,480	4,015	44,465	EST
						<b>Total:</b>					<b>2,36,468</b>		<b>2,36,468</b>	<b>21,009</b>	<b>2,15,459</b>	
			20	00	50	Other Charges	02-17	25-JUL-23	3646	25-JUL-23	4,50,000		4,50,000		4,50,000	EST
						<b>Total:</b>					<b>4,50,000</b>		<b>4,50,000</b>		<b>4,50,000</b>	
	109		04	00	01	Salaries	02-7	11-JUL-23	3126	11-JUL-23	80,976		80,976	6,651	74,325	EST
							02-8	11-JUL-23	3125	11-JUL-23	2,83,068		2,83,068	22,222	2,60,846	EST
						<b>Total:</b>					<b>3,64,044</b>		<b>3,64,044</b>	<b>28,873</b>	<b>3,35,171</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2405	<b>Total for the Major Head :</b>										<b>2405</b>	<b>45,23,104</b>	<b>45,23,104</b>	<b>3,40,586</b>	<b>41,82,518</b>
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2405	00	001	01	00	01	Salaries	05-1	11-JUL-23	1802	11-JUL-23	81,392		81,392	7,122	74,270	EST
							05-2	11-JUL-23	1899	11-JUL-23	3,41,536		3,41,536	23,150	3,18,386	EST
							05-3	11-JUL-23	1803	11-JUL-23	4,74,828		4,74,828	38,300	4,36,528	EST
							05-4	11-JUL-23	1804	11-JUL-23	3,20,500		3,20,500	27,438	2,93,062	EST
							05-5	11-JUL-23	1805	11-JUL-23	83,016		83,016	6,843	76,173	EST
						<b>Total:</b>					<b>13,01,272</b>		<b>13,01,272</b>	<b>1,02,853</b>	<b>11,98,419</b>	
		101	02	00	01	Salaries	05-7	11-JUL-23	1808	11-JUL-23	2,65,628		2,65,628	22,586	2,43,042	EST
							05-8	11-JUL-23	1807	11-JUL-23	90,704		90,704	7,030	83,674	EST
							05-9	11-JUL-23	1806	11-JUL-23	58,084		58,084	5,030	53,054	EST
						<b>Total:</b>					<b>4,14,416</b>		<b>4,14,416</b>	<b>34,646</b>	<b>3,79,770</b>	
			03	00	01	Salaries	05-6	11-JUL-23	1809	11-JUL-23	42,224		42,224	5,015	37,209	EST
						<b>Total:</b>					<b>42,224</b>		<b>42,224</b>	<b>5,015</b>	<b>37,209</b>	

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 11 Bishnupur Treasury

2405	<b>Total for the Major Head :</b>										<b>2405</b>	<b>17,57,912</b>	<b>17,57,912</b>	<b>1,42,514</b>	<b>16,15,398</b>
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Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 12 Thoubal Treasury

2405	00	001	01	00	01	Salaries	06-3	11-JUL-23	2079	11-JUL-23	1,95,960		1,95,960	9,090	1,86,870	EST
							06-4	11-JUL-23	2080	11-JUL-23	5,42,156		5,42,156	46,417	4,95,739	EST
							06-5	11-JUL-23	2078	11-JUL-23	3,28,604		3,28,604	25,195	3,03,409	EST
							06-6	11-JUL-23	2084	11-JUL-23	1,68,208		1,68,208	13,890	1,54,318	EST
						<b>Total:</b>					<b>12,34,928</b>		<b>12,34,928</b>	<b>94,592</b>	<b>11,40,336</b>	
		101	02	00	01	Salaries	06-2	11-JUL-23	2081	11-JUL-23	1,66,032		1,66,032	13,686	1,52,346	EST
						<b>Total:</b>					<b>1,66,032</b>		<b>1,66,032</b>	<b>13,686</b>	<b>1,52,346</b>	
			03	00	01	Salaries	06-1	11-JUL-23	2082	11-JUL-23	64,592		64,592	5,462	59,130	EST
							06-7	11-JUL-23	2083	11-JUL-23	43,040		43,040	2,015	41,025	EST
						<b>Total:</b>					<b>1,07,632</b>		<b>1,07,632</b>	<b>7,477</b>	<b>1,00,155</b>	
	<b>Total for the Major Head :</b>										<b>2405</b>	<b>15,08,592</b>	<b>15,08,592</b>	<b>1,15,755</b>	<b>13,92,837</b>	

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2405	00	001	01	00	01	Salaries	08-1	11-JUL-23	557	11-JUL-23	1,26,076		1,26,076	9,914	1,16,162	EST
							08-2	11-JUL-23	558	11-JUL-23	82,336		82,336	6,779	75,557	EST
							08-3	11-JUL-23	559	11-JUL-23	52,696		52,696	2,030	50,666	EST
<b>Total:</b>											<b>2,61,108</b>		<b>2,61,108</b>	<b>18,723</b>	<b>2,42,385</b>	
<b>Total for the Major Head : 2405</b>											<b>2,61,108</b>		<b>2,61,108</b>	<b>18,723</b>	<b>2,42,385</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	001	01	00	13	Office Expenses	02-15	12-JUL-23	3066	12-JUL-23	27,448		27,448		27,448	EST
<b>Total:</b>											<b>27,448</b>		<b>27,448</b>		<b>27,448</b>	
			20	00	13	Office Expenses	02-14	12-JUL-23	3065	12-JUL-23	45,275		45,275		45,275	EST
<b>Total:</b>											<b>45,275</b>		<b>45,275</b>		<b>45,275</b>	
<b>Total for the Major Head : 2405</b>											<b>72,723</b>		<b>72,723</b>		<b>72,723</b>	

Accounting Month : 4

Month of Account :



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2405	00	001	01	00	01	Salaries	10-3	11-JUL-23	936	11-JUL-23	1,10,688		1,10,688	9,124	1,01,564	EST
							10-4	11-JUL-23	935	11-JUL-23	1,60,568		1,60,568	13,725	1,46,843	EST
							10-5	11-JUL-23	934	11-JUL-23	45,896		45,896	2,015	43,881	EST
							10-6	11-JUL-23	933	11-JUL-23	1,18,296		1,18,296	7,560	1,10,736	EST
							10-7	11-JUL-23	932	11-JUL-23	97,512		97,512	10,060	87,452	EST
						<b>Total:</b>					<b>5,32,960</b>		<b>5,32,960</b>	<b>42,484</b>	<b>4,90,476</b>	
		101	03	00	01	Salaries	10-1	11-JUL-23	938	11-JUL-23	55,344		55,344	4,562	50,782	EST
							10-2	11-JUL-23	937	11-JUL-23	59,444		59,444	2,530	56,914	EST
						<b>Total:</b>					<b>1,14,788</b>		<b>1,14,788</b>	<b>7,092</b>	<b>1,07,696</b>	
<b>Total for the Major Head : 2405</b>											<b>6,47,748</b>		<b>6,47,748</b>	<b>49,576</b>	<b>5,98,172</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2405	00	001	01	00	01	Salaries	07-1	11-JUL-23	2253	11-JUL-23	55,344		55,344	4,562	50,782	EST
							07-2	11-JUL-23	2252	11-JUL-23	1,33,064		1,33,064	10,045	1,23,019	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2405	00	001	01	00	01	Salaries	07-3	11-JUL-23	2251	11-JUL-23	3,31,136		3,31,136	35,180	2,95,956	EST
							07-4	11-JUL-23	2250	11-JUL-23	1,87,268		1,87,268	15,997	1,71,271	EST
<b>Total:</b>											<b>7,06,812</b>		<b>7,06,812</b>	<b>65,784</b>	<b>6,41,028</b>	
<b>Total for the Major Head : 2405</b>											<b>7,06,812</b>		<b>7,06,812</b>	<b>65,784</b>	<b>6,41,028</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2405	00	001	01	00	01	Salaries	09-1	11-JUL-23	1292	11-JUL-23	1,38,360		1,38,360	11,405	1,26,955	EST
							09-2	11-JUL-23	1291	11-JUL-23	48,480		48,480	2,015	46,465	EST
							09-3	11-JUL-23	1290	11-JUL-23	1,37,888		1,37,888	11,742	1,26,146	EST
							09-4	11-JUL-23	1289	11-JUL-23	79,572		79,572	3,560	76,012	EST
							09-5	11-JUL-23	1288	11-JUL-23	51,964		51,964	4,497	47,467	EST
<b>Total:</b>											<b>4,56,264</b>		<b>4,56,264</b>	<b>33,219</b>	<b>4,23,045</b>	
<b>Total for the Major Head : 2405</b>											<b>4,56,264</b>		<b>4,56,264</b>	<b>33,219</b>	<b>4,23,045</b>	

Accounting Month : 4

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries	12-1	11-JUL-23	1773	11-JUL-23	44,672		44,672	2,515	42,157	EST
							12-2	11-JUL-23	1770	11-JUL-23	1,01,112		1,01,112	10,060	91,052	EST
							12-3	11-JUL-23	1771	11-JUL-23	2,73,680		2,73,680	18,650	2,55,030	EST
							12-4	11-JUL-23	1774	11-JUL-23	1,63,936		1,63,936	13,622	1,50,314	EST
							12-5	11-JUL-23	1772	11-JUL-23	2,29,564		2,29,564	19,634	2,09,930	EST
<b>Total:</b>											<b>8,12,964</b>		<b>8,12,964</b>	<b>64,481</b>	<b>7,48,483</b>	
<b>Total for the Major Head : 2405</b>											<b>8,12,964</b>		<b>8,12,964</b>	<b>64,481</b>	<b>7,48,483</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
<b>SOURCE : 1 Imphal East Treasury</b>																			
2401	00	001	01	00	01	Salaries	15-43	11-JUL-23	3016	11-JUL-23	66,924		66,924	5,935	60,989	EST			
							15-57	11-JUL-23	3726	11-JUL-23	50,384		50,384	4,030	46,354	EST			
							15-71	11-JUL-23	3017	11-JUL-23	85,600		85,600	7,100	78,500	EST			
							15-9	11-JUL-23	3725	11-JUL-23	44,756		44,756	3,819	40,937	EST			
<b>Total:</b>											<b>2,47,664</b>		<b>2,47,664</b>	<b>20,884</b>	<b>2,26,780</b>				
			02	00	01	Salaries													



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	02	00	01	Salaries	15-19	11-JUL-23	3728	11-JUL-23	1,48,548		1,48,548	12,740	1,35,808	EST
							15-2	11-JUL-23	3727	11-JUL-23	89,092		89,092	8,030	81,062	EST
							15-21	11-JUL-23	3778	11-JUL-23	89,512		89,512	7,638	81,874	EST
							15-26	11-JUL-23	3020	11-JUL-23	1,57,104		1,57,104	13,060	1,44,044	EST
							15-33	11-JUL-23	3021	11-JUL-23	44,756		44,756	3,819	40,937	EST
							15-34	11-JUL-23	3019	11-JUL-23	66,924		66,924	5,935	60,989	EST
							15-36	11-JUL-23	3018	11-JUL-23	93,580		93,580	5,060	88,520	EST
							15-6	11-JUL-23	3023	11-JUL-23	25,632		25,632	2,089	23,543	EST
							15-60	11-JUL-23	3779	11-JUL-23	55,092		55,092	30	55,062	EST
							15-80	11-JUL-23	3022	11-JUL-23	54,192		54,192	30	54,162	EST
						<b>Total:</b>					<b>8,24,432</b>		<b>8,24,432</b>	<b>58,431</b>	<b>7,66,001</b>	
		103	01	00	01	Salaries	15-70	11-JUL-23	3024	11-JUL-23	66,244		66,244	5,030	61,214	EST
						<b>Total:</b>					<b>66,244</b>		<b>66,244</b>	<b>5,030</b>	<b>61,214</b>	
		108	01	00	01	Salaries	15-46	11-JUL-23	3729	11-JUL-23	1,33,848		1,33,848	11,990	1,21,858	EST
						<b>Total:</b>					<b>1,33,848</b>		<b>1,33,848</b>	<b>11,990</b>	<b>1,21,858</b>	
		109	01	00	01	Salaries	15-16	11-JUL-23	3025	11-JUL-23	63,252		63,252	5,935	57,317	EST
							15-55	11-JUL-23	3730	11-JUL-23	44,756		44,756	3,819	40,937	EST
						<b>Total:</b>					<b>1,08,008</b>		<b>1,08,008</b>	<b>9,754</b>	<b>98,254</b>	
		119	01	00	01	Salaries	15-20	11-JUL-23	3781	11-JUL-23	1,26,504		1,26,504	18,090	1,08,414	EST
							15-28	11-JUL-23	3780	11-JUL-23	99,848		99,848	8,640	91,208	EST
							15-3	11-JUL-23	3782	11-JUL-23	58,200		58,200	4,830	53,370	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	119	01	00	01	Salaries	15-64	11-JUL-23	3785	11-JUL-23	4,624		4,624		4,624	EST
<b>Total:</b>											<b>2,89,176</b>		<b>2,89,176</b>	<b>31,560</b>	<b>2,57,616</b>	
			02	00	01	Salaries	15-38	11-JUL-23	3026	11-JUL-23	86,644		86,644	8,060	78,584	EST
							15-52	11-JUL-23	3027	11-JUL-23	28,472		28,472	2,345	26,127	EST
							15-77	11-JUL-23	3731	11-JUL-23	77,396		77,396	6,060	71,336	EST
<b>Total:</b>											<b>1,92,512</b>		<b>1,92,512</b>	<b>16,465</b>	<b>1,76,047</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>18,61,884</b>		<b>18,61,884</b>	<b>1,54,114</b>	<b>17,07,770</b>	
2402	00	001	01	00	01	Salaries	15-1	11-JUL-23	3783	11-JUL-23	54,192		54,192	30	54,162	EST
							15-10	11-JUL-23	3733	11-JUL-23	1,07,724		1,07,724	10,060	97,664	EST
							15-11	11-JUL-23	3734	11-JUL-23	50,384		50,384	4,030	46,354	EST
							15-12	11-JUL-23	3784	11-JUL-23	54,192		54,192	30	54,162	EST
							15-15	11-JUL-23	3028	11-JUL-23	1,30,992		1,30,992	15,060	1,15,932	EST
							15-2	11-JUL-23	3029	11-JUL-23	54,140		54,140	4,732	49,408	EST
							15-7	11-JUL-23	3735	11-JUL-23	79,632		79,632	6,614	73,018	EST
							15-8	11-JUL-23	3732	11-JUL-23	66,924		66,924	5,995	60,929	EST
							15-9	11-JUL-23	3736	11-JUL-23	25,632		25,632	2,074	23,558	EST
<b>Total:</b>											<b>6,23,812</b>		<b>6,23,812</b>	<b>48,625</b>	<b>5,75,187</b>	
		101	01	00	01	Salaries	15-13	11-JUL-23	3030	11-JUL-23	1,38,064	1,752	1,36,312	12,613	1,23,699	EST
							15-14	11-JUL-23	3033	11-JUL-23	54,192		54,192	3,030	51,162	EST
							15-16	11-JUL-23	3032	11-JUL-23	2,02,008		2,02,008	17,498	1,84,510	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2402	00	101	01	00	01	Salaries	15-19	13-JUL-23	4037	13-JUL-23	2,62,540		2,62,540	150	2,62,390	EST
							15-5	11-JUL-23	3031	11-JUL-23	2,67,696		2,67,696	23,120	2,44,576	EST
<b>Total:</b>											<b>9,24,500</b>		<b>1,79,22,748</b>	<b>56,411</b>	<b>8,66,337</b>	
		102	01	00	01	Salaries	15-17	11-JUL-23	3034	11-JUL-23	1,33,848		1,33,848	11,870	1,21,978	EST
							15-18	11-JUL-23	3036	11-JUL-23	41,356		41,356	3,499	37,857	EST
							15-3	11-JUL-23	3737	11-JUL-23	76,988	2,000	74,988	6,942	68,046	EST
							15-4	11-JUL-23	3035	11-JUL-23	2,56,988		2,56,988	17,150	2,39,838	EST
							15-6	11-JUL-23	3738	11-JUL-23	1,12,560		1,12,560	9,498	1,03,062	EST
<b>Total:</b>											<b>6,21,740</b>		<b>2,00,019,740</b>	<b>48,959</b>	<b>5,70,781</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>21,70,052</b>	<b>3,752</b>	<b>21,66,300</b>	<b>1,53,995</b>	<b>20,12,305</b>	
2415	01	004	01	00	01	Salaries	15-4	11-JUL-23	3739	11-JUL-23	39,188		39,188	3,499	35,689	EST
<b>Total:</b>											<b>39,188</b>		<b>39,188</b>	<b>3,499</b>	<b>35,689</b>	
<b>Total for the Major Head :</b>									<b>2415</b>		<b>39,188</b>		<b>39,188</b>	<b>3,499</b>	<b>35,689</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	01	Salaries	01-1	13-JUL-23	3536	13-JUL-23	1,03,968		1,03,968	20,120	83,848	EST
							01-2	13-JUL-23	3537	13-JUL-23	1,26,780		1,26,780	10,060	1,16,720	EST
							01-3	13-JUL-23	3538	13-JUL-23	43,532		43,532	3,704	39,828	EST
							01-4	13-JUL-23	3539	13-JUL-23	82,336		82,336	6,779	75,557	EST
							01-5	13-JUL-23	3540	13-JUL-23	1,97,960		1,97,960	16,918	1,81,042	EST
							01-6	13-JUL-23	3541	13-JUL-23	36,868		36,868	3,076	33,792	EST
						<b>Total:</b>					<b>5,91,444</b>		<b>5,91,444</b>	<b>60,657</b>	<b>5,30,787</b>	
			02	00	01	Salaries	01-7	13-JUL-23	3542	13-JUL-23	1,03,968		1,03,968	10,060	93,908	EST
							01-8	13-JUL-23	3543	13-JUL-23	1,30,176		1,30,176	11,870	1,18,306	EST
							01-9	13-JUL-23	3544	13-JUL-23	77,396		77,396	5,060	72,336	EST
						<b>Total:</b>					<b>3,11,540</b>		<b>3,11,540</b>	<b>26,990</b>	<b>2,84,550</b>	
		103	01	00	01	Salaries	01-10	13-JUL-23	3545	13-JUL-23	54,140		54,140	4,732	49,408	EST
							01-11	13-JUL-23	3546	13-JUL-23	36,868		36,868	3,076	33,792	EST
						<b>Total:</b>					<b>91,008</b>		<b>91,008</b>	<b>7,808</b>	<b>83,200</b>	
		108	01	00	01	Salaries	01-12	13-JUL-23	3547	13-JUL-23	44,348		44,348	3,030	41,318	EST
							01-13	13-JUL-23	3548	13-JUL-23	75,720		75,720	6,524	69,196	EST
						<b>Total:</b>					<b>1,20,068</b>		<b>1,20,068</b>	<b>9,554</b>	<b>1,10,514</b>	
		109	01	00	01	Salaries	01-14	13-JUL-23	3549	13-JUL-23	41,356		41,356	3,499	37,857	EST
							01-15	13-JUL-23	3550	13-JUL-23	44,756		44,756	3,819	40,937	EST
						<b>Total:</b>					<b>86,112</b>		<b>86,112</b>	<b>7,318</b>	<b>78,794</b>	
		119	02	00	01	Salaries	01-16	13-JUL-23	3551	13-JUL-23	2,01,452		2,01,452	25,589	1,75,863	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	119	02	00	01	Salaries	01-17	13-JUL-23	3552	13-JUL-23	35,916		35,916	2,987	32,929	EST
							01-18	13-JUL-23	3563	13-JUL-23	38,772		38,772	3,256	35,516	EST
<b>Total:</b>											<b>2,76,140</b>		<b>2,76,140</b>	<b>31,832</b>	<b>2,44,308</b>	
<b>Total for the Major Head : 2401</b>											<b>14,76,312</b>		<b>14,76,312</b>	<b>1,44,159</b>	<b>13,32,153</b>	
2402	00	001	01	00	01	Salaries	01-12	13-JUL-23	3553	13-JUL-23	1,34,568		1,34,568	30,060	1,04,508	EST
							01-13	13-JUL-23	3554	13-JUL-23	2,01,784		2,01,784	18,390	1,83,394	EST
							01-14	13-JUL-23	3555	13-JUL-23	2,46,784		2,46,784	17,180	2,29,604	EST
							01-15	13-JUL-23	3556	13-JUL-23	2,61,872		2,61,872	22,345	2,39,527	EST
							01-16	13-JUL-23	3557	13-JUL-23	3,13,960		3,13,960	24,785	2,89,175	EST
							01-17	13-JUL-23	3558	13-JUL-23	1,95,744		1,95,744	16,159	1,79,585	EST
							01-18	13-JUL-23	3559	13-JUL-23	25,632		25,632	2,089	23,543	EST
<b>Total:</b>											<b>13,80,344</b>		<b>13,80,344</b>	<b>1,31,008</b>	<b>12,49,336</b>	
		101	01	00	01	Salaries	01-19	13-JUL-23	3560	13-JUL-23	1,62,420		1,62,420	14,196	1,48,224	EST
<b>Total:</b>											<b>1,62,420</b>		<b>1,62,420</b>	<b>14,196</b>	<b>1,48,224</b>	
		102	01	00	01	Salaries	01-11	13-JUL-23	3535	13-JUL-23	54,004		54,004	30	53,974	EST
							01-20	13-JUL-23	3561	13-JUL-23	66,924		66,924	5,935	60,989	EST
							01-21	13-JUL-23	3562	13-JUL-23	42,444		42,444	3,601	38,843	EST
							01-22	13-JUL-23	3564	13-JUL-23	44,672		44,672	30	44,642	EST
<b>Total:</b>											<b>2,08,044</b>		<b>2,08,044</b>	<b>9,596</b>	<b>1,98,448</b>	
<b>Total for the Major Head : 2402</b>											<b>17,50,808</b>		<b>17,50,808</b>	<b>1,54,800</b>	<b>15,96,008</b>	

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	02	00	01	Salaries	05-10	11-JUL-23	1766	11-JUL-23	62,028		62,028	5,474	56,554	EST
							05-11	11-JUL-23	1767	11-JUL-23	1,28,952		1,28,952	7,060	1,21,892	EST
							05-13	11-JUL-23	1765	11-JUL-23	63,252		63,252	5,935	57,317	EST
							05-14	11-JUL-23	1892	11-JUL-23	76,988		76,988	6,882	70,106	EST
							05-15	11-JUL-23	1893	11-JUL-23	76,988		76,988	6,882	70,106	EST
						<b>Total:</b>					<b>4,08,208</b>		<b>4,08,208</b>	<b>32,233</b>	<b>3,75,975</b>	
		119	02	00	01	Salaries	05-12	11-JUL-23	1768	11-JUL-23	96,980		96,980	7,060	89,920	EST
						<b>Total:</b>					<b>96,980</b>		<b>96,980</b>	<b>7,060</b>	<b>89,920</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>5,05,188</b>		<b>5,05,188</b>	<b>39,293</b>	<b>4,65,895</b>	
2402	00	001	01	00	01	Salaries	05-1	11-JUL-23	1769	11-JUL-23	1,21,252		1,21,252	8,060	1,13,192	EST
							05-2	11-JUL-23	1770	11-JUL-23	2,69,540		2,69,540	23,152	2,46,388	EST
							05-3	11-JUL-23	1771	11-JUL-23	58,880		58,880	4,894	53,986	EST
							05-6	11-JUL-23	1898	11-JUL-23	16,200		16,200		16,200	EST
						<b>Total:</b>					<b>4,65,872</b>		<b>4,65,872</b>	<b>36,106</b>	<b>4,29,766</b>	
		101	01	00	01	Salaries	05-10	11-JUL-23	1895	11-JUL-23	54,004		54,004	5,030	48,974	EST
							05-7	11-JUL-23	1896	11-JUL-23	1,03,080		1,03,080	5,560	97,520	EST
							05-8	11-JUL-23	1897	11-JUL-23	1,03,080		1,03,080	4,560	98,520	EST
							05-9	11-JUL-23	1894	11-JUL-23	54,004		54,004	5,030	48,974	EST
						<b>Total:</b>					<b>3,14,168</b>		<b>3,14,168</b>	<b>20,180</b>	<b>2,93,988</b>	
		102	01	00	01	Salaries	05-11	25-JUL-23	1774	25-JUL-23	76,728		76,728	6,434	70,294	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2402	00	102	01	00	01	Salaries	05-4	11-JUL-23	1772	11-JUL-23	90,996		90,996	5,060	85,936	EST
							05-5	11-JUL-23	1773	11-JUL-23	1,25,616		1,25,616	10,726	1,14,890	EST
<b>Total:</b>											<b>2,93,340</b>		<b>2,93,340</b>	<b>22,220</b>	<b>2,71,120</b>	
<b>Total for the Major Head : 2402</b>											<b>10,73,380</b>		<b>10,73,380</b>	<b>78,506</b>	<b>9,94,874</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	02	00	01	Salaries	06-10	11-JUL-23	2149	11-JUL-23	4,49,872		4,49,872	38,465	4,11,407	EST
							06-9	11-JUL-23	2150	11-JUL-23	71,956		71,956	5,030	66,926	EST
<b>Total:</b>											<b>5,21,828</b>		<b>5,21,828</b>	<b>43,495</b>	<b>4,78,333</b>	
		103	01	00	01	Salaries	06-11	11-JUL-23	2151	11-JUL-23	45,216		45,216	4,015	41,201	EST
<b>Total:</b>											<b>45,216</b>		<b>45,216</b>	<b>4,015</b>	<b>41,201</b>	
		119	02	00	01	Salaries	06-12	11-JUL-23	2157	11-JUL-23	66,924		66,924	5,935	60,989	EST
<b>Total:</b>											<b>66,924</b>		<b>66,924</b>	<b>5,935</b>	<b>60,989</b>	
<b>Total for the Major Head : 2401</b>											<b>6,33,968</b>		<b>6,33,968</b>	<b>53,445</b>	<b>5,80,523</b>	

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

**Accounting Month : 4****Month of Account : JULY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2402	00	001	01	00	01	Salaries	06-2	11-JUL-23	2152	11-JUL-23	29,032		29,032	2,409	26,623	EST
							06-3	11-JUL-23	2154	11-JUL-23	55,500		55,500	5,030	50,470	EST
							06-4	11-JUL-23	2153	11-JUL-23	42,444		42,444	3,601	38,843	EST
						<b>Total:</b>					<b>1,26,976</b>		<b>1,26,976</b>	<b>11,040</b>	<b>1,15,936</b>	
		102	01	00	01	Salaries	06-1	11-JUL-23	2156	11-JUL-23	81,676		81,676	6,985	74,691	EST
							06-5	11-JUL-23	2158	11-JUL-23	66,924		66,924	5,935	60,989	EST
							06-6	11-JUL-23	2155	11-JUL-23	96,980		96,980	10,060	86,920	EST
						<b>Total:</b>					<b>2,45,580</b>		<b>2,45,580</b>	<b>22,980</b>	<b>2,22,600</b>	
<b>Total for the Major Head :</b>							<b>2402</b>				<b>3,72,556</b>		<b>3,72,556</b>	<b>34,020</b>	<b>3,38,536</b>	

**Accounting Month : 4****Month of Account : JULY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	02	00	01	Salaries	08-6	24-JUL-23	659	24-JUL-23	38,960		38,960	3,358	35,602	EST
							08-7	24-JUL-23	660	24-JUL-23	96,980		96,980	6,060	90,920	EST
						<b>Total:</b>					<b>1,35,940</b>		<b>1,35,940</b>	<b>9,418</b>	<b>1,26,522</b>	



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
<b>Total for the Major Head : 2401</b>											<b>1,35,940</b>		<b>1,35,940</b>	<b>9,418</b>	<b>1,26,522</b>	
2401																
2402	00	001	01	00	01	Salaries	08-1	24-JUL-23	661	24-JUL-23	66,924		66,924	5,935	60,989	EST
							08-2	24-JUL-23	662	24-JUL-23	44,756		44,756	3,819	40,937	EST
<b>Total:</b>											<b>1,11,680</b>		<b>1,11,680</b>	<b>9,754</b>	<b>1,01,926</b>	
<b>Total for the Major Head : 2402</b>											<b>1,11,680</b>		<b>1,11,680</b>	<b>9,754</b>	<b>1,01,926</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	02	00	01	Salaries	13-11	12-JUL-23	1322	12-JUL-23	1,98,472		1,98,472	16,002	1,82,470	EST
							13-14	12-JUL-23	1323	12-JUL-23	2,54,416		2,54,416	2,324	2,52,092	EST
<b>Total:</b>											<b>4,52,888</b>		<b>4,52,888</b>	<b>18,326</b>	<b>4,34,562</b>	
		109	01	00	01	Salaries	13-15	12-JUL-23	1324	12-JUL-23	2,87,364		2,87,364	8,540	2,78,824	EST
<b>Total:</b>											<b>2,87,364</b>		<b>2,87,364</b>	<b>8,540</b>	<b>2,78,824</b>	
		119	02	00	01	Salaries	13-12	12-JUL-23	1325	12-JUL-23	2,02,144		2,02,144	16,602	1,85,542	EST
<b>Total:</b>											<b>2,02,144</b>		<b>2,02,144</b>	<b>16,602</b>	<b>1,85,542</b>	

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

**Accounting Month : 4**

**Month of Account : JULY**

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

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

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
<b>Total for the Major Head :</b>							<b>2401</b>				<b>9,42,396</b>		<b>9,42,396</b>	<b>43,468</b>	<b>8,98,928</b>	
2401																
2402	00	001	01	00	01	Salaries	13-2	12-JUL-23	1327	12-JUL-23	1,62,040		1,62,040	6,530	1,55,510	EST
							13-3	12-JUL-23	1326	12-JUL-23	1,44,980		1,44,980	16,392	1,28,588	EST
						<b>Total:</b>					<b>3,07,020</b>		<b>3,07,020</b>	<b>22,922</b>	<b>2,84,098</b>	
		101	01	00	01	Salaries	13-1	12-JUL-23	1328	12-JUL-23	3,02,868		3,02,868	22,703	2,80,165	EST
						<b>Total:</b>					<b>3,02,868</b>		<b>3,02,868</b>	<b>22,703</b>	<b>2,80,165</b>	
<b>Total for the Major Head :</b>							<b>2402</b>				<b>6,09,888</b>		<b>6,09,888</b>	<b>45,625</b>	<b>5,64,263</b>	

**Accounting Month : 4**

**Month of Account : JULY**

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

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

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	14-3	11-JUL-23	528	11-JUL-23	44,756		44,756	3,819	40,937	EST
						<b>Total:</b>					<b>44,756</b>		<b>44,756</b>	<b>3,819</b>	<b>40,937</b>	
			02	00	01	Salaries	14-1	11-JUL-23	532	11-JUL-23	94,700		94,700	8,090	86,610	EST
							14-2	11-JUL-23	530	11-JUL-23	50,384		50,384	3,030	47,354	EST
							14-4	11-JUL-23	529	11-JUL-23	66,924		66,924	5,995	60,929	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

**Accounting Month : 4**

**Month of Account : JULY**

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

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

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2401	00	001	02	00	01	Salaries					<b>Total:</b>	2,12,008		2,12,008	17,115	1,94,893
<b>Total for the Major Head : 2401</b>											<b>2,56,764</b>		<b>2,56,764</b>	<b>20,934</b>	<b>2,35,830</b>	
2402	00	101	01	00	01	Salaries	14-1	11-JUL-23	526	11-JUL-23	54,192		54,192	5,030	49,162	EST
<b>Total:</b>											<b>54,192</b>		<b>54,192</b>	<b>5,030</b>	<b>49,162</b>	
		102	01	00	01	Salaries	14-2	11-JUL-23	531	11-JUL-23	50,384		50,384	3,030	47,354	EST
							14-3	11-JUL-23	527	11-JUL-23	81,592		81,592	7,062	74,530	EST
<b>Total:</b>											<b>1,31,976</b>		<b>1,31,976</b>	<b>10,092</b>	<b>1,21,884</b>	
<b>Total for the Major Head : 2402</b>											<b>1,86,168</b>		<b>1,86,168</b>	<b>15,122</b>	<b>1,71,046</b>	

**Accounting Month : 4**

**Month of Account : JULY**

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

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

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	01	00	01	Salaries	10-24	11-JUL-23	941	11-JUL-23	26,312		26,312	2,153	24,159	EST
							10-25	11-JUL-23	940	11-JUL-23	36,920		36,920	3,166	33,754	EST
							10-26	11-JUL-23	939	11-JUL-23	55,500		55,500	3,030	52,470	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2401	00	001	01	00	01	Salaries					<b>Total:</b>		<b>1,18,732</b>		<b>1,18,732</b>	<b>8,349</b>	<b>1,10,383</b>
			02	00	01	Salaries	10-22	11-JUL-23	943	11-JUL-23	1,20,396		1,20,396	10,151	1,10,245	EST	
							10-23	11-JUL-23	942	11-JUL-23	43,448		43,448	15	43,433	EST	
							<b>Total:</b>				<b>1,63,844</b>		<b>1,63,844</b>	<b>10,166</b>	<b>1,53,678</b>		
		103	01	00	01	Salaries	10-20	11-JUL-23	945	11-JUL-23	51,200		51,200	30	51,170	EST	
							10-21	11-JUL-23	944	11-JUL-23	3,66,196		3,66,196	31,830	3,34,366	EST	
							<b>Total:</b>				<b>4,17,396</b>		<b>4,17,396</b>	<b>31,860</b>	<b>3,85,536</b>		
		108	01	00	01	Salaries	10-18	11-JUL-23	947	11-JUL-23	28,352		28,352	2,345	26,007	EST	
							10-19	11-JUL-23	946	11-JUL-23	46,440		46,440	3,015	43,425	EST	
							<b>Total:</b>				<b>74,792</b>		<b>74,792</b>	<b>5,360</b>	<b>69,432</b>		
		119	01	00	01	Salaries	10-17	11-JUL-23	948	11-JUL-23	61,260		61,260	3,030	58,230	EST	
							10-29	11-JUL-23	949	11-JUL-23	1,16,180		1,16,180	9,754	1,06,426	EST	
							<b>Total:</b>				<b>1,77,440</b>		<b>1,77,440</b>	<b>12,784</b>	<b>1,64,656</b>		
			02	00	01	Salaries	10-27	11-JUL-23	951	11-JUL-23	51,200		51,200	30	51,170	EST	
							10-28	11-JUL-23	950	11-JUL-23	1,60,296		1,60,296	14,020	1,46,276	EST	
							<b>Total:</b>				<b>2,11,496</b>		<b>2,11,496</b>	<b>14,050</b>	<b>1,97,446</b>		
<b>Total for the Major Head :</b>							<b>2401</b>				<b>11,63,700</b>		<b>11,63,700</b>	<b>82,569</b>	<b>10,81,131</b>		
2402	00	001	01	00	01	Salaries	10-1	11-JUL-23	953	11-JUL-23	54,192		54,192	3,030	51,162	EST	
							10-2	11-JUL-23	952	11-JUL-23	1,19,768		1,19,768	10,176	1,09,592	EST	
							10-3	11-JUL-23	954	11-JUL-23	53,304		53,304	4,370	48,934	EST	

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2402	00	001	01	00	01	Salaries					<b>Total:</b>	<b>2,27,264</b>		<b>2,27,264</b>	<b>17,576</b>	<b>2,09,688</b>
		102	01	00	01	Salaries	10-4	11-JUL-23	955	11-JUL-23	93,580		93,580	5,060	88,520	EST
							10-5	11-JUL-23	956	11-JUL-23	88,412		88,412	5,060	83,352	EST
							10-6	11-JUL-23	957	11-JUL-23	49,788		49,788	4,292	45,496	EST
							10-7	11-JUL-23	958	11-JUL-23	76,988		76,988	6,882	70,106	EST
							<b>Total:</b>				<b>3,08,768</b>		<b>3,08,768</b>	<b>21,294</b>	<b>2,87,474</b>	
<b>Total for the Major Head : 2402</b>											<b>5,36,032</b>		<b>5,36,032</b>	<b>38,870</b>	<b>4,97,162</b>	
2415	01	004	01	00	01	Salaries	10-1	11-JUL-23	959	11-JUL-23	52,696		52,696	30	52,666	EST
<b>Total:</b>											<b>52,696</b>		<b>52,696</b>	<b>30</b>	<b>52,666</b>	
<b>Total for the Major Head : 2415</b>											<b>52,696</b>		<b>52,696</b>	<b>30</b>	<b>52,666</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2401	00	001	02	00	01	Salaries	11-1	11-JUL-23	623	11-JUL-23	49,380		49,380	4,030	45,350	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2401	00	001	02	00	01	Salaries	11-2	11-JUL-23	624	11-JUL-23	28,352		28,352	2,345	26,007	EST
							11-3	11-JUL-23	625	11-JUL-23	2,12,804		2,12,804	18,598	1,94,206	EST
						<b>Total:</b>					<b>2,90,536</b>		<b>2,90,536</b>	<b>24,973</b>	<b>2,65,563</b>	
		108	01	00	01	Salaries	11-4	11-JUL-23	626	11-JUL-23	66,924		66,924	5,935	60,989	EST
						<b>Total:</b>					<b>66,924</b>		<b>66,924</b>	<b>5,935</b>	<b>60,989</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>3,57,460</b>		<b>3,57,460</b>	<b>30,908</b>	<b>3,26,552</b>	
2402	00	102	01	00	01	Salaries	11-1	11-JUL-23	627	11-JUL-23	99,596		99,596	8,550	91,046	EST
							11-2	11-JUL-23	628	11-JUL-23	66,924		66,924	5,935	60,989	EST
						<b>Total:</b>					<b>1,66,520</b>		<b>1,66,520</b>	<b>14,485</b>	<b>1,52,035</b>	
						<b>Total for the Major Head :</b>			<b>2402</b>		<b>1,66,520</b>		<b>1,66,520</b>	<b>14,485</b>	<b>1,52,035</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	01	Salaries	07-4	13-JUL-23	2300	13-JUL-23	58,764		58,764	5,167	53,597	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	01	Salaries	07-5	13-JUL-23	2299	13-JUL-23	84,468		84,468	10,060	74,408	EST
							07-6	13-JUL-23	2301	13-JUL-23	84,448		84,448	6,030	78,418	EST
						<b>Total:</b>					<b>2,27,680</b>		<b>2,27,680</b>	<b>21,257</b>	<b>2,06,423</b>	
			02	00	01	Salaries	07-1	13-JUL-23	2312	13-JUL-23	66,924		66,924	5,935	60,989	EST
							07-2	13-JUL-23	2302	13-JUL-23	1,42,144		1,42,144	10,060	1,32,084	EST
							07-35	17-JUL-23	2314	17-JUL-23	1,16,072		1,16,072	10,120	1,05,952	EST
						<b>Total:</b>					<b>3,25,140</b>		<b>3,25,140</b>	<b>26,115</b>	<b>2,99,025</b>	
		103	01	00	01	Salaries	07-36	13-JUL-23	2303	13-JUL-23	41,948		41,948	3,460	38,488	EST
						<b>Total:</b>					<b>41,948</b>		<b>41,948</b>	<b>3,460</b>	<b>38,488</b>	
		108	01	00	01	Salaries	07-7	11-JUL-23	1870	11-JUL-23	54,004		54,004	3,030	50,974	EST
						<b>Total:</b>					<b>54,004</b>		<b>54,004</b>	<b>3,030</b>	<b>50,974</b>	
		109	01	00	01	Salaries	07-3	13-JUL-23	2304	13-JUL-23	50,384		50,384	3,030	47,354	EST
						<b>Total:</b>					<b>50,384</b>		<b>50,384</b>	<b>3,030</b>	<b>47,354</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>6,99,156</b>		<b>6,99,156</b>	<b>56,892</b>	<b>6,42,264</b>	
2402	00	001	01	00	01	Salaries	07-1	13-JUL-23	2313	13-JUL-23	66,924		66,924	5,935	60,989	EST
							07-10	11-JUL-23	1869	11-JUL-23	37,820		37,820	3,166	34,654	EST
							07-2	13-JUL-23	2305	13-JUL-23	4,21,212		4,21,212	47,225	3,73,987	EST
							07-6	13-JUL-23	2308	13-JUL-23	1,74,872		1,74,872	14,517	1,60,355	EST
							07-7	13-JUL-23	2307	13-JUL-23	50,384		50,384	3,030	47,354	EST
							07-8	13-JUL-23	2306	13-JUL-23	4,01,972		4,01,972	34,838	3,67,134	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2402	00	001	01	00	01	Salaries	07-9	11-JUL-23	1868	11-JUL-23	45,216		45,216	4,015	41,201	EST
<b>Total:</b>											<b>11,98,400</b>		<b>11,98,400</b>	<b>1,12,726</b>	<b>10,85,674</b>	
		101	01	00	01	Salaries	07-3	13-JUL-23	2309	13-JUL-23	1,13,700		1,13,700	9,690	1,04,010	EST
							07-4	13-JUL-23	2310	13-JUL-23	55,688		55,688	3,030	52,658	EST
<b>Total:</b>											<b>1,69,388</b>		<b>1,69,388</b>	<b>12,720</b>	<b>1,56,668</b>	
		102	01	00	01	Salaries	07-5	13-JUL-23	2311	13-JUL-23	58,628		58,628	10,030	48,598	EST
<b>Total:</b>											<b>58,628</b>		<b>58,628</b>	<b>10,030</b>	<b>48,598</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>14,26,416</b>		<b>14,26,416</b>	<b>1,35,476</b>	<b>12,90,940</b>	
2415	01	004	01	00	01	Salaries	07-1	11-JUL-23	1866	11-JUL-23	68,400		68,400	5,820	62,580	EST
							07-2	11-JUL-23	1867	11-JUL-23	66,924		66,924	5,935	60,989	EST
<b>Total:</b>											<b>1,35,324</b>		<b>1,35,324</b>	<b>11,755</b>	<b>1,23,569</b>	
<b>Total for the Major Head :</b>									<b>2415</b>		<b>1,35,324</b>		<b>1,35,324</b>	<b>11,755</b>	<b>1,23,569</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2401	00	001	01	00	01	Salaries	09-15	11-JUL-23	1103	11-JUL-23	42,224		42,224	4,015	38,209	EST	
							09-16	11-JUL-23	1102	11-JUL-23	82,156		82,156	10,060	72,096	EST	
						<b>Total:</b>					<b>1,24,380</b>		<b>1,24,380</b>	<b>14,075</b>	<b>1,10,305</b>		
			02	00	01	Salaries	09-13	11-JUL-23	1105	11-JUL-23	62,028		62,028	5,474	56,554	EST	
							09-14	11-JUL-23	1104	11-JUL-23	89,364		89,364	10,060	79,304	EST	
						<b>Total:</b>					<b>1,51,392</b>		<b>1,51,392</b>	<b>15,534</b>	<b>1,35,858</b>		
			103	01	00	Salaries	09-12	11-JUL-23	1106	11-JUL-23	1,60,084		1,60,084	13,483	1,46,601	EST	
						<b>Total:</b>					<b>1,60,084</b>		<b>1,60,084</b>	<b>13,483</b>	<b>1,46,601</b>		
			119	02	00	Salaries	09-11	11-JUL-23	1107	11-JUL-23	1,05,204		1,05,204	8,060	97,144	EST	
						<b>Total:</b>					<b>1,05,204</b>		<b>1,05,204</b>	<b>8,060</b>	<b>97,144</b>		
			<b>Total for the Major Head :</b>				<b>2401</b>					<b>5,41,060</b>		<b>5,41,060</b>	<b>51,152</b>	<b>4,89,908</b>	
2402	00	001	01	00	01	Salaries	09-7	11-JUL-23	1109	11-JUL-23	2,06,968		2,06,968	17,597	1,89,371	EST	
							09-8	11-JUL-23	1108	11-JUL-23	58,628		58,628	7,030	51,598	EST	
						<b>Total:</b>					<b>2,65,596</b>		<b>2,65,596</b>	<b>24,627</b>	<b>2,40,969</b>		
			101	01	00	Salaries	09-1	11-JUL-23	1115	11-JUL-23	39,180		39,180	3,294	35,886	EST	
							09-2	11-JUL-23	1114	11-JUL-23	39,180		39,180	3,294	35,886	EST	
							09-3	11-JUL-23	1113	11-JUL-23	39,180		39,180	3,294	35,886	EST	
							09-4	11-JUL-23	1112	11-JUL-23	29,848		29,848	2,485	27,363	EST	
							09-5	11-JUL-23	1111	11-JUL-23	77,396		77,396	10,060	67,336	EST	
							09-6	11-JUL-23	1110	11-JUL-23	1,86,084		1,86,084	16,422	1,69,662	EST	

