

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 1 Imphal East Treasury</b>																
2029	00	001	01	00	01	Salaries	15-5	11-JUN-24	1897	11-JUN-24	2,94,980		2,94,980	26,192	2,68,788	EST
<b>Total:</b>											<b>2,94,980</b>		<b>2,94,980</b>	<b>26,192</b>	<b>2,68,788</b>	
					13	Office Expenses	15-24	24-JUN-24	2945	24-JUN-24	88,500		88,500		88,500	EST
<b>Total:</b>											<b>88,500</b>		<b>88,500</b>		<b>88,500</b>	
		101	01	00	01	Salaries	15-1	11-JUN-24	1883	11-JUN-24	37,900		37,900	3,264	34,636	EST
							15-10	11-JUN-24	2025	11-JUN-24	1,34,280		1,34,280	6,513	1,27,767	EST
							15-15	11-JUN-24	2206	11-JUN-24	63,720		63,720	5,030	58,690	EST
							15-16	11-JUN-24	2207	11-JUN-24	32,310		32,310	5,060	27,250	EST
							15-17	11-JUN-24	2208	11-JUN-24	80,140		80,140	6,937	73,203	EST
							15-19	11-JUN-24	2318	11-JUN-24	84,440		84,440	10,060	74,380	EST
							15-2	11-JUN-24	1884	11-JUN-24	48,040		48,040	4,135	43,905	EST
							15-20	11-JUN-24	2319	11-JUN-24	1,86,660		1,86,660	14,573	1,72,087	EST
							15-21	11-JUN-24	2320	11-JUN-24	1,17,720		1,17,720	9,615	1,08,105	EST
							15-29	27-JUN-24	3055	27-JUN-24	2,16,760		2,16,760	17,120	1,99,640	EST
							15-3	11-JUN-24	1885	11-JUN-24	1,35,200		1,35,200	6,725	1,28,475	EST
							15-30	27-JUN-24	3057	27-JUN-24	2,10,480		2,10,480	17,830	1,92,650	EST
							15-4	11-JUN-24	1886	11-JUN-24	59,520		59,520	4,940	54,580	EST
							15-6	11-JUN-24	2021	11-JUN-24	77,480		77,480	3,498	73,982	EST
							15-7	11-JUN-24	2022	11-JUN-24	1,51,600		1,51,600	13,056	1,38,544	EST
							15-8	11-JUN-24	2023	11-JUN-24	36,920		36,920	3,166	33,754	EST
							15-9	11-JUN-24	2024	11-JUN-24	99,684		99,684	8,557	91,127	EST



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Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2030	03	001	01	00	13	Office Expenses	15-5	28-JUN-24	3287	28-JUN-24	76,000		76,000		76,000	EST
<b>Total:</b>											<b>76,000</b>		<b>76,000</b>		<b>76,000</b>	
<b>Total for the Major Head : 2030</b>											<b>7,05,720</b>		<b>7,05,720</b>	<b>80,396</b>	<b>6,25,324</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 : 2 Imphal West Treasury</b>																
2029	00	104	01	00	01	Salaries	01-1	20-JUN-24	3374	20-JUN-24	81,800		81,800	10,432	71,368	EST
<b>Total:</b>											<b>81,800</b>		<b>81,800</b>	<b>10,432</b>	<b>71,368</b>	
<b>Total for the Major Head : 2029</b>											<b>81,800</b>		<b>81,800</b>	<b>10,432</b>	<b>71,368</b>	