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2402	00	101	01	00	01	Salaries					<b>Total:</b>		<b>4,10,868</b>		<b>4,10,868</b>	<b>38,849</b>	<b>3,72,019</b>
<b>Total for the Major Head :</b>										<b>2402</b>	<b>6,76,464</b>		<b>6,76,464</b>	<b>63,476</b>	<b>6,12,988</b>		
2415	01	004	01	00	01	Salaries	09-1	11-JUL-23	1116	11-JUL-23	44,756		44,756	3,819	40,937	EST	
<b>Total:</b>											<b>44,756</b>		<b>44,756</b>	<b>3,819</b>	<b>40,937</b>		
<b>Total for the Major Head :</b>										<b>2415</b>	<b>44,756</b>		<b>44,756</b>	<b>3,819</b>	<b>40,937</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-2	11-JUL-23	1709	11-JUL-23	28,352		28,352	2,345	26,007	EST
<b>Total:</b>											<b>28,352</b>		<b>28,352</b>	<b>2,345</b>	<b>26,007</b>	
			02	00	01	Salaries	12-3	11-JUL-23	1711	11-JUL-23	49,840		49,840	4,030	45,810	EST
							12-4	11-JUL-23	1710	11-JUL-23	42,356		42,356	3,499	38,857	EST
<b>Total:</b>											<b>92,196</b>		<b>92,196</b>	<b>7,529</b>	<b>84,667</b>	
		103	01	00	01	Salaries	12-1	11-JUL-23	1712	11-JUL-23	89,512		89,512	7,638	81,874	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	103	01	00	01	Salaries					<b>Total:</b>	<b>89,512</b>	<b>89,512</b>	<b>7,638</b>	<b>81,874</b>	
<b>Total for the Major Head : 2401</b>											<b>2,10,060</b>	<b>2,10,060</b>	<b>17,512</b>	<b>1,92,548</b>		
2402	00	001	01	00	01	Salaries	12-1	11-JUL-23	1786	11-JUL-23	63,252	63,252	5,995	57,257	<b>EST</b>	
							12-2	11-JUL-23	1716	11-JUL-23	41,136	41,136	3,015	38,121	<b>EST</b>	
							12-3	11-JUL-23	1715	11-JUL-23	41,356	41,356	3,499	37,857	<b>EST</b>	
							12-4	11-JUL-23	1714	11-JUL-23	75,220	75,220	10,060	65,160	<b>EST</b>	
							12-5	11-JUL-23	1713	11-JUL-23	58,644	58,644	5,474	53,170	<b>EST</b>	
<b>Total:</b>											<b>2,79,608</b>	<b>2,79,608</b>	<b>28,043</b>	<b>2,51,565</b>		
		101	01	00	01	Salaries	12-6	11-JUL-23	1717	11-JUL-23	36,920	36,920	3,166	33,754	<b>EST</b>	
<b>Total:</b>											<b>36,920</b>	<b>36,920</b>	<b>3,166</b>	<b>33,754</b>		
		102	01	00	01	Salaries	12-7	11-JUL-23	1719	11-JUL-23	66,924	66,924	5,995	60,929	<b>EST</b>	
							12-8	11-JUL-23	1718	11-JUL-23	36,920	36,920	3,166	33,754	<b>EST</b>	
<b>Total:</b>											<b>1,03,844</b>	<b>1,03,844</b>	<b>9,161</b>	<b>94,683</b>		
<b>Total for the Major Head : 2402</b>											<b>4,20,372</b>	<b>4,20,372</b>	<b>40,370</b>	<b>3,80,002</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	20-1	11-JUL-23	148	11-JUL-23	41,356		41,356	3,499	37,857	EST
<b>Total:</b>											<b>41,356</b>		<b>41,356</b>	<b>3,499</b>	<b>37,857</b>	
			02	00	01	Salaries	20-16	11-JUL-23	186	11-JUL-23	54,140		54,140	4,732	49,408	EST
							20-2	11-JUL-23	149	11-JUL-23	36,920		36,920	3,166	33,754	EST
							20-3	11-JUL-23	171	11-JUL-23	39,180		39,180	3,294	35,886	EST
<b>Total:</b>											<b>1,30,240</b>		<b>1,30,240</b>	<b>11,192</b>	<b>1,19,048</b>	
		103	01	00	01	Salaries	20-10	11-JUL-23	178	11-JUL-23	54,004		54,004	3,030	50,974	EST
							20-11	11-JUL-23	179	11-JUL-23	36,920		36,920	3,166	33,754	EST
							20-12	11-JUL-23	180	11-JUL-23	32,296		32,296	2,731	29,565	EST
							20-13	11-JUL-23	181	11-JUL-23	1,33,848		1,33,848	11,870	1,21,978	EST
							20-7	11-JUL-23	175	11-JUL-23	1,33,848		1,33,848	11,870	1,21,978	EST
							20-8	11-JUL-23	176	11-JUL-23	36,920		36,920	3,166	33,754	EST
							20-9	11-JUL-23	177	11-JUL-23	66,924		66,924	5,935	60,989	EST
<b>Total:</b>											<b>4,94,760</b>		<b>4,94,760</b>	<b>41,768</b>	<b>4,52,992</b>	
		108	01	00	01	Salaries	20-14	11-JUL-23	182	11-JUL-23	28,352		28,352	2,345	26,007	EST
							20-15	11-JUL-23	183	11-JUL-23	50,384		50,384	3,030	47,354	EST
							20-4	11-JUL-23	172	11-JUL-23	44,672		44,672	3,015	41,657	EST
<b>Total:</b>											<b>1,23,408</b>		<b>1,23,408</b>	<b>8,390</b>	<b>1,15,018</b>	
		119	02	00	01	Salaries	20-5	11-JUL-23	173	11-JUL-23	1,33,452		1,33,452	6,618	1,26,834	EST
							20-6	11-JUL-23	174	11-JUL-23	66,924		66,924	5,935	60,989	EST
<b>Total:</b>											<b>2,00,376</b>		<b>2,00,376</b>	<b>12,553</b>	<b>1,87,823</b>	

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2401						<b>Total for the Major Head :</b>	<b>2401</b>				<b>9,90,140</b>		<b>9,90,140</b>	<b>77,402</b>	<b>9,12,738</b>	
2402	00	001	01	00	01	Salaries	20-1	11-JUL-23	170	11-JUL-23	55,688		55,688	5,030	50,658	EST
							20-2	11-JUL-23	184	11-JUL-23	77,868		77,868	6,626	71,242	EST
							20-3	11-JUL-23	185	11-JUL-23	42,224		42,224	3,015	39,209	EST
<b>Total:</b>											<b>1,75,780</b>		<b>1,75,780</b>	<b>14,671</b>	<b>1,61,109</b>	
					<b>Total for the Major Head :</b>	<b>2402</b>					<b>1,75,780</b>		<b>1,75,780</b>	<b>14,671</b>	<b>1,61,109</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2406	01	001	01	00	13	Office Expenses	15-13	21-JUL-23	3823	21-JUL-23	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
			17	00	01	Salaries	15-1	10-JUL-23	3186	10-JUL-23	1,26,208		1,26,208	20,060	1,06,148	EST
							15-2	10-JUL-23	3188	10-JUL-23	80,536		80,536	6,792	73,744	EST
							15-3	10-JUL-23	3276	10-JUL-23	4,13,040		4,13,040	31,949	3,81,091	EST
							15-7	10-JUL-23	3187	10-JUL-23	2,60,970		2,60,970	34,398	2,26,572	EST
							15-8	10-JUL-23	3189	10-JUL-23	2,36,304		2,36,304	17,707	2,18,597	EST
							15-9	10-JUL-23	3185	10-JUL-23	2,00,441		2,00,441	17,480	1,82,961	EST
<b>Total:</b>											<b>13,17,499</b>		<b>13,17,499</b>	<b>1,28,386</b>	<b>11,89,113</b>	
			25	00	01	Salaries	15-10	10-JUL-23	3772	10-JUL-23	94,792		94,792	8,722	86,070	EST
							15-11	10-JUL-23	3776	10-JUL-23	3,77,780		3,77,780	32,073	3,45,707	EST
							15-12	10-JUL-23	3774	10-JUL-23	63,932		63,932	5,654	58,278	EST
							15-4	10-JUL-23	3773	10-JUL-23	93,580		93,580	15,060	78,520	EST
							15-5	10-JUL-23	3775	10-JUL-23	2,20,284		2,20,284	25,120	1,95,164	EST
							15-6	10-JUL-23	3777	10-JUL-23	55,344		55,344	4,562	50,782	EST
<b>Total:</b>											<b>9,05,712</b>		<b>9,05,712</b>	<b>91,191</b>	<b>8,14,521</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>24,23,211</b>		<b>24,23,211</b>	<b>2,19,577</b>	<b>22,03,634</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	50	00	01	Salaries	01-33	10-JUL-23	3229	10-JUL-23	60,396		60,396	8,030	52,366	EST
							01-37	10-JUL-23	3228	10-JUL-23	73,516		73,516	6,217	67,299	EST
						<b>Total:</b>					<b>1,33,912</b>		<b>1,33,912</b>	<b>14,247</b>	<b>1,19,665</b>	
			01	00	13	Office Expenses	01-43	11-JUL-23	3489	11-JUL-23	1,00,000		1,00,000		1,00,000	EST
							01-47	11-JUL-23	3687	11-JUL-23	6,20,502		6,20,502		6,20,502	EST
						<b>Total:</b>					<b>7,20,502</b>		<b>7,20,502</b>		<b>7,20,502</b>	
			51	00	01	Salaries	01-10	10-JUL-23	3246	10-JUL-23	80,420		80,420	6,716	73,704	EST
						<b>Total:</b>					<b>80,420</b>		<b>80,420</b>	<b>6,716</b>	<b>73,704</b>	
			05	00	01	Salaries	01-26	10-JUL-23	2956	10-JUL-23	2,55,986		2,55,986	50,000	2,05,986	EST
							01-27	10-JUL-23	2960	10-JUL-23	75,472		75,472	7,232	68,240	EST
							01-28	10-JUL-23	2959	10-JUL-23	1,02,008		1,02,008	13,388	88,620	EST
							01-29	10-JUL-23	2958	10-JUL-23	92,948		92,948	4,060	88,888	EST
							01-30	10-JUL-23	2957	10-JUL-23	94,792		94,792	8,722	86,070	EST
						<b>Total:</b>					<b>6,21,206</b>		<b>6,21,206</b>	<b>83,402</b>	<b>5,37,804</b>	
			06	00	01	Salaries	01-31	10-JUL-23	3233	10-JUL-23	45,896		45,896	5,015	40,881	EST
							01-32	10-JUL-23	3234	10-JUL-23	80,280		80,280	6,715	73,565	EST
							01-34	10-JUL-23	3231	10-JUL-23	2,66,652		2,66,652	38,180	2,28,472	EST
							01-35	10-JUL-23	3232	10-JUL-23	1,55,548		1,55,548	13,150	1,42,398	EST
							01-36	10-JUL-23	3230	10-JUL-23	98,392		98,392	8,722	89,670	EST
						<b>Total:</b>					<b>6,46,768</b>		<b>6,46,768</b>	<b>71,782</b>	<b>5,74,986</b>	
			07	00	01	Salaries	01-1	10-JUL-23	2965	10-JUL-23	69,320		69,320	5,741	63,579	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	07	00	01	Salaries	01-2	10-JUL-23	2966	10-JUL-23	27,792		27,792	2,281	25,511	EST
							01-3	10-JUL-23	2964	10-JUL-23	56,454		56,454	7,030	49,424	EST
						<b>Total:</b>					<b>1,53,566</b>		<b>1,53,566</b>	<b>15,052</b>	<b>1,38,514</b>	
			09	00	01	Salaries	01-5	10-JUL-23	3051	10-JUL-23	47,120		47,120	8,015	39,105	EST
							01-6	10-JUL-23	3050	10-JUL-23	1,22,456		1,22,456	10,279	1,12,177	EST
							01-7	10-JUL-23	3049	10-JUL-23	2,26,201		2,26,201	19,752	2,06,449	EST
						<b>Total:</b>					<b>3,95,777</b>		<b>3,95,777</b>	<b>38,046</b>	<b>3,57,731</b>	
			10	00	01	Salaries	01-4	10-JUL-23	3316	10-JUL-23	27,792		27,792	2,281	25,511	EST
							01-48	11-JUL-23	3317	11-JUL-23	79,720		79,720	6,716	73,004	EST
						<b>Total:</b>					<b>1,07,512</b>		<b>1,07,512</b>	<b>8,997</b>	<b>98,515</b>	
			18	00	01	Salaries	01-8	10-JUL-23	3031	10-JUL-23	2,37,212		2,37,212	26,913	2,10,299	EST
							01-9	10-JUL-23	3032	10-JUL-23	1,26,176		1,26,176	13,474	1,12,702	EST
						<b>Total:</b>					<b>3,63,388</b>		<b>3,63,388</b>	<b>40,387</b>	<b>3,23,001</b>	
			20	00	01	Salaries	01-13	10-JUL-23	3274	10-JUL-23	5,80,640		5,80,640	74,360	5,06,280	EST
							01-14	10-JUL-23	3278	10-JUL-23	93,016		93,016	6,030	86,986	EST
							01-15	10-JUL-23	3277	10-JUL-23	3,44,576		3,44,576	28,548	3,16,028	EST
							01-16	10-JUL-23	3275	10-JUL-23	6,80,680		6,80,680	58,165	6,22,515	EST
							01-17	10-JUL-23	3276	10-JUL-23	5,93,664		5,93,664	50,529	5,43,135	EST
							01-18	10-JUL-23	3269	10-JUL-23	5,84,836		5,84,836	55,000	5,29,836	EST
							01-19	10-JUL-23	3270	10-JUL-23	5,44,643		5,44,643	47,046	4,97,597	EST
							01-20	10-JUL-23	3271	10-JUL-23	3,73,156		3,73,156	45,300	3,27,856	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2406	01	001	20	00	01	Salaries		01-21	10-JUL-23	3272	10-JUL-23	4,86,608		4,86,608	44,800	4,41,808	EST
								01-22	10-JUL-23	3273	10-JUL-23	3,22,652		3,22,652	28,551	2,94,101	EST
								<b>Total:</b>			<b>46,04,471</b>		<b>46,04,471</b>	<b>4,38,329</b>	<b>41,66,142</b>		
			56	00	01	Salaries		01-44	11-JUL-23	3400	11-JUL-23	2,47,704		2,47,704	34,150	2,13,554	EST
								01-45	11-JUL-23	3399	11-JUL-23	2,82,148		2,82,148	23,831	2,58,317	EST
								01-46	11-JUL-23	3398	11-JUL-23	83,016		83,016	6,843	76,173	EST
								<b>Total:</b>			<b>6,12,868</b>		<b>6,12,868</b>	<b>64,824</b>	<b>5,48,044</b>		
			57	00	01	Salaries		01-38	10-JUL-23	3515	10-JUL-23	94,792		94,792	8,722	86,070	EST
								01-39	10-JUL-23	3516	10-JUL-23	1,85,528		1,85,528	20,120	1,65,408	EST
								01-40	10-JUL-23	3517	10-JUL-23	1,93,836		1,93,836	33,120	1,60,716	EST
								01-41	10-JUL-23	3519	10-JUL-23	1,66,032		1,66,032	13,686	1,52,346	EST
								01-42	10-JUL-23	3518	10-JUL-23	2,83,900		2,83,900	24,240	2,59,660	EST
								<b>Total:</b>			<b>9,24,088</b>		<b>9,24,088</b>	<b>99,888</b>	<b>8,24,200</b>		
			53	00	01	Salaries		01-23	10-JUL-23	3015	10-JUL-23	2,97,555		2,97,555	30,861	2,66,694	EST
								01-24	10-JUL-23	3017	10-JUL-23	4,40,272		4,40,272	36,240	4,04,032	EST
								01-25	10-JUL-23	3016	10-JUL-23	5,10,048		5,10,048	47,088	4,62,960	EST
								<b>Total:</b>			<b>12,47,875</b>		<b>12,47,875</b>	<b>1,14,189</b>	<b>11,33,686</b>		
			54	00	01	Salaries		01-11	10-JUL-23	2954	10-JUL-23	3,61,968		3,61,968	30,547	3,31,421	EST
								01-12	10-JUL-23	2955	10-JUL-23	27,672		27,672	2,281	25,391	EST
								<b>Total:</b>			<b>3,89,640</b>		<b>3,89,640</b>	<b>32,828</b>	<b>3,56,812</b>		
<b>Total for the Major Head :</b>							<b>2406</b>					<b>1,10,01,993</b>		<b>1,10,01,993</b>	<b>10,28,687</b>	<b>99,73,306</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2406	01	001	04	00	01	Salaries	02-3	10-JUL-23	3173	10-JUL-23	1,94,986		1,94,986	18,006	1,76,980	EST
							02-4	10-JUL-23	3174	10-JUL-23	3,66,556		3,66,556	36,894	3,29,662	EST
							02-5	10-JUL-23	3175	10-JUL-23	33,06,529		33,06,529	3,07,040	29,99,489	EST
							02-6	10-JUL-23	3176	10-JUL-23	2,09,888		2,09,888	18,509	1,91,379	EST
							02-7	10-JUL-23	3177	10-JUL-23	22,587		22,587		22,587	EST
						<b>Total:</b>					<b>41,00,546</b>		<b>41,00,546</b>	<b>3,80,449</b>	<b>37,20,097</b>	
			21	00	01	Salaries	02-1	10-JUL-23	2864	10-JUL-23	3,93,680		3,93,680	39,686	3,53,994	EST
							02-2	10-JUL-23	2865	10-JUL-23	72,888		72,888	6,296	66,592	EST
						<b>Total:</b>					<b>4,66,568</b>		<b>4,66,568</b>	<b>45,982</b>	<b>4,20,586</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>45,67,114</b>		<b>45,67,114</b>	<b>4,26,431</b>	<b>41,40,683</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2406	01	001	03	00	01	Salaries	05-1	10-JUL-23	1671	10-JUL-23	94,792		94,792	8,722	86,070	EST
							05-2	10-JUL-23	1672	10-JUL-23	86,916		86,916	12,060	74,856	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2406	01	001	03	00	01	Salaries	05-3	10-JUL-23	1673	10-JUL-23	1,27,864		1,27,864	11,308	1,16,556	EST
							05-4	10-JUL-23	1674	10-JUL-23	4,61,408		4,61,408	37,270	4,24,138	EST
							05-5	10-JUL-23	1675	10-JUL-23	5,69,212		5,69,212	48,362	5,20,850	EST
							05-6	10-JUL-23	1676	10-JUL-23	1,09,328		1,09,328	8,986	1,00,342	EST
<b>Total:</b>											<b>14,49,520</b>		<b>14,49,520</b>	<b>1,26,708</b>	<b>13,22,812</b>	
<b>Total for the Major Head : 2406</b>											<b>14,49,520</b>		<b>14,49,520</b>	<b>1,26,708</b>	<b>13,22,812</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-1	10-JUL-23	2243	10-JUL-23	2,77,837		2,77,837		2,77,837	EST
							06-2	10-JUL-23	2219	10-JUL-23	28,080		28,080	2,334	25,746	EST
							06-3	10-JUL-23	2220	10-JUL-23	83,016		83,016	6,843	76,173	EST
							06-4	10-JUL-23	2218	10-JUL-23	17,77,860		17,77,860	1,50,133	16,27,727	EST
							06-5	10-JUL-23	2217	10-JUL-23	6,70,536		6,70,536	88,450	5,82,086	EST
							06-6	10-JUL-23	2216	10-JUL-23	1,27,864		1,27,864	11,308	1,16,556	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-7	10-JUL-23	2215	10-JUL-23	93,580		93,580	15,060	78,520	EST
							06-8	10-JUL-23	2214	10-JUL-23	1,29,880		1,29,880	15,120	1,14,760	EST
<b>Total:</b>											<b>31,88,653</b>		<b>31,88,653</b>	<b>2,89,248</b>	<b>28,99,405</b>	
<b>Total for the Major Head : 2406</b>											<b>31,88,653</b>		<b>31,88,653</b>	<b>2,89,248</b>	<b>28,99,405</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2406	01	001	16	00	01	Salaries	08-1	10-JUL-23	563	10-JUL-23	38,973		38,973		38,973	EST
							08-2	10-JUL-23	564	10-JUL-23	1,22,048		1,22,048	15,311	1,06,737	EST
							08-3	10-JUL-23	565	10-JUL-23	3,96,528		3,96,528	33,633	3,62,895	EST
							08-4	10-JUL-23	566	10-JUL-23	2,54,130		2,54,130	16,120	2,38,010	EST
							08-5	10-JUL-23	567	10-JUL-23	63,932		63,932	5,654	58,278	EST
							08-6	10-JUL-23	568	10-JUL-23	93,580		93,580	10,060	83,520	EST
							08-7	10-JUL-23	569	10-JUL-23	1,21,390		1,21,390	10,508	1,10,882	EST
<b>Total:</b>											<b>10,90,581</b>		<b>10,90,581</b>	<b>91,286</b>	<b>9,99,295</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2406	<b>Total for the Major Head : 2406</b>										<b>10,90,581</b>		<b>10,90,581</b>	<b>91,286</b>	<b>9,99,295</b>	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2406	01	001	30	00	01	Salaries	13-1	10-JUL-23	1076	10-JUL-23	1,07,968		1,07,968	8,868	99,100	EST
							13-2	10-JUL-23	1075	10-JUL-23	87,576		87,576	6,030	81,546	EST
							13-3	10-JUL-23	1074	10-JUL-23	6,33,156		6,33,156	53,638	5,79,518	EST
							13-4	10-JUL-23	1073	10-JUL-23	1,20,804		1,20,804	10,116	1,10,688	EST
							13-5	10-JUL-23	1072	10-JUL-23	2,32,336		2,32,336	22,120	2,10,216	EST
							13-6	10-JUL-23	1071	10-JUL-23	1,27,864		1,27,864	11,308	1,16,556	EST
							13-7	10-JUL-23	1070	10-JUL-23	1,22,672		1,22,672	10,060	1,12,612	EST
							13-8	10-JUL-23	1069	10-JUL-23	1,00,968		1,00,968	8,577	92,391	EST
						<b>Total:</b>					<b>15,33,344</b>		<b>15,33,344</b>	<b>1,30,717</b>	<b>14,02,627</b>	
			60	00	01	Salaries	13-10	10-JUL-23	1172	10-JUL-23	2,30,876		2,30,876	30,774	2,00,102	EST
							13-11	10-JUL-23	1174	10-JUL-23	5,30,676		5,30,676	39,858	4,90,818	EST
							13-12	10-JUL-23	1175	10-JUL-23	54,784		54,784	4,498	50,286	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	60	00	01	Salaries	13-13	10-JUL-23	1196	10-JUL-23	94,792		94,792	8,722	86,070	EST
							13-9	10-JUL-23	1173	10-JUL-23	2,25,796		2,25,796	32,650	1,93,146	EST
<b>Total:</b>											<b>11,36,924</b>		<b>11,36,924</b>	<b>1,16,502</b>	<b>10,20,422</b>	
<b>Total for the Major Head : 2406</b>											<b>26,70,268</b>		<b>26,70,268</b>	<b>2,47,219</b>	<b>24,23,049</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2406	01	001	34	00	01	Salaries	10-1	10-JUL-23	960	10-JUL-23	32,024		32,024	2,705	29,319	EST
							10-2	10-JUL-23	963	10-JUL-23	1,91,796		1,91,796	16,962	1,74,834	EST
							10-3	10-JUL-23	962	10-JUL-23	94,792		94,792	8,722	86,070	EST
							10-4	10-JUL-23	964	10-JUL-23	14,03,464		14,03,464	1,13,647	12,89,817	EST
							10-5	10-JUL-23	965	10-JUL-23	72,554		72,554	3,296	69,258	EST
<b>Total:</b>											<b>17,94,630</b>		<b>17,94,630</b>	<b>1,45,332</b>	<b>16,49,298</b>	
<b>Total for the Major Head : 2406</b>											<b>17,94,630</b>		<b>17,94,630</b>	<b>1,45,332</b>	<b>16,49,298</b>	

Accounting Month : 4



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2406	01	001	28	00	01	Salaries		07-10	10-JUL-23	2266	10-JUL-23	1,88,300		1,88,300	16,962	1,71,338	EST
								07-11	10-JUL-23	2267	10-JUL-23	11,16,968		11,16,968	94,621	10,22,347	EST
								07-12	10-JUL-23	2268	10-JUL-23	2,83,956		2,83,956	24,507	2,59,449	EST
								07-13	10-JUL-23	2269	10-JUL-23	26,992		26,992	2,217	24,775	EST
								07-6	10-JUL-23	2262	10-JUL-23	1,28,635		1,28,635	11,267	1,17,368	EST
								07-7	10-JUL-23	2263	10-JUL-23	93,580		93,580	60	93,520	EST
								07-8	10-JUL-23	2264	10-JUL-23	5,72,940		5,72,940	58,330	5,14,610	EST
								07-9	10-JUL-23	2265	10-JUL-23	1,29,920		1,29,920	13,045	1,16,875	EST
								<b>Total:</b>			<b>25,41,291</b>		<b>25,41,291</b>	<b>2,21,009</b>	<b>23,20,282</b>		
				58	00	01	Salaries	07-1	11-JUL-23	2293	11-JUL-23	27,112		27,112	2,217	24,895	EST
								07-2	11-JUL-23	2291	11-JUL-23	1,91,796		1,91,796	16,962	1,74,834	EST
								07-3	11-JUL-23	2292	11-JUL-23	2,12,596		2,12,596	18,240	1,94,356	EST
								07-4	11-JUL-23	2290	11-JUL-23	92,072		92,072	8,466	83,606	EST
								07-5	11-JUL-23	2289	11-JUL-23	19,488		19,488		19,488	EST
								<b>Total:</b>			<b>5,43,064</b>		<b>5,43,064</b>	<b>45,885</b>	<b>4,97,179</b>		
<b>Total for the Major Head :</b>									<b>2406</b>			<b>30,84,355</b>		<b>30,84,355</b>	<b>2,66,894</b>	<b>28,17,461</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2406	01	001	29	00	01	Salaries	09-1	10-JUL-23	1123	10-JUL-23	2,52,996		2,52,996	21,368	2,31,628	EST
							09-3	10-JUL-23	1122	10-JUL-23	93,058		93,058	8,208	84,850	EST
							09-4	10-JUL-23	1124	10-JUL-23	6,57,808		6,57,808	57,732	6,00,076	EST
							09-5	10-JUL-23	1125	10-JUL-23	1,38,360		1,38,360	11,405	1,26,955	EST
						<b>Total:</b>					<b>11,42,222</b>		<b>11,42,222</b>	<b>98,713</b>	<b>10,43,509</b>	
			61	00	01	Salaries	09-2	11-JUL-23	717	11-JUL-23	1,98,783		1,98,783		1,98,783	EST
							09-6	10-JUL-23	1040	10-JUL-23	94,792		94,792	8,722	86,070	EST
							09-7	10-JUL-23	1042	10-JUL-23	10,52,548		10,52,548	87,149	9,65,399	EST
							09-8	10-JUL-23	1041	10-JUL-23	63,932		63,932	5,654	58,278	EST
						<b>Total:</b>					<b>14,10,055</b>		<b>14,10,055</b>	<b>1,01,525</b>	<b>13,08,530</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>25,52,277</b>		<b>25,52,277</b>	<b>2,00,238</b>	<b>23,52,039</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2406	01	001	12	00	01	Salaries	12-1	10-JUL-23	1703	10-JUL-23	7,22,528		7,22,528	61,081	6,61,447	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2406	01	001	12	00	01	Salaries	12-2	10-JUL-23	1702	10-JUL-23	3,80,136		3,80,136	34,240	3,45,896	EST	
							12-3	10-JUL-23	1701	10-JUL-23	63,932		63,932	5,654	58,278	EST	
							12-4	10-JUL-23	1700	10-JUL-23	1,32,982		1,32,982	11,530	1,21,452	EST	
							12-5	10-JUL-23	1704	10-JUL-23	81,096		81,096	6,651	74,445	EST	
						<b>Total:</b>					<b>13,80,674</b>		<b>13,80,674</b>	<b>1,19,156</b>	<b>12,61,518</b>		
			59	00	01	Salaries	12-10	10-JUL-23	1805	10-JUL-23	2,08,420		2,08,420	22,120	1,86,300	EST	
							12-6	10-JUL-23	1806	10-JUL-23	6,01,180		6,01,180	45,463	5,55,717	EST	
							12-7	10-JUL-23	1807	10-JUL-23	52,624		52,624	2,401	50,223	EST	
							12-8	10-JUL-23	1804	10-JUL-23	63,932		63,932	5,654	58,278	EST	
							12-9	10-JUL-23	1803	10-JUL-23	1,27,296		1,27,296	10,120	1,17,176	EST	
						<b>Total:</b>					<b>10,53,452</b>		<b>10,53,452</b>	<b>85,758</b>	<b>9,67,694</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>24,34,126</b>	<b>24,34,126</b>	<b>2,04,914</b>	<b>22,29,212</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

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

Categorised Scheme : **VALLEY**

Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	001	05	00	01	Salaries	15-14	11-JUL-23	3211	11-JUL-23	6,27,315		6,27,315	56,352	5,70,963	EST
							15-15	11-JUL-23	3210	11-JUL-23	1,96,189		1,96,189	20,120	1,76,069	EST
						<b>Total:</b>					<b>8,23,504</b>		<b>8,23,504</b>	<b>76,472</b>	<b>7,47,032</b>	
		101	04	00	01	Salaries	15-11	11-JUL-23	3208	11-JUL-23	4,95,000		4,95,000	50,150	4,44,850	EST
							15-19	11-JUL-23	3212	11-JUL-23	13,74,184		13,74,184	1,37,810	12,36,374	EST
							15-21	11-JUL-23	3207	11-JUL-23	3,65,048		3,65,048	30,898	3,34,150	EST
							15-7	11-JUL-23	3209	11-JUL-23	11,81,128		11,81,128	97,581	10,83,547	EST
						<b>Total:</b>					<b>34,15,360</b>		<b>34,15,360</b>	<b>3,16,439</b>	<b>30,98,921</b>	
		102	09	00	01	Salaries	15-10	11-JUL-23	3263	11-JUL-23	18,36,268		18,36,268	1,38,080	16,98,188	EST
							15-16	11-JUL-23	3261	11-JUL-23	3,19,152		3,19,152	28,698	2,90,454	EST
							15-2	11-JUL-23	3264	11-JUL-23	13,50,912		13,50,912	1,11,400	12,39,512	EST
							15-25	11-JUL-23	3265	11-JUL-23	4,20,816		4,20,816	23,635	3,97,181	EST
							15-5	11-JUL-23	3262	11-JUL-23	8,71,892		8,71,892	73,856	7,98,036	EST
							15-9	11-JUL-23	3260	11-JUL-23	1,79,221		1,79,221	10,120	1,69,101	EST
						<b>Total:</b>					<b>49,78,261</b>		<b>49,78,261</b>	<b>3,85,789</b>	<b>45,92,472</b>	
		103	11	00	01	Salaries	15-1	11-JUL-23	3160	11-JUL-23	39,860		39,860	3,358	36,502	EST
							15-12	11-JUL-23	3283	11-JUL-23	90,996		90,996	5,060	85,936	EST
							15-13	11-JUL-23	3281	11-JUL-23	1,82,821		1,82,821	15,120	1,67,701	EST
							15-17	11-JUL-23	3257	11-JUL-23	1,93,648		1,93,648	20,120	1,73,528	EST
							15-18	11-JUL-23	3284	11-JUL-23	98,488		98,488	8,482	90,006	EST
							15-20	11-JUL-23	3161	11-JUL-23	1,37,680		1,37,680	11,341	1,26,339	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	103	11	00	01	Salaries	15-22	11-JUL-23	3159	11-JUL-23	1,00,728		1,00,728	9,029	91,699	EST
							15-23	11-JUL-23	3286	11-JUL-23	1,09,272		1,09,272	9,124	1,00,148	EST
							15-24	11-JUL-23	3259	11-JUL-23	49,960		49,960	4,015	45,945	EST
							15-3	11-JUL-23	3285	11-JUL-23	99,680		99,680	6,030	93,650	EST
							15-4	11-JUL-23	3258	11-JUL-23	1,67,180		1,67,180	12,384	1,54,796	EST
							15-6	11-JUL-23	3282	11-JUL-23	1,06,384		1,06,384	9,566	96,818	EST
							15-8	11-JUL-23	3158	11-JUL-23	1,88,154		1,88,154	15,120	1,73,034	EST
<b>Total:</b>											<b>15,64,851</b>		<b>15,64,851</b>	<b>1,28,749</b>	<b>14,36,102</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>1,07,81,976</b>		<b>1,07,81,976</b>	<b>9,07,449</b>	<b>98,74,527</b>	
2404	00	001	01	00	01	Salaries	15-1	11-JUL-23	3179	11-JUL-23	2,07,496		2,07,496	19,686	1,87,810	EST
<b>Total:</b>											<b>2,07,496</b>		<b>2,07,496</b>	<b>19,686</b>	<b>1,87,810</b>	
		102	03	00	01	Salaries	15-2	11-JUL-23	3183	11-JUL-23	1,32,160		1,32,160	8,373	1,23,787	EST
							15-3	11-JUL-23	3182	11-JUL-23	3,14,764		3,14,764	29,650	2,85,114	EST
							15-4	11-JUL-23	3181	11-JUL-23	5,49,204		5,49,204	46,704	5,02,500	EST
<b>Total:</b>											<b>9,96,128</b>		<b>9,96,128</b>	<b>84,727</b>	<b>9,11,401</b>	
<b>Total for the Major Head :</b>									<b>2404</b>		<b>12,03,624</b>		<b>12,03,624</b>	<b>1,04,413</b>	<b>10,99,211</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	01	00	01	Salaries	01-1	11-JUL-23	3840	11-JUL-23	1,03,968		1,03,968	9,186	94,782	EST
							01-12	11-JUL-23	3260	11-JUL-23	5,24,352		5,24,352	43,339	4,81,013	EST
							01-17	11-JUL-23	3025	11-JUL-23	11,45,890		11,45,890	1,00,720	10,45,170	EST
							01-18	11-JUL-23	3253	11-JUL-23	6,15,112		6,15,112	64,345	5,50,767	EST
							01-19	11-JUL-23	3250	11-JUL-23	8,40,240		8,40,240	71,526	7,68,714	EST
							01-2	11-JUL-23	3838	11-JUL-23	16,29,490		16,29,490	1,46,523	14,82,967	EST
							01-20	11-JUL-23	3024	11-JUL-23	16,29,490		16,29,490	1,46,523	14,82,967	EST
							01-21	11-JUL-23	3263	11-JUL-23	1,10,184		1,10,184	10,030	1,00,154	EST
							01-22	11-JUL-23	3256	11-JUL-23	84,072		84,072	7,126	76,946	EST
							01-23	11-JUL-23	3264	11-JUL-23	55,344		55,344	4,562	50,782	EST
							01-24	11-JUL-23	3262	11-JUL-23	84,072		84,072	7,126	76,946	EST
							01-25	11-JUL-23	3261	11-JUL-23	9,01,564		9,01,564	70,540	8,31,024	EST
							01-3	11-JUL-23	3837	11-JUL-23	4,15,872		4,15,872	36,744	3,79,128	EST
							01-31	11-JUL-23	3258	11-JUL-23	5,25,768		5,25,768	43,339	4,82,429	EST
							01-32	11-JUL-23	3257	11-JUL-23	5,66,664		5,66,664	51,195	5,15,469	EST
							01-4	11-JUL-23	3839	11-JUL-23	15,44,085		15,44,085	1,35,960	14,08,125	EST
							<b>Total:</b>				<b>1,07,76,167</b>		<b>1,07,76,167</b>	<b>9,48,784</b>	<b>98,27,383</b>	
					13	Office Expenses	01-8	11-JUL-23	3300	11-JUL-23	84,000		84,000		84,000	EST
							<b>Total:</b>				<b>84,000</b>		<b>84,000</b>		<b>84,000</b>	
			05	00	01	Salaries	01-13	11-JUL-23	3179	11-JUL-23	1,99,304		1,99,304	8,120	1,91,184	EST
							01-37	11-JUL-23	3180	11-JUL-23	7,22,710		7,22,710	64,706	6,58,004	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

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

Categorised Scheme : **VALLEY**

Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2403	00	001	05	00	01	Salaries					<b>Total:</b>		<b>9,22,014</b>		<b>9,22,014</b>	<b>72,826</b>	<b>8,49,188</b>
					13	Office Expenses	01-5	11-JUL-23	3294	11-JUL-23	25,000		25,000		25,000	<b>EST</b>	
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
		101	04	00	01	Salaries	01-33	11-JUL-23	3174	11-JUL-23	6,96,600		6,96,600	34,270	6,62,330	<b>EST</b>	
							01-34	11-JUL-23	3175	11-JUL-23	9,99,304		9,99,304	82,397	9,16,907	<b>EST</b>	
							01-35	11-JUL-23	3177	11-JUL-23	9,21,664		9,21,664	77,819	8,43,845	<b>EST</b>	
							01-36	11-JUL-23	3178	11-JUL-23	15,21,576		15,21,576	1,09,960	14,11,616	<b>EST</b>	
						<b>Total:</b>					<b>41,39,144</b>		<b>41,39,144</b>	<b>3,04,446</b>	<b>38,34,698</b>		
					13	Office Expenses	01-11	11-JUL-23	3298	11-JUL-23	25,000		25,000		25,000	<b>EST</b>	
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
			13	00	01	Salaries	01-26	11-JUL-23	3248	11-JUL-23	2,66,992		2,66,992	26,150	2,40,842	<b>EST</b>	
							01-27	11-JUL-23	3254	11-JUL-23	75,776		75,776	6,345	69,431	<b>EST</b>	
							01-28	11-JUL-23	3247	11-JUL-23	2,18,448		2,18,448	18,310	2,00,138	<b>EST</b>	
							01-29	11-JUL-23	3259	11-JUL-23	1,66,032		1,66,032	13,686	1,52,346	<b>EST</b>	
						<b>Total:</b>					<b>7,27,248</b>		<b>7,27,248</b>	<b>64,491</b>	<b>6,62,757</b>		
		102	09	00	13	Office Expenses	01-7	11-JUL-23	3295	11-JUL-23	1,25,000		1,25,000		1,25,000	<b>EST</b>	
						<b>Total:</b>					<b>1,25,000</b>		<b>1,25,000</b>		<b>1,25,000</b>		
		107	07	00	01	Salaries	01-14	11-JUL-23	3249	11-JUL-23	4,91,388		4,91,388	41,835	4,49,553	<b>EST</b>	
							01-30	11-JUL-23	3255	11-JUL-23	1,22,424		1,22,424	15,120	1,07,304	<b>EST</b>	
						<b>Total:</b>					<b>6,13,812</b>		<b>6,13,812</b>	<b>56,955</b>	<b>5,56,857</b>		
		113	01	00	01	Salaries	01-15	11-JUL-23	3252	11-JUL-23	93,580		93,580	10,030	83,550	<b>EST</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	113	01	00	01	Salaries	01-16	11-JUL-23	3251	11-JUL-23	1,37,940		1,37,940	11,802	1,26,138	EST
							01-38	11-JUL-23	3176	11-JUL-23	45,980		45,980	3,934	42,046	EST
<b>Total:</b>											<b>2,77,500</b>		<b>2,77,500</b>	<b>25,766</b>	<b>2,51,734</b>	
<b>Total for the Major Head : 2403</b>											<b>1,77,14,885</b>		<b>1,77,14,885</b>	<b>14,73,268</b>	<b>1,62,41,617</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	113	01	00	01	Salaries	07-8	11-JUL-23	1776	11-JUL-23	45,980		45,980	3,934	42,046	EST
<b>Total:</b>											<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
<b>Total for the Major Head : 2403</b>											<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	101	04	00	01	Salaries	05-6	11-JUL-23	1583	11-JUL-23	7,29,004		7,29,004	61,519	6,67,485	EST
							05-7	11-JUL-23	1582	11-JUL-23	7,62,808		7,62,808	58,480	7,04,328	EST
							05-8	11-JUL-23	1581	11-JUL-23	8,01,137		8,01,137	71,785	7,29,352	EST
						<b>Total:</b>					<b>22,92,949</b>		<b>22,92,949</b>	<b>1,91,784</b>	<b>21,01,165</b>	
		102	09	00	01	Salaries	05-1	11-JUL-23	1580	11-JUL-23	15,34,744		15,34,744	1,26,673	14,08,071	EST
							05-2	11-JUL-23	1579	11-JUL-23	7,80,660		7,80,660	50,300	7,30,360	EST
							05-3	11-JUL-23	1578	11-JUL-23	1,99,304		1,99,304	30,120	1,69,184	EST
							05-4	11-JUL-23	1577	11-JUL-23	1,96,189		1,96,189	20,120	1,76,069	EST
						<b>Total:</b>					<b>27,10,897</b>		<b>27,10,897</b>	<b>2,27,213</b>	<b>24,83,684</b>	
		113	01	00	01	Salaries	05-5	11-JUL-23	1584	11-JUL-23	45,980		45,980	3,934	42,046	EST
						<b>Total:</b>					<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
<b>Total for the Major Head : 2403</b>											<b>50,49,826</b>		<b>50,49,826</b>	<b>4,22,931</b>	<b>46,26,895</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2403 00 001 05 00 01 Salaries



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2403	00	001	05	00	01	Salaries	06-7	11-JUL-23	2101	11-JUL-23	2,02,006		2,02,006	15,120	1,86,886	EST
							06-8	11-JUL-23	2097	11-JUL-23	20,480		20,480	15	20,465	EST
							<b>Total:</b>				<b>2,22,486</b>		<b>2,22,486</b>	<b>15,135</b>	<b>2,07,351</b>	
		101	04	00	01	Salaries	06-10	11-JUL-23	2098	11-JUL-23	19,82,560		19,82,560	1,43,790	18,38,770	EST
							06-9	11-JUL-23	2099	11-JUL-23	5,51,228		5,51,228	46,764	5,04,464	EST
							<b>Total:</b>				<b>25,33,788</b>		<b>25,33,788</b>	<b>1,90,554</b>	<b>23,43,234</b>	
		102	09	00	01	Salaries	06-2	11-JUL-23	2102	11-JUL-23	10,36,529		10,36,529	93,067	9,43,462	EST
							06-3	11-JUL-23	2096	11-JUL-23	5,94,920		5,94,920	27,830	5,67,090	EST
							06-4	11-JUL-23	2095	11-JUL-23	30,01,736		30,01,736	2,47,564	27,54,172	EST
							06-5	11-JUL-23	2094	11-JUL-23	12,49,030		12,49,030	65,390	11,83,640	EST
							06-6	11-JUL-23	2093	11-JUL-23	1,92,464		1,92,464	16,137	1,76,327	EST
							<b>Total:</b>				<b>60,74,679</b>		<b>60,74,679</b>	<b>4,49,988</b>	<b>56,24,691</b>	
		113	01	00	01	Salaries	06-1	11-JUL-23	2100	11-JUL-23	45,980		45,980	3,934	42,046	EST
							<b>Total:</b>				<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
<b>Total for the Major Head :</b>							<b>2403</b>				<b>88,76,933</b>		<b>88,76,933</b>	<b>6,59,611</b>	<b>82,17,322</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2403	00	113	01	00	01	Salaries	09-2	11-JUL-23	1204	11-JUL-23	45,980		45,980	3,934	42,046	EST
<b>Total:</b>											<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2403	00	001	05	00	01	Salaries	08-1	11-JUL-23	541	11-JUL-23	86,644		86,644	10,060	76,584	EST
							08-2	11-JUL-23	542	11-JUL-23	95,395		95,395	8,522	86,873	EST
							08-3	11-JUL-23	543	11-JUL-23	82,712		82,712	6,998	75,714	EST
							08-4	11-JUL-23	544	11-JUL-23	38,416		38,416	3,292	35,124	EST
<b>Total:</b>											<b>3,03,167</b>		<b>3,03,167</b>	<b>28,872</b>	<b>2,74,295</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>3,03,167</b>		<b>3,03,167</b>	<b>28,872</b>	<b>2,74,295</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	113	01	00	01	Salaries	12-6	11-JUL-23	1695	11-JUL-23	45,980		45,980	3,934	42,046	EST
<b>Total:</b>											<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-1	11-JUL-23	750	11-JUL-23	81,216		81,216	6,857	74,359	EST
							16-2	11-JUL-23	751	11-JUL-23	55,500		55,500	2,030	53,470	EST
							16-3	11-JUL-23	752	11-JUL-23	55,344		55,344	4,592	50,752	EST
<b>Total:</b>											<b>1,92,060</b>		<b>1,92,060</b>	<b>13,479</b>	<b>1,78,581</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>1,92,060</b>		<b>1,92,060</b>	<b>13,479</b>	<b>1,78,581</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	01	00	13	Office Expenses	01-9	11-JUL-23	3297	11-JUL-23	60,000		60,000		60,000	EST
<b>Total:</b>											<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
			05	00	13	Office Expenses	01-10	11-JUL-23	3299	11-JUL-23	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
		101	04	00	13	Office Expenses	01-6	11-JUL-23	3296	11-JUL-23	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>1,10,000</b>		<b>1,10,000</b>		<b>1,10,000</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2403	00	001	05	00	01	Salaries	02-1	11-JUL-23	3144	11-JUL-23	49,840		49,840	2,015	47,825	EST
							02-2	11-JUL-23	3145	11-JUL-23	26,312		26,312	2,153	24,159	EST
<b>Total:</b>											<b>76,152</b>		<b>76,152</b>	<b>4,168</b>	<b>71,984</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>76,152</b>		<b>76,152</b>	<b>4,168</b>	<b>71,984</b>	

Accounting Month : 4

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2403	00	101	04	00	01	Salaries	13-1	11-JUL-23	1199	11-JUL-23	2,45,360		2,45,360	20,468	2,24,892	EST
							13-2	11-JUL-23	1197	11-JUL-23	3,33,049		3,33,049	31,082	3,01,967	EST
							13-3	11-JUL-23	1198	11-JUL-23	4,77,568		4,77,568	29,270	4,48,298	EST
							13-4	11-JUL-23	1200	11-JUL-23	3,55,656		3,55,656	29,269	3,26,387	EST
							13-5	11-JUL-23	1201	11-JUL-23	3,22,224		3,22,224	17,605	3,04,619	EST
							13-6	11-JUL-23	1202	11-JUL-23	1,88,154		1,88,154	10,120	1,78,034	EST
<b>Total:</b>											<b>19,22,011</b>		<b>19,22,011</b>	<b>1,37,814</b>	<b>17,84,197</b>	
<b>Total for the Major Head : 2403</b>											<b>19,22,011</b>		<b>19,22,011</b>	<b>1,37,814</b>	<b>17,84,197</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	14-1	20-JUL-23	599	20-JUL-23	95,395		95,395	8,438	86,957	EST
							14-2	20-JUL-23	600	20-JUL-23	62,708		62,708	5,030	57,678	EST
							14-3	20-JUL-23	601	20-JUL-23	89,376		89,376	7,624	81,752	EST
							14-4	20-JUL-23	602	20-JUL-23	53,304		53,304	4,370	48,934	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	14-5	20-JUL-23	603	20-JUL-23	48,480		48,480	2,015	46,465	EST
<b>Total:</b>											<b>3,49,263</b>		<b>3,49,263</b>	<b>27,477</b>	<b>3,21,786</b>	
<b>Total for the Major Head : 2403</b>											<b>3,49,263</b>		<b>3,49,263</b>	<b>27,477</b>	<b>3,21,786</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2403	00	101	04	00	01	Salaries	10-1	11-JUL-23	1026	11-JUL-23	5,10,472		5,10,472	42,222	4,68,250	EST
							10-2	11-JUL-23	1025	11-JUL-23	4,84,664		4,84,664	30,180	4,54,484	EST
							10-3	11-JUL-23	1024	11-JUL-23	2,05,876		2,05,876	17,315	1,88,561	EST
							10-4	11-JUL-23	1023	11-JUL-23	2,84,888		2,84,888	20,180	2,64,708	EST
							10-5	11-JUL-23	1022	11-JUL-23	4,01,412		4,01,412	36,315	3,65,097	EST
							10-6	11-JUL-23	1021	11-JUL-23	1,99,789		1,99,789	15,120	1,84,669	EST
<b>Total:</b>											<b>20,87,101</b>		<b>20,87,101</b>	<b>1,61,332</b>	<b>19,25,769</b>	
<b>Total for the Major Head : 2403</b>											<b>20,87,101</b>		<b>20,87,101</b>	<b>1,61,332</b>	<b>19,25,769</b>	

Accounting Month : 4

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2403	00	101	04	00	01	Salaries	11-10	11-JUL-23	647	11-JUL-23	1,90,790		1,90,790	17,044	1,73,746	EST
							11-6	11-JUL-23	651	11-JUL-23	6,02,664		6,02,664	49,606	5,53,058	EST
							11-7	11-JUL-23	650	11-JUL-23	2,03,984		2,03,984	17,090	1,86,894	EST
							11-8	11-JUL-23	649	11-JUL-23	1,24,068		1,24,068	10,497	1,13,571	EST
							11-9	11-JUL-23	648	11-JUL-23	3,56,232		3,56,232	39,240	3,16,992	EST
						<b>Total:</b>					<b>14,77,738</b>		<b>14,77,738</b>	<b>1,33,477</b>	<b>13,44,261</b>	
		102	12	00	01	Salaries	11-1	11-JUL-23	655	11-JUL-23	1,93,648		1,93,648	15,120	1,78,528	EST
							11-2	11-JUL-23	656	11-JUL-23	77,668		77,668	5,060	72,608	EST
							11-3	11-JUL-23	657	11-JUL-23	41,356		41,356	3,499	37,857	EST
							11-4	11-JUL-23	658	11-JUL-23	41,680		41,680	2,015	39,665	EST
							11-5	11-JUL-23	659	11-JUL-23	55,344		55,344	4,562	50,782	EST
						<b>Total:</b>					<b>4,09,696</b>		<b>4,09,696</b>	<b>30,256</b>	<b>3,79,440</b>	
<b>Total for the Major Head :</b>											<b>2403</b>	<b>18,87,434</b>	<b>18,87,434</b>	<b>1,63,733</b>	<b>17,23,701</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	001	05	00	01	Salaries	07-5	11-JUL-23	1770	11-JUL-23	5,09,942		5,09,942	45,574	4,64,368	EST
							07-6	11-JUL-23	1769	11-JUL-23	3,76,308		3,76,308	28,240	3,48,068	EST
<b>Total:</b>											<b>8,86,250</b>		<b>8,86,250</b>	<b>73,814</b>	<b>8,12,436</b>	
		101	04	00	01	Salaries	07-1	11-JUL-23	1774	11-JUL-23	7,26,936		7,26,936	59,995	6,66,941	EST
							07-2	11-JUL-23	1773	11-JUL-23	7,29,224		7,29,224	51,225	6,77,999	EST
							07-3	11-JUL-23	1772	11-JUL-23	5,24,352		5,24,352	44,319	4,80,033	EST
							07-4	11-JUL-23	1771	11-JUL-23	6,00,264		6,00,264	53,390	5,46,874	EST
							07-7	11-JUL-23	1775	11-JUL-23	7,17,432		7,17,432	59,114	6,58,318	EST
<b>Total:</b>											<b>32,98,208</b>		<b>32,98,208</b>	<b>2,68,043</b>	<b>30,30,165</b>	
<b>Total for the Major Head :</b>							<b>2403</b>				<b>41,84,458</b>		<b>41,84,458</b>	<b>3,41,857</b>	<b>38,42,601</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	001	05	00	01	Salaries	05-10	11-JUL-23	1626	11-JUL-23	1,65,040		1,65,040	14,120	1,50,920	EST
							05-11	11-JUL-23	1627	11-JUL-23	49,840		49,840	4,015	45,825	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	001	05	00	01	Salaries	05-12	11-JUL-23	1628	11-JUL-23	27,672		27,672	2,281	25,391	EST
							05-9	11-JUL-23	1625	11-JUL-23	1,93,648		1,93,648	10,120	1,83,528	EST
<b>Total:</b>											<b>4,36,200</b>		<b>4,36,200</b>	<b>30,536</b>	<b>4,05,664</b>	
<b>Total for the Major Head : 2403</b>											<b>4,36,200</b>		<b>4,36,200</b>	<b>30,536</b>	<b>4,05,664</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2403	00	101	04	00	01	Salaries	09-1	11-JUL-23	1205	11-JUL-23	3,59,736		3,59,736	29,653	3,30,083	EST
							09-3	11-JUL-23	1203	11-JUL-23	2,02,006		2,02,006	15,120	1,86,886	EST
							09-4	11-JUL-23	1202	11-JUL-23	93,288		93,288	4,060	89,228	EST
							09-5	11-JUL-23	1201	11-JUL-23	2,82,724		2,82,724	24,036	2,58,688	EST
							09-6	11-JUL-23	1200	11-JUL-23	2,95,440		2,95,440	15,180	2,80,260	EST
							09-7	11-JUL-23	1199	11-JUL-23	7,34,022		7,34,022	65,616	6,68,406	EST
<b>Total:</b>											<b>19,67,216</b>		<b>19,67,216</b>	<b>1,53,665</b>	<b>18,13,551</b>	
<b>Total for the Major Head : 2403</b>											<b>19,67,216</b>		<b>19,67,216</b>	<b>1,53,665</b>	<b>18,13,551</b>	

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2403	00	101	04	00	01	Salaries	12-1	11-JUL-23	1692	11-JUL-23	3,65,536		3,65,536	20,135	3,45,401	EST
							12-2	11-JUL-23	1691	11-JUL-23	3,44,312		3,44,312	29,211	3,15,101	EST
							12-3	11-JUL-23	1690	11-JUL-23	2,33,288		2,33,288	14,150	2,19,138	EST
							12-4	11-JUL-23	1689	11-JUL-23	5,92,712		5,92,712	52,720	5,39,992	EST
							12-5	11-JUL-23	1688	11-JUL-23	2,05,606		2,05,606	15,120	1,90,486	EST
							12-7	11-JUL-23	1694	11-JUL-23	54,664		54,664	4,498	50,166	EST
							12-8	11-JUL-23	1693	11-JUL-23	5,95,392		5,95,392	49,244	5,46,148	EST
<b>Total:</b>											<b>23,91,510</b>		<b>23,91,510</b>	<b>1,85,078</b>	<b>22,06,432</b>	
<b>Total for the Major Head : 2403</b>											<b>23,91,510</b>		<b>23,91,510</b>	<b>1,85,078</b>	<b>22,06,432</b>	

**Accounting Month : 4****Month of Account : JULY****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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2575	02	800	17	01	31	Grants- In - Aid Ge	03-1	03-JUL-23	2168	03-JUL-23	9,44,580		9,44,580		9,44,580	GIA
							03-2	11-JUL-23	2653	11-JUL-23	3,14,860		3,14,860		3,14,860	GIA
<b>Total:</b>											<b>12,59,440</b>		<b>12,59,440</b>		<b>12,59,440</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2575

**Total for the Major Head : 2575**

**12,59,440**

**12,59,440**

**12,59,440**

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	02	00	01	Salaries	03-1	11-JUL-23	2507	11-JUL-23	3,91,500		3,91,500		3,91,500	EST
<b>Total:</b>											<b>3,91,500</b>		<b>3,91,500</b>		<b>3,91,500</b>	
<b>Total for the Major Head : 2220</b>											<b>3,91,500</b>		<b>3,91,500</b>		<b>3,91,500</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2220	60	001	01	00	01	Salaries	03-2	11-JUL-23	2261	11-JUL-23	3,34,184		3,34,184	27,436	3,06,748	EST	
							03-3	11-JUL-23	2260	11-JUL-23	5,78,588		5,78,588	51,173	5,27,415	EST	
							03-4	11-JUL-23	2254	11-JUL-23	5,04,652		5,04,652	42,895	4,61,757	EST	
							03-5	11-JUL-23	2255	11-JUL-23	2,47,216		2,47,216	17,075	2,30,141	EST	
							03-6	11-JUL-23	2253	11-JUL-23	3,45,556		3,45,556	41,180	3,04,376	EST	
							03-7	11-JUL-23	2252	11-JUL-23	4,22,556		4,22,556	44,300	3,78,256	EST	
<b>Total:</b>											<b>24,32,752</b>		<b>24,32,752</b>	<b>2,24,059</b>	<b>22,08,693</b>		
			101	02	00	01	Salaries	03-15	11-JUL-23	2256	11-JUL-23	1,18,072		1,18,072	10,060	1,08,012	EST
							03-17	13-JUL-23	2659	13-JUL-23	12,852		12,852		12,852	EST	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	101	02	00	01	Salaries	03-8	11-JUL-23	2262	11-JUL-23	1,34,488		1,34,488	11,422	1,23,066	EST
<b>Total:</b>											<b>2,65,412</b>		<b>2,65,412</b>	<b>21,482</b>	<b>2,43,930</b>	
					26	Advertising and Pu	03-18	17-JUL-23	2710	17-JUL-23	96,32,306		96,32,306		96,32,306	EST
<b>Total:</b>											<b>96,32,306</b>		<b>96,32,306</b>		<b>96,32,306</b>	
		102	01	00	01	Salaries	03-10	11-JUL-23	2257	11-JUL-23	91,676	15,486	76,190	10,060	66,130	EST
							03-9	11-JUL-23	2258	11-JUL-23	81,948		81,948	7,010	74,938	EST
<b>Total:</b>											<b>1,73,624</b>		<b>15,48,658</b>	<b>17,070</b>	<b>1,41,068</b>	
		106	03	00	01	Salaries	03-11	11-JUL-23	2263	11-JUL-23	4,67,752		4,67,752	40,350	4,27,402	EST
							03-16	13-JUL-23	2704	13-JUL-23	2,35,600		2,35,600	20,720	2,14,880	EST
<b>Total:</b>											<b>7,03,352</b>		<b>7,03,352</b>	<b>61,070</b>	<b>6,42,282</b>	
		109	05	00	01	Salaries	03-12	11-JUL-23	2259	11-JUL-23	2,96,392		2,96,392	27,120	2,69,272	EST
							03-13	11-JUL-23	2264	11-JUL-23	3,31,328		3,31,328	28,373	3,02,955	EST
<b>Total:</b>											<b>6,27,720</b>		<b>6,27,720</b>	<b>55,493</b>	<b>5,72,227</b>	
		110	06	00	01	Salaries	03-14	11-JUL-23	2265	11-JUL-23	4,15,712		4,15,712	35,976	3,79,736	EST
<b>Total:</b>											<b>4,15,712</b>		<b>4,15,712</b>	<b>35,976</b>	<b>3,79,736</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>1,42,50,878</b>	<b>15,486</b>	<b>1,42,35,392</b>	<b>4,15,150</b>	<b>1,38,20,242</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	106	03	00	01	Salaries	13-3	11-JUL-23	1050	11-JUL-23	58,900		58,900	5,180	53,720	EST
							13-4	18-JUL-23	1356	18-JUL-23	1,30,312		1,30,312	11,478	1,18,834	EST
<b>Total:</b>											<b>1,89,212</b>		<b>1,89,212</b>	<b>16,658</b>	<b>1,72,554</b>	
<b>Total for the Major Head : 2220</b>											<b>1,89,212</b>		<b>1,89,212</b>	<b>16,658</b>	<b>1,72,554</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2220	60	106	03	00	01	Salaries	11-1	11-JUL-23	748	11-JUL-23	65,156		65,156	5,739	59,417	EST
<b>Total:</b>											<b>65,156</b>		<b>65,156</b>	<b>5,739</b>	<b>59,417</b>	
<b>Total for the Major Head : 2220</b>											<b>65,156</b>		<b>65,156</b>	<b>5,739</b>	<b>59,417</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2220	60	106	03	00	01	Salaries	07-1	11-JUL-23	1832	11-JUL-23	81,392		81,392	7,062	74,330	EST		
							07-5	11-JUL-23	1854	11-JUL-23	63,388		63,388	5,572	57,816	EST		
<b>Total:</b>											<b>1,44,780</b>		<b>1,44,780</b>	<b>12,634</b>	<b>1,32,146</b>			
		109	05	00	01	Salaries	07-2	11-JUL-23	1833	11-JUL-23	43,540		43,540	3,934	39,606	EST		
<b>Total:</b>											<b>43,540</b>		<b>43,540</b>	<b>3,934</b>	<b>39,606</b>			
<b>Total for the Major Head :</b>											<b>2220</b>		<b>1,88,320</b>		<b>1,88,320</b>	<b>16,568</b>	<b>1,71,752</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 11 Bishnupur Treasury</b>																		
2220	60	001	01	00	01	Salaries	05-1	11-JUL-23	1745	11-JUL-23	47,240		47,240	2,015	45,225	EST		
							05-2	11-JUL-23	1744	11-JUL-23	79,500		79,500	6,780	72,720	EST		
<b>Total:</b>											<b>1,26,740</b>		<b>1,26,740</b>	<b>8,795</b>	<b>1,17,945</b>			
		106	03	00	01	Salaries	05-3	11-JUL-23	1743	11-JUL-23	58,900		58,900	5,180	53,720	EST		
<b>Total:</b>											<b>58,900</b>		<b>58,900</b>	<b>5,180</b>	<b>53,720</b>			
<b>Total for the Major Head :</b>											<b>2220</b>		<b>1,85,640</b>		<b>1,85,640</b>	<b>13,975</b>	<b>1,71,665</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2220	60	001	01	00	01	Salaries	06-2	11-JUL-23	1879	11-JUL-23	34,064		34,064	2,897	31,167	EST
							06-3	11-JUL-23	1880	11-JUL-23	56,144		56,144	4,626	51,518	EST
						<b>Total:</b>					<b>90,208</b>		<b>90,208</b>	<b>7,523</b>	<b>82,685</b>	
		106	03	00	01	Salaries	06-4	11-JUL-23	1881	11-JUL-23	81,392		81,392	7,062	74,330	EST
							06-5	11-JUL-23	1882	11-JUL-23	51,964		51,964	4,497	47,467	EST
						<b>Total:</b>					<b>1,33,356</b>		<b>1,33,356</b>	<b>11,559</b>	<b>1,21,797</b>	
		109	05	00	01	Salaries	06-1	11-JUL-23	1883	11-JUL-23	45,980		45,980	3,934	42,046	EST
						<b>Total:</b>					<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
<b>Total for the Major Head :</b>											<b>2220</b>	<b>2,69,544</b>	<b>2,69,544</b>	<b>23,016</b>	<b>2,46,528</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	106	03	00	01	Salaries	09-3	11-JUL-23	1240	11-JUL-23	51,964		51,964	4,497	47,467	EST
						<b>Total:</b>					<b>51,964</b>		<b>51,964</b>	<b>4,497</b>	<b>47,467</b>	
<b>Total for the Major Head :</b>											<b>2220</b>	<b>51,964</b>	<b>51,964</b>	<b>4,497</b>	<b>47,467</b>	



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2220	60	106	03	00	01	Salaries	08-1	11-JUL-23	534	11-JUL-23	58,900		58,900	5,150	53,750	EST
<b>Total:</b>											<b>58,900</b>		<b>58,900</b>	<b>5,150</b>	<b>53,750</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>58,900</b>		<b>58,900</b>	<b>5,150</b>	<b>53,750</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2220	60	106	03	00	01	Salaries	12-1	11-JUL-23	2017	11-JUL-23	58,900		58,900	5,150	53,750	EST
							12-3	11-JUL-23	1948	11-JUL-23	63,388		63,388	5,602	57,786	EST
<b>Total:</b>											<b>1,22,288</b>		<b>1,22,288</b>	<b>10,752</b>	<b>1,11,536</b>	
		109	05	00	01	Salaries	12-4	11-JUL-23	1949	11-JUL-23	44,756		44,756	3,819	40,937	EST
<b>Total:</b>											<b>44,756</b>		<b>44,756</b>	<b>3,819</b>	<b>40,937</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>1,67,044</b>		<b>1,67,044</b>	<b>14,571</b>	<b>1,52,473</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2220	60	106	03	00	01	Salaries	16-1	11-JUL-23	769	11-JUL-23	1,19,848		1,19,848	11,144	1,08,704	EST
<b>Total:</b>											<b>1,19,848</b>		<b>1,19,848</b>	<b>11,144</b>	<b>1,08,704</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>1,19,848</b>		<b>1,19,848</b>	<b>11,144</b>	<b>1,08,704</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	001	01	00	01	Salaries	13-1	11-JUL-23	1051	11-JUL-23	52,816		52,816	2,015	50,801	EST
							13-2	11-JUL-23	1052	11-JUL-23	1,00,444		1,00,444	7,106	93,338	EST
<b>Total:</b>											<b>1,53,260</b>		<b>1,53,260</b>	<b>9,121</b>	<b>1,44,139</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>1,53,260</b>		<b>1,53,260</b>	<b>9,121</b>	<b>1,44,139</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2220	60	001	01	00	01	Salaries	10-3	11-JUL-23	1176	11-JUL-23	41,648		41,648	3,460	38,188	EST	
<b>Total:</b>											<b>41,648</b>		<b>41,648</b>	<b>3,460</b>	<b>38,188</b>		
		106	03	00	01	Salaries	10-1	11-JUL-23	1174	11-JUL-23	1,06,824		1,06,824	10,120	96,704	EST	
							10-2	11-JUL-23	1175	11-JUL-23	81,392		81,392	7,062	74,330	EST	
<b>Total:</b>											<b>1,88,216</b>		<b>1,88,216</b>	<b>17,182</b>	<b>1,71,034</b>		
<b>Total for the Major Head :</b>											<b>2220</b>		<b>2,29,864</b>		<b>2,29,864</b>	<b>20,642</b>	<b>2,09,222</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2220	60	001	01	00	01	Salaries	07-3	11-JUL-23	1834	11-JUL-23	41,356		41,356	3,499	37,857	EST	
							07-4	11-JUL-23	1835	11-JUL-23	35,968		35,968	3,076	32,892	EST	
<b>Total:</b>											<b>77,324</b>		<b>77,324</b>	<b>6,575</b>	<b>70,749</b>		
<b>Total for the Major Head :</b>											<b>2220</b>		<b>77,324</b>		<b>77,324</b>	<b>6,575</b>	<b>70,749</b>

Accounting Month : 4

Month of Account :

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	001	01	00	01	Salaries	09-1	11-JUL-23	1242	11-JUL-23	46,016		46,016	2,015	44,001	EST
							09-2	11-JUL-23	1241	11-JUL-23	80,724		80,724	6,895	73,829	EST
<b>Total:</b>											<b>1,26,740</b>		<b>1,26,740</b>	<b>8,910</b>	<b>1,17,830</b>	
<b>Total for the Major Head : 2220</b>											<b>1,26,740</b>		<b>1,26,740</b>	<b>8,910</b>	<b>1,17,830</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2220	60	001	01	00	01	Salaries	12-2	11-JUL-23	1947	11-JUL-23	35,968		35,968	3,076	32,892	EST
<b>Total:</b>											<b>35,968</b>		<b>35,968</b>	<b>3,076</b>	<b>32,892</b>	
<b>Total for the Major Head : 2220</b>											<b>35,968</b>		<b>35,968</b>	<b>3,076</b>	<b>32,892</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2225	02	001	01	01	01	Salaries	03-18	11-JUL-23	1948	11-JUL-23	8,10,212		8,10,212	1,10,484	6,99,728	EST	
							03-19	11-JUL-23	1949	11-JUL-23	15,16,820		15,16,820	2,04,844	13,11,976	EST	
							03-20	11-JUL-23	1950	11-JUL-23	3,93,146		3,93,146	36,283	3,56,863	EST	
						<b>Total:</b>					<b>27,20,178</b>		<b>27,20,178</b>	<b>3,51,611</b>	<b>23,68,567</b>		
			09	13	01	Office Expenses	03-21	27-JUL-23	2427	27-JUL-23	47,000		47,000		47,000	EST	
						<b>Total:</b>					<b>47,000</b>		<b>47,000</b>		<b>47,000</b>		
			10	01	01	Salaries	03-12	11-JUL-23	2149	11-JUL-23	1,87,596		1,87,596	16,380	1,71,216	EST	
							03-13	11-JUL-23	2150	11-JUL-23	1,11,272		1,11,272	9,316	1,01,956	EST	
							03-14	11-JUL-23	2148	11-JUL-23	1,39,288		1,39,288	7,060	1,32,228	EST	
							03-16	11-JUL-23	2147	11-JUL-23	67,604		67,604	5,999	61,605	EST	
							03-17	11-JUL-23	2146	11-JUL-23	93,088		93,088	8,222	84,866	EST	
						<b>Total:</b>					<b>5,98,848</b>		<b>5,98,848</b>	<b>46,977</b>	<b>5,51,871</b>		
			13		01	Office Expenses	03-1	05-JUL-23	2163	05-JUL-23	1,00,000		1,00,000		1,00,000	EST	
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>		
<b>Total for the Major Head :</b>											<b>2225</b>		<b>34,66,026</b>	<b>34,66,026</b>	<b>3,98,588</b>	<b>30,67,438</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	09	01	Salaries	03-10	11-JUL-23	2039	11-JUL-23	1,44,600		1,44,600	13,300	1,31,300	EST
							03-11	11-JUL-23	2046	11-JUL-23	4,70,424		4,70,424	38,777	4,31,647	EST
							03-3	11-JUL-23	2038	11-JUL-23	70,676		70,676	6,678	63,998	EST
							03-4	11-JUL-23	2045	11-JUL-23	2,60,784		2,60,784	22,182	2,38,602	EST
							03-5	11-JUL-23	2044	11-JUL-23	33,24,876		33,24,876	2,98,025	30,26,851	EST
							03-6	11-JUL-23	2043	11-JUL-23	3,51,072		3,51,072	31,425	3,19,647	EST
							03-7	11-JUL-23	2042	11-JUL-23	81,340		81,340	10,030	71,310	EST
							03-8	11-JUL-23	2041	11-JUL-23	4,03,816		4,03,816	29,801	3,74,015	EST
							03-9	11-JUL-23	2040	11-JUL-23	16,53,060		16,53,060	1,39,254	15,13,806	EST
						<b>Total:</b>					<b>67,60,648</b>		<b>67,60,648</b>	<b>5,89,472</b>	<b>61,71,176</b>	
					13	Office Expenses	03-22	27-JUL-23	2433	27-JUL-23	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
	277		06	01	31	Grants- In - Aid Ge	03-2	07-JUL-23	2466	07-JUL-23	10,00,000		10,00,000		10,00,000	GIA
						<b>Total:</b>					<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
	282		13	00	50	Other Charges	03-15	11-JUL-23	2667	11-JUL-23	97,75,000		97,75,000		97,75,000	EST
						<b>Total:</b>					<b>97,75,000</b>		<b>97,75,000</b>		<b>97,75,000</b>	
<b>Total for the Major Head :</b>							<b>2225</b>				<b>1,75,85,648</b>		<b>1,75,85,648</b>	<b>5,89,472</b>	<b>1,69,96,176</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2225	02	001	01	03	01	Salaries	13-1	11-JUL-23	1056	11-JUL-23	79,572		79,572	4,030	75,542	EST
							13-2	11-JUL-23	1055	11-JUL-23	1,08,540		1,08,540	4,060	1,04,480	EST
<b>Total:</b>											<b>1,88,112</b>		<b>1,88,112</b>	<b>8,090</b>	<b>1,80,022</b>	
<b>Total for the Major Head : 2225</b>											<b>1,88,112</b>		<b>1,88,112</b>	<b>8,090</b>	<b>1,80,022</b>	

Accounting Month : 4

Month of Account : JULY

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2225	02	001	01	04	01	Salaries	10-1	11-JUL-23	1070	11-JUL-23	1,62,728		1,62,728	10,090	1,52,638	EST
							10-2	11-JUL-23	1069	11-JUL-23	1,44,592		1,44,592	6,045	1,38,547	EST
<b>Total:</b>											<b>3,07,320</b>		<b>3,07,320</b>	<b>16,135</b>	<b>2,91,185</b>	
<b>Total for the Major Head : 2225</b>											<b>3,07,320</b>		<b>3,07,320</b>	<b>16,135</b>	<b>2,91,185</b>	

Accounting Month : 4

Month of Account : JULY

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

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

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2225	02	001	01	07	01	Salaries	11-1	11-JUL-23	661	11-JUL-23	1,43,368		1,43,368	20,060	1,23,308	EST
							11-2	11-JUL-23	663	11-JUL-23	1,43,368		1,43,368	20,060	1,23,308	EST
							11-3	11-JUL-23	662	11-JUL-23	91,520		91,520	8,030	83,490	EST
							11-4	11-JUL-23	664	11-JUL-23	91,520		91,520	8,030	83,490	EST
<b>Total:</b>											<b>4,69,776</b>		<b>4,69,776</b>	<b>56,180</b>	<b>4,13,596</b>	
<b>Total for the Major Head : 2225</b>											<b>4,69,776</b>		<b>4,69,776</b>	<b>56,180</b>	<b>4,13,596</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2225	02	001	01	05	01	Salaries	07-1	11-JUL-23	2141	11-JUL-23	57,184		57,184	3,015	54,169	EST
							07-2	11-JUL-23	2142	11-JUL-23	27,672		27,672	2,281	25,391	EST
							07-3	11-JUL-23	2140	11-JUL-23	2,44,068		2,44,068	20,180	2,23,888	EST
<b>Total:</b>											<b>3,28,924</b>		<b>3,28,924</b>	<b>25,476</b>	<b>3,03,448</b>	
<b>Total for the Major Head : 2225</b>											<b>3,28,924</b>		<b>3,28,924</b>	<b>25,476</b>	<b>3,03,448</b>	

Accounting Month : 4



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2225	02	001	01	02	01	Salaries	09-1	11-JUL-23	1081	11-JUL-23	44,672		44,672	3,015	41,657	EST
<b>Total:</b>											<b>44,672</b>		<b>44,672</b>	<b>3,015</b>	<b>41,657</b>	
<b>Total for the Major Head : 2225</b>											<b>44,672</b>		<b>44,672</b>	<b>3,015</b>	<b>41,657</b>	

Accounting Month : 4

Month of Account : JULY

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2225	02	001	01	06	01	Salaries	12-1	11-JUL-23	1793	11-JUL-23	62,028		62,028	5,030	56,998	EST
							12-2	11-JUL-23	1794	11-JUL-23	77,668		77,668	5,030	72,638	EST
							12-3	11-JUL-23	1795	11-JUL-23	79,844		79,844	5,030	74,814	EST
							12-4	11-JUL-23	1796	11-JUL-23	2,19,540		2,19,540	15,090	2,04,450	EST
<b>Total:</b>											<b>4,39,080</b>		<b>4,39,080</b>	<b>30,180</b>	<b>4,08,900</b>	
<b>Total for the Major Head : 2225</b>											<b>4,39,080</b>		<b>4,39,080</b>	<b>30,180</b>	<b>4,08,900</b>	

Accounting Month : 4

Month of Account : JULY

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

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2425	00	001	03	00	01	Salaries	15-1	11-JUL-23	3132	11-JUL-23	97,860		97,860	6,030	91,830	EST
							15-2	11-JUL-23	3131	11-JUL-23	17,66,008		17,66,008	1,84,386	15,81,622	EST
<b>Total:</b>											<b>18,63,868</b>		<b>18,63,868</b>	<b>1,90,416</b>	<b>16,73,452</b>	
<b>Total for the Major Head : 2425</b>											<b>18,63,868</b>		<b>18,63,868</b>	<b>1,90,416</b>	<b>16,73,452</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	01	00	01	Salaries	02-10	11-JUL-23	2472	11-JUL-23	11,365		11,365		11,365	EST
							02-11	11-JUL-23	2471	11-JUL-23	1,055		1,055		1,055	EST
							02-6	11-JUL-23	2474	11-JUL-23	11,61,940		11,61,940	1,29,540	10,32,400	EST
							02-7	11-JUL-23	2473	11-JUL-23	1,77,901		1,77,901	15,492	1,62,409	EST
							02-8	11-JUL-23	2476	11-JUL-23	4,09,956		4,09,956	34,120	3,75,836	EST
							02-9	11-JUL-23	2475	11-JUL-23	9,62,236		9,62,236	84,428	8,77,808	EST
<b>Total:</b>											<b>27,24,453</b>		<b>27,24,453</b>	<b>2,63,580</b>	<b>24,60,873</b>	
			03	00	01	Salaries	02-1	11-JUL-23	2875	11-JUL-23	17,23,348		17,23,348	1,70,353	15,52,995	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	03	00	01	Salaries	02-4	11-JUL-23	2876	11-JUL-23	4,05,774		4,05,774		4,05,774	EST
							02-5	11-JUL-23	2874	11-JUL-23	1,03,064		1,03,064	10,030	93,034	EST
<b>Total:</b>											<b>22,32,186</b>		<b>22,32,186</b>	<b>1,80,383</b>	<b>20,51,803</b>	
		101	02	00	01	Salaries	02-2	11-JUL-23	2441	11-JUL-23	1,97,100		1,97,100	9,590	1,87,510	EST
							02-3	11-JUL-23	2440	11-JUL-23	17,76,644		17,76,644	1,56,630	16,20,014	EST
<b>Total:</b>											<b>19,73,744</b>		<b>19,73,744</b>	<b>1,66,220</b>	<b>18,07,524</b>	
<b>Total for the Major Head : 2425</b>											<b>69,30,383</b>		<b>69,30,383</b>	<b>6,10,183</b>	<b>63,20,200</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2425	00	001	03	00	01	Salaries	05-1	11-JUL-23	1663	11-JUL-23	2,13,272		2,13,272	15,120	1,98,152	EST
							05-2	11-JUL-23	1664	11-JUL-23	43,448		43,448	2,015	41,433	EST
							05-3	11-JUL-23	1665	11-JUL-23	9,89,184		9,89,184	87,278	9,01,906	EST
							05-4	11-JUL-23	1666	11-JUL-23	1,99,412		1,99,412	20,120	1,79,292	EST
							05-5	11-JUL-23	1830	11-JUL-23	26,992		26,992	2,217	24,775	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2425	00	001	03	00	01	Salaries					<b>Total:</b>		<b>14,72,308</b>		<b>14,72,308</b>	<b>1,26,750</b>	<b>13,45,558</b>
			29	00	13	Office Expenses	05-6	18-JUL-23	1846	18-JUL-23	13,000		13,000		13,000	<b>EST</b>	
<b>Total:</b>											<b>13,000</b>		<b>13,000</b>		<b>13,000</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>14,85,308</b>		<b>14,85,308</b>	<b>1,26,750</b>	<b>13,58,558</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2425	00	001	03	00	01	Salaries	06-1	11-JUL-23	1916	11-JUL-23	44,672		44,672	2,015	42,657	<b>EST</b>	
							06-2	11-JUL-23	1917	11-JUL-23	6,79,044		6,79,044	59,908	6,19,136	<b>EST</b>	
<b>Total:</b>											<b>7,23,716</b>		<b>7,23,716</b>	<b>61,923</b>	<b>6,61,793</b>		
			29	00	13	Office Expenses	06-3	12-JUL-23	1918	12-JUL-23	11,500		11,500		11,500	<b>EST</b>	
<b>Total:</b>											<b>11,500</b>		<b>11,500</b>		<b>11,500</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>7,35,216</b>		<b>7,35,216</b>	<b>61,923</b>	<b>6,73,293</b>

Accounting Month : 4

Month of Account :

12 Economic & Social Service Suspense

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2425	00	001	03	00	01	Salaries	08-1	11-JUL-23	555	11-JUL-23	2,95,668		2,95,668	20,150	2,75,518	EST
							08-2	11-JUL-23	556	11-JUL-23	1,88,396		1,88,396	16,641	1,71,755	EST
<b>Total:</b>											<b>4,84,064</b>		<b>4,84,064</b>	<b>36,791</b>	<b>4,47,273</b>	
<b>Total for the Major Head : 2425</b>											<b>4,84,064</b>		<b>4,84,064</b>	<b>36,791</b>	<b>4,47,273</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	16-1	11-JUL-23	619	11-JUL-23	54,192		54,192	3,515	50,677	EST
							16-2	11-JUL-23	617	11-JUL-23	3,10,140		3,10,140	27,370	2,82,770	EST
							16-3	11-JUL-23	618	11-JUL-23	3,38,960		3,38,960	18,180	3,20,780	EST
<b>Total:</b>											<b>7,03,292</b>		<b>7,03,292</b>	<b>49,065</b>	<b>6,54,227</b>	
<b>Total for the Major Head : 2425</b>											<b>7,03,292</b>		<b>7,03,292</b>	<b>49,065</b>	<b>6,54,227</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2425	00	001	03	00	01	Salaries	13-1	11-JUL-23	1165	11-JUL-23	69,508		69,508	6,178	63,330	EST
							13-2	11-JUL-23	1068	11-JUL-23	3,10,140		3,10,140	27,370	2,82,770	EST
							13-3	11-JUL-23	1067	11-JUL-23	1,37,578		1,37,578	9,060	1,28,518	EST
<b>Total:</b>											<b>5,17,226</b>		<b>5,17,226</b>	<b>42,608</b>	<b>4,74,618</b>	
<b>Total for the Major Head : 2425</b>											<b>5,17,226</b>		<b>5,17,226</b>	<b>42,608</b>	<b>4,74,618</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	14-1	11-JUL-23	433	11-JUL-23	62,028		62,028	5,474	56,554	EST
							14-2	11-JUL-23	434	11-JUL-23	1,08,540		1,08,540	10,060	98,480	EST
							14-3	11-JUL-23	435	11-JUL-23	62,028		62,028	5,474	56,554	EST
<b>Total:</b>											<b>2,32,596</b>		<b>2,32,596</b>	<b>21,008</b>	<b>2,11,588</b>	
<b>Total for the Major Head : 2425</b>											<b>2,32,596</b>		<b>2,32,596</b>	<b>21,008</b>	<b>2,11,588</b>	

Accounting Month : 4

Month of Account :

12 Economic & Social Service Suspense

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 8 Senapati Treasury</b>																		
2425	00	001	03	00	01	Salaries	10-1	11-JUL-23	1067	11-JUL-23	4,32,564		4,32,564	38,165	3,94,399	EST		
							10-2	11-JUL-23	1066	11-JUL-23	1,11,668		1,11,668	5,060	1,06,608	EST		
<b>Total:</b>											<b>5,44,232</b>		<b>5,44,232</b>	<b>43,225</b>	<b>5,01,007</b>			
			29	00	13	Office Expenses	10-3	11-JUL-23	1068	11-JUL-23	9,500		9,500		9,500	EST		
<b>Total:</b>											<b>9,500</b>		<b>9,500</b>		<b>9,500</b>			
<b>Total for the Major Head :</b>											<b>2425</b>		<b>5,53,732</b>		<b>5,53,732</b>	<b>43,225</b>	<b>5,10,507</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																		
2425	00	001	03	00	01	Salaries	11-1	11-JUL-23	642	11-JUL-23	52,696		52,696	4,015	48,681	EST		
							11-2	11-JUL-23	640	11-JUL-23	1,37,384		1,37,384	20,060	1,17,324	EST		
							11-3	11-JUL-23	641	11-JUL-23	1,81,188		1,81,188	15,962	1,65,226	EST		
<b>Total:</b>											<b>3,71,268</b>		<b>3,71,268</b>	<b>40,037</b>	<b>3,31,231</b>			
<b>Total for the Major Head :</b>											<b>2425</b>		<b>3,71,268</b>		<b>3,71,268</b>	<b>40,037</b>	<b>3,31,231</b>	

Accounting Month : 4

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2425	00	001	03	00	01	Salaries	07-1	11-JUL-23	2091	11-JUL-23	1,86,084		1,86,084	16,422	1,69,662	EST	
							07-2	11-JUL-23	2092	11-JUL-23	64,476		64,476	6,030	58,446	EST	
							07-3	11-JUL-23	2093	11-JUL-23	88,412		88,412	4,060	84,352	EST	
							07-4	11-JUL-23	2094	11-JUL-23	6,74,420		6,74,420	59,472	6,14,948	EST	
							07-5	11-JUL-23	2095	11-JUL-23	1,67,032		1,67,032	18,120	1,48,912	EST	
<b>Total:</b>											<b>11,80,424</b>		<b>11,80,424</b>	<b>1,04,104</b>	<b>10,76,320</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>11,80,424</b>	<b>11,80,424</b>	<b>1,04,104</b>	<b>10,76,320</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2425	00	001	03	00	01	Salaries	09-1	11-JUL-23	1403	11-JUL-23	2,48,112		2,48,112	21,896	2,26,216	EST	
							09-2	11-JUL-23	1402	11-JUL-23	53,240		53,240	2,030	51,210	EST	
<b>Total:</b>											<b>3,01,352</b>		<b>3,01,352</b>	<b>23,926</b>	<b>2,77,426</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>3,01,352</b>	<b>3,01,352</b>	<b>23,926</b>	<b>2,77,426</b>	