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<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2029	00	001	01	00	01	Salaries	04-1	12-JUN-24	205	12-JUN-24	66,940		66,940	5,947	60,993	EST
							04-10	12-JUN-24	214	12-JUN-24	21,644		21,644	30	21,614	EST
							04-2	12-JUN-24	206	12-JUN-24	1,50,680		1,50,680	9,060	1,41,620	EST
							04-3	12-JUN-24	207	12-JUN-24	38,900		38,900	3,264	35,636	EST
							04-4	12-JUN-24	208	12-JUN-24	1,06,020		1,06,020	7,030	98,990	EST
							04-5	12-JUN-24	209	12-JUN-24	1,79,040		1,79,040	14,898	1,64,142	EST
						<b>Total:</b>					<b>5,63,224</b>		<b>5,63,224</b>	<b>40,229</b>	<b>5,22,995</b>	
		101	01	00	01	Salaries	04-6	12-JUN-24	210	12-JUN-24	1,13,700		1,13,700	9,792	1,03,908	EST
							04-7	12-JUN-24	211	12-JUN-24	2,17,120		2,17,120	12,060	2,05,060	EST
							04-8	12-JUN-24	212	12-JUN-24	30,740		30,740	2,563	28,177	EST
						<b>Total:</b>					<b>3,61,560</b>		<b>3,61,560</b>	<b>24,415</b>	<b>3,37,145</b>	
		103	01	00	01	Salaries	04-9	12-JUN-24	213	12-JUN-24	5,92,380		5,92,380	49,270	5,43,110	EST
						<b>Total:</b>					<b>5,92,380</b>		<b>5,92,380</b>	<b>49,270</b>	<b>5,43,110</b>	
<b>Total for the Major Head : 2029</b>											<b>15,17,164</b>		<b>15,17,164</b>	<b>1,13,914</b>	<b>14,03,250</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
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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	001	01	00	01	Salaries	02-1	11-JUN-24	1585	11-JUN-24	2,04,460		2,04,460	18,305	1,86,155	EST
							02-12	11-JUN-24	1734	11-JUN-24	66,940		66,940	6,007	60,933	EST
							02-13	11-JUN-24	1735	11-JUN-24	2,51,320		2,51,320	21,740	2,29,580	EST
							02-14	11-JUN-24	1736	11-JUN-24	2,82,180		2,82,180	29,838	2,52,342	EST
							02-18	18-JUN-24	2232	18-JUN-24	66,940		66,940	6,007	60,933	EST
							02-19	18-JUN-24	2233	18-JUN-24	2,29,940		2,29,940	25,150	2,04,790	EST
							02-2	11-JUN-24	1586	11-JUN-24	3,79,780		3,79,780	49,900	3,29,880	EST
							02-20	18-JUN-24	2234	18-JUN-24	4,24,380		4,24,380	33,441	3,90,939	EST
							02-22	18-JUN-24	2236	18-JUN-24	66,924		66,924	5,905	61,019	EST
							02-23	18-JUN-24	2237	18-JUN-24	66,924		66,924	5,905	61,019	EST
							02-24	18-JUN-24	2238	18-JUN-24	2,06,280		2,06,280	18,267	1,88,013	EST
							02-3	11-JUN-24	1587	11-JUN-24	5,76,252		5,76,252	46,180	5,30,072	EST
							<b>Total:</b>				<b>28,22,320</b>		<b>28,22,320</b>	<b>2,66,645</b>	<b>25,55,675</b>	
					13	Office Expenses	02-27	27-JUN-24	2566	27-JUN-24	29,000		29,000		29,000	EST
							<b>Total:</b>				<b>29,000</b>		<b>29,000</b>		<b>29,000</b>	
	101		01	00	01	Salaries	02-15	11-JUN-24	1737	11-JUN-24	1,96,180		1,96,180	21,852	1,74,328	EST
							02-16	11-JUN-24	1738	11-JUN-24	64,280		64,280	5,389	58,891	EST
							02-21	18-JUN-24	2235	18-JUN-24	2,27,280		2,27,280	19,063	2,08,217	EST
							02-26	19-JUN-24	2303	19-JUN-24	54,820		54,820	5,030	49,790	EST
							02-4	11-JUN-24	1588	11-JUN-24	2,77,656		2,77,656	36,325	2,41,331	EST
							02-5	11-JUN-24	1589	11-JUN-24	1,24,780		1,24,780	10,421	1,14,359	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	01	00	01	Salaries					<b>Total:</b>		<b>9,44,996</b>		<b>9,44,996</b>	<b>98,080</b>	<b>8,46,916</b>
					13	Office Expenses	02-28	27-JUN-24	2567	27-JUN-24	25,000		25,000		25,000	EST	
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
		102	01	00	01	Salaries	02-10	11-JUN-24	1617	11-JUN-24	1,21,120		1,21,120	34,120	87,000	EST	
							02-11	11-JUN-24	1618	11-JUN-24	46,43,395		46,43,395	5,09,931	41,33,464	EST	
							02-7	11-JUN-24	1614	11-JUN-24	2,34,960		2,34,960	21,004	2,13,956	EST	
							02-8	11-JUN-24	1615	11-JUN-24	49,040		49,040	4,120	44,920	EST	
							02-9	11-JUN-24	1616	11-JUN-24	7,95,460		7,95,460	59,860	7,35,600	EST	
						<b>Total:</b>					<b>58,43,975</b>		<b>58,43,975</b>	<b>6,29,035</b>	<b>52,14,940</b>		
		103	01	00	01	Salaries	02-17	11-JUN-24	1739	11-JUN-24	1,63,700		1,63,700	14,112	1,49,588	EST	
							02-25	19-JUN-24	2302	19-JUN-24	80,380		80,380	6,513	73,867	EST	
							02-6	11-JUN-24	1590	11-JUN-24	6,18,296		6,18,296	68,636	5,49,660	EST	
						<b>Total:</b>					<b>8,62,376</b>		<b>8,62,376</b>	<b>89,261</b>	<b>7,73,115</b>		
					13	Office Expenses	02-29	27-JUN-24	2568	27-JUN-24	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>2029</b>	<b>1,05,52,667</b>		<b>1,05,52,667</b>	<b>10,83,021</b>	<b>94,69,646</b>		
2030	03	001	01	00	01	Salaries	02-1	11-JUN-24	1393	11-JUN-24	6,74,420		6,74,420	65,270	6,09,150	EST	
							02-2	11-JUN-24	1394	11-JUN-24	66,940		66,940	6,007	60,933	EST	
							02-3	11-JUN-24	1395	11-JUN-24	1,50,520		1,50,520	10,045	1,40,475	EST	
							02-4	11-JUN-24	1396	11-JUN-24	86,680		86,680	7,199	79,481	EST	