Accounting Month : 4



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2425	00	001	03	00	01	Salaries	12-1	11-JUL-23	1651	11-JUL-23	1,86,084		1,86,084	16,422	1,69,662	EST
							12-2	11-JUL-23	1652	11-JUL-23	1,05,548		1,05,548	20,060	85,488	EST
							12-3	11-JUL-23	1647	11-JUL-23	50,384		50,384	3,015	47,369	EST
							12-4	11-JUL-23	1649	11-JUL-23	4,94,592		4,94,592	43,639	4,50,953	EST
							12-5	11-JUL-23	1648	11-JUL-23	91,948		91,948	5,060	86,888	EST
<b>Total:</b>											<b>9,28,556</b>		<b>9,28,556</b>	<b>88,196</b>	<b>8,40,360</b>	
<b>Total for the Major Head : 2425</b>											<b>9,28,556</b>		<b>9,28,556</b>	<b>88,196</b>	<b>8,40,360</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	105	03	00	01	Salaries	02-7	11-JUL-23	2826	11-JUL-23	2,92,780		2,92,780	28,450	2,64,330	EST
							02-8	11-JUL-23	2827	11-JUL-23	53,84,890		53,84,890	5,16,142	48,68,748	EST
<b>Total:</b>											<b>56,77,670</b>		<b>56,77,670</b>	<b>5,44,592</b>	<b>51,33,078</b>	
					13	Office Expenses	02-31	14-JUL-23	3630	14-JUL-23	1,94,300		1,94,300		1,94,300	EST
<b>Total:</b>											<b>1,94,300</b>		<b>1,94,300</b>		<b>1,94,300</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2235	<b>Total for the Major Head :</b>										<b>2235</b>	<b>58,71,970</b>	<b>58,71,970</b>	<b>5,44,592</b>	<b>53,27,378</b>	
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2235	02	105	03	00	01	Salaries	06-1	11-JUL-23	1710	11-JUL-23	4,76,284		4,76,284	45,240	4,31,044	EST
							06-2	11-JUL-23	1712	11-JUL-23	31,864		31,864		31,864	EST
<b>Total:</b>											<b>5,08,148</b>		<b>5,08,148</b>	<b>45,240</b>	<b>4,62,908</b>	
<b>Total for the Major Head :</b>										<b>2235</b>	<b>5,08,148</b>	<b>5,08,148</b>	<b>45,240</b>	<b>4,62,908</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	01	001	01	00	01	Salaries	03-10	11-JUL-23	2294	11-JUL-23	1,24,736		1,24,736	17,060	1,07,676	EST
									03-8	11-JUL-23	1,27,448		1,27,448	10,120	1,17,328	EST
									03-9	11-JUL-23	38,520		38,520	3,166	35,354	EST
						<b>Total:</b>					<b>2,90,704</b>		<b>2,90,704</b>	<b>30,346</b>	<b>2,60,358</b>	
					13	Office Expenses	03-3	06-JUL-23	2296	06-JUL-23	2,49,961		2,49,961		2,49,961	EST
						<b>Total:</b>					<b>2,49,961</b>		<b>2,49,961</b>		<b>2,49,961</b>	
					01	13 Office Expenses	03-4	06-JUL-23	2297	06-JUL-23	12,000		12,000		12,000	EST
						<b>Total:</b>					<b>12,000</b>		<b>12,000</b>		<b>12,000</b>	
		200	03	00	50	Other Charges	03-22	13-JUL-23	2692	13-JUL-23	5,00,000		5,00,000		5,00,000	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
		800	01	00	50	Other Charges	03-1	06-JUL-23	2580	06-JUL-23	4,00,000		4,00,000		4,00,000	EST
							03-2	06-JUL-23	2579	06-JUL-23	22,50,000		22,50,000		22,50,000	EST
							03-5	07-JUL-23	2631	07-JUL-23	21,00,000		21,00,000		21,00,000	EST
							03-6	07-JUL-23	2632	07-JUL-23	22,30,000		22,30,000		22,30,000	EST
						<b>Total:</b>					<b>69,80,000</b>		<b>69,80,000</b>		<b>69,80,000</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>80,32,665</b>		<b>80,32,665</b>	<b>30,346</b>	<b>80,02,319</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-10	11-JUL-23	3632	11-JUL-23	1,40,104		1,40,104	30,060	1,10,044	EST
							15-11	11-JUL-23	3631	11-JUL-23	2,42,712		2,42,712	21,698	2,21,014	EST
							15-14	11-JUL-23	3635	11-JUL-23	1,26,192		1,26,192	10,583	1,15,609	EST
							15-16	11-JUL-23	3856	11-JUL-23	90,872		90,872	7,766	83,106	EST
							15-21	11-JUL-23	3634	11-JUL-23	1,48,280		1,48,280	11,045	1,37,235	EST
							15-27	11-JUL-23	3630	11-JUL-23	1,10,160		1,10,160	10,168	99,992	EST
							15-30	11-JUL-23	3633	11-JUL-23	3,32,664		3,32,664	28,605	3,04,059	EST
							15-7	11-JUL-23	3141	11-JUL-23	91,824		91,824	7,855	83,969	EST
						<b>Total:</b>					<b>12,82,808</b>		<b>12,82,808</b>	<b>1,27,780</b>	<b>11,55,028</b>	
					02	Wages	15-2	11-JUL-23	3940	11-JUL-23	91,632		91,632		91,632	EST
							15-35	11-JUL-23	3941	11-JUL-23	3,26,508		3,26,508		3,26,508	EST
							15-4	11-JUL-23	4016	11-JUL-23	88,120		88,120		88,120	EST
						<b>Total:</b>					<b>5,06,260</b>		<b>5,06,260</b>		<b>5,06,260</b>	
					11	Domestic Travel Ex	15-73	21-JUL-23	4045	21-JUL-23	43,442		43,442		43,442	EST
							15-74	21-JUL-23	3500	21-JUL-23	39,104		39,104		39,104	EST
						<b>Total:</b>					<b>82,546</b>		<b>82,546</b>		<b>82,546</b>	
					13	Office Expenses	15-71	18-JUL-23	3401	18-JUL-23	6,24,971		6,24,971		6,24,971	EST
						<b>Total:</b>					<b>6,24,971</b>		<b>6,24,971</b>		<b>6,24,971</b>	
					14	00 Salaries	15-31	11-JUL-23	3140	11-JUL-23	48,600		48,600	5,015	43,585	EST
						<b>Total:</b>					<b>48,600</b>		<b>48,600</b>	<b>5,015</b>	<b>43,585</b>	
					23	00 Office Expenses	15-80	21-JUL-23	3497	21-JUL-23	1,00,000		1,00,000		1,00,000	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	23	00	13	Office Expenses			<b>Total:</b>		<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
			02	00	13	Office Expenses	15-76	21-JUL-23	3502	21-JUL-23	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
		101	11	00	13	Office Expenses	15-75	21-JUL-23	3503	21-JUL-23	1,24,810		1,24,810		1,24,810	EST
						<b>Total:</b>					<b>1,24,810</b>		<b>1,24,810</b>		<b>1,24,810</b>	
		102	14	00	01	Salaries	15-17	11-JUL-23	3143	11-JUL-23	58,628		58,628	5,030	53,598	EST
							15-33	11-JUL-23	3646	11-JUL-23	1,93,704		1,93,704	15,967	1,77,737	EST
							15-6	11-JUL-23	3645	11-JUL-23	93,680		93,680	6,030	87,650	EST
							15-65	17-JUL-23	4064	17-JUL-23	1,93,920		1,93,920	12,060	1,81,860	EST
							15-8	11-JUL-23	3644	11-JUL-23	2,88,552		2,88,552	31,180	2,57,372	EST
						<b>Total:</b>					<b>8,28,484</b>		<b>8,28,484</b>	<b>70,267</b>	<b>7,58,217</b>	
		54	03	01	01	Salaries	15-1	11-JUL-23	4003	11-JUL-23	55,344		55,344	4,562	50,782	EST
							15-12	11-JUL-23	4002	11-JUL-23	4,23,872		4,23,872	36,804	3,87,068	EST
							15-22	11-JUL-23	4004	11-JUL-23	71,936		71,936	6,122	65,814	EST
							15-29	11-JUL-23	4001	11-JUL-23	6,04,560		6,04,560	60,300	5,44,260	EST
							15-32	11-JUL-23	4000	11-JUL-23	2,15,448		2,15,448	30,240	1,85,208	EST
							15-40	13-JUL-23	4043	13-JUL-23	3,34,880		3,34,880	50,180	2,84,700	EST
							15-41	13-JUL-23	4040	13-JUL-23	15,89,596		15,89,596	1,40,224	14,49,372	EST
							15-42	13-JUL-23	4041	13-JUL-23	84,336		84,336	7,068	77,268	EST
							15-43	13-JUL-23	4042	13-JUL-23	49,840		49,840	3,015	46,825	EST
							15-48	17-JUL-23	4087	17-JUL-23	19,59,256		19,59,256	1,71,241	17,88,015	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	54	03	01	Salaries										
							15-49	17-JUL-23	4086	17-JUL-23	1,99,360		1,99,360	24,060	1,75,300	EST
							15-50	17-JUL-23	4085	17-JUL-23	3,23,172		3,23,172	30,180	2,92,992	EST
							15-51	17-JUL-23	4084	17-JUL-23	2,74,089		2,74,089	23,700	2,50,389	EST
							15-52	17-JUL-23	4092	17-JUL-23	3,09,484		3,09,484	26,376	2,83,108	EST
							15-53	17-JUL-23	4093	17-JUL-23	28,112		28,112	2,356	25,756	EST
							15-60	17-JUL-23	4074	17-JUL-23	1,75,068		1,75,068	15,326	1,59,742	EST
							15-61	17-JUL-23	4073	17-JUL-23	91,792		91,792	8,030	83,762	EST
							15-62	17-JUL-23	4072	17-JUL-23	2,10,156		2,10,156	45,090	1,65,066	EST
							15-63	17-JUL-23	4065	17-JUL-23	33,444		33,444	2,856	30,588	EST
							15-64	17-JUL-23	4066	17-JUL-23	2,63,220		2,63,220	22,955	2,40,265	EST
							15-66	17-JUL-23	4063	17-JUL-23	31,480		31,480	2,639	28,841	EST
							15-67	17-JUL-23	4062	17-JUL-23	5,44,344		5,44,344	33,300	5,11,044	EST
							15-68	17-JUL-23	4061	17-JUL-23	12,96,428		12,96,428	1,13,786	11,82,642	EST
							15-69	17-JUL-23	4060	17-JUL-23	11,93,724		11,93,724	1,01,736	10,91,988	EST
							15-70	17-JUL-23	4059	17-JUL-23	2,76,860		2,76,860	23,596	2,53,264	EST
							<b>Total:</b>				<b>1,06,39,801</b>		<b>1,06,39,801</b>	<b>9,85,742</b>	<b>96,54,059</b>	
					02	Wages										
							15-18	11-JUL-23	4018	11-JUL-23	3,42,000		3,42,000		3,42,000	EST
							15-20	11-JUL-23	4008	11-JUL-23	74,08,500		74,08,500		74,08,500	EST
							15-26	11-JUL-23	4017	11-JUL-23	9,24,000		9,24,000		9,24,000	EST
							15-28	11-JUL-23	4010	11-JUL-23	6,75,000		6,75,000		6,75,000	EST
							15-3	11-JUL-23	4019	11-JUL-23	5,11,500		5,11,500		5,11,500	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	54	03	02	Wages	15-37	13-JUL-23	4025	13-JUL-23	37,20,000		37,20,000		37,20,000	EST
							15-38	13-JUL-23	4026	13-JUL-23	4,50,000		4,50,000		4,50,000	EST
							15-39	13-JUL-23	4024	13-JUL-23	66,00,000		66,00,000		66,00,000	EST
							15-44	13-JUL-23	4033	13-JUL-23	7,20,000		7,20,000		7,20,000	EST
							15-45	13-JUL-23	4032	13-JUL-23	42,53,200		42,53,200		42,53,200	EST
							15-46	13-JUL-23	4031	13-JUL-23	75,24,000		75,24,000		75,24,000	EST
							15-5	11-JUL-23	4009	11-JUL-23	40,20,700		40,20,700		40,20,700	EST
							<b>Total:</b>				<b>3,71,48,900</b>		<b>3,71,48,900</b>		<b>3,71,48,900</b>	
	103		31	00	01	Salaries	15-13	11-JUL-23	3638	11-JUL-23	8,54,980		8,54,980	1,13,420	7,41,560	EST
							15-15	11-JUL-23	3636	11-JUL-23	1,19,336		1,19,336	15,120	1,04,216	EST
							15-19	11-JUL-23	3641	11-JUL-23	44,191		44,191	6,030	38,161	EST
							15-23	11-JUL-23	3637	11-JUL-23	2,21,816		2,21,816	26,240	1,95,576	EST
							15-24	11-JUL-23	3640	11-JUL-23	2,29,864		2,29,864	19,357	2,10,507	EST
							15-34	11-JUL-23	3144	11-JUL-23	1,97,780		1,97,780	32,650	1,65,130	EST
							15-36	11-JUL-23	3639	11-JUL-23	2,05,052		2,05,052	17,869	1,87,183	EST
							15-47	13-JUL-23	4044	13-JUL-23	65,808		65,808		65,808	EST
							15-9	11-JUL-23	3642	11-JUL-23	16,069		16,069		16,069	EST
							<b>Total:</b>				<b>19,54,896</b>		<b>19,54,896</b>	<b>2,30,686</b>	<b>17,24,210</b>	
	106		35	01	01	Salaries	15-81	25-JUL-23	4125	25-JUL-23	14,82,048		14,82,048	1,22,022	13,60,026	EST
							15-82	25-JUL-23	4124	25-JUL-23	62,63,824		62,63,824	5,57,500	57,06,324	EST
							15-83	25-JUL-23	4122	25-JUL-23	35,968		35,968	3,076	32,892	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	106	35	01	01	Salaries	15-84	25-JUL-23	4121	25-JUL-23	35,968		35,968	3,076	32,892	EST
							15-85	25-JUL-23	4120	25-JUL-23	87,56,844		87,56,844	7,51,666	80,05,178	EST
						<b>Total:</b>					<b>1,65,74,652</b>		<b>1,65,74,652</b>	<b>14,37,340</b>	<b>1,51,37,312</b>	
		800	30	00	01	Salaries	15-25	11-JUL-23	3142	11-JUL-23	62,028		62,028	5,474	56,554	EST
						<b>Total:</b>					<b>62,028</b>		<b>62,028</b>	<b>5,474</b>	<b>56,554</b>	
					13	Office Expenses	15-72	21-JUL-23	3400	21-JUL-23	19,805		19,805		19,805	EST
						<b>Total:</b>					<b>19,805</b>		<b>19,805</b>		<b>19,805</b>	
						<b>Total for the Major Head :</b>			<b>2235</b>		<b>7,00,98,561</b>		<b>7,00,98,561</b>	<b>28,62,304</b>	<b>6,72,36,257</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	02	101	39	00	01	Salaries	03-11	11-JUL-23	2485	11-JUL-23	3,58,848		3,58,848	29,246	3,29,602	EST
							03-12	11-JUL-23	2484	11-JUL-23	12,13,300		12,13,300	1,02,981	11,10,319	EST
							03-13	11-JUL-23	2483	11-JUL-23	58,900		58,900	5,180	53,720	EST
							03-14	11-JUL-23	2482	11-JUL-23	65,156		65,156	5,829	59,327	EST



# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2235	02	101	39	00	01	Salaries					<b>Total:</b>		<b>16,96,204</b>		<b>16,96,204</b>	<b>1,43,236</b>	<b>15,52,968</b>
					13	Office Expenses	03-7	10-JUL-23	2481	10-JUL-23	1,74,635		1,74,635		1,74,635	EST	
						<b>Total:</b>					<b>1,74,635</b>		<b>1,74,635</b>		<b>1,74,635</b>		
		102	54	03	01	Salaries	03-15	13-JUL-23	2697	13-JUL-23	61,556		61,556	5,212	56,344	EST	
							03-16	13-JUL-23	2698	13-JUL-23	2,26,340		2,26,340	40,090	1,86,250	EST	
							03-17	13-JUL-23	2699	13-JUL-23	14,57,192		14,57,192	1,28,673	13,28,519	EST	
							03-18	13-JUL-23	2696	13-JUL-23	2,12,456		2,12,456	20,120	1,92,336	EST	
						<b>Total:</b>					<b>19,57,544</b>		<b>19,57,544</b>	<b>1,94,095</b>	<b>17,63,449</b>		
					02	Wages	03-19	13-JUL-23	2655	13-JUL-23	69,41,000		69,41,000		69,41,000	EST	
							03-20	13-JUL-23	2657	13-JUL-23	38,93,600		38,93,600		38,93,600	EST	
							03-21	13-JUL-23	2656	13-JUL-23	4,59,000		4,59,000		4,59,000	EST	
						<b>Total:</b>					<b>1,12,93,600</b>		<b>1,12,93,600</b>		<b>1,12,93,600</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>1,51,21,983</b>		<b>1,51,21,983</b>	<b>3,37,331</b>	<b>1,47,84,652</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	101	10	03	01	Salaries	02-11	11-JUL-23	3488	11-JUL-23	2,90,946		2,90,946	24,669	2,66,277	EST
							02-12	11-JUL-23	3489	11-JUL-23	58,054		58,054	4,690	53,364	EST
						<b>Total:</b>					<b>3,49,000</b>		<b>3,49,000</b>	<b>29,359</b>	<b>3,19,641</b>	
		102	14	00	01	Salaries	02-1	11-JUL-23	3411	11-JUL-23	2,26,860		2,26,860	15,090	2,11,770	EST
							02-13	11-JUL-23	3490	11-JUL-23	75,462		75,462	5,296	70,166	EST
							02-28	11-JUL-23	3470	11-JUL-23	75,620		75,620	5,030	70,590	EST
						<b>Total:</b>					<b>3,77,942</b>		<b>3,77,942</b>	<b>25,416</b>	<b>3,52,526</b>	
		103	27	00	01	Salaries	02-16	11-JUL-23	3089	11-JUL-23	63,796		63,796	5,030	58,766	EST
							02-17	11-JUL-23	3088	11-JUL-23	2,31,856		2,31,856	19,938	2,11,918	EST
							02-18	11-JUL-23	3087	11-JUL-23	2,05,728		2,05,728	24,090	1,81,638	EST
						<b>Total:</b>					<b>5,01,380</b>		<b>5,01,380</b>	<b>49,058</b>	<b>4,52,322</b>	
			31	00	01	Salaries	02-27	11-JUL-23	3469	11-JUL-23	1,73,832		1,73,832	5,060	1,68,772	EST
							02-4	11-JUL-23	3408	11-JUL-23	5,21,496		5,21,496	15,180	5,06,316	EST
						<b>Total:</b>					<b>6,95,328</b>		<b>6,95,328</b>	<b>20,240</b>	<b>6,75,088</b>	
		800	30	00	01	Salaries	02-2	11-JUL-23	3410	11-JUL-23	1,86,084		1,86,084	16,422	1,69,662	EST
							02-30	11-JUL-23	3472	11-JUL-23	62,028		62,028	5,474	56,554	EST
						<b>Total:</b>					<b>2,48,112</b>		<b>2,48,112</b>	<b>21,896</b>	<b>2,26,216</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>51,07,636</b>		<b>51,07,636</b>	<b>3,84,346</b>	<b>47,23,290</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	01	00	01	Salaries	13-1	11-JUL-23	1141	11-JUL-23	39,860		39,860	3,358	36,502	EST
<b>Total:</b>											<b>39,860</b>		<b>39,860</b>	<b>3,358</b>	<b>36,502</b>	
<b>Total for the Major Head :</b>							<b>2235</b>			<b>39,860</b>		<b>39,860</b>	<b>3,358</b>	<b>36,502</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	101	40	00	01	Salaries	14-10	11-JUL-23	469	11-JUL-23	8,00,956		8,00,956	67,579	7,33,377	EST
							14-11	18-JUL-23	470	18-JUL-23	3,07,584		3,07,584	25,068	2,82,516	EST
							14-9	11-JUL-23	471	11-JUL-23	65,156		65,156	5,829	59,327	EST
<b>Total:</b>											<b>11,73,696</b>		<b>11,73,696</b>	<b>98,476</b>	<b>10,75,220</b>	
					13	Office Expenses	14-1	18-JUL-23	543	18-JUL-23	50,350		50,350		50,350	EST
							14-2	18-JUL-23	472	18-JUL-23	73,400		73,400		73,400	EST
<b>Total:</b>											<b>1,23,750</b>		<b>1,23,750</b>		<b>1,23,750</b>	
<b>Total for the Major Head :</b>							<b>2235</b>			<b>12,97,446</b>		<b>12,97,446</b>	<b>98,476</b>	<b>11,98,970</b>		

Accounting Month : 4

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	01	00	01	Salaries	10-1	11-JUL-23	872	11-JUL-23	39,860		39,860	3,358	36,502	EST
<b>Total:</b>											<b>39,860</b>		<b>39,860</b>	<b>3,358</b>	<b>36,502</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>39,860</b>		<b>39,860</b>	<b>3,358</b>	<b>36,502</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries	11-1	11-JUL-23	646	11-JUL-23	39,860		39,860	3,358	36,502	EST
<b>Total:</b>											<b>39,860</b>		<b>39,860</b>	<b>3,358</b>	<b>36,502</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>39,860</b>		<b>39,860</b>	<b>3,358</b>	<b>36,502</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	001	01	00	01	Salaries	07-3	11-JUL-23	2294	11-JUL-23	39,860		39,860	3,358	36,502	EST
<b>Total:</b>											<b>39,860</b>		<b>39,860</b>	<b>3,358</b>	<b>36,502</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>39,860</b>		<b>39,860</b>	<b>3,358</b>	<b>36,502</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	001	01	00	01	Salaries	05-2	11-JUL-23	1574	11-JUL-23	39,860		39,860	3,358	36,502	EST
<b>Total:</b>											<b>39,860</b>		<b>39,860</b>	<b>3,358</b>	<b>36,502</b>	
			07	00	01	Salaries	05-1	11-JUL-23	1575	11-JUL-23	33,656		33,656	2,844	30,812	EST
							05-6	11-JUL-23	1570	11-JUL-23	97,220		97,220	10,060	87,160	EST
<b>Total:</b>											<b>1,30,876</b>		<b>1,30,876</b>	<b>12,904</b>	<b>1,17,972</b>	
		102	54	03	01	Salaries	05-10	18-JUL-23	1981	18-JUL-23	33,444		33,444	2,856	30,588	EST
							05-11	18-JUL-23	1980	18-JUL-23	12,31,084		12,31,084	1,09,267	11,21,817	EST
							05-12	18-JUL-23	1979	18-JUL-23	1,07,724		1,07,724	10,060	97,664	EST
							05-13	18-JUL-23	1978	18-JUL-23	1,07,724		1,07,724	13,060	94,664	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2235	02	102	54	03	01	Salaries					<b>Total:</b>		<b>14,79,976</b>		<b>14,79,976</b>	<b>1,35,243</b>	<b>13,44,733</b>
					02	Wages	05-7	18-JUL-23	1984	18-JUL-23	2,88,000		2,88,000		2,88,000	EST	
							05-8	18-JUL-23	1983	18-JUL-23	29,57,400		29,57,400		29,57,400	EST	
							05-9	18-JUL-23	1982	18-JUL-23	52,08,500		52,08,500		52,08,500	EST	
							<b>Total:</b>				<b>84,53,900</b>		<b>84,53,900</b>		<b>84,53,900</b>		
		103	31	00	01	Salaries	05-3	11-JUL-23	1573	11-JUL-23	61,076		61,076	5,030	56,046	EST	
							05-4	11-JUL-23	1572	11-JUL-23	62,028		62,028	5,474	56,554	EST	
							<b>Total:</b>				<b>1,23,104</b>		<b>1,23,104</b>	<b>10,504</b>	<b>1,12,600</b>		
		800	30	00	01	Salaries	05-5	11-JUL-23	1571	11-JUL-23	62,028		62,028	5,474	56,554	EST	
							<b>Total:</b>				<b>62,028</b>		<b>62,028</b>	<b>5,474</b>	<b>56,554</b>		
<b>Total for the Major Head :</b>							<b>2235</b>				<b>1,02,89,744</b>		<b>1,02,89,744</b>	<b>1,67,483</b>	<b>1,01,22,261</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	001	01	00	01	Salaries	06-3	18-JUL-23	1802	18-JUL-23	91,824		91,824	7,855	83,969	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2235	02	001	01	00	01	Salaries					<b>Total:</b>		<b>91,824</b>		<b>91,824</b>	<b>7,855</b>	<b>83,969</b>
			04	00	01	Salaries	06-6	18-JUL-23	1806	18-JUL-23	68,148		68,148	10,030	58,118	EST	
							06-8	18-JUL-23	1805	18-JUL-23	48,470		48,470	3,015	45,455	EST	
						<b>Total:</b>					<b>1,16,618</b>		<b>1,16,618</b>	<b>13,045</b>	<b>1,03,573</b>		
		102	14	00	01	Salaries	06-5	18-JUL-23	1803	18-JUL-23	66,244		66,244	5,030	61,214	EST	
						<b>Total:</b>					<b>66,244</b>		<b>66,244</b>	<b>5,030</b>	<b>61,214</b>		
			54	03	01	Salaries	06-10	18-JUL-23	2289	18-JUL-23	1,07,724		1,07,724	20,060	87,664	EST	
							06-11	18-JUL-23	2293	18-JUL-23	84,336		84,336	7,068	77,268	EST	
							06-12	18-JUL-23	2292	18-JUL-23	27,672		27,672	2,281	25,391	EST	
							06-13	18-JUL-23	2291	18-JUL-23	5,37,692		5,37,692	48,061	4,89,631	EST	
							06-14	18-JUL-23	2290	18-JUL-23	2,04,024		2,04,024	35,120	1,68,904	EST	
							06-15	25-JUL-23	2326	25-JUL-23	5,38,620		5,38,620	75,300	4,63,320	EST	
							06-16	25-JUL-23	2327	25-JUL-23	9,96,316		9,96,316	88,586	9,07,730	EST	
							06-9	18-JUL-23	2294	18-JUL-23	5,80,332		5,80,332	49,508	5,30,824	EST	
						<b>Total:</b>					<b>30,76,716</b>		<b>30,76,716</b>	<b>3,25,984</b>	<b>27,50,732</b>		
					02	Wages	06-17	25-JUL-23	2288	25-JUL-23	81,000		81,000		81,000	EST	
							06-18	25-JUL-23	2287	25-JUL-23	16,30,600		16,30,600		16,30,600	EST	
							06-19	25-JUL-23	2286	25-JUL-23	28,82,000		28,82,000		28,82,000	EST	
							06-20	13-JUL-23	2258	13-JUL-23	39,06,000		39,06,000		39,06,000	EST	
							06-21	13-JUL-23	2257	13-JUL-23	69,30,000		69,30,000		69,30,000	EST	
							06-22	13-JUL-23	2259	13-JUL-23	3,96,000		3,96,000		3,96,000	EST	



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

**Accounting Month : 4****Month of Account : JULY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	102	54	03	02	Wages					<b>Total:</b>		<b>1,58,25,600</b>		<b>1,58,25,600</b>	
		103	31	00	01	Salaries	06-4	18-JUL-23	1801	18-JUL-23	62,028		62,028	5,474	56,554	EST
							06-7	18-JUL-23	1804	18-JUL-23	64,476		64,476	8,030	56,446	EST
							<b>Total:</b>				<b>1,26,504</b>		<b>1,26,504</b>	<b>13,504</b>	<b>1,13,000</b>	
<b>Total for the Major Head : 2235</b>											<b>1,93,03,506</b>		<b>1,93,03,506</b>	<b>3,65,418</b>	<b>1,89,38,088</b>	

**Accounting Month : 4****Month of Account : JULY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	01	00	01	Salaries	09-2	11-JUL-23	1258	11-JUL-23	3,18,880		3,18,880	26,864	2,92,016	EST
							<b>Total:</b>				<b>3,18,880</b>		<b>3,18,880</b>	<b>26,864</b>	<b>2,92,016</b>	
<b>Total for the Major Head : 2235</b>											<b>3,18,880</b>		<b>3,18,880</b>	<b>26,864</b>	<b>2,92,016</b>	

**Accounting Month : 4****Month of Account : JULY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department**

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	001	01	00	01	Salaries	12-3	11-JUL-23	1623	11-JUL-23	79,720		79,720	6,716	73,004	EST
<b>Total:</b>											<b>79,720</b>		<b>79,720</b>	<b>6,716</b>	<b>73,004</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>79,720</b>		<b>79,720</b>	<b>6,716</b>	<b>73,004</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2235	02	102	54	03	01	Salaries	16-10	26-JUL-23	818	26-JUL-23	99,020		99,020	15,060	83,960	EST
							16-11	26-JUL-23	819	26-JUL-23	2,07,856		2,07,856	17,988	1,89,868	EST
							16-12	26-JUL-23	817	26-JUL-23	2,15,448		2,15,448	25,120	1,90,328	EST
							16-13	26-JUL-23	855	26-JUL-23	28,112		28,112	2,386	25,726	EST
							16-14	26-JUL-23	852	26-JUL-23	81,293		81,293	6,903	74,390	EST
							16-15	26-JUL-23	853	26-JUL-23	44,212		44,212	3,768	40,444	EST
							16-16	26-JUL-23	854	26-JUL-23	88,424		88,424	7,536	80,888	EST
							16-6	26-JUL-23	823	26-JUL-23	3,53,796		3,53,796	31,481	3,22,315	EST
							16-7	26-JUL-23	822	26-JUL-23	3,21,960		3,21,960	28,849	2,93,111	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2235	02	102	54	03	01	Salaries	16-8	26-JUL-23	821	26-JUL-23	44,112		44,112	2,015	42,097	EST
							16-9	26-JUL-23	820	26-JUL-23	1,22,152		1,22,152	12,060	1,10,092	EST
<b>Total:</b>											<b>16,06,385</b>		<b>16,06,385</b>	<b>1,53,166</b>	<b>14,53,219</b>	
					02	Wages	16-3	20-JUL-23	795	20-JUL-23	49,61,000		49,61,000		49,61,000	EST
							16-4	20-JUL-23	797	20-JUL-23	3,60,000		3,60,000		3,60,000	EST
							16-5	20-JUL-23	796	20-JUL-23	27,74,500		27,74,500		27,74,500	EST
<b>Total:</b>											<b>80,95,500</b>		<b>80,95,500</b>		<b>80,95,500</b>	
		103	31	00	01	Salaries	16-1	11-JUL-23	624	11-JUL-23	1,98,732		1,98,732	45,090	1,53,642	EST
							16-2	11-JUL-23	623	11-JUL-23	66,244		66,244	15,030	51,214	EST
<b>Total:</b>											<b>2,64,976</b>		<b>2,64,976</b>	<b>60,120</b>	<b>2,04,856</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>99,66,861</b>		<b>99,66,861</b>	<b>2,13,286</b>	<b>97,53,575</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2235	02	102	54	03	01	Salaries	17-10	18-JUL-23	460	18-JUL-23	7,07,392		7,07,392	60,288	6,47,104	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																	
2235	02	102	54	03	01	Salaries		17-11	18-JUL-23	461	18-JUL-23	13,38,668		13,38,668	1,18,552	12,20,116	EST
								17-12	18-JUL-23	462	18-JUL-23	1,02,828		1,02,828	13,060	89,768	EST
								17-13	18-JUL-23	463	18-JUL-23	49,788		49,788	4,292	45,496	EST
								17-4	14-JUL-23	454	14-JUL-23	12,05,300		12,05,300	1,07,170	10,98,130	EST
								17-5	14-JUL-23	453	14-JUL-23	36,512		36,512	3,113	33,399	EST
								17-6	14-JUL-23	455	14-JUL-23	2,10,552		2,10,552	33,120	1,77,432	EST
								17-7	14-JUL-23	456	14-JUL-23	44,153		44,153	3,800	40,353	EST
								17-8	18-JUL-23	458	18-JUL-23	1,12,448		1,12,448	9,544	1,02,904	EST
								17-9	18-JUL-23	459	18-JUL-23	37,081		37,081	3,135	33,946	EST
								<b>Total:</b>			<b>38,44,722</b>		<b>38,44,722</b>	<b>3,56,074</b>	<b>34,88,648</b>		
					02	Wages		17-1	13-JUL-23	452	13-JUL-23	3,87,000		3,87,000		3,87,000	EST
								17-2	13-JUL-23	451	13-JUL-23	33,48,000		33,48,000		33,48,000	EST
								17-3	13-JUL-23	450	13-JUL-23	59,95,000		59,95,000		59,95,000	EST
								<b>Total:</b>			<b>97,30,000</b>		<b>97,30,000</b>		<b>97,30,000</b>		
<b>Total for the Major Head :</b>									<b>2235</b>		<b>1,35,74,722</b>		<b>1,35,74,722</b>	<b>3,56,074</b>	<b>1,32,18,648</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	09	00	13	Office Expenses	15-77	21-JUL-23	3501	21-JUL-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
			19	00	13	Office Expenses	15-79	21-JUL-23	3498	21-JUL-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
			10	00	13	Office Expenses	15-78	21-JUL-23	3499	21-JUL-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	10	00	01	Salaries	13-3	11-JUL-23	1139	11-JUL-23	50,708		50,708	5,030	45,678	EST
							13-4	11-JUL-23	1138	11-JUL-23	52,816		52,816	5,030	47,786	EST
<b>Total:</b>											<b>1,03,524</b>		<b>1,03,524</b>	<b>10,060</b>	<b>93,464</b>	
			102	54	03	Salaries	13-11	14-JUL-23	1349	14-JUL-23	3,17,524		3,17,524	34,009	2,83,515	EST
							13-15	14-JUL-23	1350	14-JUL-23	50,384		50,384	2,515	47,869	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2235	02	102	54	03	01	Salaries		13-16	14-JUL-23	1351	14-JUL-23	1,64,448		1,64,448	10,060	1,54,388	EST
								13-17	25-JUL-23	1376	25-JUL-23	49,840		49,840	10,015	39,825	EST
								13-18	25-JUL-23	1375	25-JUL-23	1,73,968		1,73,968	32,090	1,41,878	EST
								13-23	25-JUL-23	1377	25-JUL-23	1,59,824		1,59,824	14,315	1,45,509	EST
								13-25	25-JUL-23	1373	25-JUL-23	1,75,612		1,75,612	15,377	1,60,235	EST
								13-26	25-JUL-23	1372	25-JUL-23	93,580		93,580	6,030	87,550	EST
								13-5	13-JUL-23	1338	13-JUL-23	1,30,040		1,30,040	15,060	1,14,980	EST
								13-6	13-JUL-23	1337	13-JUL-23	2,28,788		2,28,788	20,443	2,08,345	EST
								13-8	13-JUL-23	1339	13-JUL-23	45,896		45,896	3,015	42,881	EST
								<b>Total:</b>			<b>15,89,904</b>		<b>15,89,904</b>	<b>1,62,929</b>	<b>14,26,975</b>		
					02	Wages		13-10	13-JUL-23	1334	13-JUL-23	5,27,000		5,27,000		5,27,000	EST
								13-12	14-JUL-23	1348	14-JUL-23	9,00,000		9,00,000		9,00,000	EST
								13-13	14-JUL-23	1347	14-JUL-23	8,30,800		8,30,800		8,30,800	EST
								13-14	14-JUL-23	1346	14-JUL-23	14,85,000		14,85,000		14,85,000	EST
								13-19	25-JUL-23	1378	25-JUL-23	17,49,000		17,49,000		17,49,000	EST
								13-20	25-JUL-23	1379	25-JUL-23	9,92,000		9,92,000		9,92,000	EST
								13-21	25-JUL-23	1371	25-JUL-23	3,78,000		3,78,000		3,78,000	EST
								13-22	25-JUL-23	1370	25-JUL-23	5,27,000		5,27,000		5,27,000	EST
								13-24	25-JUL-23	1380	25-JUL-23	4,41,000		4,41,000		4,41,000	EST
								13-27	25-JUL-23	1369	25-JUL-23	9,68,000		9,68,000		9,68,000	EST
								13-7	13-JUL-23	1333	13-JUL-23	9,35,000		9,35,000		9,35,000	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	102	54	03	02	Wages	13-9	13-JUL-23	1335	13-JUL-23	2,88,000		2,88,000		2,88,000	EST
<b>Total:</b>											<b>1,00,20,800</b>		<b>1,00,20,800</b>		<b>1,00,20,800</b>	
		103	31	00	01	Salaries	13-2	11-JUL-23	1140	11-JUL-23	66,244		66,244	5,030	61,214	EST
<b>Total:</b>											<b>66,244</b>		<b>66,244</b>	<b>5,030</b>	<b>61,214</b>	
<b>Total for the Major Head : 2235</b>											<b>1,17,80,472</b>		<b>1,17,80,472</b>	<b>1,78,019</b>	<b>1,16,02,453</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	102	54	03	01	Salaries	14-6	20-JUL-23	598	20-JUL-23	1,69,616		1,69,616	20,060	1,49,556	EST
							14-7	20-JUL-23	597	20-JUL-23	4,25,696		4,25,696	37,379	3,88,317	EST
							14-8	20-JUL-23	596	20-JUL-23	28,112		28,112	2,356	25,756	EST
<b>Total:</b>											<b>6,23,424</b>		<b>6,23,424</b>	<b>59,795</b>	<b>5,63,629</b>	
					02	Wages	14-3	14-JUL-23	550	14-JUL-23	7,83,000		7,83,000		7,83,000	EST
							14-4	14-JUL-23	551	14-JUL-23	10,23,000		10,23,000		10,23,000	EST
							14-5	14-JUL-23	553	14-JUL-23	18,15,000		18,15,000		18,15,000	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	102	54	03	02	Wages										
<b>Total:</b>											<b>36,21,000</b>		<b>36,21,000</b>		<b>36,21,000</b>	
<b>Total for the Major Head : 2235</b>											<b>42,44,424</b>		<b>42,44,424</b>	<b>59,795</b>	<b>41,84,629</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	12	00	01	Salaries	10-3	11-JUL-23	873	11-JUL-23	54,004		54,004	7,030	46,974	EST
<b>Total:</b>											<b>54,004</b>		<b>54,004</b>	<b>7,030</b>	<b>46,974</b>	
		102	54	03	01	Salaries	10-4	25-JUL-23	1248	25-JUL-23	2,08,388		2,08,388	18,090	1,90,298	EST
							10-5	25-JUL-23	1247	25-JUL-23	48,600		48,600	4,015	44,585	EST
							10-6	25-JUL-23	1259	25-JUL-23	23,852		23,852	2,122	21,730	EST
							10-7	25-JUL-23	1258	25-JUL-23	4,92,376		4,92,376	42,984	4,49,392	EST
							10-8	25-JUL-23	1250	25-JUL-23	49,840		49,840	3,015	46,825	EST
							10-9	25-JUL-23	1249	25-JUL-23	28,112		28,112	2,386	25,726	EST
<b>Total:</b>											<b>8,51,168</b>		<b>8,51,168</b>	<b>72,612</b>	<b>7,78,556</b>	
		103	31	00	01	Salaries	10-2	11-JUL-23	871	11-JUL-23	62,028		62,028	5,474	56,554	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

**Accounting Month : 4**

**Month of Account : JULY**

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

**Grant Code : 44 Social Welfare Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	103	31	00	01	Salaries					<b>Total:</b>	62,028		62,028	5,474	56,554
<b>Total for the Major Head : 2235</b>											<b>9,67,200</b>		<b>9,67,200</b>	<b>85,116</b>	<b>8,82,084</b>	

**Accounting Month : 4**

**Month of Account : JULY**

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

**Grant Code : 44 Social Welfare Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																		
2235	02	102	54	03	01	Salaries					11-2 26-JUL-23	835	26-JUL-23	9,59,536	9,59,536	84,313	8,75,223	<b>EST</b>
											11-3 26-JUL-23	836	26-JUL-23	51,200	51,200	4,015	47,185	<b>EST</b>
											11-4 26-JUL-23	840	26-JUL-23	61,556	61,556	5,212	56,344	<b>EST</b>
<b>Total:</b>											<b>10,72,292</b>		<b>10,72,292</b>	<b>93,540</b>	<b>9,78,752</b>			
<b>Total for the Major Head : 2235</b>											<b>10,72,292</b>		<b>10,72,292</b>	<b>93,540</b>	<b>9,78,752</b>			

**Accounting Month : 4**

**Month of Account : JULY**

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

**Grant Code : 44 Social Welfare Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2235	02	001	05	00	01	Salaries	07-4	11-JUL-23	2297	11-JUL-23	52,696		52,696	3,015	49,681	EST		
<b>Total:</b>											<b>52,696</b>		<b>52,696</b>	<b>3,015</b>	<b>49,681</b>			
		103	31	00	01	Salaries	07-1	11-JUL-23	2296	11-JUL-23	2,26,612		2,26,612	20,150	2,06,462	EST		
							07-2	11-JUL-23	2295	11-JUL-23	62,028		62,028	5,474	56,554	EST		
<b>Total:</b>											<b>2,88,640</b>		<b>2,88,640</b>	<b>25,624</b>	<b>2,63,016</b>			
<b>Total for the Major Head :</b>											<b>2235</b>		<b>3,41,336</b>		<b>3,41,336</b>	<b>28,639</b>	<b>3,12,697</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 13 Tamenglong Treasury</b>																		
2235	02	001	09	00	01	Salaries	09-3	11-JUL-23	1257	11-JUL-23	2,02,016		2,02,016	24,120	1,77,896	EST		
<b>Total:</b>											<b>2,02,016</b>		<b>2,02,016</b>	<b>24,120</b>	<b>1,77,896</b>			
		800	30	00	01	Salaries	09-1	11-JUL-23	1259	11-JUL-23	2,48,112		2,48,112	21,896	2,26,216	EST		
<b>Total:</b>											<b>2,48,112</b>		<b>2,48,112</b>	<b>21,896</b>	<b>2,26,216</b>			
<b>Total for the Major Head :</b>											<b>2235</b>		<b>4,50,128</b>		<b>4,50,128</b>	<b>46,016</b>	<b>4,04,112</b>	

Accounting Month : 4

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2235	02	102	54	03	01	Salaries		12-10	25-JUL-23	2162	25-JUL-23	3,61,956		3,61,956	32,219	3,29,737	EST
								12-14	25-JUL-23	2144	25-JUL-23	68,148		68,148	20,030	48,118	EST
								12-15	25-JUL-23	2145	25-JUL-23	1,26,776		1,26,776	11,205	1,15,571	EST
								12-19	25-JUL-23	2140	25-JUL-23	63,796		63,796	4,030	59,766	EST
								12-20	25-JUL-23	2139	25-JUL-23	1,37,792		1,37,792	12,242	1,25,550	EST
								12-21	25-JUL-23	2149	25-JUL-23	60,948		60,948	3,030	57,918	EST
								12-22	25-JUL-23	2150	25-JUL-23	27,672		27,672	2,281	25,391	EST
								12-23	25-JUL-23	2172	25-JUL-23	94,260		94,260	10,030	84,230	EST
								12-24	25-JUL-23	2173	25-JUL-23	2,17,772		2,17,772	19,316	1,98,456	EST
								12-25	25-JUL-23	2174	25-JUL-23	51,200		51,200	3,015	48,185	EST
								12-26	25-JUL-23	2175	25-JUL-23	64,476		64,476	5,675	58,801	EST
								12-27	25-JUL-23	2176	25-JUL-23	4,22,525		4,22,525	40,240	3,82,285	EST
								12-28	25-JUL-23	2177	25-JUL-23	51,200		51,200	3,015	48,185	EST
								12-29	25-JUL-23	2178	25-JUL-23	1,19,568		1,19,568	10,496	1,09,072	EST
								12-7	25-JUL-23	2159	25-JUL-23	1,07,724		1,07,724	10,060	97,664	EST
								12-8	25-JUL-23	2160	25-JUL-23	1,96,012		1,96,012	25,090	1,70,922	EST
								12-9	25-JUL-23	2161	25-JUL-23	49,024		49,024	10,030	38,994	EST
								<b>Total:</b>			<b>22,20,849</b>		<b>22,20,849</b>	<b>2,22,004</b>	<b>19,98,845</b>		
					02	Wages		12-11	25-JUL-23	2137	25-JUL-23	14,32,200		14,32,200		14,32,200	EST
								12-12	25-JUL-23	2138	25-JUL-23	4,68,000		4,68,000		4,68,000	EST
								12-13	25-JUL-23	2136	25-JUL-23	25,13,500		25,13,500		25,13,500	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2235	02	102	54	03	02	Wages		12-16	25-JUL-23	2141	25-JUL-23	16,17,000		16,17,000		16,17,000	EST
								12-17	25-JUL-23	2142	25-JUL-23	8,92,800		8,92,800		8,92,800	EST
								12-18	25-JUL-23	2143	25-JUL-23	2,07,000		2,07,000		2,07,000	EST
								12-30	25-JUL-23	2184	25-JUL-23	9,13,000		9,13,000		9,13,000	EST
								12-31	25-JUL-23	2185	25-JUL-23	5,51,800		5,51,800		5,51,800	EST
								12-32	25-JUL-23	2186	25-JUL-23	2,61,000		2,61,000		2,61,000	EST
								12-33	11-JUL-23	2110	11-JUL-23	13,42,000		13,42,000		13,42,000	EST
								12-34	11-JUL-23	2111	11-JUL-23	7,68,800		7,68,800		7,68,800	EST
								12-35	11-JUL-23	2112	11-JUL-23	4,68,000		4,68,000		4,68,000	EST
								12-4	11-JUL-23	1846	11-JUL-23	11,88,000		11,88,000		11,88,000	EST
								12-5	11-JUL-23	1847	11-JUL-23	6,69,600		6,69,600		6,69,600	EST
								12-6	11-JUL-23	1848	11-JUL-23	3,24,000		3,24,000		3,24,000	EST
								<b>Total:</b>				<b>1,36,16,700</b>		<b>1,36,16,700</b>		<b>1,36,16,700</b>	
	103		31	00	01	Salaries		12-1	11-JUL-23	1625	11-JUL-23	62,028		62,028	5,474	56,554	EST
								12-2	11-JUL-23	1624	11-JUL-23	86,916		86,916	6,060	80,856	EST
								<b>Total:</b>				<b>1,48,944</b>		<b>1,48,944</b>	<b>11,534</b>	<b>1,37,410</b>	
<b>Total for the Major Head :</b>									<b>2235</b>			<b>1,59,86,493</b>		<b>1,59,86,493</b>	<b>2,33,538</b>	<b>1,57,52,955</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2235	02	102	54	03	01	Salaries	19-1	25-JUL-23	328	25-JUL-23	62,028		62,028	10,030	51,998	EST
							19-2	25-JUL-23	331	25-JUL-23	6,16,177		6,16,177	54,192	5,61,985	EST
							19-3	25-JUL-23	332	25-JUL-23	28,112		28,112	2,356	25,756	EST
							19-4	25-JUL-23	336	25-JUL-23	3,03,384		3,03,384	40,150	2,63,234	EST
							19-5	25-JUL-23	337	25-JUL-23	6,47,752		6,47,752	42,230	6,05,522	EST
							19-6	25-JUL-23	338	25-JUL-23	37,872		37,872	3,241	34,631	EST
							19-7	25-JUL-23	339	25-JUL-23	28,112		28,112		28,112	EST
<b>Total:</b>											<b>17,23,437</b>		<b>17,23,437</b>	<b>1,52,199</b>	<b>15,71,238</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>17,23,437</b>		<b>17,23,437</b>	<b>1,52,199</b>	<b>15,71,238</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	03	001	02	00	01	Salaries	15-1	10-JUL-23	3051	10-JUL-23	1,28,160		1,28,160	10,445	1,17,715	EST
							15-2	10-JUL-23	3052	10-JUL-23	3,14,832		3,14,832	26,342	2,88,490	EST
							15-3	10-JUL-23	3050	10-JUL-23	64,476		64,476	10,030	54,446	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2225	03	001	02	00	01	Salaries					<b>Total:</b>		<b>5,07,468</b>		<b>5,07,468</b>	<b>46,817</b>	<b>4,60,651</b>
			04	00	13	Office Expenses	15-11	18-JUL-23	4027	18-JUL-23	1,00,000		1,00,000		1,00,000	EST	
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>		
	04	001	03	00	01	Salaries	15-4	10-JUL-23	3049	10-JUL-23	81,240		81,240	7,544	73,696	EST	
							15-5	10-JUL-23	3048	10-JUL-23	97,044		97,044	5,060	91,984	EST	
							15-6	10-JUL-23	3047	10-JUL-23	3,23,620		3,23,620	27,084	2,96,536	EST	
							15-7	10-JUL-23	3046	10-JUL-23	1,02,528		1,02,528	8,356	94,172	EST	
							15-8	10-JUL-23	3045	10-JUL-23	47,120		47,120	3,015	44,105	EST	
							15-9	10-JUL-23	3044	10-JUL-23	1,47,616		1,47,616	20,060	1,27,556	EST	
						<b>Total:</b>					<b>7,99,168</b>		<b>7,99,168</b>	<b>71,119</b>	<b>7,28,049</b>		
	800	11	01	01	31	Grants- In - Aid Ge	15-10	18-JUL-23	4082	18-JUL-23	80,00,000		80,00,000		80,00,000	GIA	
						<b>Total:</b>					<b>80,00,000</b>		<b>80,00,000</b>		<b>80,00,000</b>		
<b>Total for the Major Head :</b>											<b>2225</b>		<b>94,06,636</b>		<b>94,06,636</b>	<b>1,17,936</b>	<b>92,88,700</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2245	02	101	01	00	71	Disaster Response	03-1	07-JUL-23	2582	07-JUL-23	1,00,00,000		1,00,00,000		1,00,00,000	ACB
<b>Total:</b>											<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	
	80	102	01	00	01	Salaries	03-2	11-JUL-23	2151	11-JUL-23	1,13,760		1,13,760	10,168	1,03,592	EST
							03-3	11-JUL-23	2152	11-JUL-23	71,060		71,060	6,030	65,030	EST
							03-4	11-JUL-23	2155	11-JUL-23	90,900		90,900	15,120	75,780	EST
							03-5	11-JUL-23	2154	11-JUL-23	25,632		25,632	2,089	23,543	EST
							03-6	11-JUL-23	2153	11-JUL-23	5,66,876		5,66,876	48,885	5,17,991	EST
<b>Total:</b>											<b>8,68,228</b>		<b>8,68,228</b>	<b>82,292</b>	<b>7,85,936</b>	
<b>Total for the Major Head :</b>									<b>2245</b>		<b>1,08,68,228</b>		<b>1,08,68,228</b>	<b>82,292</b>	<b>1,07,85,936</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	01	Salaries	02-1	11-JUL-23	2650	11-JUL-23	34,728		34,728	2,933	31,795	EST
							02-2	11-JUL-23	2649	11-JUL-23	2,66,088		2,66,088	22,680	2,43,408	EST
							02-3	11-JUL-23	2648	11-JUL-23	89,512		89,512	7,638	81,874	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	01	Salaries	02-4	11-JUL-23	2647	11-JUL-23	64,476		64,476	10,030	54,446	EST
<b>Total:</b>											<b>4,54,804</b>		<b>4,54,804</b>	<b>43,281</b>	<b>4,11,523</b>	
<b>Total for the Major Head :</b>											<b>2245</b>		<b>4,54,804</b>	<b>43,281</b>	<b>4,11,523</b>	





# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	800	02	00	13	Office Expenses	15-13	11-JUL-23	3614	11-JUL-23	37,103		37,103		37,103	EST
<b>Total:</b>											<b>37,103</b>	<b>37,103</b>	<b>37,103</b>			
			14	00	13	Office Expenses	15-4	11-JUL-23	3612	11-JUL-23	2,92,415		2,92,415		2,92,415	EST
<b>Total:</b>											<b>2,92,415</b>	<b>2,92,415</b>	<b>2,92,415</b>			
			16	01	31	Grants- In - Aid Ge	15-18	11-JUL-23	4005	11-JUL-23	19,45,134		19,45,134		19,45,134	GIA
							15-22	04-JUL-23	3389	04-JUL-23	1,05,00,000		1,05,00,000		1,05,00,000	GIA
							15-23	04-JUL-23	3611	04-JUL-23	1,11,66,211		1,11,66,211		1,11,66,211	GIA
<b>Total:</b>											<b>2,36,11,345</b>	<b>2,36,11,345</b>	<b>2,36,11,345</b>			
<b>Total for the Major Head :</b>									<b>2217</b>	<b>3,02,92,469</b>	<b>4,600</b>	<b>3,02,87,869</b>	<b>5,42,968</b>	<b>2,97,44,901</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	15-1	13-JUL-23	4036	13-JUL-23	5,00,00,000		5,00,00,000		5,00,00,000	GIA
<b>Total:</b>											<b>5,00,00,000</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>			
<b>Total for the Major Head :</b>									<b>2505</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>			

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : **20** **Community and Rural Development**

Categorised Scheme : **VALLEY**

Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	00	01	Salaries	15-10	10-JUL-23	3674	10-JUL-23	44,76,772		44,76,772	3,98,179	40,78,593	EST
							15-11	10-JUL-23	3673	10-JUL-23	6,64,128		6,64,128	54,744	6,09,384	EST
							15-12	10-JUL-23	3672	10-JUL-23	96,05,396		96,05,396	8,31,768	87,73,628	EST
							15-13	10-JUL-23	3671	10-JUL-23	27,89,944		27,89,944	2,48,368	25,41,576	EST
							15-14	10-JUL-23	3670	10-JUL-23	13,18,524		13,18,524	1,13,256	12,05,268	EST
							15-15	10-JUL-23	3669	10-JUL-23	2,94,416		2,94,416	18,135	2,76,281	EST
							15-16	10-JUL-23	3668	10-JUL-23	10,64,380		10,64,380	1,11,540	9,52,840	EST
							15-17	10-JUL-23	3667	10-JUL-23	3,31,384		3,31,384	27,308	3,04,076	EST
						<b>Total:</b>					<b>2,05,44,944</b>		<b>2,05,44,944</b>	<b>18,03,298</b>	<b>1,87,41,646</b>	
					13	Office Expenses	15-57	21-JUL-23	3342	21-JUL-23	6,000		6,000		6,000	EST
						<b>Total:</b>					<b>6,000</b>		<b>6,000</b>		<b>6,000</b>	
				03	01	Salaries	15-7	10-JUL-23	3677	10-JUL-23	7,17,696		7,17,696	58,217	6,59,479	EST
							15-8	10-JUL-23	3676	10-JUL-23	1,48,88,308		1,48,88,308	12,69,717	1,36,18,591	EST
							15-9	10-JUL-23	3675	10-JUL-23	2,70,416		2,70,416	23,996	2,46,420	EST
						<b>Total:</b>					<b>1,58,76,420</b>		<b>1,58,76,420</b>	<b>13,51,930</b>	<b>1,45,24,490</b>	
	102	02	00	01	01	Salaries	15-1	10-JUL-23	2986	10-JUL-23	1,62,596		1,62,596	14,401	1,48,195	EST
							15-18	10-JUL-23	3391	10-JUL-23	1,55,648		1,55,648	13,150	1,42,498	EST
							15-2	10-JUL-23	2991	10-JUL-23	56,814		56,814	4,562	52,252	EST
							15-21	10-JUL-23	3102	10-JUL-23	98,984		98,984	6,060	92,924	EST
							15-22	10-JUL-23	3104	10-JUL-23	4,44,868		4,44,868	37,617	4,07,251	EST
							15-23	10-JUL-23	3105	10-JUL-23	5,68,020		5,68,020	56,330	5,11,690	EST



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2515	00	102	03	00	13	Office Expenses	15-52	21-JUL-23	3347	21-JUL-23	7,50,000		7,50,000		7,50,000	EST	
							15-54	21-JUL-23	3345	21-JUL-23	66,000		66,000		66,000	EST	
							15-55	21-JUL-23	3344	21-JUL-23	2,49,920		2,49,920		2,49,920	EST	
<b>Total:</b>											<b>10,65,920</b>		<b>10,65,920</b>		<b>10,65,920</b>		
<b>Total for the Major Head : 2515</b>											<b>4,24,22,542</b>		<b>4,24,22,542</b>	<b>35,68,118</b>		<b>3,88,54,424</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	102	02	00	01	Salaries	01-10	10-JUL-23	2867	10-JUL-23	1,01,876		1,01,876	10,060	91,816	EST
							01-11	10-JUL-23	2868	10-JUL-23	60,396		60,396	5,321	55,075	EST
							01-12	10-JUL-23	2869	10-JUL-23	3,13,816		3,13,816	26,557	2,87,259	EST
							01-13	10-JUL-23	2870	10-JUL-23	55,464		55,464	4,562	50,902	EST
							01-3	10-JUL-23	2850	10-JUL-23	66,924		66,924	5,935	60,989	EST
							01-4	10-JUL-23	2851	10-JUL-23	3,54,736		3,54,736	36,240	3,18,496	EST
							01-5	10-JUL-23	2852	10-JUL-23	1,86,124		1,86,124	15,625	1,70,499	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2501	01	800	20	00	01	Salaries	03-10	14-JUL-23	2739	14-JUL-23	16,100		16,100		16,100	EST
							03-6	10-JUL-23	2335	10-JUL-23	26,59,968		26,59,968	2,29,666	24,30,302	EST
							03-7	10-JUL-23	2334	10-JUL-23	22,97,448		22,97,448	2,38,205	20,59,243	EST
							03-8	10-JUL-23	2336	10-JUL-23	67,60,546		67,60,546	5,75,712	61,84,834	EST
							03-9	10-JUL-23	2337	10-JUL-23	10,80,678		10,80,678	88,959	9,91,719	EST

**Total:** **1,28,14,740** **1,28,14,740** **11,32,542** **1,16,82,198**

**Total for the Major Head : 2501 1,48,84,076 1,48,84,076 13,11,437 1,35,72,639**

2505	02	101	02	01	36	Grant -In- aid Gen	03-4	27-JUL-23	2795	27-JUL-23	50,00,00,000		50,00,00,000		50,00,00,000	GIA
											<b>50,00,00,000</b>		<b>50,00,00,000</b>		<b>50,00,00,000</b>	
	60	101	10	01	31	Grants- In - Aid Ge	03-2	14-JUL-23	1221	14-JUL-23	1,59,30,666		1,59,30,666		1,59,30,666	GIA
											<b>1,59,30,666</b>		<b>1,59,30,666</b>		<b>1,59,30,666</b>	
			09	01	31	Grants- In - Aid Ge	03-1	14-JUL-23	1220	14-JUL-23	8,60,25,600		8,60,25,600		8,60,25,600	GIA

**Total:** **8,60,25,600** **8,60,25,600** **8,60,25,600**

**Total for the Major Head : 2505 60,19,56,266 \*\*\*\*\* 60,19,56,266**

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	04-1	11-JUL-23	263	11-JUL-23	2,22,792		2,22,792	16,064	2,06,728	EST
							04-2	11-JUL-23	262	11-JUL-23	49,840		49,840	2,015	47,825	EST
							04-3	11-JUL-23	260	11-JUL-23	65,156		65,156	5,769	59,387	EST
							04-5	11-JUL-23	261	11-JUL-23	54,784		54,784	4,498	50,286	EST
							04-6	11-JUL-23	264	11-JUL-23	1,68,936		1,68,936	10,060	1,58,876	EST
<b>Total:</b>											<b>5,61,508</b>		<b>5,61,508</b>	<b>38,406</b>	<b>5,23,102</b>	
<b>Total for the Major Head : 2515</b>											<b>5,61,508</b>		<b>5,61,508</b>	<b>38,406</b>	<b>5,23,102</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	02-1	13-JUL-23	3592	13-JUL-23	6,50,00,000		6,50,00,000		6,50,00,000	GIA
<b>Total:</b>											<b>6,50,00,000</b>		<b>6,50,00,000</b>		<b>6,50,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>6,50,00,000</b>		<b>6,50,00,000</b>		<b>6,50,00,000</b>	
2515	00	102	02	00	01	Salaries	02-1	10-JUL-23	2639	10-JUL-23	92,072		92,072	8,466	83,606	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	02-2	10-JUL-23	2640	10-JUL-23	66,924		66,924	5,935	60,989	EST	
							02-3	10-JUL-23	2641	10-JUL-23	6,82,964		6,82,964	79,450	6,03,514	EST	
							02-4	10-JUL-23	2642	10-JUL-23	2,09,824		2,09,824	17,865	1,91,959	EST	
							02-5	10-JUL-23	2643	10-JUL-23	53,304		53,304	4,355	48,949	EST	
<b>Total:</b>											<b>11,05,088</b>		<b>11,05,088</b>	<b>1,16,071</b>	<b>9,89,017</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>11,05,088</b>	<b>11,05,088</b>	<b>1,16,071</b>	<b>9,89,017</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2505	60	800	11	01	36	Grant -In- aid Gen	05-1	13-JUL-23	1976	13-JUL-23	3,00,00,000		3,00,00,000		3,00,00,000	GIA
<b>Total:</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
<b>Total for the Major Head :</b>											<b>2505</b>		<b>3,00,00,000</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>	

2515	00	102	02	00	01	Salaries	05-10	10-JUL-23	1474	10-JUL-23	97,252		97,252	7,060	90,192	EST
							05-11	10-JUL-23	1475	10-JUL-23	3,19,440		3,19,440	26,992	2,92,448	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	102	02	00	01	Salaries	05-12	10-JUL-23	1476	10-JUL-23	54,104		54,104	4,419	49,685	EST
							05-13	10-JUL-23	1477	10-JUL-23	66,924		66,924	5,935	60,989	EST
							05-4	10-JUL-23	1522	10-JUL-23	1,15,688		1,15,688	9,572	1,06,116	EST
							05-5	10-JUL-23	1521	10-JUL-23	4,63,560		4,63,560	54,300	4,09,260	EST
							05-6	10-JUL-23	1520	10-JUL-23	2,56,940		2,56,940	21,812	2,35,128	EST
<b>Total:</b>											<b>13,73,908</b>		<b>13,73,908</b>	<b>1,30,090</b>	<b>12,43,818</b>	
<b>Total for the Major Head : 2515</b>											<b>13,73,908</b>		<b>13,73,908</b>	<b>1,30,090</b>	<b>12,43,818</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	06-1	13-JUL-23	2255	13-JUL-23	3,00,00,000		3,00,00,000		3,00,00,000	GIA
<b>Total:</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
2515	00	102	02	00	01	Salaries	06-1	10-JUL-23	1758	10-JUL-23	56,824		56,824	4,690	52,134	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries										
							06-10	10-JUL-23	1759	10-JUL-23	95,672		95,672	8,466	87,206	EST
							06-11	10-JUL-23	1760	10-JUL-23	1,01,112		1,01,112	5,060	96,052	EST
							06-12	10-JUL-23	1761	10-JUL-23	7,48,924		7,48,924	65,510	6,83,414	EST
							06-13	10-JUL-23	1762	10-JUL-23	4,69,980		4,69,980	40,104	4,29,876	EST
							06-14	10-JUL-23	1763	10-JUL-23	48,480		48,480	3,015	45,465	EST
							06-15	10-JUL-23	1764	10-JUL-23	81,656		81,656	6,715	74,941	EST
							06-16	10-JUL-23	2045	10-JUL-23	1,03,968		1,03,968	6,060	97,908	EST
							06-17	10-JUL-23	2048	10-JUL-23	3,52,968		3,52,968	22,240	3,30,728	EST
							06-18	10-JUL-23	2047	10-JUL-23	56,824		56,824	4,690	52,134	EST
							06-19	10-JUL-23	2044	10-JUL-23	2,48,152		2,48,152	21,099	2,27,053	EST
							06-2	10-JUL-23	1755	10-JUL-23	2,52,592		2,52,592	21,611	2,30,981	EST
							06-22	10-JUL-23	1825	10-JUL-23	56,144		56,144	4,626	51,518	EST
							06-23	10-JUL-23	1824	10-JUL-23	2,11,184		2,11,184	18,023	1,93,161	EST
							06-24	10-JUL-23	1823	10-JUL-23	97,252		97,252	5,060	92,192	EST
							06-25	10-JUL-23	1822	10-JUL-23	93,088		93,088	8,222	84,866	EST
							06-3	10-JUL-23	1753	10-JUL-23	96,300		96,300	5,060	91,240	EST
							06-4	10-JUL-23	1754	10-JUL-23	2,51,228		2,51,228	35,150	2,16,078	EST

<b>Total:</b>											<b>34,22,348</b>		<b>34,22,348</b>	<b>2,85,401</b>	<b>31,36,947</b>	
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<b>Total for the Major Head :</b>	<b>2515</b>										<b>34,22,348</b>		<b>34,22,348</b>	<b>2,85,401</b>	<b>31,36,947</b>	
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Accounting Month : 4

Month of Account :

**13** Community Development Programme Suspense

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	08-1	24-JUL-23	663	24-JUL-23	50,00,000		50,00,000		50,00,000	GIA
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
2515	00	102	02	00	01	Salaries	08-2	11-JUL-23	585	11-JUL-23	1,28,816		1,28,816	15,090	1,13,726	EST
							08-3	11-JUL-23	586	11-JUL-23	65,156		65,156	5,769	59,387	EST
							08-4	11-JUL-23	587	11-JUL-23	2,15,044		2,15,044	18,471	1,96,573	EST
							08-5	11-JUL-23	588	11-JUL-23	83,076		83,076	6,843	76,233	EST
							08-6	24-JUL-23	658	24-JUL-23	5,21,248		5,21,248	46,152	4,75,096	EST
<b>Total:</b>											<b>10,13,340</b>		<b>10,13,340</b>	<b>92,325</b>	<b>9,21,015</b>	
<b>Total for the Major Head : 2515</b>											<b>10,13,340</b>		<b>10,13,340</b>	<b>92,325</b>	<b>9,21,015</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	16-1	13-JUL-23	786	13-JUL-23	2,00,00,000		2,00,00,000		2,00,00,000	GIA

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2505	60	800	11	01	36	Grant -In- aid Gen					<b>Total:</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>
<b>Total for the Major Head :</b>										<b>2505</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>	
2515	00	102	02	00	01	Salaries	16-1	10-JUL-23	767	10-JUL-23	1,27,422		1,27,422	11,228	1,16,194	EST	
							16-2	10-JUL-23	679	10-JUL-23	8,68,540		8,68,540	98,070	7,70,470	EST	
							16-3	10-JUL-23	680	10-JUL-23	3,01,784		3,01,784	25,733	2,76,051	EST	
							16-4	10-JUL-23	678	10-JUL-23	63,932		63,932	5,654	58,278	EST	
							16-5	10-JUL-23	681	10-JUL-23	1,03,080		1,03,080	10,060	93,020	EST	
							16-8	10-JUL-23	682	10-JUL-23	55,464		55,464	4,562	50,902	EST	
<b>Total:</b>											<b>15,20,222</b>		<b>15,20,222</b>	<b>1,55,307</b>	<b>13,64,915</b>		
<b>Total for the Major Head :</b>										<b>2515</b>		<b>15,20,222</b>		<b>15,20,222</b>	<b>1,55,307</b>	<b>13,64,915</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	17-3	11-JUL-23	342	11-JUL-23	47,664		47,664	5,030	42,634	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	17-4	11-JUL-23	339	11-JUL-23	56,344		56,344	4,562	51,782	EST
											3,25,240	3,25,240	27,632	2,97,608	EST	
											7,30,748	7,30,748	1,10,450	6,20,298	EST	
											1,03,968	1,03,968	12,060	91,908	EST	
<b>Total:</b>											<b>12,63,964</b>	<b>12,63,964</b>	<b>1,59,734</b>	<b>11,04,230</b>		

**Total for the Major Head : 2515      12,63,964      12,63,964      1,59,734      11,04,230**

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	00	102	02	00	13	Office Expenses	15-56	21-JUL-23	3343	21-JUL-23	2,00,000		2,00,000		2,00,000	EST
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**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 : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 13 Community Development Programme Suspense**

**Grant Code : 20 Community and Rural Development**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2505	02	101	02	01	36	Grant -In- aid Gen	03-5	27-JUL-23	2796	27-JUL-23	50,00,00,000		50,00,00,000		50,00,00,000	<b>GIA</b>
<b>Total:</b>											<b>50,00,00,000</b>	<b>*****</b>	<b>50,00,00,000</b>			
	60	101	09	01	31	Grants- In - Aid Ge	03-3	14-JUL-23	1219	14-JUL-23	5,73,50,400		5,73,50,400		5,73,50,400	<b>GIA</b>
<b>Total:</b>											<b>5,73,50,400</b>	<b>5,73,50,400</b>	<b>5,73,50,400</b>			
<b>Total for the Major Head : 2505</b>											<b>55,73,50,400</b>	<b>*****</b>	<b>55,73,50,400</b>			

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 13 Community Development Programme Suspense**

**Grant Code : 20 Community and Rural Development**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	13-1	21-JUL-23	1374	21-JUL-23	50,00,000		50,00,000		50,00,000	<b>GIA</b>
<b>Total:</b>											<b>50,00,000</b>	<b>50,00,000</b>	<b>50,00,000</b>			
<b>Total for the Major Head : 2505</b>											<b>50,00,000</b>	<b>50,00,000</b>	<b>50,00,000</b>			
2515	00	102	02	00	01	Salaries	13-1	10-JUL-23	1133	10-JUL-23	97,252		97,252	8,060	89,192	<b>EST</b>
							13-10	10-JUL-23	1129	10-JUL-23	55,344		55,344	4,562	50,782	<b>EST</b>
							13-11	10-JUL-23	1023	10-JUL-23	50,050		50,050	3,015	47,035	<b>EST</b>





# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	14-1	20-JUL-23	592	20-JUL-23	50,00,000		50,00,000		50,00,000	GIA
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
<b>Total for the Major Head :</b>									<b>2505</b>		<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
2515	00	102	02	00	01	Salaries	14-1	20-JUL-23	591	20-JUL-23	2,00,772		2,00,772	17,805	1,82,967	EST
							14-10	11-JUL-23	476	11-JUL-23	56,024		56,024	4,626	51,398	EST
							14-2	11-JUL-23	481	11-JUL-23	71,140		71,140	5,060	66,080	EST
							14-3	11-JUL-23	483	11-JUL-23	1,25,260		1,25,260	10,777	1,14,483	EST
							14-4	11-JUL-23	482	11-JUL-23	55,344		55,344	4,562	50,782	EST
							14-5	11-JUL-23	484	11-JUL-23	1,18,628		1,18,628	9,985	1,08,643	EST
							14-6	11-JUL-23	477	11-JUL-23	1,18,628		1,18,628	9,985	1,08,643	EST
							14-7	11-JUL-23	475	11-JUL-23	85,168		85,168	5,060	80,108	EST
							14-8	11-JUL-23	473	11-JUL-23	35,916		35,916	2,987	32,929	EST
							14-9	11-JUL-23	474	11-JUL-23	71,936		71,936	6,152	65,784	EST
<b>Total:</b>											<b>9,38,816</b>		<b>9,38,816</b>	<b>76,999</b>	<b>8,61,817</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>9,38,816</b>		<b>9,38,816</b>	<b>76,999</b>	<b>8,61,817</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	10-1	18-JUL-23	1223	18-JUL-23	1,50,00,000		1,50,00,000		1,50,00,000	GIA
<b>Total:</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
2515	00	102	02	00	01	Salaries	10-1	10-JUL-23	870	10-JUL-23	2,53,292		2,53,292	21,611	2,31,681	EST
							10-2	10-JUL-23	927	10-JUL-23	55,344		55,344	4,562	50,782	EST
							10-3	10-JUL-23	926	10-JUL-23	90,568		90,568	4,030	86,538	EST
							10-4	10-JUL-23	925	10-JUL-23	84,468		84,468	4,060	80,408	EST
							10-5	10-JUL-23	924	10-JUL-23	1,77,412		1,77,412	15,057	1,62,355	EST
							10-6	10-JUL-23	1112	10-JUL-23	27,732		27,732	2,281	25,451	EST
							10-7	10-JUL-23	1111	10-JUL-23	1,55,296		1,55,296	13,061	1,42,235	EST
							10-8	10-JUL-23	1028	10-JUL-23	29,848		29,848	2,485	27,363	EST
							10-9	10-JUL-23	1027	10-JUL-23	1,13,240		1,13,240	9,562	1,03,678	EST
<b>Total:</b>											<b>9,87,200</b>		<b>9,87,200</b>	<b>76,709</b>	<b>9,10,491</b>	
<b>Total for the Major Head : 2515</b>											<b>9,87,200</b>		<b>9,87,200</b>	<b>76,709</b>	<b>9,10,491</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : **20** **Community and Rural Development**

Categorised Scheme : **HILL**

Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	11-1	19-JUL-23	769	19-JUL-23	1,50,00,000		1,50,00,000		1,50,00,000	<b>GIA</b>
<b>Total:</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
<b>Total for the Major Head :</b>							<b>2505</b>				<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
2515	00	102	02	00	01	Salaries	11-1	10-JUL-23	608	10-JUL-23	86,644		86,644	5,060	81,584	<b>EST</b>
							11-10	10-JUL-23	620	10-JUL-23	56,944		56,944	4,690	52,254	<b>EST</b>
							11-11	10-JUL-23	557	10-JUL-23	55,344		55,344	4,562	50,782	<b>EST</b>
							11-12	10-JUL-23	558	10-JUL-23	2,68,536		2,68,536	22,623	2,45,913	<b>EST</b>
							11-13	10-JUL-23	555	10-JUL-23	1,44,468		1,44,468	12,126	1,32,342	<b>EST</b>
							11-14	10-JUL-23	556	10-JUL-23	55,344		55,344	4,562	50,782	<b>EST</b>
							11-15	10-JUL-23	682	10-JUL-23	1,95,468		1,95,468	17,277	1,78,191	<b>EST</b>
							11-2	10-JUL-23	610	10-JUL-23	51,744		51,744	2,030	49,714	<b>EST</b>
							11-3	10-JUL-23	609	10-JUL-23	1,65,904		1,65,904	14,059	1,51,845	<b>EST</b>
							11-4	10-JUL-23	621	10-JUL-23	48,720		48,720	5,030	43,690	<b>EST</b>
							11-5	10-JUL-23	622	10-JUL-23	1,90,564		1,90,564	16,137	1,74,427	<b>EST</b>
							11-6	10-JUL-23	616	10-JUL-23	2,27,180		2,27,180	19,124	2,08,056	<b>EST</b>
							11-7	10-JUL-23	617	10-JUL-23	57,132		57,132	5,014	52,118	<b>EST</b>
							11-8	10-JUL-23	618	10-JUL-23	55,584		55,584	4,562	51,022	<b>EST</b>
							11-9	10-JUL-23	619	10-JUL-23	3,09,892		3,09,892	26,122	2,83,770	<b>EST</b>
<b>Total:</b>											<b>19,69,468</b>		<b>19,69,468</b>	<b>1,62,978</b>	<b>18,06,490</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>19,69,468</b>		<b>19,69,468</b>	<b>1,62,978</b>	<b>18,06,490</b>	

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	07-1	24-JUL-23	2364	24-JUL-23	2,50,00,000		2,50,00,000		2,50,00,000	<b>GIA</b>
							07-2	28-JUL-23	2400	28-JUL-23	50,00,000		50,00,000		50,00,000	<b>GIA</b>
<b>Total:</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
2515	00	102	02	00	01	Salaries	07-1	10-JUL-23	1891	10-JUL-23	1,51,520		1,51,520	12,536	1,38,984	<b>EST</b>
							07-10	10-JUL-23	1727	10-JUL-23	60,512		60,512	5,047	55,465	<b>EST</b>
							07-11	10-JUL-23	1728	10-JUL-23	50,384		50,384	5,030	45,354	<b>EST</b>
							07-12	10-JUL-23	1830	10-JUL-23	1,33,848		1,33,848	11,870	1,21,978	<b>EST</b>
							07-13	10-JUL-23	1831	10-JUL-23	66,924		66,924	5,935	60,989	<b>EST</b>
							07-14	10-JUL-23	2066	10-JUL-23	61,328		61,328	5,124	56,204	<b>EST</b>
							07-15	10-JUL-23	2067	10-JUL-23	1,49,156		1,49,156	12,549	1,36,607	<b>EST</b>
							07-16	11-JUL-23	1746	11-JUL-23	3,25,008		3,25,008	27,798	2,97,210	<b>EST</b>
							07-17	11-JUL-23	1747	11-JUL-23	30,664		30,664	2,562	28,102	<b>EST</b>
							07-18	11-JUL-23	1752	11-JUL-23	66,924		66,924	5,935	60,989	<b>EST</b>
							07-19	11-JUL-23	1753	11-JUL-23	3,45,352		3,45,352	43,240	3,02,112	<b>EST</b>
							07-2	10-JUL-23	1892	10-JUL-23	89,364		89,364	5,060	84,304	<b>EST</b>
							07-20	11-JUL-23	1754	11-JUL-23	2,78,444		2,78,444	23,600	2,54,844	<b>EST</b>
							07-21	11-JUL-23	1755	11-JUL-23	83,016		83,016	6,843	76,173	<b>EST</b>
							07-22	11-JUL-23	1786	11-JUL-23	57,132		57,132	5,014	52,118	<b>EST</b>
							07-23	11-JUL-23	1787	11-JUL-23	2,05,200		2,05,200	17,430	1,87,770	<b>EST</b>

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2515	00	102	02	00	01	Salaries		07-24	11-JUL-23	1788	11-JUL-23	84,376		84,376	6,971	77,405	EST
								07-25	11-JUL-23	1789	11-JUL-23	47,664		47,664	3,030	44,634	EST
								07-26	11-JUL-23	1849	11-JUL-23	1,89,012		1,89,012	16,176	1,72,836	EST
								07-27	11-JUL-23	1850	11-JUL-23	3,30,032		3,30,032	25,210	3,04,822	EST
								07-28	11-JUL-23	1851	11-JUL-23	1,51,112		1,51,112	9,861	1,41,251	EST
								07-29	11-JUL-23	1852	11-JUL-23	48,600		48,600	3,015	45,585	EST
								07-3	10-JUL-23	1893	10-JUL-23	51,264		51,264	4,158	47,106	EST
								07-30	11-JUL-23	1853	11-JUL-23	27,672		27,672	2,281	25,391	EST
								07-31	11-JUL-23	1855	11-JUL-23	59,696		59,696	4,970	54,726	EST
								07-32	11-JUL-23	1856	11-JUL-23	3,12,120		3,12,120	26,736	2,85,384	EST
								07-33	11-JUL-23	1859	11-JUL-23	2,13,140		2,13,140	18,292	1,94,848	EST
								07-34	11-JUL-23	1860	11-JUL-23	61,166		61,166	4,970	56,196	EST
								07-35	11-JUL-23	1938	11-JUL-23	99,020		99,020	10,060	88,960	EST
								07-36	11-JUL-23	1939	11-JUL-23	89,544		89,544	7,455	82,089	EST
								07-37	11-JUL-23	2048	11-JUL-23	2,24,572		2,24,572	20,120	2,04,452	EST
								07-38	11-JUL-23	2049	11-JUL-23	49,840		49,840	5,030	44,810	EST
								07-39	11-JUL-23	2050	11-JUL-23	78,276		78,276	6,665	71,611	EST
								07-4	10-JUL-23	1894	10-JUL-23	61,076		61,076	10,030	51,046	EST
								07-40	11-JUL-23	2051	11-JUL-23	70,440		70,440	6,012	64,428	EST
								07-41	11-JUL-23	2056	11-JUL-23	2,51,796		2,51,796	21,470	2,30,326	EST
								07-42	11-JUL-23	2057	11-JUL-23	59,696		59,696	4,970	54,726	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-43	10-JUL-23	2089	10-JUL-23	31,480		31,480	2,639	28,841	EST
							07-44	10-JUL-23	2090	10-JUL-23	3,23,864		3,23,864	40,180	2,83,684	EST
							07-45	10-JUL-23	2088	10-JUL-23	71,884		71,884	6,063	65,821	EST
							07-5	10-JUL-23	1895	10-JUL-23	1,13,188		1,13,188	9,473	1,03,715	EST
							07-6	10-JUL-23	1896	10-JUL-23	89,544		89,544	7,455	82,089	EST
							07-7	10-JUL-23	1724	10-JUL-23	90,640		90,640	7,992	82,648	EST
							07-8	10-JUL-23	1725	10-JUL-23	80,272		80,272	60	80,212	EST
							07-9	10-JUL-23	1726	10-JUL-23	2,06,696		2,06,696	17,571	1,89,125	EST
<b>Total:</b>											<b>57,22,458</b>		<b>57,22,458</b>	<b>5,04,488</b>	<b>52,17,970</b>	
<b>Total for the Major Head : 2515</b>											<b>57,22,458</b>		<b>57,22,458</b>	<b>5,04,488</b>	<b>52,17,970</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	09-1	21-JUL-23	1469	21-JUL-23	1,00,00,000		1,00,00,000		1,00,00,000	GIA
							09-2	25-JUL-23	1543	25-JUL-23	50,00,000		50,00,000		50,00,000	GIA

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : **20** **Community and Rural Development**

Categorised Scheme : **HILL**

Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2505	60	800	11	01	36	Grant -In- aid Gen					<b>Total:</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>
<b>Total for the Major Head :</b>										<b>2505</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
2515	00	102	02	00	01	Salaries											
							09-1	10-JUL-23	1296	10-JUL-23	29,152		29,152	2,409	26,743	EST	
							09-10	10-JUL-23	1192	10-JUL-23	37,820		37,820	3,151	34,669	EST	
							09-11	10-JUL-23	1191	10-JUL-23	71,936		71,936	6,152	65,784	EST	
							09-12	10-JUL-23	1190	10-JUL-23	81,288		81,288	6,360	74,928	EST	
							09-13	10-JUL-23	1189	10-JUL-23	2,52,044		2,52,044	15,090	2,36,954	EST	
							09-14	10-JUL-23	1231	10-JUL-23	3,04,416		3,04,416	25,886	2,78,530	EST	
							09-15	10-JUL-23	1069	10-JUL-23	1,29,288		1,29,288	11,072	1,18,216	EST	
							09-2	10-JUL-23	1295	10-JUL-23	1,91,264		1,91,264	16,137	1,75,127	EST	
							09-3	10-JUL-23	1294	10-JUL-23	2,68,836		2,68,836	22,623	2,46,213	EST	
							09-4	10-JUL-23	1293	10-JUL-23	58,304		58,304	4,818	53,486	EST	
							09-5	10-JUL-23	1085	10-JUL-23	1,13,432		1,13,432	5,924	1,07,508	EST	
							09-6	10-JUL-23	1084	10-JUL-23	1,80,708		1,80,708	15,548	1,65,160	EST	
							09-7	10-JUL-23	1300	10-JUL-23	1,99,004		1,99,004	17,639	1,81,365	EST	
							09-8	10-JUL-23	1194	10-JUL-23	51,964		51,964	4,497	47,467	EST	
							09-9	10-JUL-23	1193	10-JUL-23	84,468		84,468	3,060	81,408	EST	
<b>Total:</b>											<b>20,53,924</b>		<b>20,53,924</b>	<b>1,60,366</b>	<b>18,93,558</b>		
<b>Total for the Major Head :</b>										<b>2515</b>		<b>20,53,924</b>		<b>20,53,924</b>	<b>1,60,366</b>	<b>18,93,558</b>	

Accounting Month : 4

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	12-1	19-JUL-23	2148	19-JUL-23	1,00,00,000		1,00,00,000		1,00,00,000	<b>GIA</b>
							12-2	19-JUL-23	2147	19-JUL-23	50,00,000		50,00,000		50,00,000	<b>GIA</b>
<b>Total:</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
2515	00	102	02	00	01	Salaries	12-1	10-JUL-23	1637	10-JUL-23	2,13,188		2,13,188	18,172	1,95,016	<b>EST</b>
							12-10	10-JUL-23	2053	10-JUL-23	2,60,748		2,60,748	15,180	2,45,568	<b>EST</b>
							12-11	10-JUL-23	2054	10-JUL-23	28,352		28,352	2,345	26,007	<b>EST</b>
							12-12	10-JUL-23	2051	10-JUL-23	60,396		60,396	3,060	57,336	<b>EST</b>
							12-13	10-JUL-23	2100	10-JUL-23	2,00,772		2,00,772	17,805	1,82,967	<b>EST</b>
							12-14	10-JUL-23	2101	10-JUL-23	2,00,772		2,00,772	17,805	1,82,967	<b>EST</b>
							12-15	10-JUL-23	1749	10-JUL-23	82,240		82,240	6,907	75,333	<b>EST</b>
							12-16	10-JUL-23	1837	10-JUL-23	29,032		29,032	2,409	26,623	<b>EST</b>
							12-17	10-JUL-23	1835	10-JUL-23	62,028		62,028	5,474	56,554	<b>EST</b>
							12-18	10-JUL-23	1836	10-JUL-23	1,97,904		1,97,904	16,650	1,81,254	<b>EST</b>
							12-19	10-JUL-23	1747	10-JUL-23	3,10,728		3,10,728	18,240	2,92,488	<b>EST</b>
							12-2	10-JUL-23	1641	10-JUL-23	1,04,440		1,04,440	6,045	98,395	<b>EST</b>
							12-20	10-JUL-23	1748	10-JUL-23	1,12,288		1,12,288	9,472	1,02,816	<b>EST</b>
							12-21	10-JUL-23	1778	10-JUL-23	28,352		28,352	2,345	26,007	<b>EST</b>
							12-22	10-JUL-23	1777	10-JUL-23	71,884		71,884	6,063	65,821	<b>EST</b>
							12-23	10-JUL-23	1776	10-JUL-23	2,96,392		2,96,392	21,180	2,75,212	<b>EST</b>