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<b>SOURCE : 5 Lamphel Treasury</b>																
2030	03	001	01	00	01	Salaries										
<b>Total:</b>											<b>9,78,560</b>		<b>9,78,560</b>	<b>88,521</b>	<b>8,90,039</b>	
<b>Total for the Major Head : 2030</b>											<b>9,78,560</b>		<b>9,78,560</b>	<b>88,521</b>	<b>8,90,039</b>	

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<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	01	00	01	Salaries										
							05-1	11-JUN-24	1372	11-JUN-24	66,940		66,940	5,947	60,993	EST
							05-11	11-JUN-24	1406	11-JUN-24	68,760		68,760	6,089	62,671	EST
							05-12	11-JUN-24	1407	11-JUN-24	4,15,340		4,15,340	16,180	3,99,160	EST
							05-13	11-JUN-24	1408	11-JUN-24	89,000		89,000	7,383	81,617	EST
							05-14	11-JUN-24	1409	11-JUN-24	2,14,720		2,14,720	9,105	2,05,615	EST
							05-15	11-JUN-24	1410	11-JUN-24	40,000		40,000	3,462	36,538	EST
							05-2	11-JUN-24	1373	11-JUN-24	2,24,480		2,24,480	23,120	2,01,360	EST
							05-3	11-JUN-24	1374	11-JUN-24	52,600		52,600	5,015	47,585	EST
							05-4	11-JUN-24	1375	11-JUN-24	1,74,300		1,74,300	14,463	1,59,837	EST
							05-7	11-JUN-24	1378	11-JUN-24	38,880		38,880	3,356	35,524	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 : 11 Bishnupur Treasury</b>																	
2029	00	001	01	00	01	Salaries					<b>Total:</b>		<b>13,85,020</b>		<b>13,85,020</b>	<b>94,120</b>	<b>12,90,900</b>
					13	Office Expenses	05-23	24-JUN-24	1504	24-JUN-24	1,16,500		1,16,500		1,16,500	EST	
						<b>Total:</b>					<b>1,16,500</b>		<b>1,16,500</b>		<b>1,16,500</b>		
		101	01	00	01	Salaries	05-10	11-JUN-24	1405	11-JUN-24	1,90,540		1,90,540	16,135	1,74,405	EST	
							05-16	11-JUN-24	1411	11-JUN-24	1,20,440		1,20,440	6,060	1,14,380	EST	
							05-19	11-JUN-24	1414	11-JUN-24	1,19,120		1,19,120	9,932	1,09,188	EST	
							05-20	11-JUN-24	1415	11-JUN-24	2,14,180		2,14,180	10,090	2,04,090	EST	
							05-8	11-JUN-24	1379	11-JUN-24	1,50,640		1,50,640	13,106	1,37,534	EST	
							05-9	11-JUN-24	1380	11-JUN-24	3,67,760		3,67,760	33,150	3,34,610	EST	
						<b>Total:</b>					<b>11,62,680</b>		<b>11,62,680</b>	<b>88,473</b>	<b>10,74,207</b>		
					13	Office Expenses	05-21	24-JUN-24	1497	24-JUN-24	81,000		81,000		81,000	EST	
							05-24	24-JUN-24	1507	24-JUN-24	81,000		81,000		81,000	EST	
						<b>Total:</b>					<b>1,62,000</b>		<b>1,62,000</b>		<b>1,62,000</b>		
		103	01	00	01	Salaries	05-17	11-JUN-24	1412	11-JUN-24	4,71,520		4,71,520	42,210	4,29,310	EST	
							05-18	11-JUN-24	1413	11-JUN-24	37,900		37,900	3,264	34,636	EST	
							05-5	11-JUN-24	1376	11-JUN-24	4,12,560		4,12,560	36,180	3,76,380	EST	
							05-6	11-JUN-24	1377	11-JUN-24	2,37,440		2,37,440	20,756	2,16,684	EST	
						<b>Total:</b>					<b>11,59,420</b>		<b>11,59,420</b>	<b>1,02,410</b>	<b>10,57,010</b>		
					13	Office Expenses	05-22	24-JUN-24	1498	24-JUN-24	81,000		81,000		81,000	EST	
							05-25	24-JUN-24	1508	24-JUN-24	81,000		81,000		81,000	EST	
						<b>Total:</b>					<b>1,62,000</b>		<b>1,62,000</b>		<b>1,62,000</b>		



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SOURCE : 11 Bishnupur Treasury

2029	<b>Total for the Major Head : 2029</b>										<b>41,47,620</b>		<b>41,47,620</b>	<b>2,85,003</b>	<b>38,62,617</b>	
2030	03	001	01	00	01	Salaries	05-1	11-JUN-24	1276	11-JUN-24	66,940		66,940	5,947	60,993	EST
							05-2	11-JUN-24	1277	11-JUN-24	86,820		86,820	5,060	81,760	EST
							05-3	11-JUN-24	1278	11-JUN-24	53,280		53,280	2,030	51,250	EST
							05-4	11-JUN-24	1279	11-JUN-24	58,400		58,400	4,834	53,566	EST
						<b>Total:</b>					<b>2,65,440</b>		<b>2,65,440</b>	<b>17,871</b>	<b>2,47,569</b>	
					13	Office Expenses	05-5	24-JUN-24	1519	24-JUN-24	37,000		37,000		37,000	EST
						<b>Total:</b>					<b>37,000</b>		<b>37,000</b>		<b>37,000</b>	
	<b>Total for the Major Head : 2030</b>										<b>3,02,440</b>		<b>3,02,440</b>	<b>17,871</b>	<b>2,84,569</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2029	00	001	01	00	01	Salaries	06-10	11-JUN-24	1148	11-JUN-24	4,64,920		4,64,920	45,240	4,19,680	EST
							06-15	11-JUN-24	1167	11-JUN-24	1,96,320		1,96,320	13,296	1,83,024	EST
							06-16	11-JUN-24	1168	11-JUN-24	1,68,140		1,68,140	13,324	1,54,816	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	001	01	00	01	Salaries	06-18	11-JUN-24	1171	11-JUN-24	15,890		15,890	15	15,875	EST
							06-9	11-JUN-24	1147	11-JUN-24	3,27,840		3,27,840	22,853	3,04,987	EST
							<b>Total:</b>				<b>11,73,110</b>		<b>11,73,110</b>	<b>94,728</b>	<b>10,78,382</b>	
		101	01	00	01	Salaries	06-13	11-JUN-24	1165	11-JUN-24	2,04,640		2,04,640	13,917	1,90,723	EST
							06-14	11-JUN-24	1166	11-JUN-24	51,960		51,960	4,505	47,455	EST
							06-2	11-JUN-24	1076	11-JUN-24	85,140		85,140	5,947	79,193	EST
							06-3	11-JUN-24	1080	11-JUN-24	73,840		73,840	6,343	67,497	EST
							06-5	11-JUN-24	1143	11-JUN-24	3,16,100		3,16,100	26,407	2,89,693	EST
							06-6	11-JUN-24	1144	11-JUN-24	89,340		89,340	10,060	79,280	EST
							06-8	11-JUN-24	1146	11-JUN-24	1,95,850		1,95,850	15,395	1,80,455	EST
							<b>Total:</b>				<b>10,16,870</b>		<b>10,16,870</b>	<b>82,574</b>	<b>9,34,296</b>	
		103	01	00	01	Salaries	06-1	11-JUN-24	1075	11-JUN-24	1,03,200		1,03,200	5,045	98,155	EST
							06-11	11-JUN-24	1163	11-JUN-24	89,340	1,550	87,790	7,449	80,341	EST
							06-12	11-JUN-24	1164	11-JUN-24	2,35,100		2,35,100	20,311	2,14,789	EST
							06-17	11-JUN-24	1170	11-JUN-24	34,520		34,520	5,030	29,490	EST
							06-4	11-JUN-24	1142	11-JUN-24	8,17,636		8,17,636	92,912	7,24,724	EST
							06-7	11-JUN-24	1145	11-JUN-24	2,77,700		2,77,700	17,547	2,60,153	EST
							<b>Total:</b>				<b>15,57,496</b>		<b>1,550</b>	<b>1,48,294</b>	<b>14,07,652</b>	
<b>Total for the Major Head : 2029</b>											<b>37,47,476</b>	<b>1,550</b>	<b>37,45,926</b>	<b>3,25,596</b>	<b>34,20,330</b>	
2030	03	001	01	00	01	Salaries	06-2	11-JUN-24	1208	11-JUN-24	87,940		87,940	7,317	80,623	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2030	03	001	01	00	01	Salaries	06-3	11-JUN-24	1209	11-JUN-24	2,03,340		2,03,340	20,120	1,83,220	EST
<b>Total:</b>											<b>2,91,280</b>		<b>2,91,280</b>	<b>27,437</b>	<b>2,63,843</b>	
					13	Office Expenses	06-1	07-JUN-24	1210	07-JUN-24	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head : 2030</b>											<b>3,91,280</b>		<b>3,91,280</b>	<b>27,437</b>	<b>3,63,843</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 14 Jiribam Treasury</b>																
2029	00	001	01	00	13	Office Expenses	08-1	28-JUN-24	521	28-JUN-24	59,000		59,000		59,000	EST
<b>Total:</b>											<b>59,000</b>		<b>59,000</b>		<b>59,000</b>	
					101	Office Expenses	08-2	28-JUN-24	522	28-JUN-24	78,000		78,000		78,000	EST
<b>Total:</b>											<b>78,000</b>		<b>78,000</b>		<b>78,000</b>	
					103	Office Expenses	08-3	28-JUN-24	523	28-JUN-24	78,000		78,000		78,000	EST
<b>Total:</b>											<b>78,000</b>		<b>78,000</b>		<b>78,000</b>	
<b>Total for the Major Head : 2029</b>											<b>2,15,000</b>		<b>2,15,000</b>		<b>2,15,000</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	001	01	00	01	Salaries	16-10	11-JUN-24	429	11-JUN-24	86,660		86,660	7,185	79,475	EST
							16-11	11-JUN-24	430	11-JUN-24	37,900		37,900	3,264	34,636	EST
							16-13	27-JUN-24	530	27-JUN-24	3,11,440		3,11,440	19,180	2,92,260	EST
							16-4	11-JUN-24	339	11-JUN-24	37,900		37,900	3,264	34,636	EST
							16-5	11-JUN-24	340	11-JUN-24	1,17,980		1,17,980	9,814	1,08,166	EST
							16-7	11-JUN-24	408	11-JUN-24	51,200		51,200	3,015	48,185	EST
						<b>Total:</b>					<b>6,43,080</b>		<b>6,43,080</b>	<b>45,722</b>	<b>5,97,358</b>	
		101	01	00	01	Salaries	16-1	11-JUN-24	335	11-JUN-24	73,940		73,940	5,030	68,910	EST
							16-12	27-JUN-24	529	27-JUN-24	59,560		59,560	4,966	54,594	EST
							16-2	11-JUN-24	336	11-JUN-24	41,120		41,120	3,568	37,552	EST
							16-3	11-JUN-24	337	11-JUN-24	2,75,860		2,75,860	15,135	2,60,725	EST
							16-8	11-JUN-24	427	11-JUN-24	29,780		29,780	2,483	27,297	EST
							16-9	11-JUN-24	428	11-JUN-24	54,760		54,760	1,530	53,230	EST
						<b>Total:</b>					<b>5,35,020</b>		<b>5,35,020</b>	<b>32,712</b>	<b>5,02,308</b>	
		103	01	00	01	Salaries	16-14	27-JUN-24	531	27-JUN-24	2,70,560		2,70,560	20,120	2,50,440	EST
							16-6	11-JUN-24	407	11-JUN-24	1,17,200		1,17,200	10,123	1,07,077	EST
						<b>Total:</b>					<b>3,87,760</b>		<b>3,87,760</b>	<b>30,243</b>	<b>3,57,517</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>15,65,860</b>	<b>15,65,860</b>	<b>1,08,677</b>	<b>14,57,183</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