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	12-24	10-JUL-23	1750	10-JUL-23	58,064		58,064	4,818	53,246	EST
							12-25	10-JUL-23	1751	10-JUL-23	2,08,704		2,08,704	12,668	1,96,036	EST
							12-3	10-JUL-23	1638	10-JUL-23	57,132		57,132	5,014	52,118	EST
							12-4	10-JUL-23	1639	10-JUL-23	99,972		99,972	25,060	74,912	EST
							12-5	10-JUL-23	1687	10-JUL-23	29,032		29,032	2,424	26,608	EST
							12-6	10-JUL-23	1640	10-JUL-23	1,84,220		1,84,220	15,445	1,68,775	EST
							12-7	10-JUL-23	1642	10-JUL-23	1,55,472		1,55,472	5,090	1,50,382	EST
							12-8	10-JUL-23	2102	10-JUL-23	1,33,848		1,33,848	11,870	1,21,978	EST
							12-9	10-JUL-23	2052	10-JUL-23	51,964		51,964	4,497	47,467	EST

**Total:** **32,37,924** **32,37,924** **2,56,038** **29,81,886**

**Total for the Major Head : 2515 32,37,924 32,37,924 2,56,038 29,81,886**

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	19-1	10-JUL-23	266	10-JUL-23	1,01,876		1,01,876	5,030	96,846	EST
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# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	19-10	10-JUL-23	238	10-JUL-23	27,792		27,792	2,281	25,511	EST
							19-11	10-JUL-23	229	10-JUL-23	84,468		84,468	6,030	78,438	EST
							19-12	10-JUL-23	230	10-JUL-23	2,13,328		2,13,328	18,044	1,95,284	EST
							19-13	10-JUL-23	231	10-JUL-23	55,344		55,344	4,562	50,782	EST
							19-14	10-JUL-23	232	10-JUL-23	57,132		57,132	5,014	52,118	EST
							19-2	10-JUL-23	267	10-JUL-23	50,080		50,080	2,030	48,050	EST
							19-3	10-JUL-23	268	10-JUL-23	1,95,952		1,95,952	16,560	1,79,392	EST
							19-4	10-JUL-23	269	10-JUL-23	55,344		55,344	4,562	50,782	EST
							19-5	10-JUL-23	270	10-JUL-23	35,968		35,968	3,076	32,892	EST
							19-6	10-JUL-23	234	10-JUL-23	4,59,196		4,59,196	48,800	4,10,396	EST
							19-7	10-JUL-23	235	10-JUL-23	1,26,552		1,26,552	12,060	1,14,492	EST
							19-8	10-JUL-23	236	10-JUL-23	2,03,244		2,03,244	17,162	1,86,082	EST
							19-9	10-JUL-23	237	10-JUL-23	43,568		43,568	5,015	38,553	EST
<b>Total:</b>											<b>17,09,844</b>		<b>17,09,844</b>	<b>1,50,226</b>	<b>15,59,618</b>	

**Total for the Major Head : 2515      17,09,844      17,09,844      1,50,226      15,59,618**

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

**Accounting Month : 4****Month of Account : JULY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	20-1	11-JUL-23	154	11-JUL-23	1,18,864		1,18,864	7,040	1,11,824	EST
							20-2	11-JUL-23	155	11-JUL-23	40,592		40,592	3,497	37,095	EST
							20-3	11-JUL-23	156	11-JUL-23	32,296		32,296	2,731	29,565	EST
							20-4	11-JUL-23	157	11-JUL-23	1,66,624		1,66,624	7,120	1,59,504	EST
							20-5	11-JUL-23	158	11-JUL-23	52,696		52,696	2,030	50,666	EST
							20-6	11-JUL-23	162	11-JUL-23	3,07,940		3,07,940	27,318	2,80,622	EST
							20-7	11-JUL-23	163	11-JUL-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>7,46,684</b>		<b>7,46,684</b>	<b>52,017</b>	<b>6,94,667</b>	
<b>Total for the Major Head : 2515</b>											<b>7,46,684</b>		<b>7,46,684</b>	<b>52,017</b>	<b>6,94,667</b>	

**Accounting Month : 4****Month of Account : JULY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-19	10-JUL-23	3107	10-JUL-23	3,42,768		3,42,768	23,240	3,19,528	EST
							15-20	10-JUL-23	3082	10-JUL-23	1,39,320		1,39,320	9,060	1,30,260	EST
							15-26	10-JUL-23	3081	10-JUL-23	1,45,756		1,45,756	12,229	1,33,527	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-27	10-JUL-23	3083	10-JUL-23	27,672		27,672	2,281	25,391	EST
							15-29	10-JUL-23	3059	10-JUL-23	4,87,176		4,87,176	42,410	4,44,766	EST
							15-3	10-JUL-23	2990	10-JUL-23	4,04,932		4,04,932	25,270	3,79,662	EST
							15-30	10-JUL-23	3106	10-JUL-23	3,43,348		3,43,348	29,559	3,13,789	EST
							15-31	10-JUL-23	3058	10-JUL-23	89,364		89,364	6,060	83,304	EST
							15-34	10-JUL-23	3078	10-JUL-23	93,088		93,088	8,222	84,866	EST
							15-36	10-JUL-23	3079	10-JUL-23	1,06,824		1,06,824	10,060	96,764	EST
							15-4	10-JUL-23	2989	10-JUL-23	4,40,476		4,40,476	37,913	4,02,563	EST
							15-41	11-JUL-23	3225	11-JUL-23	6,98,888	5,000	6,93,888	76,420	6,17,468	EST
							15-43	10-JUL-23	3298	10-JUL-23	47,884		47,884	4,113	43,771	EST
							15-44	10-JUL-23	2951	10-JUL-23	4,92,440		4,92,440	42,410	4,50,030	EST
							15-47	10-JUL-23	3297	10-JUL-23	86,916		86,916	5,060	81,856	EST
							15-51	10-JUL-23	2950	10-JUL-23	1,73,832		1,73,832	12,120	1,61,712	EST
<b>Total:</b>											<b>41,20,684</b>		<b>5,00,015,684</b>	<b>3,46,427</b>	<b>37,69,257</b>	

**Total for the Major Head : 2515 41,20,684 5,000 41,15,684 3,46,427 37,69,257**

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	01-1	10-JUL-23	2854	10-JUL-23	2,94,104		2,94,104	25,318	2,68,786	EST
							01-14	10-JUL-23	2871	10-JUL-23	1,69,128		1,69,128	17,120	1,52,008	EST
							01-15	10-JUL-23	2872	10-JUL-23	5,35,140		5,35,140	46,523	4,88,617	EST
							01-2	10-JUL-23	2855	10-JUL-23	2,59,932		2,59,932	26,180	2,33,752	EST
<b>Total:</b>											<b>12,58,304</b>		<b>12,58,304</b>	<b>1,15,141</b>	<b>11,43,163</b>	

Total for the Major Head : 2515

**12,58,304****12,58,304****1,15,141****11,43,163**

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	04-4	11-JUL-23	266	11-JUL-23	2,95,464		2,95,464	25,446	2,70,018	EST
							04-7	11-JUL-23	265	11-JUL-23	1,71,520		1,71,520	15,090	1,56,430	EST
<b>Total:</b>											<b>4,66,984</b>		<b>4,66,984</b>	<b>40,536</b>	<b>4,26,448</b>	

Total for the Major Head : 2515

**4,66,984****4,66,984****40,536****4,26,448**

Accounting Month : 4

Month of Account :

**13****Community Development Programme Suspense**

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	101	01	00	01	Salaries	02-6	10-JUL-23	2644	10-JUL-23	1,76,280		1,76,280	15,120	1,61,160	EST
							02-7	10-JUL-23	2645	10-JUL-23	2,95,464		2,95,464	25,446	2,70,018	EST
							02-8	10-JUL-23	2646	10-JUL-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>4,99,416</b>		<b>4,99,416</b>	<b>42,847</b>	<b>4,56,569</b>	
<b>Total for the Major Head : 2515</b>											<b>4,99,416</b>		<b>4,99,416</b>	<b>42,847</b>	<b>4,56,569</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	101	01	00	01	Salaries	05-1	10-JUL-23	1525	10-JUL-23	84,468		84,468	10,060	74,408	EST
							05-14	10-JUL-23	1478	10-JUL-23	1,71,248		1,71,248	10,120	1,61,128	EST
							05-15	10-JUL-23	1479	10-JUL-23	1,46,372		1,46,372	12,595	1,33,777	EST
							05-2	10-JUL-23	1524	10-JUL-23	47,884		47,884	4,113	43,771	EST
							05-3	10-JUL-23	1523	10-JUL-23	89,364		89,364	15,060	74,304	EST
							05-7	10-JUL-23	1519	10-JUL-23	28,352		28,352	2,345	26,007	EST
							05-8	10-JUL-23	1472	10-JUL-23	1,71,248		1,71,248	10,120	1,61,128	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	101	01	00	01	Salaries	05-9	10-JUL-23	1473	10-JUL-23	1,46,372		1,46,372	12,595	1,33,777	EST
<b>Total:</b>											<b>8,85,308</b>		<b>8,85,308</b>	<b>77,008</b>	<b>8,08,300</b>	
<b>Total for the Major Head : 2515</b>											<b>8,85,308</b>		<b>8,85,308</b>	<b>77,008</b>	<b>8,08,300</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	101	01	00	01	Salaries	06-20	10-JUL-23	2049	10-JUL-23	1,47,732		1,47,732	12,723	1,35,009	EST
							06-21	10-JUL-23	2046	10-JUL-23	3,32,976		3,32,976	26,240	3,06,736	EST
							06-26	10-JUL-23	1827	10-JUL-23	3,43,348		3,43,348	29,559	3,13,789	EST
							06-27	10-JUL-23	1826	10-JUL-23	2,65,644		2,65,644	25,180	2,40,464	EST
							06-5	10-JUL-23	1756	10-JUL-23	1,47,732		1,47,732	12,723	1,35,009	EST
							06-6	10-JUL-23	1757	10-JUL-23	1,71,520		1,71,520	12,120	1,59,400	EST
							06-7	10-JUL-23	1765	10-JUL-23	2,53,404		2,53,404	20,180	2,33,224	EST
							06-8	10-JUL-23	1766	10-JUL-23	2,46,220		2,46,220	21,205	2,25,015	EST
							06-9	10-JUL-23	1767	10-JUL-23	28,352		28,352	2,345	26,007	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 13 Community Development Programme Suspense**

**Grant Code : 38 Panchayat**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	101	01	00	01	Salaries					<b>19,36,928</b>		<b>19,36,928</b>	<b>1,62,275</b>	<b>17,74,653</b>	
<b>Total:</b>											<b>19,36,928</b>		<b>19,36,928</b>	<b>1,62,275</b>	<b>17,74,653</b>	
<b>Total for the Major Head : 2515</b>											<b>19,36,928</b>		<b>19,36,928</b>	<b>1,62,275</b>	<b>17,74,653</b>	

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 13 Community Development Programme Suspense**

**Grant Code : 38 Panchayat**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	101	01	00	01	Salaries	08-1	11-JUL-23	584	11-JUL-23	89,364		89,364	10,060	79,304	<b>EST</b>
<b>Total:</b>											<b>89,364</b>		<b>89,364</b>	<b>10,060</b>	<b>79,304</b>	
<b>Total for the Major Head : 2515</b>											<b>89,364</b>		<b>89,364</b>	<b>10,060</b>	<b>79,304</b>	

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 13 Community Development Programme Suspense**

**Grant Code : 38 Panchayat**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	16-6	10-JUL-23	683	10-JUL-23	3,33,168		3,33,168	33,240	2,99,928	EST
							16-7	10-JUL-23	684	10-JUL-23	49,244		49,244	4,241	45,003	EST
<b>Total:</b>											<b>3,82,412</b>		<b>3,82,412</b>	<b>37,481</b>	<b>3,44,931</b>	
<b>Total for the Major Head : 2515</b>											<b>3,82,412</b>		<b>3,82,412</b>	<b>37,481</b>	<b>3,44,931</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	17-1	11-JUL-23	340	11-JUL-23	2,60,884		2,60,884	30,150	2,30,734	EST
							17-2	11-JUL-23	341	11-JUL-23	49,244		49,244	4,241	45,003	EST
<b>Total:</b>											<b>3,10,128</b>		<b>3,10,128</b>	<b>34,391</b>	<b>2,75,737</b>	
<b>Total for the Major Head : 2515</b>											<b>3,10,128</b>		<b>3,10,128</b>	<b>34,391</b>	<b>2,75,737</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2236	02	101	29	00	01	Salaries	15-1	11-JUL-23	3643	11-JUL-23	60,308		60,308	10,030	50,278	EST
<b>Total:</b>											<b>60,308</b>		<b>60,308</b>	<b>10,030</b>	<b>50,278</b>	
<b>Total for the Major Head :</b>											<b>2236</b>		<b>60,308</b>	<b>10,030</b>	<b>50,278</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	12	00	01	Salaries	01-12	03-JUL-23	2936	03-JUL-23	2,65,000		2,65,000	16,660	2,48,340	EST
<b>Total:</b>											<b>2,65,000</b>		<b>2,65,000</b>	<b>16,660</b>	<b>2,48,340</b>	
					11	Domestic Travel Ex	01-10	11-JUL-23	3722	11-JUL-23	10,856		10,856		10,856	EST
							01-10	11-JUL-23	3723	11-JUL-23	10,856		10,856		10,856	EST
							01-10	11-JUL-23	3724	11-JUL-23	12,585		12,585		12,585	EST
							01-10	11-JUL-23	3725	11-JUL-23	12,585		12,585		12,585	EST
							01-10	11-JUL-23	3726	11-JUL-23	12,585		12,585		12,585	EST
							01-10	11-JUL-23	3727	11-JUL-23	12,585		12,585		12,585	EST
							01-10	11-JUL-23	3728	11-JUL-23	12,585		12,585		12,585	EST
							01-10	11-JUL-23	3729	11-JUL-23	12,585		12,585		12,585	EST
							01-10	11-JUL-23	3730	11-JUL-23	12,585		12,585		12,585	EST
							01-99	11-JUL-23	3721	11-JUL-23	13,856		13,856		13,856	EST
<b>Total:</b>											<b>1,23,663</b>		<b>1,23,663</b>		<b>1,23,663</b>	
<b>Total for the Major Head : 2011</b>											<b>3,88,663</b>		<b>3,88,663</b>	<b>16,660</b>	<b>3,72,003</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	01	Salaries	01-14	03-JUL-23	2935	03-JUL-23	1,12,50,000		1,12,50,000	6,24,750	1,06,25,250	EST
<b>Total:</b>											<b>1,12,50,000</b>		<b>1,12,50,000</b>	<b>6,24,750</b>	<b>1,06,25,250</b>	
					02	Wages	01-30	06-JUL-23	2940	06-JUL-23	1,23,72,480		1,23,72,480		1,23,72,480	EST
<b>Total:</b>											<b>1,23,72,480</b>		<b>1,23,72,480</b>		<b>1,23,72,480</b>	
					11	Domestic Travel Ex	01-11	11-JUL-23	3737	11-JUL-23	13,579		13,579		13,579	EST
							01-11	11-JUL-23	3768	11-JUL-23	12,515		12,515		12,515	EST
							01-11	11-JUL-23	3769	11-JUL-23	12,579		12,579		12,579	EST
							01-12	11-JUL-23	3770	11-JUL-23	12,579		12,579		12,579	EST
							01-12	11-JUL-23	3771	11-JUL-23	13,579		13,579		13,579	EST
							01-12	11-JUL-23	3772	11-JUL-23	13,579		13,579		13,579	EST
							01-12	11-JUL-23	3773	11-JUL-23	13,000		13,000		13,000	EST
							01-12	11-JUL-23	3775	11-JUL-23	13,000		13,000		13,000	EST
							01-12	11-JUL-23	3776	11-JUL-23	12,700		12,700		12,700	EST
							01-12	11-JUL-23	3777	11-JUL-23	13,579		13,579		13,579	EST
							01-12	11-JUL-23	3778	11-JUL-23	13,369		13,369		13,369	EST
							01-13	11-JUL-23	3779	11-JUL-23	13,500		13,500		13,500	EST
							01-13	11-JUL-23	3780	11-JUL-23	10,004		10,004		10,004	EST
							01-13	11-JUL-23	3781	11-JUL-23	12,148		12,148		12,148	EST
							01-13	11-JUL-23	3782	11-JUL-23	10,840		10,840		10,840	EST
							01-13	11-JUL-23	3783	11-JUL-23	12,840		12,840		12,840	EST
							01-13	11-JUL-23	3785	11-JUL-23	12,840		12,840		12,840	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-14	11-JUL-23	3787	11-JUL-23	13,579		13,579		13,579	EST
							01-14	11-JUL-23	3788	11-JUL-23	13,579		13,579		13,579	EST
							01-14	11-JUL-23	3789	11-JUL-23	13,999		13,999		13,999	EST
							01-14	11-JUL-23	3790	11-JUL-23	13,369		13,369		13,369	EST
							01-14	11-JUL-23	3759	11-JUL-23	12,579		12,579		12,579	EST
							01-15	11-JUL-23	3741	11-JUL-23	13,740		13,740		13,740	EST
							01-15	11-JUL-23	3744	11-JUL-23	12,500		12,500		12,500	EST
							01-15	11-JUL-23	3745	11-JUL-23	13,740		13,740		13,740	EST
							01-15	11-JUL-23	3746	11-JUL-23	12,500		12,500		12,500	EST
							01-15	11-JUL-23	3747	11-JUL-23	14,856		14,856		14,856	EST
							01-15	11-JUL-23	3749	11-JUL-23	12,575		12,575		12,575	EST
							01-15	11-JUL-23	3750	11-JUL-23	12,455		12,455		12,455	EST
							01-15	11-JUL-23	3751	11-JUL-23	12,455		12,455		12,455	EST
							01-16	11-JUL-23	3753	11-JUL-23	14,999		14,999		14,999	EST
							01-16	11-JUL-23	3754	11-JUL-23	14,999		14,999		14,999	EST
							01-16	11-JUL-23	3755	11-JUL-23	12,455		12,455		12,455	EST
							01-16	11-JUL-23	3810	11-JUL-23	10,004		10,004		10,004	EST
							01-16	11-JUL-23	3874	11-JUL-23	12,504		12,504		12,504	EST
							01-17	11-JUL-23	3873	11-JUL-23	11,500		11,500		11,500	EST
							01-17	11-JUL-23	3818	11-JUL-23	12,079		12,079		12,079	EST
							01-17	11-JUL-23	3817	11-JUL-23	12,079		12,079		12,079	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-17	11-JUL-23	3816	11-JUL-23	13,579		13,579		13,579	EST
							01-17	11-JUL-23	3815	11-JUL-23	12,579		12,579		12,579	EST
							01-17	11-JUL-23	3814	11-JUL-23	12,579		12,579		12,579	EST
							01-17	11-JUL-23	3813	11-JUL-23	10,578		10,578		10,578	EST
							01-18	11-JUL-23	3812	11-JUL-23	12,840		12,840		12,840	EST
							01-18	11-JUL-23	3811	11-JUL-23	13,840		13,840		13,840	EST
							01-18	11-JUL-23	3819	11-JUL-23	12,139		12,139		12,139	EST
							01-18	11-JUL-23	3809	11-JUL-23	13,000		13,000		13,000	EST
							01-18	11-JUL-23	3736	11-JUL-23	14,246		14,246		14,246	EST
							01-22	11-JUL-23	3765	11-JUL-23	12,647		12,647		12,647	EST
							01-22	11-JUL-23	3764	11-JUL-23	13,740		13,740		13,740	EST
							01-22	11-JUL-23	3763	11-JUL-23	14,999		14,999		14,999	EST
							01-22	11-JUL-23	3762	11-JUL-23	14,999		14,999		14,999	EST
							01-22	11-JUL-23	3761	11-JUL-23	12,500		12,500		12,500	EST
							01-23	11-JUL-23	3760	11-JUL-23	12,647		12,647		12,647	EST
							01-23	11-JUL-23	3766	11-JUL-23	13,740		13,740		13,740	EST
							01-23	11-JUL-23	3804	11-JUL-23	14,643		14,643		14,643	EST
							01-23	11-JUL-23	3743	11-JUL-23	12,579		12,579		12,579	EST
							01-23	11-JUL-23	3742	11-JUL-23	13,700		13,700		13,700	EST
							01-23	11-JUL-23	3740	11-JUL-23	12,500		12,500		12,500	EST
							01-23	11-JUL-23	3739	11-JUL-23	13,579		13,579		13,579	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-24	11-JUL-23	3738	11-JUL-23	13,840		13,840		13,840	EST
							01-24	11-JUL-23	3767	11-JUL-23	13,000		13,000		13,000	EST
							01-25	11-JUL-23	3801	11-JUL-23	13,643		13,643		13,643	EST
							01-25	18-JUL-23	4012	18-JUL-23	12,800		12,800		12,800	EST
							01-25	18-JUL-23	4014	18-JUL-23	13,000		13,000		13,000	EST
							01-26	18-JUL-23	4013	18-JUL-23	12,578		12,578		12,578	EST
							01-26	18-JUL-23	4017	18-JUL-23	14,643		14,643		14,643	EST
							01-26	18-JUL-23	4018	18-JUL-23	12,210		12,210		12,210	EST
							01-26	18-JUL-23	4019	18-JUL-23	14,643		14,643		14,643	EST
							01-26	18-JUL-23	4020	18-JUL-23	14,643		14,643		14,643	EST
							01-26	18-JUL-23	4021	18-JUL-23	14,250		14,250		14,250	EST
							01-26	18-JUL-23	4016	18-JUL-23	700		700		700	EST
							01-26	18-JUL-23	4022	18-JUL-23	14,250		14,250		14,250	EST
							01-26	18-JUL-23	4023	18-JUL-23	12,456		12,456		12,456	EST
							01-26	18-JUL-23	4024	18-JUL-23	12,347		12,347		12,347	EST
							01-27	18-JUL-23	4025	18-JUL-23	12,456		12,456		12,456	EST
							01-27	18-JUL-23	4026	18-JUL-23	13,643		13,643		13,643	EST
							01-27	18-JUL-23	4027	18-JUL-23	13,643		13,643		13,643	EST
							01-27	18-JUL-23	4028	18-JUL-23	12,500		12,500		12,500	EST
							01-27	18-JUL-23	4029	18-JUL-23	10,847		10,847		10,847	EST
							01-27	18-JUL-23	4030	18-JUL-23	12,456		12,456		12,456	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-27	18-JUL-23	4031	18-JUL-23	10,847		10,847		10,847	EST
							01-27	18-JUL-23	4032	18-JUL-23	10,347		10,347		10,347	EST
							01-27	18-JUL-23	4033	18-JUL-23	10,456		10,456		10,456	EST
							01-27	18-JUL-23	4034	18-JUL-23	12,500		12,500		12,500	EST
							01-28	18-JUL-23	4035	18-JUL-23	13,740		13,740		13,740	EST
							01-28	18-JUL-23	4036	18-JUL-23	10,456		10,456		10,456	EST
							01-28	18-JUL-23	4037	18-JUL-23	12,456		12,456		12,456	EST
							01-28	18-JUL-23	4038	18-JUL-23	12,496		12,496		12,496	EST
							01-28	18-JUL-23	4039	18-JUL-23	13,740		13,740		13,740	EST
							01-28	18-JUL-23	4015	18-JUL-23	1,000		1,000		1,000	EST
							01-28	18-JUL-23	4040	18-JUL-23	10,456		10,456		10,456	EST
							01-28	18-JUL-23	4041	18-JUL-23	12,347		12,347		12,347	EST
							01-28	18-JUL-23	4042	18-JUL-23	12,600		12,600		12,600	EST
							01-28	18-JUL-23	4043	18-JUL-23	11,456		11,456		11,456	EST
							01-29	18-JUL-23	4044	18-JUL-23	13,904		13,904		13,904	EST
							01-29	18-JUL-23	4045	18-JUL-23	10,847		10,847		10,847	EST
							01-29	18-JUL-23	4046	18-JUL-23	12,347		12,347		12,347	EST
							01-29	18-JUL-23	4047	18-JUL-23	12,347		12,347		12,347	EST
							01-29	18-JUL-23	4048	18-JUL-23	11,000		11,000		11,000	EST
							01-29	18-JUL-23	4049	18-JUL-23	12,648		12,648		12,648	EST
							01-29	18-JUL-23	4050	18-JUL-23	13,740		13,740		13,740	EST



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-29	18-JUL-23	4051	18-JUL-23	12,079		12,079		12,079	EST
							01-29	18-JUL-23	4052	18-JUL-23	12,700		12,700		12,700	EST
							01-29	18-JUL-23	4053	18-JUL-23	12,456		12,456		12,456	EST
							01-30	18-JUL-23	4054	18-JUL-23	13,648		13,648		13,648	EST
							01-30	18-JUL-23	4055	18-JUL-23	13,247		13,247		13,247	EST
							01-30	18-JUL-23	4056	18-JUL-23	11,079		11,079		11,079	EST
							01-30	18-JUL-23	4071	18-JUL-23	12,648		12,648		12,648	EST
							01-30	18-JUL-23	4058	18-JUL-23	10,000		10,000		10,000	EST
							01-30	18-JUL-23	4059	18-JUL-23	12,504		12,504		12,504	EST
							01-30	18-JUL-23	4060	18-JUL-23	13,740		13,740		13,740	EST
							01-30	18-JUL-23	4061	18-JUL-23	14,246		14,246		14,246	EST
							01-30	18-JUL-23	4057	18-JUL-23	12,839		12,839		12,839	EST
							01-30	18-JUL-23	4063	18-JUL-23	13,000		13,000		13,000	EST
							01-31	18-JUL-23	4064	18-JUL-23	12,199		12,199		12,199	EST
							01-31	18-JUL-23	4065	18-JUL-23	12,500		12,500		12,500	EST
							01-31	18-JUL-23	4066	18-JUL-23	12,904		12,904		12,904	EST
							01-41	12-JUL-23	3752	12-JUL-23	12,585		12,585		12,585	EST
							01-42	12-JUL-23	3757	12-JUL-23	12,500		12,500		12,500	EST
							01-43	21-JUL-23	4062	21-JUL-23	12,648		12,648		12,648	EST
							01-45	11-JUL-23	3758	11-JUL-23	13,500		13,500		13,500	EST
							01-47	11-JUL-23	3756	11-JUL-23	13,740		13,740		13,740	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex01-49		11-JUL-23	3748	11-JUL-23	12,579		12,579		12,579	EST
								01-51	11-JUL-23	3794	11,500		11,500		11,500	EST
								01-54	11-JUL-23	3774	12,840		12,840		12,840	EST
								01-62	11-JUL-23	3784	12,840		12,840		12,840	EST
								01-77	11-JUL-23	3786	12,840		12,840		12,840	EST
								01-78	11-JUL-23	3791	14,246		14,246		14,246	EST
								01-79	11-JUL-23	3792	13,148		13,148		13,148	EST
								01-81	11-JUL-23	3793	12,700		12,700		12,700	EST
								01-82	11-JUL-23	3795	11,865		11,865		11,865	EST
								01-83	11-JUL-23	3796	12,456		12,456		12,456	EST
								01-85	11-JUL-23	3798	12,456		12,456		12,456	EST
								01-86	11-JUL-23	3799	13,855		13,855		13,855	EST
								01-88	11-JUL-23	3800	13,855		13,855		13,855	EST
								01-89	11-JUL-23	3802	13,643		13,643		13,643	EST
								01-91	11-JUL-23	3803	14,643		14,643		14,643	EST
								01-93	11-JUL-23	3805	13,456		13,456		13,456	EST
								01-94	11-JUL-23	3806	13,456		13,456		13,456	EST
								01-96	11-JUL-23	3807	13,456		13,456		13,456	EST
								01-97	11-JUL-23	3808	13,740		13,740		13,740	EST
								<b>Total:</b>			<b>17,89,042</b>		<b>17,89,042</b>		<b>17,89,042</b>	
13						Office Expenses		01-24	03-JUL-23	3500	97,45,193		97,45,193		97,45,193	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	13	Office Expenses	01-25	03-JUL-23	3501	03-JUL-23	49,87,139		49,87,139		49,87,139	EST
							01-32	27-JUL-23	4195	27-JUL-23	14,00,000		14,00,000		14,00,000	EST
						<b>Total:</b>					<b>1,61,32,332</b>		<b>1,61,32,332</b>		<b>1,61,32,332</b>	
			13	00	50	Other Charges	01-31	27-JUL-23	4324	27-JUL-23	71,799		71,799		71,799	EST
							01-31	27-JUL-23	4322	27-JUL-23	6,445		6,445		6,445	EST
							01-32	27-JUL-23	4323	27-JUL-23	58,618		58,618		58,618	EST
						<b>Total:</b>					<b>1,36,862</b>		<b>1,36,862</b>		<b>1,36,862</b>	
			15	00	01	Salaries	01-13	03-JUL-23	2937	03-JUL-23	2,65,000		2,65,000	16,660	2,48,340	EST
						<b>Total:</b>					<b>2,65,000</b>		<b>2,65,000</b>	<b>16,660</b>	<b>2,48,340</b>	
					11	Domestic Travel Ex	01-11	11-JUL-23	3720	11-JUL-23	80,000		80,000		80,000	EST
							01-11	11-JUL-23	3716	11-JUL-23	2,50,000		2,50,000		2,50,000	EST
							01-11	11-JUL-23	3717	11-JUL-23	80,000		80,000		80,000	EST
							01-11	11-JUL-23	3718	11-JUL-23	80,000		80,000		80,000	EST
							01-11	11-JUL-23	3719	11-JUL-23	80,000		80,000		80,000	EST
						<b>Total:</b>					<b>5,70,000</b>		<b>5,70,000</b>		<b>5,70,000</b>	
	103		03	00	01	Salaries	01-15	03-JUL-23	3366	03-JUL-23	40,050		40,050		40,050	EST
							01-16	03-JUL-23	2939	03-JUL-23	1,35,840		1,35,840		1,35,840	EST
							01-19	03-JUL-23	2938	03-JUL-23	98,560		98,560		98,560	EST
							01-20	03-JUL-23	2885	03-JUL-23	39,07,428		39,07,428	2,89,369	36,18,059	EST
							01-3	03-JUL-23	2882	03-JUL-23	10,59,482		10,59,482	1,01,570	9,57,912	EST
							01-31	06-JUL-23	2884	06-JUL-23	6,55,972		6,55,972	48,225	6,07,747	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2011	02	103	03	00	01	Salaries		01-32	03-JUL-23	2879	03-JUL-23	49,89,824		49,89,824	4,25,104	45,64,720	EST
								01-4	03-JUL-23	2880	03-JUL-23	3,00,808		3,00,808	53,210	2,47,598	EST
								01-6	03-JUL-23	2883	03-JUL-23	1,20,55,676		1,20,55,676	9,18,285	1,11,37,391	EST
								01-7	03-JUL-23	2881	03-JUL-23	33,73,916		33,73,916	2,69,778	31,04,138	EST
								01-8	03-JUL-23	2878	03-JUL-23	17,34,246		17,34,246	1,99,320	15,34,926	EST
								<b>Total:</b>			<b>2,83,51,802</b>		<b>2,83,51,802</b>	<b>23,04,861</b>	<b>2,60,46,941</b>		
					02	Wages		01-10	03-JUL-23	3362	03-JUL-23	94,500		94,500		94,500	EST
								01-2	03-JUL-23	3361	03-JUL-23	2,27,650		2,27,650		2,27,650	EST
								<b>Total:</b>			<b>3,22,150</b>		<b>3,22,150</b>		<b>3,22,150</b>		
					11	Domestic Travel Ex		01-14	11-JUL-23	3854	11-JUL-23	10,578		10,578		10,578	EST
								01-14	11-JUL-23	3857	11-JUL-23	12,839		12,839		12,839	EST
								01-14	11-JUL-23	3731	11-JUL-23	1,000		1,000		1,000	EST
								01-16	11-JUL-23	3859	11-JUL-23	14,247		14,247		14,247	EST
								01-17	03-JUL-23	3359	03-JUL-23	80,000		80,000		80,000	EST
								01-18	03-JUL-23	3360	03-JUL-23	80,000		80,000		80,000	EST
								01-18	11-JUL-23	3875	11-JUL-23	13,003		13,003		13,003	EST
								01-19	11-JUL-23	3872	11-JUL-23	13,003		13,003		13,003	EST
								01-19	11-JUL-23	3871	11-JUL-23	13,840		13,840		13,840	EST
								01-19	11-JUL-23	3870	11-JUL-23	13,840		13,840		13,840	EST
								01-19	11-JUL-23	3869	11-JUL-23	14,043		14,043		14,043	EST
								01-19	11-JUL-23	3868	11-JUL-23	12,851		12,851		12,851	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex01-19	11-JUL-23	3867	11-JUL-23		13,079		13,079		13,079	EST
							01-20	11-JUL-23	3866	11-JUL-23	14,247		14,247		14,247	EST
							01-20	11-JUL-23	3865	11-JUL-23	12,139		12,139		12,139	EST
							01-20	11-JUL-23	3864	11-JUL-23	12,139		12,139		12,139	EST
							01-20	11-JUL-23	3863	11-JUL-23	14,247		14,247		14,247	EST
							01-20	11-JUL-23	3862	11-JUL-23	14,247		14,247		14,247	EST
							01-20	11-JUL-23	3861	11-JUL-23	12,851		12,851		12,851	EST
							01-20	11-JUL-23	3860	11-JUL-23	11,540		11,540		11,540	EST
							01-20	11-JUL-23	3858	11-JUL-23	12,500		12,500		12,500	EST
							01-21	11-JUL-23	3856	11-JUL-23	13,839		13,839		13,839	EST
							01-21	11-JUL-23	3855	11-JUL-23	13,000		13,000		13,000	EST
							01-21	11-JUL-23	3853	11-JUL-23	13,999		13,999		13,999	EST
							01-21	11-JUL-23	3852	11-JUL-23	13,139		13,139		13,139	EST
							01-21	11-JUL-23	3851	11-JUL-23	13,869		13,869		13,869	EST
							01-21	11-JUL-23	3850	11-JUL-23	10,585		10,585		10,585	EST
							01-21	11-JUL-23	3849	11-JUL-23	12,585		12,585		12,585	EST
							01-22	11-JUL-23	3848	11-JUL-23	10,585		10,585		10,585	EST
							01-22	11-JUL-23	3846	11-JUL-23	13,043		13,043		13,043	EST
							01-23	11-JUL-23	3820	11-JUL-23	14,643		14,643		14,643	EST
							01-24	11-JUL-23	3842	11-JUL-23	14,643		14,643		14,643	EST
							01-24	11-JUL-23	3843	11-JUL-23	14,247		14,247		14,247	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex	01-24	11-JUL-23	3844	11-JUL-23	14,247		14,247		14,247	EST
							01-24	11-JUL-23	3845	11-JUL-23	13,869		13,869		13,869	EST
							01-24	11-JUL-23	3828	11-JUL-23	13,500		13,500		13,500	EST
							01-25	11-JUL-23	3826	11-JUL-23	14,246		14,246		14,246	EST
							01-25	18-JUL-23	4008	18-JUL-23	40,000		40,000		40,000	EST
							01-25	18-JUL-23	4010	18-JUL-23	40,000		40,000		40,000	EST
							01-25	18-JUL-23	4011	18-JUL-23	40,000		40,000		40,000	EST
							01-25	18-JUL-23	4007	18-JUL-23	50,000		50,000		50,000	EST
							01-25	18-JUL-23	4009	18-JUL-23	40,000		40,000		40,000	EST
							01-25	18-JUL-23	4006	18-JUL-23	60,000		60,000		60,000	EST
							01-31	18-JUL-23	4068	18-JUL-23	10,579		10,579		10,579	EST
							01-31	18-JUL-23	4067	18-JUL-23	10,870		10,870		10,870	EST
							01-44	11-JUL-23	3836	11-JUL-23	13,000		13,000		13,000	EST
							01-46	11-JUL-23	3732	11-JUL-23	1,000		1,000		1,000	EST
							01-48	11-JUL-23	3733	11-JUL-23	6,000		6,000		6,000	EST
							01-50	11-JUL-23	3734	11-JUL-23	1,000		1,000		1,000	EST
							01-52	11-JUL-23	3735	11-JUL-23	13,700		13,700		13,700	EST
							01-55	11-JUL-23	3821	11-JUL-23	13,643		13,643		13,643	EST
							01-56	11-JUL-23	3822	11-JUL-23	13,579		13,579		13,579	EST
							01-57	11-JUL-23	3823	11-JUL-23	13,740		13,740		13,740	EST
							01-58	11-JUL-23	3825	11-JUL-23	14,643		14,643		14,643	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex01-59		11-JUL-23	3827	11-JUL-23	12,870		12,870		12,870	EST
								01-61	11-JUL-23	3829	11-JUL-23	14,043		14,043	14,043	EST
								01-64	11-JUL-23	3830	11-JUL-23	13,579		13,579	13,579	EST
								01-65	11-JUL-23	3831	11-JUL-23	14,043		14,043	14,043	EST
								01-66	11-JUL-23	3832	11-JUL-23	12,579		12,579	12,579	EST
								01-68	11-JUL-23	3834	11-JUL-23	14,043		14,043	14,043	EST
								01-69	11-JUL-23	3835	11-JUL-23	10,585		10,585	10,585	EST
								01-71	11-JUL-23	3841	11-JUL-23	14,643		14,643	14,643	EST
								01-72	11-JUL-23	3824	11-JUL-23	13,643		13,643	13,643	EST
								01-74	11-JUL-23	3847	11-JUL-23	12,839		12,839	12,839	EST
								01-75	11-JUL-23	3833	11-JUL-23	12,500		12,500	12,500	EST
								<b>Total:</b>				<b>11,37,393</b>		<b>11,37,393</b>	<b>11,37,393</b>	
					13	Office Expenses		01-11	18-JUL-23	3930	18-JUL-23	19,98,920		19,98,920	19,98,920	EST
								01-19	18-JUL-23	3931	18-JUL-23	19,98,920		19,98,920	19,98,920	EST
								01-22	03-JUL-23	3505	03-JUL-23	39,000		39,000	39,000	EST
								01-31	18-JUL-23	3929	18-JUL-23	3,93,296		3,93,296	3,93,296	EST
								01-32	06-JUL-23	3567	06-JUL-23	98,040		98,040	98,040	EST
								01-32	27-JUL-23	4319	27-JUL-23	11,37,048		11,37,048	11,37,048	EST
								01-33	06-JUL-23	3570	06-JUL-23	88,600		88,600	88,600	EST
								01-34	06-JUL-23	3569	06-JUL-23	88,600		88,600	88,600	EST
								01-35	06-JUL-23	3568	06-JUL-23	87,320		87,320	87,320	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	13	Office Expenses	01-63	18-JUL-23	3927	18-JUL-23	18,35,380		18,35,380		18,35,380	EST
							01-67	18-JUL-23	3926	18-JUL-23	18,35,380		18,35,380		18,35,380	EST
							01-70	18-JUL-23	3928	18-JUL-23	18,35,380		18,35,380		18,35,380	EST
							01-9	03-JUL-23	3363	03-JUL-23	1,13,100		1,13,100		1,13,100	EST
							<b>Total:</b>				<b>1,15,48,984</b>		<b>1,15,48,984</b>		<b>1,15,48,984</b>	
					16	Publications	01-19	18-JUL-23	3935	18-JUL-23	19,93,833		19,93,833		19,93,833	EST
							01-20	18-JUL-23	3936	18-JUL-23	19,78,280		19,78,280		19,78,280	EST
							01-73	18-JUL-23	3932	18-JUL-23	19,92,000		19,92,000		19,92,000	EST
							01-76	18-JUL-23	3933	18-JUL-23	19,92,000		19,92,000		19,92,000	EST
							01-84	18-JUL-23	3934	18-JUL-23	20,15,655		20,15,655		20,15,655	EST
							<b>Total:</b>				<b>99,71,768</b>		<b>99,71,768</b>		<b>99,71,768</b>	
					32	Contributions	01-32	27-JUL-23	4320	27-JUL-23	1,40,000		1,40,000		1,40,000	EST
							01-39	06-JUL-23	3123	06-JUL-23	20,66,599		20,66,599		20,66,599	EST
							01-40	10-JUL-23	3602	10-JUL-23	15,00,000		15,00,000		15,00,000	EST
							<b>Total:</b>				<b>37,06,599</b>		<b>37,06,599</b>		<b>37,06,599</b>	
					01	13 Office Expenses	01-21	03-JUL-23	3504	03-JUL-23	13,85,861		13,85,861		13,85,861	EST
							01-23	03-JUL-23	3502	03-JUL-23	11,819		11,819		11,819	EST
							01-37	07-JUL-23	3503	07-JUL-23	3,96,000		3,96,000		3,96,000	EST
							<b>Total:</b>				<b>17,93,680</b>		<b>17,93,680</b>		<b>17,93,680</b>	
					07	00 50 Other Charges	01-10	18-JUL-23	3941	18-JUL-23	19,98,120		19,98,120		19,98,120	EST
							01-15	18-JUL-23	3944	18-JUL-23	19,93,280		19,93,280		19,93,280	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	07	00	50	Other Charges	01-19	18-JUL-23	3946	18-JUL-23	19,02,160		19,02,160		19,02,160	EST
							01-19	18-JUL-23	3943	18-JUL-23	20,12,394		20,12,394		20,12,394	EST
							01-20	18-JUL-23	3945	18-JUL-23	19,93,280		19,93,280		19,93,280	EST
							01-26	03-JUL-23	3506	03-JUL-23	30,774		30,774		30,774	EST
							01-27	03-JUL-23	3509	03-JUL-23	47,053		47,053		47,053	EST
							01-28	03-JUL-23	3507	03-JUL-23	39,497		39,497		39,497	EST
							01-29	03-JUL-23	3508	03-JUL-23	59,925		59,925		59,925	EST
							01-87	18-JUL-23	3937	18-JUL-23	19,93,820		19,93,820		19,93,820	EST
							01-90	18-JUL-23	3938	18-JUL-23	19,93,820		19,93,820		19,93,820	EST
							01-92	18-JUL-23	3939	18-JUL-23	19,93,820		19,93,820		19,93,820	EST
							01-95	18-JUL-23	3940	18-JUL-23	20,02,970		20,02,970		20,02,970	EST
							01-98	18-JUL-23	3942	18-JUL-23	19,98,120		19,98,120		19,98,120	EST
						<b>Total:</b>					<b>2,00,59,033</b>		<b>2,00,59,033</b>		<b>2,00,59,033</b>	
			10	00	50	Other Charges	01-11	18-JUL-23	3947	18-JUL-23	19,92,600		19,92,600		19,92,600	EST
							01-16	18-JUL-23	3951	18-JUL-23	19,54,220		19,54,220		19,54,220	EST
							01-16	18-JUL-23	3950	18-JUL-23	20,51,931		20,51,931		20,51,931	EST
							01-16	18-JUL-23	3948	18-JUL-23	19,92,600		19,92,600		19,92,600	EST
							01-17	18-JUL-23	3949	18-JUL-23	20,14,740		20,14,740		20,14,740	EST
						<b>Total:</b>					<b>1,00,06,091</b>		<b>1,00,06,091</b>		<b>1,00,06,091</b>	
		104	04	00	01	Salaries	01-1	03-JUL-23	2875	03-JUL-23	6,87,566		6,87,566	50,351	6,37,215	EST
							01-11	03-JUL-23	2877	03-JUL-23	30,862		30,862	2,281	28,581	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	01	Salaries	01-32	03-JUL-23	2876	03-JUL-23	4,47,264		4,47,264	24,150	4,23,114	EST
							01-5	03-JUL-23	2874	03-JUL-23	8,37,808		8,37,808	61,018	7,76,790	EST
							<b>Total:</b>				<b>20,03,500</b>		<b>20,03,500</b>	<b>1,37,800</b>	<b>18,65,700</b>	
		800	02	00	27	Minor Works	01-12	18-JUL-23	3977	18-JUL-23	18,91,260		18,91,260		18,91,260	EST
							01-12	18-JUL-23	3952	18-JUL-23	20,34,802		20,34,802		20,34,802	EST
							01-13	18-JUL-23	3953	18-JUL-23	19,78,280		19,78,280		19,78,280	EST
							01-13	18-JUL-23	3954	18-JUL-23	18,83,280		18,83,280		18,83,280	EST
							01-13	18-JUL-23	3955	18-JUL-23	18,83,280		18,83,280		18,83,280	EST
							01-13	18-JUL-23	3956	18-JUL-23	18,83,280		18,83,280		18,83,280	EST
							01-14	18-JUL-23	3974	18-JUL-23	20,10,519		20,10,519		20,10,519	EST
							01-14	18-JUL-23	3975	18-JUL-23	19,90,800		19,90,800		19,90,800	EST
							01-15	18-JUL-23	3963	18-JUL-23	19,99,800		19,99,800		19,99,800	EST
							01-16	18-JUL-23	3982	18-JUL-23	19,64,920		19,64,920		19,64,920	EST
							01-17	18-JUL-23	3983	18-JUL-23	14,55,412		14,55,412		14,55,412	EST
							01-17	18-JUL-23	3981	18-JUL-23	19,99,200		19,99,200		19,99,200	EST
							01-18	18-JUL-23	3979	18-JUL-23	19,90,800		19,90,800		19,90,800	EST
							01-18	18-JUL-23	3980	18-JUL-23	8,95,860		8,95,860		8,95,860	EST
							01-18	18-JUL-23	3962	18-JUL-23	9,99,900		9,99,900		9,99,900	EST
							01-18	18-JUL-23	3961	18-JUL-23	12,98,000		12,98,000		12,98,000	EST
							01-21	18-JUL-23	3978	18-JUL-23	19,90,800		19,90,800		19,90,800	EST
							01-21	18-JUL-23	3972	18-JUL-23	19,96,260		19,96,260		19,96,260	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works										
							01-21	18-JUL-23	3968	18-JUL-23	19,99,320		19,99,320		19,99,320	EST
							01-22	18-JUL-23	3971	18-JUL-23	19,96,260		19,96,260		19,96,260	EST
							01-22	18-JUL-23	3973	18-JUL-23	19,96,260		19,96,260		19,96,260	EST
							01-22	18-JUL-23	3969	18-JUL-23	19,90,800		19,90,800		19,90,800	EST
							01-23	18-JUL-23	3957	18-JUL-23	3,49,752		3,49,752		3,49,752	EST
							01-23	18-JUL-23	3967	18-JUL-23	9,99,660		9,99,660		9,99,660	EST
							01-24	18-JUL-23	3966	18-JUL-23	20,36,125		20,36,125		20,36,125	EST
							01-24	18-JUL-23	3964	18-JUL-23	19,81,860		19,81,860		19,81,860	EST
							01-24	18-JUL-23	3965	18-JUL-23	19,81,860		19,81,860		19,81,860	EST
							01-31	18-JUL-23	3984	18-JUL-23	12,98,000		12,98,000		12,98,000	EST
							01-31	18-JUL-23	3976	18-JUL-23	19,90,800		19,90,800		19,90,800	EST
							01-36	06-JUL-23	3571	06-JUL-23	9,99,149		9,99,149		9,99,149	EST
							01-38	06-JUL-23	3142	06-JUL-23	19,96,920		19,96,920		19,96,920	EST
							01-53	18-JUL-23	3959	18-JUL-23	16,99,200		16,99,200		16,99,200	EST
							01-60	18-JUL-23	3958	18-JUL-23	16,99,200		16,99,200		16,99,200	EST
							01-80	18-JUL-23	3970	18-JUL-23	10,08,630		10,08,630		10,08,630	EST
<b>Total:</b>											<b>5,81,70,249</b>		<b>5,81,70,249</b>		<b>5,81,70,249</b>	
<b>Total for the Major Head : 2011</b>											<b>18,95,86,965</b>	<b>*****</b>	<b>30,84,071</b>		<b>18,65,02,894</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3475	00	106	11	00	01	Salaries	02-5	11-JUL-23	2856	11-JUL-23	28,54,652		28,54,652	2,40,424	26,14,228	EST	
							02-6	11-JUL-23	2857	11-JUL-23	9,53,984		9,53,984	78,057	8,75,927	EST	
<b>Total:</b>											<b>38,08,636</b>		<b>38,08,636</b>	<b>3,18,481</b>	<b>34,90,155</b>		
<b>Total for the Major Head :</b>											<b>3475</b>		<b>38,08,636</b>		<b>38,08,636</b>	<b>3,18,481</b>	<b>34,90,155</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3454	01	101	04	00	01	Salaries	02-1	11-JUL-23	3348	11-JUL-23	43,532		43,532	3,704	39,828	EST	
							02-2	11-JUL-23	3347	11-JUL-23	29,032		29,032	2,409	26,623	EST	
<b>Total:</b>											<b>72,564</b>		<b>72,564</b>	<b>6,113</b>	<b>66,451</b>		
<b>Total for the Major Head :</b>											<b>3454</b>		<b>72,564</b>		<b>72,564</b>	<b>6,113</b>	<b>66,451</b>
3475	00	107	15	00	01	Salaries	02-1	11-JUL-23	3352	11-JUL-23	29,152		29,152	2,409	26,743	EST	
							02-2	11-JUL-23	3351	11-JUL-23	52,696		52,696	5,015	47,681	EST	
							02-3	11-JUL-23	3350	11-JUL-23	2,97,756		2,97,756	25,466	2,72,290	EST	