**Accounting Month : 3**

**Month of Account : JUNE**

**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 : 367 Wangoi Sub-Treasury</b>																
2029	00	001	01	00	01	Salaries	17-1	11-JUN-24	200	11-JUN-24	2,02,640		2,02,640	48,103	1,54,537	EST
							17-2	11-JUN-24	201	11-JUN-24	37,900		37,900	3,264	34,636	EST
							17-3	11-JUN-24	202	11-JUN-24	4,49,180		4,49,180	51,078	3,98,102	EST
						<b>Total:</b>					<b>6,89,720</b>		<b>6,89,720</b>	<b>1,02,445</b>	<b>5,87,275</b>	
		101	01	00	01	Salaries	17-4	11-JUN-24	204	11-JUN-24	1,78,360		1,78,360	14,436	1,63,924	EST
							17-6	11-JUN-24	206	11-JUN-24	3,68,420		3,68,420	30,644	3,37,776	EST
						<b>Total:</b>					<b>5,46,780</b>		<b>5,46,780</b>	<b>45,080</b>	<b>5,01,700</b>	
		103	01	00	01	Salaries	17-5	11-JUN-24	205	11-JUN-24	6,48,280		6,48,280	65,732	5,82,548	EST
						<b>Total:</b>					<b>6,48,280</b>		<b>6,48,280</b>	<b>65,732</b>	<b>5,82,548</b>	
<b>Total for the Major Head :</b>							<b>2029</b>				<b>18,84,780</b>		<b>18,84,780</b>	<b>2,13,257</b>	<b>16,71,523</b>	

**Accounting Month : 3**

**Month of Account : JUNE**

**Suspense Group : 1 State Taxes Suspense**

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	101	01	00	01	Salaries	15-14	11-JUN-24	2057	11-JUN-24	53,160		53,160	3,030	50,130	EST
						<b>Total:</b>					<b>53,160</b>		<b>53,160</b>	<b>3,030</b>	<b>50,130</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029																
<b>Total for the Major Head :</b>											<b>2029</b>	<b>53,160</b>	<b>53,160</b>	<b>3,030</b>	<b>50,130</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2029	00	001	01	00	01	Salaries	14-1	11-JUN-24	309	11-JUN-24	3,14,900		3,14,900	21,644	2,93,256	EST
<b>Total:</b>											<b>3,14,900</b>		<b>3,14,900</b>	<b>21,644</b>	<b>2,93,256</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>3,14,900</b>	<b>3,14,900</b>	<b>21,644</b>	<b>2,93,256</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	101	01	00	01	Salaries	10-1	11-JUN-24	447	11-JUN-24	37,900		37,900	3,264	34,636	EST
<b>Total:</b>											<b>37,900</b>		<b>37,900</b>	<b>3,264</b>	<b>34,636</b>	
<b>Total for the Major Head : 2029</b>											<b>37,900</b>		<b>37,900</b>	<b>3,264</b>	<b>34,636</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	01	00	01	Salaries	11-1	11-JUN-24	425	11-JUN-24	1,38,080		1,38,080	5,124	1,32,956	EST
							11-2	11-JUN-24	426	11-JUN-24	88,516		88,516	7,642	80,874	EST
<b>Total:</b>											<b>2,26,596</b>		<b>2,26,596</b>	<b>12,766</b>	<b>2,13,830</b>	
<b>Total for the Major Head : 2029</b>											<b>2,26,596</b>		<b>2,26,596</b>	<b>12,766</b>	<b>2,13,830</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	09-1	11-JUN-24	837	11-JUN-24	56,580		56,580	5,030	51,550	EST
							09-2	11-JUN-24	838	11-JUN-24	49,800		49,800	5,030	44,770	EST
<b>Total:</b>											<b>1,06,380</b>		<b>1,06,380</b>	<b>10,060</b>	<b>96,320</b>	
<b>Total for the Major Head : 2029</b>											<b>1,06,380</b>		<b>1,06,380</b>	<b>10,060</b>	<b>96,320</b>	

Accounting Month : 3

Month of Account : JUNE

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>																
2029	00	101	01	00	01	Salaries	12-3	11-JUN-24	1197	11-JUN-24	81,780		81,780	10,030	71,750	EST
<b>Total:</b>											<b>81,780</b>		<b>81,780</b>	<b>10,030</b>	<b>71,750</b>	
		103	01	00	01	Salaries	12-1	11-JUN-24	941	11-JUN-24	81,800		81,800	13,788	68,012	EST
							12-2	11-JUN-24	1017	11-JUN-24	43,360		43,360	3,030	40,330	EST
<b>Total:</b>											<b>1,25,160</b>		<b>1,25,160</b>	<b>16,818</b>	<b>1,08,342</b>	
<b>Total for the Major Head : 2029</b>											<b>2,06,940</b>		<b>2,06,940</b>	<b>26,848</b>	<b>1,80,092</b>	

Accounting Month : 3

Month of Account :



# Compilation Sheet

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Accounting Month : 3

Month of Account : JUNE

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	101	01	00	01	Salaries	19-1	19-JUN-24	240	19-JUN-24	29,080		29,080	2,417	26,663	EST
<b>Total:</b>											<b>29,080</b>		<b>29,080</b>	<b>2,417</b>	<b>26,663</b>	
		103	01	00	01	Salaries	19-2	19-JUN-24	241	19-JUN-24	1,19,360		1,19,360	10,241	1,09,119	EST
<b>Total:</b>											<b>1,19,360</b>		<b>1,19,360</b>	<b>10,241</b>	<b>1,09,119</b>	
<b>Total for the Major Head : 2029</b>											<b>1,48,440</b>		<b>1,48,440</b>	<b>12,658</b>	<b>1,35,782</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	03-1	11-JUN-24	1748	11-JUN-24	1,10,584		1,10,584	10,838	99,746	EST
							03-2	11-JUN-24	1749	11-JUN-24	2,01,100		2,01,100	22,185	1,78,915	EST
<b>Total:</b>											<b>3,11,684</b>		<b>3,11,684</b>	<b>33,023</b>	<b>2,78,661</b>	
		13				Office Expenses	03-4	19-JUN-24	2009	19-JUN-24	74,996		74,996		74,996	EST
<b>Total:</b>											<b>74,996</b>		<b>74,996</b>		<b>74,996</b>	
		24				Fuels and Lubrican	03-3	19-JUN-24	2008	19-JUN-24	87,500		87,500		87,500	EST
<b>Total:</b>											<b>87,500</b>		<b>87,500</b>		<b>87,500</b>	