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	107	15	00	01	Salaries	02-4	11-JUL-23	3349	11-JUL-23	4,99,476		4,99,476	45,330	4,54,146	EST
<b>Total:</b>											<b>8,79,080</b>		<b>8,79,080</b>	<b>78,220</b>	<b>8,00,860</b>	
<b>Total for the Major Head :</b>									<b>3475</b>		<b>8,79,080</b>		<b>8,79,080</b>	<b>78,220</b>	<b>8,00,860</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	01	Salaries	01-1	03-JUL-23	2975	03-JUL-23	4,31,250		4,31,250		4,31,250	EST
							01-10	13-JUL-23	3901	13-JUL-23	1,812		1,812		1,812	EST
							01-11	13-JUL-23	3902	13-JUL-23	36,212		36,212		36,212	EST
							01-2	03-JUL-23	2972	03-JUL-23	5,08,000		5,08,000	1,41,666	3,66,334	EST
							01-3	03-JUL-23	2973	03-JUL-23	4,31,250		4,31,250	41,666	3,89,584	EST
							01-4	03-JUL-23	2976	03-JUL-23	2,36,000		2,36,000		2,36,000	EST
<b>Total:</b>											<b>16,44,524</b>		<b>16,44,524</b>	<b>1,83,332</b>	<b>14,61,192</b>	
					13	Office Expenses	01-11	13-JUL-23	3895	13-JUL-23	4,000		4,000		4,000	EST
							01-36	06-JUL-23	3599	06-JUL-23	52,292		52,292		52,292	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	13	Office Expenses					<b>Total:</b>		<b>56,292</b>		<b>56,292</b>	
				02	01	Salaries	01-10	03-JUL-23	2989	03-JUL-23	7,58,988		7,58,988		7,58,988	EST
							01-10	10-JUL-23	2985	10-JUL-23	1,81,008		1,81,008	14,776	1,66,232	EST
							01-10	10-JUL-23	2986	10-JUL-23	1,62,312		1,62,312	13,214	1,49,098	EST
							01-11	03-JUL-23	2987	03-JUL-23	1,26,968		1,26,968	10,394	1,16,574	EST
							01-12	03-JUL-23	2983	03-JUL-23	15,65,690		15,65,690	1,32,879	14,32,811	EST
							01-13	03-JUL-23	2993	03-JUL-23	95,068		95,068	14,030	81,038	EST
							01-14	03-JUL-23	2992	03-JUL-23	50,804		50,804	8,030	42,774	EST
							01-15	03-JUL-23	2984	03-JUL-23	33,69,802		33,69,802	4,48,360	29,21,442	EST
							01-16	03-JUL-23	2982	03-JUL-23	28,80,200		28,80,200	2,35,107	26,45,093	EST
							01-17	03-JUL-23	2981	03-JUL-23	9,55,904		9,55,904	1,16,950	8,38,954	EST
							01-18	03-JUL-23	2980	03-JUL-23	8,26,202		8,26,202	93,315	7,32,887	EST
							01-19	03-JUL-23	2979	03-JUL-23	15,15,720		15,15,720	1,20,175	13,95,545	EST
							01-21	03-JUL-23	3436	03-JUL-23	2,32,421		2,32,421		2,32,421	EST
							01-22	03-JUL-23	3482	03-JUL-23	34,336		34,336		34,336	EST
							01-7	03-JUL-23	2990	03-JUL-23	92,742		92,742	12,120	80,622	EST
							01-8	03-JUL-23	2991	03-JUL-23	1,24,608		1,24,608	120	1,24,488	EST
							01-9	03-JUL-23	2988	03-JUL-23	92,890		92,890	7,547	85,343	EST
							01-96	11-JUL-23	3686	11-JUL-23	7,478		7,478		7,478	EST
							01-97	10-JUL-23	3652	10-JUL-23	5,414		5,414		5,414	EST
							01-98	10-JUL-23	3653	10-JUL-23	3,39,580		3,39,580	27,678	3,11,902	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	01	Salaries										
										<b>Total:</b>	<b>1,34,18,135</b>		<b>1,34,18,135</b>	<b>12,54,695</b>	<b>1,21,63,440</b>	
					02	Wages	01-38	06-JUL-23	3528	06-JUL-23	1,25,000		1,25,000		1,25,000	EST
							01-39	06-JUL-23	3533	06-JUL-23	7,440		7,440		7,440	EST
										<b>Total:</b>	<b>1,32,440</b>		<b>1,32,440</b>		<b>1,32,440</b>	
					13	Office Expenses	01-10	13-JUL-23	3898	13-JUL-23	1,766		1,766		1,766	EST
							01-11	13-JUL-23	3899	13-JUL-23	6,000		6,000		6,000	EST
							01-11	13-JUL-23	3900	13-JUL-23	10,200		10,200		10,200	EST
							01-11	13-JUL-23	3897	13-JUL-23	1,065		1,065		1,065	EST
							01-11	13-JUL-23	3896	13-JUL-23	2,863		2,863		2,863	EST
							01-20	03-JUL-23	3434	03-JUL-23	75,360		75,360		75,360	EST
							01-23	03-JUL-23	3438	03-JUL-23	15,000		15,000		15,000	EST
							01-25	06-JUL-23	3608	06-JUL-23	74,000		74,000		74,000	EST
							01-26	06-JUL-23	3534	06-JUL-23	38,273		38,273		38,273	EST
							01-27	06-JUL-23	3532	06-JUL-23	8,135		8,135		8,135	EST
							01-28	06-JUL-23	3531	06-JUL-23	3,750		3,750		3,750	EST
							01-29	06-JUL-23	3530	06-JUL-23	1,32,709		1,32,709		1,32,709	EST
							01-30	06-JUL-23	3529	06-JUL-23	99,250		99,250		99,250	EST
							01-31	06-JUL-23	3609	06-JUL-23	1,674		1,674		1,674	EST
							01-32	06-JUL-23	3610	06-JUL-23	98,280		98,280		98,280	EST
							01-33	06-JUL-23	3611	06-JUL-23	16,380		16,380		16,380	EST
							01-34	06-JUL-23	3613	06-JUL-23	34,000		34,000		34,000	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2014	00	102	19	02	13	Office Expenses	01-35	06-JUL-23	3612	06-JUL-23	2,38,500		2,38,500		2,38,500	EST	
<b>Total:</b>											<b>8,57,205</b>		<b>8,57,205</b>		<b>8,57,205</b>		
					27	Minor Works	01-99	10-JUL-23	3649	10-JUL-23	1,19,383		1,19,383		1,19,383	EST	
<b>Total:</b>											<b>1,19,383</b>		<b>1,19,383</b>		<b>1,19,383</b>		
				03	01	Salaries	01-5	03-JUL-23	2978	03-JUL-23	6,52,596		6,52,596	54,406	5,98,190	EST	
							01-6	03-JUL-23	2977	03-JUL-23	2,22,750		2,22,750		2,22,750	EST	
<b>Total:</b>											<b>8,75,346</b>		<b>8,75,346</b>	<b>54,406</b>	<b>8,20,940</b>		
				02	02	Wages	01-37	06-JUL-23	3598	06-JUL-23	64,427		64,427		64,427	EST	
<b>Total:</b>											<b>64,427</b>		<b>64,427</b>		<b>64,427</b>		
				13	01	Office Expenses	01-24	03-JUL-23	3437	03-JUL-23	18,369		18,369		18,369	EST	
							01-40	06-JUL-23	3607	06-JUL-23	28,380		28,380		28,380	EST	
<b>Total:</b>											<b>46,749</b>		<b>46,749</b>		<b>46,749</b>		
<b>Total for the Major Head :</b>											<b>2014</b>		<b>1,72,14,501</b>		<b>1,72,14,501</b>	<b>14,92,433</b>	<b>1,57,22,068</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	103	16	00	01	Salaries	01-41	10-JUL-23	2906	10-JUL-23	30,060		30,060	2,639	27,421	EST
							01-42	10-JUL-23	2905	10-JUL-23	99,310		99,310	7,030	92,280	EST
							01-43	10-JUL-23	2904	10-JUL-23	1,57,816		1,57,816	13,318	1,44,498	EST
							01-44	10-JUL-23	2903	10-JUL-23	55,164		55,164	5,026	50,138	EST
							01-45	10-JUL-23	2902	10-JUL-23	2,87,200		2,87,200	22,240	2,64,960	EST
							01-46	10-JUL-23	2901	10-JUL-23	3,10,559		3,10,559	26,428	2,84,131	EST
						<b>Total:</b>					<b>9,40,109</b>		<b>9,40,109</b>	<b>76,681</b>	<b>8,63,428</b>	
					02	Wages	01-10	11-JUL-23	3601	11-JUL-23	14,880		14,880		14,880	EST
						<b>Total:</b>					<b>14,880</b>		<b>14,880</b>		<b>14,880</b>	
					11	Domestic Travel Ex	01-11	21-JUL-23	4128	21-JUL-23	28,543		28,543		28,543	EST
						<b>Total:</b>					<b>28,543</b>		<b>28,543</b>		<b>28,543</b>	
		105	04	00	01	Salaries	01-10	13-JUL-23	3903	13-JUL-23	2,48,446		2,48,446	20,788	2,27,658	EST
							01-86	10-JUL-23	3520	10-JUL-23	85,438		85,438	7,156	78,282	EST
							01-87	10-JUL-23	3521	10-JUL-23	5,54,420		5,54,420	46,964	5,07,456	EST
							01-88	10-JUL-23	3522	10-JUL-23	3,00,952		3,00,952	24,643	2,76,309	EST
						<b>Total:</b>					<b>11,89,256</b>		<b>11,89,256</b>	<b>99,551</b>	<b>10,89,705</b>	
					11	Domestic Travel Ex	01-11	13-JUL-23	3523	13-JUL-23	40,450		40,450		40,450	EST
						<b>Total:</b>					<b>40,450</b>		<b>40,450</b>		<b>40,450</b>	
		07	00	01	01	Salaries	01-81	10-JUL-23	3183	10-JUL-23	2,97,672		2,97,672	21,120	2,76,552	EST
							01-82	10-JUL-23	3184	10-JUL-23	1,23,774		1,23,774	10,446	1,13,328	EST
							01-83	10-JUL-23	3185	10-JUL-23	2,82,768		2,82,768	32,150	2,50,618	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	07	00	01	Salaries	01-84	10-JUL-23	3181	10-JUL-23	1,32,080		1,32,080	11,704	1,20,376	EST
							01-85	10-JUL-23	3182	10-JUL-23	1,59,688		1,59,688	13,839	1,45,849	EST
							<b>Total:</b>				<b>9,95,982</b>		<b>9,95,982</b>	<b>89,259</b>	<b>9,06,723</b>	
			22	00	01	Salaries	01-48	10-JUL-23	3688	10-JUL-23	1,22,923		1,22,923	10,394	1,12,529	EST
							01-49	10-JUL-23	3689	10-JUL-23	1,22,923		1,22,923	10,394	1,12,529	EST
							01-71	10-JUL-23	3346	10-JUL-23	3,12,328		3,12,328	26,239	2,86,089	EST
							01-72	10-JUL-23	3345	10-JUL-23	46,674		46,674	10,030	36,644	EST
							01-73	10-JUL-23	3344	10-JUL-23	5,18,982		5,18,982	40,695	4,78,287	EST
							01-74	10-JUL-23	3343	10-JUL-23	9,51,550		9,51,550	81,230	8,70,320	EST
							01-75	10-JUL-23	3342	10-JUL-23	2,61,984		2,61,984	28,150	2,33,834	EST
							01-76	10-JUL-23	3341	10-JUL-23	2,57,918		2,57,918	21,691	2,36,227	EST
							01-77	10-JUL-23	3340	10-JUL-23	2,67,498		2,67,498	22,434	2,45,064	EST
							01-78	10-JUL-23	3339	10-JUL-23	1,58,988		1,58,988	13,839	1,45,149	EST
							<b>Total:</b>				<b>30,21,768</b>		<b>30,21,768</b>	<b>2,65,096</b>	<b>27,56,672</b>	
			23	00	01	Salaries	01-62	10-JUL-23	3038	10-JUL-23	5,97,898		5,97,898	50,784	5,47,114	EST
							01-63	10-JUL-23	3035	10-JUL-23	7,30,678		7,30,678	61,957	6,68,721	EST
							01-64	10-JUL-23	3036	10-JUL-23	2,56,868		2,56,868	20,150	2,36,718	EST
							01-65	10-JUL-23	3034	10-JUL-23	5,92,252		5,92,252	71,450	5,20,802	EST
							01-80	10-JUL-23	3037	10-JUL-23	2,41,884		2,41,884	20,269	2,21,615	EST
							<b>Total:</b>				<b>24,19,580</b>		<b>24,19,580</b>	<b>2,24,610</b>	<b>21,94,970</b>	
					02	Wages	01-10	13-JUL-23	3885	13-JUL-23	20,250		20,250		20,250	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	23	00	02	Wages					<b>Total:</b>		<b>20,250</b>		<b>20,250</b>	
					11	Domestic Travel Ex01-10	13-JUL-23		3886	13-JUL-23	34,387		34,387		34,387	EST
											<b>Total:</b>		<b>34,387</b>		<b>34,387</b>	
			08	00	02	Wages	01-11	21-JUL-23	3186	21-JUL-23	3,13,440		3,13,440		3,13,440	EST
											<b>Total:</b>		<b>3,13,440</b>		<b>3,13,440</b>	
			04	00	02	Wages	01-10	13-JUL-23	3904	13-JUL-23	37,200		37,200		37,200	EST
											<b>Total:</b>		<b>37,200</b>		<b>37,200</b>	
		114	14	00	01	Salaries	01-89	10-JUL-23	3442	10-JUL-23	1,14,096		1,14,096	180	1,13,916	EST
							01-90	10-JUL-23	3448	10-JUL-23	3,58,536		3,58,536	24,119	3,34,417	EST
							01-91	10-JUL-23	3446	10-JUL-23	10,50,928		10,50,928	93,092	9,57,836	EST
							01-92	10-JUL-23	3447	10-JUL-23	8,24,184		8,24,184	62,467	7,61,717	EST
							01-93	10-JUL-23	3445	10-JUL-23	8,93,608		8,93,608	80,136	8,13,472	EST
							01-94	10-JUL-23	3444	10-JUL-23	9,23,712		9,23,712	85,338	8,38,374	EST
							01-95	10-JUL-23	3443	10-JUL-23	1,90,164		1,90,164	16,806	1,73,358	EST
											<b>Total:</b>		<b>43,55,228</b>	<b>3,62,138</b>	<b>39,93,090</b>	
			15	00	01	Salaries	01-10	12-JUL-23	3431	12-JUL-23	83,016		83,016	6,843	76,173	EST
							01-58	10-JUL-23	3432	10-JUL-23	3,86,116		3,86,116	33,394	3,52,722	EST
							01-59	10-JUL-23	3430	10-JUL-23	14,96,124		14,96,124	1,36,915	13,59,209	EST
							01-60	10-JUL-23	3429	10-JUL-23	3,03,644		3,03,644	33,090	2,70,554	EST
							01-61	10-JUL-23	3433	10-JUL-23	2,80,996		2,80,996	30,180	2,50,816	EST
											<b>Total:</b>		<b>25,49,896</b>	<b>2,40,422</b>	<b>23,09,474</b>	

28 Professional Servic

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2014	00	114	15	00	28	Professional Servid	01-11	14-JUL-23	3924	14-JUL-23	5,07,750		5,07,750		5,07,750	EST	
<b>Total:</b>											<b>5,07,750</b>		<b>5,07,750</b>		<b>5,07,750</b>		
		800	01	00	01	Salaries	01-68	10-JUL-23	3352	10-JUL-23	829		829		829	EST	
							01-69	10-JUL-23	3348	10-JUL-23	66,796		66,796	5,626	61,170	EST	
							01-70	10-JUL-23	3347	10-JUL-23	1,81,366		1,81,366	20,090	1,61,276	EST	
<b>Total:</b>											<b>2,48,991</b>		<b>2,48,991</b>	<b>25,716</b>	<b>2,23,275</b>		
			02	00	01	Salaries	01-47	10-JUL-23	3693	10-JUL-23	1,57,157		1,57,157	13,214	1,43,943	EST	
							01-55	10-JUL-23	3690	10-JUL-23	9,589		9,589	854	8,735	EST	
							01-56	10-JUL-23	3691	10-JUL-23	1,46,229		1,46,229	12,249	1,33,980	EST	
							01-57	10-JUL-23	3692	10-JUL-23	3,14,314		3,14,314	26,428	2,87,886	EST	
							01-66	10-JUL-23	3350	10-JUL-23	35,166		35,166	2,987	32,179	EST	
							01-67	10-JUL-23	3349	10-JUL-23	68,148		68,148	10,030	58,118	EST	
<b>Total:</b>											<b>7,30,603</b>		<b>7,30,603</b>	<b>65,762</b>	<b>6,64,841</b>		
			03	00	01	Salaries	01-50	10-JUL-23	3695	10-JUL-23	5,293		5,293	367	4,926	EST	
							01-51	10-JUL-23	3694	10-JUL-23	4,325		4,325	487	3,838	EST	
							01-52	10-JUL-23	3696	10-JUL-23	1,46,229		1,46,229	12,249	1,33,980	EST	
							01-53	10-JUL-23	3697	10-JUL-23	3,14,314		3,14,314	26,428	2,87,886	EST	
							01-54	10-JUL-23	3698	10-JUL-23	1,57,157		1,57,157	13,214	1,43,943	EST	
							01-79	10-JUL-23	3351	10-JUL-23	31,630		31,630	2,639	28,991	EST	
<b>Total:</b>											<b>6,58,948</b>		<b>6,58,948</b>	<b>55,384</b>	<b>6,03,564</b>		
<b>Total for the Major Head :</b>											<b>2014</b>		<b>1,81,07,261</b>		<b>1,81,07,261</b>	<b>15,04,619</b>	<b>1,66,02,642</b>

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2014	00	114	02	00	01	Salaries	03-1	10-JUL-23	2550	10-JUL-23	2,10,000		2,10,000		2,10,000	EST
<b>Total:</b>											<b>2,10,000</b>	<b>2,10,000</b>		<b>2,10,000</b>		
					13	Office Expenses	03-8	18-JUL-23	2782	18-JUL-23	1,68,800		1,68,800		1,68,800	EST
<b>Total:</b>											<b>1,68,800</b>	<b>1,68,800</b>		<b>1,68,800</b>		
					28	Professional Servic	03-9	20-JUL-23	2781	20-JUL-23	6,12,000		6,12,000		6,12,000	EST
<b>Total:</b>											<b>6,12,000</b>	<b>6,12,000</b>		<b>6,12,000</b>		
			05	00	01	Salaries	03-2	11-JUL-23	2636	11-JUL-23	16,328		16,328	15	16,313	EST
							03-3	11-JUL-23	2048	11-JUL-23	97,252		97,252	6,060	91,192	EST
							03-4	11-JUL-23	2049	11-JUL-23	66,244		66,244	5,030	61,214	EST
							03-5	11-JUL-23	2050	11-JUL-23	1,67,128		1,67,128	14,174	1,52,954	EST
							03-6	11-JUL-23	2051	11-JUL-23	55,212		55,212	4,015	51,197	EST
							03-7	11-JUL-23	2052	11-JUL-23	83,376		83,376	6,843	76,533	EST
<b>Total:</b>											<b>4,85,540</b>	<b>4,85,540</b>	<b>36,137</b>	<b>4,49,403</b>		
<b>Total for the Major Head : 2014</b>											<b>14,76,340</b>	<b>14,76,340</b>	<b>36,137</b>	<b>14,40,203</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	101	17	00	01	Salaries	02-10	11-JUL-23	2665	11-JUL-23	85,880		85,880	7,544	78,336	EST
							02-11	11-JUL-23	2666	11-JUL-23	1,77,428		1,77,428	38,090	1,39,338	EST
							02-12	11-JUL-23	2667	11-JUL-23	35,968		35,968	3,076	32,892	EST
							02-13	11-JUL-23	2668	11-JUL-23	93,680		93,680	6,030	87,650	EST
							02-14	11-JUL-23	2669	11-JUL-23	27,792		27,792	2,281	25,511	EST
<b>Total:</b>											<b>4,20,748</b>		<b>4,20,748</b>	<b>57,021</b>	<b>3,63,727</b>	
<b>Total for the Major Head : 2015</b>											<b>4,20,748</b>		<b>4,20,748</b>	<b>57,021</b>	<b>3,63,727</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2014	00	105	20	00	01	Salaries	05-1	10-JUL-23	1513	10-JUL-23	33,776		33,776	2,844	30,932	EST
							05-2	10-JUL-23	1512	10-JUL-23	1,60,688		1,60,688	25,075	1,35,613	EST
							05-3	10-JUL-23	1511	10-JUL-23	2,90,014		2,90,014	24,518	2,65,496	EST
							05-4	10-JUL-23	1510	10-JUL-23	4,08,336		4,08,336	80,710	3,27,626	EST
							05-5	10-JUL-23	1509	10-JUL-23	85,438		85,438	7,156	78,282	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2014	00	105	20	00	01	Salaries	05-6	10-JUL-23	1508	10-JUL-23	1,65,089		1,65,089	13,839	1,51,250	EST
<b>Total:</b>											<b>11,43,341</b>		<b>11,43,341</b>	<b>1,54,142</b>	<b>9,89,199</b>	
<b>Total for the Major Head : 2014</b>											<b>11,43,341</b>		<b>11,43,341</b>	<b>1,54,142</b>	<b>9,89,199</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2014	00	105	19	00	01	Salaries	06-3	10-JUL-23	1975	10-JUL-23	2,60,108		2,60,108	41,150	2,18,958	EST
							06-4	10-JUL-23	1978	10-JUL-23	92,880		92,880	7,951	84,929	EST
							06-5	10-JUL-23	1974	10-JUL-23	1,62,488		1,62,488	13,617	1,48,871	EST
							06-6	10-JUL-23	1976	10-JUL-23	1,52,864		1,52,864	17,075	1,35,789	EST
							06-7	10-JUL-23	1977	10-JUL-23	3,04,625		3,04,625	25,361	2,79,264	EST
							06-8	10-JUL-23	1973	10-JUL-23	5,44,502		5,44,502	46,198	4,98,304	EST
							06-9	10-JUL-23	1979	10-JUL-23	75,825		75,825	6,200	69,625	EST
<b>Total:</b>											<b>15,93,292</b>		<b>15,93,292</b>	<b>1,57,552</b>	<b>14,35,740</b>	
11						Domestic Travel Ex	06-1	17-JUL-23	2285	17-JUL-23	44,192		44,192		44,192	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 14 Other Miscellaneous Heads Suspense**

**Grant Code : 26 Administration of Justice**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2014	00	105	19	00	11	Domestic Travel Ex	06-2	17-JUL-23	2284	17-JUL-23	48,320		48,320		48,320	EST
<b>Total:</b>											<b>92,512</b>		<b>92,512</b>		<b>92,512</b>	
			09	00	01	Salaries	06-12	27-JUL-23	2383	27-JUL-23	1,29,047		1,29,047		1,29,047	EST
<b>Total:</b>											<b>1,29,047</b>		<b>1,29,047</b>		<b>1,29,047</b>	
					02	Wages	06-11	27-JUL-23	2384	27-JUL-23	3,51,756		3,51,756		3,51,756	EST
<b>Total:</b>											<b>3,51,756</b>		<b>3,51,756</b>		<b>3,51,756</b>	
					13	Office Expenses	06-10	27-JUL-23	2385	27-JUL-23	1,43,412		1,43,412		1,43,412	EST
<b>Total:</b>											<b>1,43,412</b>		<b>1,43,412</b>		<b>1,43,412</b>	
<b>Total for the Major Head :</b>									<b>2014</b>		<b>23,10,019</b>		<b>23,10,019</b>	<b>1,57,552</b>	<b>21,52,467</b>	

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 14 Other Miscellaneous Heads Suspense**

**Grant Code : 26 Administration of Justice**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2014	00	105	21	00	01	Salaries	10-1	10-JUL-23	974	10-JUL-23	26,617		26,617		26,617	EST
							10-2	10-JUL-23	966	10-JUL-23	1,68,706		1,68,706	14,151	1,54,555	EST
							10-3	10-JUL-23	967	10-JUL-23	1,79,932		1,79,932	15,094	1,64,838	EST



**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2014	00	105	21	00	01	Salaries	10-4	10-JUL-23	969	10-JUL-23	68,828		68,828	6,174	62,654	EST
							10-5	10-JUL-23	968	10-JUL-23	1,48,264		1,48,264	19,150	1,29,114	EST
							10-6	10-JUL-23	971	10-JUL-23	3,87,694		3,87,694	32,643	3,55,051	EST
							10-7	10-JUL-23	970	10-JUL-23	1,48,220		1,48,220	15,090	1,33,130	EST
							10-8	10-JUL-23	972	10-JUL-23	2,11,592		2,11,592	15,090	1,96,502	EST
							10-9	10-JUL-23	973	10-JUL-23	1,25,856		1,25,856	10,506	1,15,350	EST
<b>Total:</b>											<b>14,65,709</b>		<b>14,65,709</b>	<b>1,27,898</b>	<b>13,37,811</b>	
<b>Total for the Major Head : 2014</b>											<b>14,65,709</b>		<b>14,65,709</b>	<b>1,27,898</b>	<b>13,37,811</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2014	00	105	24	00	01	Salaries	07-1	10-JUL-23	2144	10-JUL-23	3,35,965		3,35,965	27,983	3,07,982	EST
							07-2	10-JUL-23	2145	10-JUL-23	1,86,492		1,86,492	23,120	1,63,372	EST
							07-3	10-JUL-23	2146	10-JUL-23	4,33,648		4,33,648	37,949	3,95,699	EST
							07-4	10-JUL-23	2147	10-JUL-23	56,008		56,008	15,030	40,978	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2014	00	105	24	00	01	Salaries	07-5	10-JUL-23	2148	10-JUL-23	1,15,588		1,15,588	9,636	1,05,952	EST
<b>Total:</b>											<b>11,27,701</b>		<b>11,27,701</b>	<b>1,13,718</b>	<b>10,13,983</b>	
<b>Total for the Major Head : 2014</b>											<b>11,27,701</b>		<b>11,27,701</b>	<b>1,13,718</b>	<b>10,13,983</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2014	00	105	26	00	01	Salaries	09-2	10-JUL-23	1253	10-JUL-23	1,22,923		1,22,923	10,394	1,12,529	EST
							09-3	10-JUL-23	1252	10-JUL-23	1,22,923		1,22,923	10,394	1,12,529	EST
							09-4	10-JUL-23	1251	10-JUL-23	2,12,253		2,12,253	10,120	2,02,133	EST
							09-5	10-JUL-23	1250	10-JUL-23	87,456		87,456	7,227	80,229	EST
							09-6	10-JUL-23	1249	10-JUL-23	2,88,014		2,88,014	24,542	2,63,472	EST
							09-7	10-JUL-23	1248	10-JUL-23	99,988		99,988	8,060	91,928	EST
							09-8	10-JUL-23	1247	10-JUL-23	1,44,968		1,44,968	13,560	1,31,408	EST
<b>Total:</b>											<b>10,78,525</b>		<b>10,78,525</b>	<b>84,297</b>	<b>9,94,228</b>	
					02	Wages	09-1	10-JUL-23	1256	10-JUL-23	14,880		14,880		14,880	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2014	00	105	26	00	02	Wages					<b>Total:</b>		<b>14,880</b>		<b>14,880</b>	
					11	Domestic Travel Ex09-10	27-JUL-23		1662	27-JUL-23	32,360		32,360		32,360	EST
							09-9	27-JUL-23	1663	27-JUL-23	44,320		44,320		44,320	EST
									<b>Total:</b>		<b>76,680</b>		<b>76,680</b>		<b>76,680</b>	
<b>Total for the Major Head : 2014</b>											<b>11,70,085</b>		<b>11,70,085</b>	<b>84,297</b>	<b>10,85,788</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrol Treasury</b>																
2014	00	105	25	00	01	Salaries	12-10	10-JUL-23	1740	10-JUL-23	1,23,423		1,23,423	10,394	1,13,029	EST
							12-11	10-JUL-23	1739	10-JUL-23	1,79,932		1,79,932	15,094	1,64,838	EST
							12-3	10-JUL-23	1735	10-JUL-23	80,527		80,527	6,606	73,921	EST
							12-4	10-JUL-23	1734	10-JUL-23	99,027		99,027	8,482	90,545	EST
							12-5	10-JUL-23	1745	10-JUL-23	66,924		66,924	5,995	60,929	EST
							12-6	10-JUL-23	1744	10-JUL-23	2,18,844		2,18,844	12,240	2,06,604	EST
							12-7	10-JUL-23	1743	10-JUL-23	5,70,412		5,70,412	48,930	5,21,482	EST

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

**Accounting Month : 4****Month of Account : JULY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2014	00	105	25	00	01	Salaries	12-8	10-JUL-23	1742	10-JUL-23	51,796		51,796	1,530	50,266	EST
							12-9	10-JUL-23	1741	10-JUL-23	1,51,336		1,51,336	12,569	1,38,767	EST
						<b>Total:</b>					<b>15,42,221</b>		<b>15,42,221</b>	<b>1,21,840</b>	<b>14,20,381</b>	
					02	Wages	12-12	10-JUL-23	1746	10-JUL-23	29,760		29,760		29,760	EST
						<b>Total:</b>					<b>29,760</b>		<b>29,760</b>		<b>29,760</b>	
					13	Office Expenses	12-1	10-JUL-23	1759	10-JUL-23	62,865		62,865		62,865	EST
							12-2	10-JUL-23	1758	10-JUL-23	47,840		47,840		47,840	EST
						<b>Total:</b>					<b>1,10,705</b>		<b>1,10,705</b>		<b>1,10,705</b>	
<b>Total for the Major Head : 2014</b>											<b>16,82,686</b>		<b>16,82,686</b>	<b>1,21,840</b>	<b>15,60,846</b>	

**Accounting Month : 4****Month of Account : JULY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2015	00	102	04	00	01	Salaries	15-1	11-JUL-23	3610	11-JUL-23	41,136		41,136	2,015	39,121	EST
							15-2	11-JUL-23	3607	11-JUL-23	4,24,416		4,24,416	36,796	3,87,620	EST
							15-3	11-JUL-23	3605	11-JUL-23	3,89,047		3,89,047	33,751	3,55,296	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2015	00	102	04	00	01	Salaries	15-4	11-JUL-23	3609	11-JUL-23	6,48,196		6,48,196	55,888	5,92,308	EST
							15-5	11-JUL-23	3608	11-JUL-23	1,45,816		1,45,816	20,060	1,25,756	EST
							15-6	11-JUL-23	3606	11-JUL-23	35,369		35,369	3,048	32,321	EST
<b>Total:</b>											<b>16,83,980</b>		<b>16,83,980</b>	<b>1,51,558</b>	<b>15,32,422</b>	
<b>Total for the Major Head : 2015</b>											<b>16,83,980</b>		<b>16,83,980</b>	<b>1,51,558</b>	<b>15,32,422</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	102	04	00	01	Salaries	02-1	11-JUL-23	3353	11-JUL-23	7,53,484		7,53,484	65,255	6,88,229	EST
							02-2	11-JUL-23	3354	11-JUL-23	77,940		77,940	6,698	71,242	EST
							02-3	11-JUL-23	3355	11-JUL-23	4,15,712		4,15,712	35,976	3,79,736	EST
							02-4	11-JUL-23	3356	11-JUL-23	86,916		86,916	13,060	73,856	EST
							02-5	11-JUL-23	3357	11-JUL-23	9,14,304		9,14,304	78,795	8,35,509	EST
							02-6	11-JUL-23	3414	11-JUL-23	1,79,296		1,79,296	15,509	1,63,787	EST
							02-7	11-JUL-23	3415	11-JUL-23	1,66,284		1,66,284	14,414	1,51,870	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	102	04	00	01	Salaries	02-8	11-JUL-23	3413	11-JUL-23	9,75,188		9,75,188	82,667	8,92,521	EST
							02-9	11-JUL-23	3412	11-JUL-23	4,76,076		4,76,076	38,638	4,37,438	EST
<b>Total:</b>											<b>40,45,200</b>		<b>40,45,200</b>	<b>3,51,012</b>	<b>36,94,188</b>	
<b>Total for the Major Head : 2015</b>											<b>40,45,200</b>		<b>40,45,200</b>	<b>3,51,012</b>	<b>36,94,188</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2015	00	102	04	00	01	Salaries	05-1	11-JUL-23	1749	11-JUL-23	4,57,748		4,57,748	39,539	4,18,209	EST
							05-2	11-JUL-23	1748	11-JUL-23	1,03,928		1,03,928	8,994	94,934	EST
							05-3	11-JUL-23	1747	11-JUL-23	8,661		8,661	745	7,916	EST
							05-4	11-JUL-23	1746	11-JUL-23	1,99,195		1,99,195	17,244	1,81,951	EST
<b>Total:</b>											<b>7,69,532</b>		<b>7,69,532</b>	<b>66,522</b>	<b>7,03,010</b>	
<b>Total for the Major Head : 2015</b>											<b>7,69,532</b>		<b>7,69,532</b>	<b>66,522</b>	<b>7,03,010</b>	

Accounting Month : 4

Month of Account :

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2015	00	102	04	00	01	Salaries	06-1	10-JUL-23	2031	10-JUL-23	30,664		30,664	2,562	28,102	EST
							06-2	10-JUL-23	2030	10-JUL-23	8,07,352		8,07,352	69,686	7,37,666	EST
							06-3	10-JUL-23	2028	10-JUL-23	6,23,568		6,23,568	53,964	5,69,604	EST
							06-4	10-JUL-23	2029	10-JUL-23	83,652		83,652	30	83,622	EST
<b>Total:</b>											<b>15,45,236</b>		<b>15,45,236</b>	<b>1,26,242</b>	<b>14,18,994</b>	

Total for the Major Head : 2015

15,45,236

15,45,236

1,26,242

14,18,994

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 14 Jiribam Treasury

2015	00	102	04	00	01	Salaries	08-1	11-JUL-23	615	11-JUL-23	1,71,480		1,71,480	14,922	1,56,558	EST
							08-2	11-JUL-23	616	11-JUL-23	2,96,196		2,96,196	25,644	2,70,552	EST
							08-3	11-JUL-23	617	11-JUL-23	1,55,892		1,55,892	13,491	1,42,401	EST
<b>Total:</b>											<b>6,23,568</b>		<b>6,23,568</b>	<b>54,057</b>	<b>5,69,511</b>	

Total for the Major Head : 2015

6,23,568

6,23,568

54,057

5,69,511

Accounting Month : 4

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2015	00	102	04	00	01	Salaries	13-1	11-JUL-23	1318	11-JUL-23	6,41,633		6,41,633	55,586	5,86,047	EST
							13-2	11-JUL-23	1317	11-JUL-23	1,67,304		1,67,304	20,120	1,47,184	EST
							13-3	11-JUL-23	1316	11-JUL-23	2,90,999		2,90,999	25,197	2,65,802	EST
<b>Total:</b>											<b>10,99,936</b>		<b>10,99,936</b>	<b>1,00,903</b>	<b>9,99,033</b>	
<b>Total for the Major Head : 2015</b>											<b>10,99,936</b>		<b>10,99,936</b>	<b>1,00,903</b>	<b>9,99,033</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2015	00	102	04	00	01	Salaries	10-1	11-JUL-23	1121	11-JUL-23	1,03,928		1,03,928	8,994	94,934	EST
							10-2	11-JUL-23	1120	11-JUL-23	8,661		8,661	745	7,916	EST
							10-3	11-JUL-23	1119	11-JUL-23	1,03,928		1,03,928	8,994	94,934	EST
							10-4	11-JUL-23	1118	11-JUL-23	8,661		8,661	745	7,916	EST
							10-5	11-JUL-23	1117	11-JUL-23	95,267		95,267	8,250	87,017	EST
							10-6	11-JUL-23	1116	11-JUL-23	1,47,231		1,47,231	12,747	1,34,484	EST
							10-7	11-JUL-23	1115	11-JUL-23	1,55,892		1,55,892	13,491	1,42,401	EST