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
							<b>Total for the Major Head :</b>		<b>2047</b>	<b>4,74,180</b>	<b>4,74,180</b>	<b>33,023</b>	<b>4,41,157</b>			

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2041	00	101	01	00	01	Salaries	15-1	11-JUN-24	2356	11-JUN-24	1,01,870		1,01,870	8,507	93,363	EST
							15-2	11-JUN-24	2357	11-JUN-24	3,67,280		3,67,280	31,814	3,35,466	EST
							15-3	11-JUN-24	2358	11-JUN-24	1,14,280		1,14,280	10,046	1,04,234	EST
<b>Total:</b>											<b>5,83,430</b>		<b>5,83,430</b>	<b>50,367</b>	<b>5,33,063</b>	
							<b>Total for the Major Head :</b>		<b>2041</b>	<b>5,83,430</b>	<b>5,83,430</b>	<b>50,367</b>	<b>5,33,063</b>			

Accounting Month : 3

Month of Account : JUNE

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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# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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-JUN-24	1890	11-JUN-24	1,12,680		1,12,680	8,030	1,04,650	EST	
							03-11	11-JUN-24	1891	11-JUN-24	1,46,000		1,46,000	12,085	1,33,915	EST	
							03-7	11-JUN-24	1887	11-JUN-24	1,04,580		1,04,580	9,320	95,260	EST	
							03-8	11-JUN-24	1888	11-JUN-24	2,29,156		2,29,156	24,090	2,05,066	EST	
							03-9	11-JUN-24	1889	11-JUN-24	4,12,860		4,12,860	35,515	3,77,345	EST	
						<b>Total:</b>					<b>10,05,276</b>		<b>10,05,276</b>	<b>89,040</b>	<b>9,16,236</b>		
		101	01	00	01	Salaries	03-1	11-JUN-24	1291	11-JUN-24	68,080		68,080	5,758	62,322	EST	
							03-2	11-JUN-24	1292	11-JUN-24	61,920		61,920	2,030	59,890	EST	
							03-3	11-JUN-24	1293	11-JUN-24	5,51,900		5,51,900	47,813	5,04,087	EST	
							03-4	11-JUN-24	1294	11-JUN-24	86,540		86,540	10,060	76,480	EST	
							03-5	11-JUN-24	1295	11-JUN-24	1,04,420		1,04,420	5,060	99,360	EST	
							03-6	11-JUN-24	1296	11-JUN-24	57,140		57,140	5,023	52,117	EST	
						<b>Total:</b>					<b>9,30,000</b>		<b>9,30,000</b>	<b>75,744</b>	<b>8,54,256</b>		
			04	00	49	Other Revenue Exp	03-12	18-JUN-24	2021	18-JUN-24	86,23,054		86,23,054		86,23,054	EST	
						<b>Total:</b>					<b>86,23,054</b>		<b>86,23,054</b>		<b>86,23,054</b>		
<b>Total for the Major Head :</b>											<b>2041</b>		<b>1,05,58,330</b>		<b>1,05,58,330</b>	<b>1,64,784</b>	<b>1,03,93,546</b>

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2041	00	101	01	00	01	Salaries	05-1	11-JUN-24	1280	11-JUN-24	65,540		65,540	5,785	59,755	EST
							05-2	11-JUN-24	1281	11-JUN-24	64,840		64,840	3,030	61,810	EST
							05-3	11-JUN-24	1282	11-JUN-24	1,17,820		1,17,820	10,096	1,07,724	EST
							05-4	11-JUN-24	1283	11-JUN-24	29,080		29,080	2,417	26,663	EST
<b>Total:</b>											<b>2,77,280</b>		<b>2,77,280</b>	<b>21,328</b>	<b>2,55,952</b>	
<b>Total for the Major Head : 2041</b>											<b>2,77,280</b>		<b>2,77,280</b>	<b>21,328</b>	<b>2,55,952</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2041	00	101	01	00	01	Salaries	06-1	11-JUN-24	1272	11-JUN-24	2,89,300		2,89,300	32,405	2,56,895	EST
							06-2	11-JUN-24	1273	11-JUN-24	1,08,620		1,08,620	16,060	92,560	EST
<b>Total:</b>											<b>3,97,920</b>		<b>3,97,920</b>	<b>48,465</b>	<b>3,49,455</b>	
<b>Total for the Major Head : 2041</b>											<b>3,97,920</b>		<b>3,97,920</b>	<b>48,465</b>	<b>3,49,455</b>	