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2015	00	102	04	00	01	Salaries	10-8	11-JUL-23	1114	11-JUL-23	83,652		83,652	15,060	68,592	EST
<b>Total:</b>											<b>7,07,220</b>		<b>7,07,220</b>	<b>69,026</b>	<b>6,38,194</b>	
<b>Total for the Major Head : 2015</b>											<b>7,07,220</b>		<b>7,07,220</b>	<b>69,026</b>	<b>6,38,194</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2015	00	102	04	00	01	Salaries	11-1	11-JUL-23	699	11-JUL-23	51,964		51,964	4,497	47,467	EST
							11-2	11-JUL-23	698	11-JUL-23	8,661		8,661	775	7,886	EST
							11-3	11-JUL-23	697	11-JUL-23	93,536		93,536	8,101	85,435	EST
							11-4	11-JUL-23	696	11-JUL-23	51,964		51,964	4,497	47,467	EST
							11-5	11-JUL-23	695	11-JUL-23	2,08,556		2,08,556	17,988	1,90,568	EST
<b>Total:</b>											<b>4,14,681</b>		<b>4,14,681</b>	<b>35,858</b>	<b>3,78,823</b>	
<b>Total for the Major Head : 2015</b>											<b>4,14,681</b>		<b>4,14,681</b>	<b>35,858</b>	<b>3,78,823</b>	

Accounting Month : 4

Month of Account :

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2015	00	102	04	00	01	Salaries	07-1	11-JUL-23	2237	11-JUL-23	7,27,496		7,27,496	62,958	6,64,538	EST
							07-2	11-JUL-23	2238	11-JUL-23	76,492		76,492	20,030	56,462	EST
							07-3	11-JUL-23	2239	11-JUL-23	5,06,856		5,06,856	43,767	4,63,089	EST
							07-4	11-JUL-23	2240	11-JUL-23	51,200		51,200	5,030	46,170	EST
							07-5	11-JUL-23	2241	11-JUL-23	33,232		33,232	2,808	30,424	EST
<b>Total:</b>											<b>13,95,276</b>		<b>13,95,276</b>	<b>1,34,593</b>	<b>12,60,683</b>	
<b>Total for the Major Head : 2015</b>											<b>13,95,276</b>		<b>13,95,276</b>	<b>1,34,593</b>	<b>12,60,683</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2015	00	102	04	00	01	Salaries	09-1	11-JUL-23	1397	11-JUL-23	8,85,248		8,85,248	76,317	8,08,931	EST
							09-2	11-JUL-23	1396	11-JUL-23	10,392		10,392	893	9,499	EST
							09-3	11-JUL-23	1395	11-JUL-23	1,03,928		1,03,928	8,994	94,934	EST
<b>Total:</b>											<b>9,99,568</b>		<b>9,99,568</b>	<b>86,204</b>	<b>9,13,364</b>	
<b>Total for the Major Head : 2015</b>											<b>9,99,568</b>		<b>9,99,568</b>	<b>86,204</b>	<b>9,13,364</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2015	00	102	04	00	01	Salaries	12-1	11-JUL-23	1952	11-JUL-23	3,07,024		3,07,024	26,534	2,80,490	EST
							12-2	25-JUL-23	2215	25-JUL-23	1,03,928		1,03,928	8,994	94,934	EST
							12-3	25-JUL-23	2216	25-JUL-23	1,03,928		1,03,928	8,994	94,934	EST
<b>Total:</b>											<b>5,14,880</b>		<b>5,14,880</b>	<b>44,522</b>	<b>4,70,358</b>	
<b>Total for the Major Head : 2015</b>											<b>5,14,880</b>		<b>5,14,880</b>	<b>44,522</b>	<b>4,70,358</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	001	01	00	01	Salaries	03-22	10-JUL-23	2116	10-JUL-23	2,80,336		2,80,336	24,159	2,56,177	EST
							03-23	10-JUL-23	2115	10-JUL-23	79,844		79,844	10,030	69,814	EST
							03-24	10-JUL-23	2114	10-JUL-23	82,068		82,068	5,060	77,008	EST
							03-25	10-JUL-23	2113	10-JUL-23	93,088		93,088	8,222	84,866	EST
							03-26	10-JUL-23	2112	10-JUL-23	6,35,942		6,35,942	82,000	5,53,942	EST
<b>Total:</b>											<b>11,71,278</b>		<b>11,71,278</b>	<b>1,29,471</b>	<b>10,41,807</b>	
		101	02	00	01	Salaries	03-1	10-JUL-23	2514	10-JUL-23	2,50,020		2,50,020	22,056	2,27,964	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	101	02	00	01	Salaries	03-10	10-JUL-23	2516	10-JUL-23	5,92,236		5,92,236	65,270	5,26,966	EST
							03-11	10-JUL-23	2515	10-JUL-23	2,92,408		2,92,408	25,240	2,67,168	EST
							03-12	10-JUL-23	2522	10-JUL-23	3,75,496		3,75,496	32,502	3,42,994	EST
							03-2	10-JUL-23	2513	10-JUL-23	6,22,600	3,753	6,18,847	42,720	5,76,127	EST
							03-3	10-JUL-23	2512	10-JUL-23	4,14,496		4,14,496	37,761	3,76,735	EST
							03-4	10-JUL-23	2511	10-JUL-23	1,20,088		1,20,088	10,120	1,09,968	EST
							03-5	10-JUL-23	2521	10-JUL-23	6,52,864		6,52,864	54,607	5,98,257	EST
							03-6	10-JUL-23	2520	10-JUL-23	1,89,600		1,89,600	12,060	1,77,540	EST
							03-7	10-JUL-23	2519	10-JUL-23	45,85,040		45,85,040	3,71,450	42,13,590	EST
							03-8	10-JUL-23	2518	10-JUL-23	16,06,320		16,06,320	2,03,750	14,02,570	EST
							03-9	10-JUL-23	2517	10-JUL-23	5,97,192		5,97,192	50,972	5,46,220	EST
							<b>Total:</b>				<b>1,02,98,360</b>		<b>3,72,394,607</b>	<b>9,28,508</b>	<b>93,66,099</b>	
					02	Wages	03-15	10-JUL-23	2117	10-JUL-23	62,490		62,490		62,490	EST
							<b>Total:</b>				<b>62,490</b>		<b>62,490</b>		<b>62,490</b>	
					11	Domestic Travel Ex	03-29	18-JUL-23	2784	18-JUL-23	48,004		48,004		48,004	EST
							03-30	18-JUL-23	2783	18-JUL-23	96,345		96,345		96,345	EST
							<b>Total:</b>				<b>1,44,349</b>		<b>1,44,349</b>		<b>1,44,349</b>	
					23	Cost of Ration	03-28	17-JUL-23	2679	17-JUL-23	4,31,790		4,31,790		4,31,790	EST
							<b>Total:</b>				<b>4,31,790</b>		<b>4,31,790</b>		<b>4,31,790</b>	
			08	00	01	Salaries	03-13	10-JUL-23	2412	10-JUL-23	2,24,560		2,24,560	18,928	2,05,632	EST
							03-14	10-JUL-23	2411	10-JUL-23	2,81,136		2,81,136	24,254	2,56,882	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	101	08	00	01	Salaries	03-16	10-JUL-23	2410	10-JUL-23	2,25,172		2,25,172	11,180	2,13,992	EST
							03-17	10-JUL-23	2409	10-JUL-23	2,55,753		2,55,753	23,218	2,32,535	EST
							03-18	10-JUL-23	2408	10-JUL-23	2,92,728		2,92,728	20,240	2,72,488	EST
							03-19	10-JUL-23	2413	10-JUL-23	13,22,144		13,22,144	1,01,600	12,20,544	EST
							03-20	10-JUL-23	2414	10-JUL-23	26,24,296		26,24,296	2,13,165	24,11,131	EST
							03-21	10-JUL-23	2415	10-JUL-23	9,30,836		9,30,836	78,593	8,52,243	EST
						<b>Total:</b>					<b>61,56,625</b>		<b>61,56,625</b>	<b>4,91,178</b>	<b>56,65,447</b>	
					23	Cost of Ration	03-27	17-JUL-23	2717	17-JUL-23	20,80,488		20,80,488		20,80,488	EST
						<b>Total:</b>					<b>20,80,488</b>		<b>20,80,488</b>		<b>20,80,488</b>	
<b>Total for the Major Head : 2056</b>											<b>2,03,45,380</b>	<b>3,753</b>	<b>2,03,41,627</b>	<b>15,49,157</b>	<b>1,87,92,470</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2056	00	101	03	00	01	Salaries	13-1	11-JUL-23	1168	11-JUL-23	1,15,176		1,15,176	9,546	1,05,630	EST
							13-2	11-JUL-23	1166	11-JUL-23	92,880		92,880	4,030	88,850	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2056	00	101	03	00	01	Salaries	13-3	11-JUL-23	1171	11-JUL-23	11,12,976		11,12,976	92,048	10,20,928	EST
							13-4	11-JUL-23	1170	11-JUL-23	6,11,836		6,11,836	50,285	5,61,551	EST
							13-5	11-JUL-23	1167	11-JUL-23	97,036		97,036	5,060	91,976	EST
							13-6	11-JUL-23	1169	11-JUL-23	1,22,221		1,22,221	11,072	1,11,149	EST
<b>Total:</b>											<b>21,52,125</b>		<b>21,52,125</b>	<b>1,72,041</b>	<b>19,80,084</b>	
<b>Total for the Major Head :</b>											<b>2056</b>		<b>21,52,125</b>	<b>1,72,041</b>	<b>19,80,084</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	101	04	00	01	Salaries	07-1	10-JUL-23	1706	10-JUL-23	1,19,742		1,19,742	11,394	1,08,348	EST
							07-2	10-JUL-23	1707	10-JUL-23	3,20,180		3,20,180	17,180	3,03,000	EST
							07-3	10-JUL-23	1708	10-JUL-23	6,96,352		6,96,352	58,762	6,37,590	EST
							07-4	10-JUL-23	1709	10-JUL-23	12,87,008		12,87,008	87,600	11,99,408	EST
							07-5	10-JUL-23	1710	10-JUL-23	1,44,888		1,44,888	12,019	1,32,869	EST
<b>Total:</b>											<b>25,68,170</b>		<b>25,68,170</b>	<b>1,86,955</b>	<b>23,81,215</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2056	<b>Total for the Major Head :</b>										<b>2056</b>	<b>25,68,170</b>	<b>25,68,170</b>	<b>1,86,955</b>	<b>23,81,215</b>
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2058	00	101	02	00	01	Salaries	03-2	10-JUL-23	2467	10-JUL-23	79,720		79,720	6,716	73,004	EST
							03-3	10-JUL-23	2468	10-JUL-23	1,05,392		1,05,392	20,030	85,362	EST
<b>Total:</b>											<b>1,85,112</b>		<b>1,85,112</b>	<b>26,746</b>	<b>1,58,366</b>	
21						Supplies and Mater	03-1	07-JUL-23	2326	07-JUL-23	12,62,035		12,62,035		12,62,035	EST
<b>Total:</b>											<b>12,62,035</b>		<b>12,62,035</b>		<b>12,62,035</b>	

<b>Total for the Major Head :</b>										<b>2058</b>	<b>14,47,147</b>	<b>14,47,147</b>	<b>26,746</b>	<b>14,20,401</b>
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY





# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3454	01	001	01	00	01	Salaries	15-1	11-JUL-23	3579	11-JUL-23	2,60,068		2,60,068	22,107	2,37,961	EST
							15-3	11-JUL-23	3577	11-JUL-23	1,43,652		1,43,652	12,339	1,31,313	EST
							15-6	11-JUL-23	3578	11-JUL-23	52,696		52,696	10,015	42,681	EST
						<b>Total:</b>					<b>4,56,416</b>		<b>4,56,416</b>	<b>44,461</b>	<b>4,11,955</b>	
		800	04	00	01	Salaries	15-5	11-JUL-23	3582	11-JUL-23	45,980		45,980	3,934	42,046	EST
						<b>Total:</b>					<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
	02	201	05	00	01	Salaries	15-2	11-JUL-23	3581	11-JUL-23	91,960		91,960	7,868	84,092	EST
							15-7	11-JUL-23	3580	11-JUL-23	94,532		94,532	8,030	86,502	EST
						<b>Total:</b>					<b>1,86,492</b>		<b>1,86,492</b>	<b>15,898</b>	<b>1,70,594</b>	
		205	08	00	01	Salaries	15-4	11-JUL-23	3583	11-JUL-23	89,092		89,092	10,030	79,062	EST
						<b>Total:</b>					<b>89,092</b>		<b>89,092</b>	<b>10,030</b>	<b>79,062</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>7,77,980</b>		<b>7,77,980</b>	<b>74,323</b>	<b>7,03,657</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3454 01 001 01 00 01 Salaries

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	01	Salaries	02-11	11-JUL-23	3189	11-JUL-23	83,652		83,652	10,060	73,592	EST
							02-12	11-JUL-23	3186	11-JUL-23	79,572		79,572	15,030	64,542	EST
							02-13	11-JUL-23	3185	11-JUL-23	1,86,480		1,86,480	15,090	1,71,390	EST
							02-14	11-JUL-23	3184	11-JUL-23	1,33,480		1,33,480	15,120	1,18,360	EST
							02-18	11-JUL-23	2891	11-JUL-23	49,840		49,840	5,015	44,825	EST
							02-19	11-JUL-23	2890	11-JUL-23	1,75,452		1,75,452	14,930	1,60,522	EST
							02-20	11-JUL-23	2889	11-JUL-23	95,768		95,768	8,226	87,542	EST
							02-3	11-JUL-23	3188	11-JUL-23	3,10,324		3,10,324	25,090	2,85,234	EST
							02-4	11-JUL-23	3187	11-JUL-23	21,38,444		21,38,444	1,97,546	19,40,898	EST
							<b>Total:</b>				<b>32,53,012</b>		<b>32,53,012</b>	<b>3,06,107</b>	<b>29,46,905</b>	
		800	04	00	01	Salaries	02-15	11-JUL-23	2894	11-JUL-23	1,34,688		1,34,688	11,143	1,23,545	EST
							<b>Total:</b>				<b>1,34,688</b>		<b>1,34,688</b>	<b>11,143</b>	<b>1,23,545</b>	
	02	201	05	00	01	Salaries	02-10	11-JUL-23	3190	11-JUL-23	3,20,464		3,20,464	31,730	2,88,734	EST
							02-17	11-JUL-23	2892	11-JUL-23	2,75,880		2,75,880	23,604	2,52,276	EST
							02-7	11-JUL-23	3193	11-JUL-23	1,31,400		1,31,400	11,640	1,19,760	EST
							02-8	11-JUL-23	3192	11-JUL-23	1,51,612		1,51,612	16,045	1,35,567	EST
							02-9	11-JUL-23	3191	11-JUL-23	3,44,984		3,44,984	40,355	3,04,629	EST
							<b>Total:</b>				<b>12,24,340</b>		<b>12,24,340</b>	<b>1,23,374</b>	<b>11,00,966</b>	
					13	Office Expenses	02-21	27-JUL-23	3359	27-JUL-23	5,75,000		5,75,000		5,75,000	EST
							<b>Total:</b>				<b>5,75,000</b>		<b>5,75,000</b>		<b>5,75,000</b>	
		203	02	00	01	Salaries	02-6	11-JUL-23	3194	11-JUL-23	1,59,144		1,59,144	23,060	1,36,084	EST

# Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3454	02	203	02	00	01	Salaries					<b>Total:</b>		<b>1,59,144</b>		<b>1,59,144</b>	<b>23,060</b>	<b>1,36,084</b>
		205	08	00	01	Salaries	02-16	11-JUL-23	2893	11-JUL-23	97,252		97,252	10,030	87,222	<b>EST</b>	
							02-5	11-JUL-23	3195	11-JUL-23	1,01,260		1,01,260	13,030	88,230	<b>EST</b>	
						<b>Total:</b>					<b>1,98,512</b>		<b>1,98,512</b>	<b>23,060</b>	<b>1,75,452</b>		
<b>Total for the Major Head :</b>											<b>3454</b>		<b>55,44,696</b>		<b>55,44,696</b>	<b>4,86,744</b>	<b>50,57,952</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3454	01	001	01	00	01	Salaries	05-1	11-JUL-23	1811	11-JUL-23	79,572		79,572	10,030	69,542	<b>EST</b>
							05-2	11-JUL-23	1812	11-JUL-23	1,72,956		1,72,956	14,789	1,58,167	<b>EST</b>
							05-3	11-JUL-23	1813	11-JUL-23	28,352		28,352	2,345	26,007	<b>EST</b>
						<b>Total:</b>					<b>2,80,880</b>		<b>2,80,880</b>	<b>27,164</b>	<b>2,53,716</b>	
		800	04	00	01	Salaries	05-7	11-JUL-23	1817	11-JUL-23	45,980		45,980	3,934	42,046	<b>EST</b>
						<b>Total:</b>					<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
	02	201	05	00	01	Salaries	05-4	11-JUL-23	1814	11-JUL-23	94,532		94,532	13,060	81,472	<b>EST</b>

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3454	02	201	05	00	01	Salaries	05-5	11-JUL-23	1815	11-JUL-23	45,980		45,980	3,934	42,046	EST
<b>Total:</b>											<b>1,40,512</b>		<b>1,40,512</b>	<b>16,994</b>	<b>1,23,518</b>	
		205	08	00	01	Salaries	05-6	11-JUL-23	1816	11-JUL-23	88,744		88,744	7,471	81,273	EST
<b>Total:</b>											<b>88,744</b>		<b>88,744</b>	<b>7,471</b>	<b>81,273</b>	
<b>Total for the Major Head :</b>											<b>5,56,116</b>		<b>5,56,116</b>	<b>55,563</b>	<b>5,00,553</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3454	01	001	01	00	01	Salaries	06-2	11-JUL-23	1953	11-JUL-23	1,28,880		1,28,880	11,034	1,17,846	EST
							06-3	11-JUL-23	1952	11-JUL-23	94,532		94,532	5,060	89,472	EST
<b>Total:</b>											<b>2,23,412</b>		<b>2,23,412</b>	<b>16,094</b>	<b>2,07,318</b>	
		800	04	00	01	Salaries	06-1	11-JUL-23	1956	11-JUL-23	45,980		45,980	3,934	42,046	EST
<b>Total:</b>											<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
	02	201	05	00	01	Salaries	06-4	11-JUL-23	1954	11-JUL-23	91,960		91,960	7,868	84,092	EST
							06-5	11-JUL-23	1955	11-JUL-23	94,532		94,532	15,060	79,472	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3454	02	201	05	00	01	Salaries										
<b>Total:</b>											1,86,492		1,86,492	22,928	1,63,564	
<b>Total for the Major Head :</b>											<b>4,55,884</b>		<b>4,55,884</b>	<b>42,956</b>	<b>4,12,928</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3454	01	001	01	00	01	Salaries										
							13-2	11-JUL-23	1122	11-JUL-23	99,972		99,972	10,030	89,942	EST
							13-3	11-JUL-23	1121	11-JUL-23	91,948		91,948	6,030	85,918	EST
							13-5	11-JUL-23	1123	11-JUL-23	2,15,992		2,15,992	18,352	1,97,640	EST
							13-6	11-JUL-23	1124	11-JUL-23	48,480		48,480	5,015	43,465	EST
<b>Total:</b>											<b>4,56,392</b>		<b>4,56,392</b>	<b>39,427</b>	<b>4,16,965</b>	
	02	201	05	00	01	Salaries										
							13-4	11-JUL-23	1125	11-JUL-23	47,884		47,884	4,113	43,771	EST
<b>Total:</b>											<b>47,884</b>		<b>47,884</b>	<b>4,113</b>	<b>43,771</b>	
		205	08	00	01	Salaries										
							13-1	11-JUL-23	1126	11-JUL-23	58,628		58,628	7,030	51,598	EST
<b>Total:</b>											<b>58,628</b>		<b>58,628</b>	<b>7,030</b>	<b>51,598</b>	
<b>Total for the Major Head :</b>											<b>5,62,904</b>		<b>5,62,904</b>	<b>50,570</b>	<b>5,12,334</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 8 Senapati Treasury</b>																
3454	01	001	01	00	01	Salaries	10-4	11-JUL-23	1032	11-JUL-23	1,90,300		1,90,300	13,256	1,77,044	EST
							10-5	11-JUL-23	1033	11-JUL-23	79,092		79,092	6,742	72,350	EST
							10-6	11-JUL-23	1034	11-JUL-23	28,352		28,352	2,345	26,007	EST
						<b>Total:</b>					<b>2,97,744</b>		<b>2,97,744</b>	<b>22,343</b>	<b>2,75,401</b>	
		800	04	00	01	Salaries	10-3	11-JUL-23	1031	11-JUL-23	1,39,832		1,39,832	9,143	1,30,689	EST
						<b>Total:</b>					<b>1,39,832</b>		<b>1,39,832</b>	<b>9,143</b>	<b>1,30,689</b>	
	02	201	05	00	01	Salaries	10-2	11-JUL-23	1029	11-JUL-23	45,980		45,980	3,934	42,046	EST
						<b>Total:</b>					<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
		205	08	00	01	Salaries	10-1	11-JUL-23	1030	11-JUL-23	80,844		80,844	4,030	76,814	EST
						<b>Total:</b>					<b>80,844</b>		<b>80,844</b>	<b>4,030</b>	<b>76,814</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>5,64,400</b>		<b>5,64,400</b>	<b>39,450</b>	<b>5,24,950</b>	

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	01	001	01	00	01	Salaries	07-1	11-JUL-23	1909	11-JUL-23	95,768		95,768	8,226	87,542	EST







**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3454	01	001	01	00	01	Salaries	12-4	11-JUL-23	1727	11-JUL-23	1,66,216		1,66,216	20,090	1,46,126	EST
							12-5	11-JUL-23	1728	11-JUL-23	1,78,308		1,78,308	15,198	1,63,110	EST
							12-6	11-JUL-23	1729	11-JUL-23	28,352		28,352	2,345	26,007	EST
						<b>Total:</b>					<b>3,72,876</b>		<b>3,72,876</b>	<b>37,633</b>	<b>3,35,243</b>	
	02	201	05	00	01	Salaries	12-1	11-JUL-23	1731	11-JUL-23	1,39,844		1,39,844	11,981	1,27,863	EST
							12-2	11-JUL-23	1730	11-JUL-23	94,532		94,532	5,060	89,472	EST
						<b>Total:</b>					<b>2,34,376</b>		<b>2,34,376</b>	<b>17,041</b>	<b>2,17,335</b>	
		205	08	00	01	Salaries	12-3	11-JUL-23	1732	11-JUL-23	91,948		91,948	10,060	81,888	EST
						<b>Total:</b>					<b>91,948</b>		<b>91,948</b>	<b>10,060</b>	<b>81,888</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>6,99,200</b>		<b>6,99,200</b>	<b>64,734</b>	<b>6,34,466</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4216	01	700	27	00	53	Major Works	03-1	28-JUL-23	2997	28-JUL-23	8,26,54,302		8,26,54,302		8,26,54,302	EST
<b>Total:</b>											<b>8,26,54,302</b>		<b>8,26,54,302</b>		<b>8,26,54,302</b>	
<b>Total for the Major Head : 4216</b>											<b>8,26,54,302</b>		<b>8,26,54,302</b>		<b>8,26,54,302</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4202	01	600	03	01	53	Major Works	02-1	04-JUL-23	2992	04-JUL-23	3,58,000		3,58,000		3,58,000	ACB
<b>Total:</b>											<b>3,58,000</b>		<b>3,58,000</b>		<b>3,58,000</b>	
<b>Total for the Major Head : 4202</b>											<b>3,58,000</b>		<b>3,58,000</b>		<b>3,58,000</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
5425	00	208	03	01	53	Major Works	15-2	13-JUL-23	4053	13-JUL-23	3,40,33,250		3,40,33,250		3,40,33,250	ACB
<b>Total:</b>											<b>3,40,33,250</b>	<b>3,40,33,250</b>	<b>3,40,33,250</b>			
				02	53	Major Works	15-1	13-JUL-23	4054	13-JUL-23	37,81,470		37,81,470		37,81,470	ACB
<b>Total:</b>											<b>37,81,470</b>	<b>37,81,470</b>	<b>37,81,470</b>			
		800	05	00	53	Major Works	15-3	17-JUL-23	4055	17-JUL-23	12,00,00,000		12,00,00,000		12,00,00,000	EST
<b>Total:</b>											<b>12,00,00,000</b>	<b>*****</b>	<b>12,00,00,000</b>			
<b>Total for the Major Head :</b>											<b>5425</b>	<b>15,78,14,720</b>	<b>*****</b>	<b>15,78,14,720</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	101	05	00	02	Wages	02-10	11-JUL-23	3142	11-JUL-23	4,04,000		4,04,000		4,04,000	EST
							02-11	11-JUL-23	3143	11-JUL-23	6,66,856		6,66,856		6,66,856	EST
							02-12	11-JUL-23	3127	11-JUL-23	5,41,168		5,41,168		5,41,168	EST
							02-13	11-JUL-23	3128	11-JUL-23	45,627		45,627		45,627	EST
							02-14	11-JUL-23	3129	11-JUL-23	4,07,650		4,07,650		4,07,650	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	101	05	00	02	Wages	02-19	11-JUL-23	2782	11-JUL-23	1,28,188		1,28,188		1,28,188	EST
							02-20	11-JUL-23	2783	11-JUL-23	8,190		8,190		8,190	EST
							02-5	11-JUL-23	3156	11-JUL-23	2,83,536		2,83,536		2,83,536	EST
							02-6	11-JUL-23	3157	11-JUL-23	2,13,850		2,13,850		2,13,850	EST
							02-7	11-JUL-23	3158	11-JUL-23	45,612		45,612		45,612	EST
							<b>Total:</b>				<b>27,44,677</b>		<b>27,44,677</b>		<b>27,44,677</b>	
					24	P.O.L.	02-1	11-JUL-23	2371	11-JUL-23	2,20,000		2,20,000		2,20,000	EST
							02-2	11-JUL-23	2365	11-JUL-23	12,00,000		12,00,000		12,00,000	EST
							02-21	11-JUL-23	2514	11-JUL-23	3,20,000		3,20,000		3,20,000	EST
							02-22	11-JUL-23	2416	11-JUL-23	7,50,000		7,50,000		7,50,000	EST
							02-23	11-JUL-23	2422	11-JUL-23	5,00,000		5,00,000		5,00,000	EST
							02-24	11-JUL-23	2415	11-JUL-23	3,00,000		3,00,000		3,00,000	EST
							02-26	11-JUL-23	3114	11-JUL-23	5,20,000		5,20,000		5,20,000	EST
							02-3	11-JUL-23	2396	11-JUL-23	2,00,000		2,00,000		2,00,000	EST
							<b>Total:</b>				<b>40,10,000</b>		<b>40,10,000</b>		<b>40,10,000</b>	
			17	00	02	Wages	02-15	11-JUL-23	3097	11-JUL-23	1,40,188		1,40,188		1,40,188	EST
							02-16	11-JUL-23	3098	11-JUL-23	6,750		6,750		6,750	EST
							02-17	11-JUL-23	3099	11-JUL-23	7,440		7,440		7,440	EST
							02-4	11-JUL-23	3167	11-JUL-23	6,750		6,750		6,750	EST
							<b>Total:</b>				<b>1,61,128</b>		<b>1,61,128</b>		<b>1,61,128</b>	
	800	12	00	02	02	Wages	02-18	11-JUL-23	2804	11-JUL-23	2,80,564		2,80,564		2,80,564	EST

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 15 Capital Outlay Suspense**

**Grant Code : 22 Public Health Engineering**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	800	12	00	02	Wages					<b>Total:</b>		<b>2,80,564</b>		<b>2,80,564</b>	
	02	101	14	00	02	Wages	02-8	11-JUL-23	3146	11-JUL-23	1,62,576		1,62,576		1,62,576	EST
							02-9	11-JUL-23	3147	11-JUL-23	1,48,800		1,48,800		1,48,800	EST
							<b>Total:</b>				<b>3,11,376</b>		<b>3,11,376</b>		<b>3,11,376</b>	
<b>Total for the Major Head : 4215</b>											<b>75,07,745</b>		<b>75,07,745</b>		<b>75,07,745</b>	

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 15 Capital Outlay Suspense**

**Grant Code : 22 Public Health Engineering**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
4215	01	101	17	00	02	Wages	05-1	11-JUL-23	1492	11-JUL-23	1,31,976		1,31,976		1,31,976	EST
							<b>Total:</b>				<b>1,31,976</b>		<b>1,31,976</b>		<b>1,31,976</b>	
<b>Total for the Major Head : 4215</b>											<b>1,31,976</b>		<b>1,31,976</b>		<b>1,31,976</b>	

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 15 Capital Outlay Suspense**

**Grant Code : 22 Public Health Engineering**

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
4215	01	101	17	00	02	Wages	06-1	11-JUL-23	2146	11-JUL-23	43,992		43,992		43,992	EST
<b>Total:</b>											<b>43,992</b>		<b>43,992</b>		<b>43,992</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>43,992</b>		<b>43,992</b>		<b>43,992</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
4215	01	101	17	00	02	Wages	13-1	11-JUL-23	1038	11-JUL-23	13,500		13,500		13,500	EST
<b>Total:</b>											<b>13,500</b>		<b>13,500</b>		<b>13,500</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>13,500</b>		<b>13,500</b>		<b>13,500</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
4702	00	101	05	00	02	Wages	02-1	13-JUL-23	3589	13-JUL-23	81,900		81,900		81,900	EST	
							02-3	13-JUL-23	3587	13-JUL-23	24,90,112	5,550	24,84,562		24,84,562	EST	
							02-5	13-JUL-23	3564	13-JUL-23	33,95,609		33,95,609		33,95,609	EST	
							02-6	13-JUL-23	3565	13-JUL-23	52,539		52,539		52,539	EST	
							02-7	13-JUL-23	3576	13-JUL-23	20,26,456		20,26,456		20,26,456	EST	
							02-9	13-JUL-23	3578	13-JUL-23	8,190		8,190		8,190	EST	
<b>Total:</b>											<b>80,54,806</b>		<b>5,550</b>	<b>80,49,256</b>		<b>80,49,256</b>	
<b>Total for the Major Head : 4702</b>											<b>80,54,806</b>	<b>5,550</b>	<b>80,49,256</b>		<b>80,49,256</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
4702	00	101	05	00	02	Wages	02-2	13-JUL-23	3588	13-JUL-23	5,05,988		5,05,988		5,05,988	EST	
							02-4	13-JUL-23	3585	13-JUL-23	18,49,384		18,49,384		18,49,384	EST	
							02-8	13-JUL-23	3577	13-JUL-23	3,35,896		3,35,896		3,35,896	EST	
<b>Total:</b>											<b>26,91,268</b>		<b>26,91,268</b>		<b>26,91,268</b>		

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

4702											<b>Total for the Major Head :</b>	<b>4702</b>	<b>26,91,268</b>	<b>26,91,268</b>	<b>26,91,268</b>	
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

4700	03	800	11	02	02	Wages	06-1	11-JUL-23	2092	11-JUL-23	1,43,096		1,43,096		1,43,096	EST
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<b>Total:</b>											<b>1,43,096</b>		<b>1,43,096</b>		<b>1,43,096</b>	
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<b>Total for the Major Head :</b>										<b>4700</b>	<b>1,43,096</b>	<b>1,43,096</b>	<b>1,43,096</b>	
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Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 3 Imphal Sub-Treasury



# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4552	01	800	15	00	53	Major Works	1	28-JUL-23	3077	27-JUL-23	10,00,000		10,00,000		10,00,000	ACB
<b>Total:</b>											<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
<b>Total for the Major Head :</b>									<b>4552</b>		<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 6 Chandel Treasury</b>																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-2	25-JUL-23	1382	25-JUL-23	6,51,896		6,51,896	9,592	6,42,304	GIA
<b>Total:</b>											<b>6,51,896</b>		<b>6,51,896</b>	<b>9,592</b>	<b>6,42,304</b>	
			05	03	31	Grants- In - Aid Ge	13-1	25-JUL-23	1387	25-JUL-23	1,86,072		1,86,072		1,86,072	GIA
<b>Total:</b>											<b>1,86,072</b>		<b>1,86,072</b>		<b>1,86,072</b>	
			03	03	31	Grants- In - Aid Ge	13-5	25-JUL-23	1381	25-JUL-23	7,79,866		7,79,866		7,79,866	GIA
<b>Total:</b>											<b>7,79,866</b>		<b>7,79,866</b>		<b>7,79,866</b>	
			06	03	31	Grants- In - Aid Ge	13-6	25-JUL-23	1384	25-JUL-23	3,52,598		3,52,598		3,52,598	GIA
<b>Total:</b>											<b>3,52,598</b>		<b>3,52,598</b>		<b>3,52,598</b>	
			02	03	31	Grants- In - Aid Ge	13-3	25-JUL-23	1383	25-JUL-23	6,00,40,872		6,00,40,872	4,040	6,00,36,832	GIA
<b>Total:</b>											<b>6,00,40,872</b>		<b>6,00,40,872</b>	<b>4,040</b>	<b>6,00,36,832</b>	
			08	03	31	Grants- In - Aid Ge	13-4	25-JUL-23	1386	25-JUL-23	50,750		50,750		50,750	GIA
<b>Total:</b>											<b>50,750</b>		<b>50,750</b>		<b>50,750</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>6,20,62,054</b>		<b>6,20,62,054</b>	<b>13,632</b>	<b>6,20,48,422</b>	

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 8 Senapati Treasury</b>																

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-4	25-JUL-23	1230	25-JUL-23	10,91,044		10,91,044		10,91,044	GIA
<b>Total:</b>											<b>10,91,044</b>		<b>10,91,044</b>		<b>10,91,044</b>	
			03	05	31	Grants- In - Aid Ge	10-6	25-JUL-23	1229	25-JUL-23	5,22,636		5,22,636		5,22,636	GIA
<b>Total:</b>											<b>5,22,636</b>		<b>5,22,636</b>		<b>5,22,636</b>	
			06	05	31	Grants- In - Aid Ge	10-3	25-JUL-23	1231	25-JUL-23	3,67,524		3,67,524		3,67,524	GIA
<b>Total:</b>											<b>3,67,524</b>		<b>3,67,524</b>		<b>3,67,524</b>	
			07	05	31	Grants- In - Aid Ge	10-2	25-JUL-23	1232	25-JUL-23	2,36,708		2,36,708		2,36,708	GIA
<b>Total:</b>											<b>2,36,708</b>		<b>2,36,708</b>		<b>2,36,708</b>	
			01	05	31	Grants- In - Aid Ge	10-7	25-JUL-23	1227	25-JUL-23	1,59,668		1,59,668		1,59,668	GIA
<b>Total:</b>											<b>1,59,668</b>		<b>1,59,668</b>		<b>1,59,668</b>	
			02	05	31	Grants- In - Aid Ge	10-5	25-JUL-23	1228	25-JUL-23	5,87,88,660		5,87,88,660		5,87,88,660	GIA
<b>Total:</b>											<b>5,87,88,660</b>		<b>5,87,88,660</b>		<b>5,87,88,660</b>	
			08	05	31	Grants- In - Aid Ge	10-1	25-JUL-23	1233	25-JUL-23	50,750		50,750		50,750	GIA
<b>Total:</b>											<b>50,750</b>		<b>50,750</b>		<b>50,750</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>6,12,16,990</b>		<b>6,12,16,990</b>		<b>6,12,16,990</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-4	25-JUL-23	774	25-JUL-23	9,80,860		9,80,860	24,100	9,56,760	GIA
<b>Total:</b>											<b>9,80,860</b>		<b>9,80,860</b>	<b>24,100</b>	<b>9,56,760</b>	
			05	06	31	Grants- In - Aid Ge	11-5	25-JUL-23	771	25-JUL-23	1,14,400		1,14,400		1,14,400	GIA
<b>Total:</b>											<b>1,14,400</b>		<b>1,14,400</b>		<b>1,14,400</b>	
			03	06	31	Grants- In - Aid Ge	11-3	25-JUL-23	772	25-JUL-23	8,44,744		8,44,744		8,44,744	GIA
<b>Total:</b>											<b>8,44,744</b>		<b>8,44,744</b>		<b>8,44,744</b>	
			06	06	31	Grants- In - Aid Ge	11-6	25-JUL-23	776	25-JUL-23	4,76,528		4,76,528		4,76,528	GIA
<b>Total:</b>											<b>4,76,528</b>		<b>4,76,528</b>		<b>4,76,528</b>	
			01	06	31	Grants- In - Aid Ge	11-1	25-JUL-23	775	25-JUL-23	1,97,956		1,97,956		1,97,956	GIA
<b>Total:</b>											<b>1,97,956</b>		<b>1,97,956</b>		<b>1,97,956</b>	
			02	06	31	Grants- In - Aid Ge	11-2	25-JUL-23	770	25-JUL-23	7,38,94,520		7,38,94,520		7,38,94,520	GIA
<b>Total:</b>											<b>7,38,94,520</b>		<b>7,38,94,520</b>		<b>7,38,94,520</b>	
			08	06	31	Grants- In - Aid Ge	11-7	25-JUL-23	773	25-JUL-23	50,750		50,750		50,750	GIA
<b>Total:</b>											<b>50,750</b>		<b>50,750</b>		<b>50,750</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>7,65,59,758</b>		<b>7,65,59,758</b>	<b>24,100</b>	<b>7,65,35,658</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-5	26-JUL-23	2355	26-JUL-23	8,94,308		8,94,308	17,136	8,77,172	GIA
<b>Total:</b>											<b>8,94,308</b>		<b>8,94,308</b>	<b>17,136</b>	<b>8,77,172</b>	
			03	02	31	Grants- In - Aid Ge	07-6	26-JUL-23	2354	26-JUL-23	10,45,870		10,45,870		10,45,870	GIA
<b>Total:</b>											<b>10,45,870</b>		<b>10,45,870</b>		<b>10,45,870</b>	
			06	02	31	Grants- In - Aid Ge	07-3	26-JUL-23	2356	26-JUL-23	2,19,132		2,19,132		2,19,132	GIA
<b>Total:</b>											<b>2,19,132</b>		<b>2,19,132</b>		<b>2,19,132</b>	
			01	02	31	Grants- In - Aid Ge	07-1	26-JUL-23	2352	26-JUL-23	2,50,192		2,50,192		2,50,192	GIA
<b>Total:</b>											<b>2,50,192</b>		<b>2,50,192</b>		<b>2,50,192</b>	
			02	02	31	Grants- In - Aid Ge	07-2	26-JUL-23	2353	26-JUL-23	6,63,07,568		6,63,07,568		6,63,07,568	GIA
<b>Total:</b>											<b>6,63,07,568</b>		<b>6,63,07,568</b>		<b>6,63,07,568</b>	
			08	02	31	Grants- In - Aid Ge	07-4	26-JUL-23	2357	26-JUL-23	50,750		50,750		50,750	GIA
<b>Total:</b>											<b>50,750</b>		<b>50,750</b>		<b>50,750</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>6,87,67,820</b>		<b>6,87,67,820</b>	<b>17,136</b>	<b>6,87,50,684</b>	

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-4	25-JUL-23	1455	25-JUL-23	10,29,980		10,29,980	9,797	10,20,183	GIA
<b>Total:</b>											<b>10,29,980</b>		<b>10,29,980</b>	<b>9,797</b>	<b>10,20,183</b>	
			05	04	31	Grants- In - Aid Ge	09-3	25-JUL-23	1456	25-JUL-23	48,480		48,480		48,480	GIA
<b>Total:</b>											<b>48,480</b>		<b>48,480</b>		<b>48,480</b>	
			03	04	31	Grants- In - Aid Ge	09-5	25-JUL-23	1454	25-JUL-23	3,71,088		3,71,088		3,71,088	GIA
<b>Total:</b>											<b>3,71,088</b>		<b>3,71,088</b>		<b>3,71,088</b>	
			06	04	31	Grants- In - Aid Ge	09-2	25-JUL-23	1457	25-JUL-23	4,12,656		4,12,656		4,12,656	GIA
<b>Total:</b>											<b>4,12,656</b>		<b>4,12,656</b>		<b>4,12,656</b>	
			01	04	31	Grants- In - Aid Ge	09-7	25-JUL-23	1452	25-JUL-23	2,46,332		2,46,332		2,46,332	GIA
<b>Total:</b>											<b>2,46,332</b>		<b>2,46,332</b>		<b>2,46,332</b>	
			02	04	31	Grants- In - Aid Ge	09-6	25-JUL-23	1453	25-JUL-23	7,62,14,728		7,62,14,728		7,62,14,728	GIA
<b>Total:</b>											<b>7,62,14,728</b>		<b>7,62,14,728</b>		<b>7,62,14,728</b>	
			08	04	31	Grants- In - Aid Ge	09-1	25-JUL-23	1458	25-JUL-23	50,750		50,750		50,750	GIA
<b>Total:</b>											<b>50,750</b>		<b>50,750</b>		<b>50,750</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>7,83,74,014</b>		<b>7,83,74,014</b>	<b>9,797</b>	<b>7,83,64,217</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-6	25-JUL-23	2198	25-JUL-23	14,95,995		14,95,995		14,95,995	GIA
<b>Total:</b>											<b>14,95,995</b>		<b>14,95,995</b>		<b>14,95,995</b>	
			05	07	31	Grants- In - Aid Ge	12-7	25-JUL-23	2199	25-JUL-23	3,41,724		3,41,724		3,41,724	GIA
<b>Total:</b>											<b>3,41,724</b>		<b>3,41,724</b>		<b>3,41,724</b>	
			03	07	31	Grants- In - Aid Ge	12-9	25-JUL-23	2197	25-JUL-23	10,96,214		10,96,214		10,96,214	GIA
<b>Total:</b>											<b>10,96,214</b>		<b>10,96,214</b>		<b>10,96,214</b>	
			06	07	31	Grants- In - Aid Ge	12-8	25-JUL-23	2200	25-JUL-23	13,54,278		13,54,278		13,54,278	GIA
<b>Total:</b>											<b>13,54,278</b>		<b>13,54,278</b>		<b>13,54,278</b>	
			01	07	31	Grants- In - Aid Ge	12-1	25-JUL-23	2192	25-JUL-23	90,380		90,380		90,380	GIA
<b>Total:</b>											<b>90,380</b>		<b>90,380</b>		<b>90,380</b>	
			02	07	31	Grants- In - Aid Ge	12-2	25-JUL-23	2195	25-JUL-23	1,40,58,600		1,40,58,600		1,40,58,600	GIA
							12-3	25-JUL-23	2196	25-JUL-23	1,23,01,063		1,23,01,063		1,23,01,063	GIA
							12-4	25-JUL-23	2194	25-JUL-23	1,42,30,504		1,42,30,504		1,42,30,504	GIA
							12-5	25-JUL-23	2193	25-JUL-23	2,15,59,324		2,15,59,324		2,15,59,324	GIA
<b>Total:</b>											<b>6,21,49,491</b>		<b>6,21,49,491</b>		<b>6,21,49,491</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>6,65,28,082</b>		<b>6,65,28,082</b>		<b>6,65,28,082</b>	