Accounting Month : 3

Month of Account :

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 8 Senapati Treasury</b>																
2041	00	101	01	00	01	Salaries	10-1	11-JUN-24	568	11-JUN-24	2,57,400		2,57,400	22,158	2,35,242	EST
							10-2	11-JUN-24	569	11-JUN-24	87,240		87,240	7,251	79,989	EST
<b>Total:</b>											<b>3,44,640</b>		<b>3,44,640</b>	<b>29,409</b>	<b>3,15,231</b>	
<b>Total for the Major Head : 2041</b>											<b>3,44,640</b>		<b>3,44,640</b>	<b>29,409</b>	<b>3,15,231</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	11-1	11-JUN-24	351	11-JUN-24	2,50,080		2,50,080	21,752	2,28,328	EST
							11-2	11-JUN-24	352	11-JUN-24	29,080		29,080	2,417	26,663	EST
<b>Total:</b>											<b>2,79,160</b>		<b>2,79,160</b>	<b>24,169</b>	<b>2,54,991</b>	
<b>Total for the Major Head : 2041</b>											<b>2,79,160</b>		<b>2,79,160</b>	<b>24,169</b>	<b>2,54,991</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 6 Transport

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2041	00	101	01	00	01	Salaries	07-1	11-JUN-24	1526	11-JUN-24	3,96,960		3,96,960	34,672	3,62,288	EST	
							07-2	11-JUN-24	1527	11-JUN-24	1,02,400		1,02,400	6,060	96,340	EST	
							07-3	11-JUN-24	1528	11-JUN-24	1,98,480		1,98,480	17,336	1,81,144	EST	
							07-4	11-JUN-24	1529	11-JUN-24	51,200		51,200	3,030	48,170	EST	
<b>Total:</b>											<b>7,49,040</b>		<b>7,49,040</b>	<b>61,098</b>	<b>6,87,942</b>		
<b>Total for the Major Head :</b>											<b>2041</b>		<b>7,49,040</b>	<b>7,49,040</b>	<b>61,098</b>	<b>6,87,942</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes 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>																	
2039	00	001	01	00	01	Salaries	02-1	11-JUN-24	1992	11-JUN-24	96,200		96,200	10,060	86,140	EST	
							02-2	11-JUN-24	1993	11-JUN-24	1,93,076		1,93,076	20,180	1,72,896	EST	
							02-3	11-JUN-24	1994	11-JUN-24	51,22,414		51,22,414	4,66,682	46,55,732	EST	
							02-4	11-JUN-24	2015	11-JUN-24	1,78,980		1,78,980	15,090	1,63,890	EST	
<b>Total:</b>											<b>55,90,670</b>		<b>55,90,670</b>	<b>5,12,012</b>	<b>50,78,658</b>		
<b>Total for the Major Head :</b>											<b>2039</b>		<b>55,90,670</b>	<b>55,90,670</b>	<b>5,12,012</b>	<b>50,78,658</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	05-2	11-JUN-24	1184	11-JUN-24	2,51,520		2,51,520	20,120	2,31,400	EST		
<b>Total:</b>											<b>2,51,520</b>		<b>2,51,520</b>	<b>20,120</b>	<b>2,31,400</b>			
					13	Office Expenses	05-1	03-JUN-24	1185	03-JUN-24	30,480		30,480		30,480	EST		
<b>Total:</b>											<b>30,480</b>		<b>30,480</b>		<b>30,480</b>			
<b>Total for the Major Head :</b>											<b>2039</b>		<b>2,82,000</b>		<b>2,82,000</b>	<b>20,120</b>	<b>2,61,880</b>	

Accounting Month : 3

Month of Account : JUNE

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	06-2	11-JUN-24	1010	11-JUN-24	67,360		67,360	10,060	57,300	EST		
							06-3	11-JUN-24	1011	11-JUN-24	34,960		34,960	2,987	31,973	EST		
							06-4	11-JUN-24	1012	11-JUN-24	4,43,180		4,43,180	40,210	4,02,970	EST		
<b>Total:</b>											<b>5,45,500</b>		<b>5,45,500</b>	<b>53,257</b>	<b>4,92,243</b>			
					13	Office Expenses	06-1	03-JUN-24	1009	03-JUN-24	92,000		92,000		92,000	EST		
<b>Total:</b>											<b>92,000</b>		<b>92,000</b>		<b>92,000</b>			
<b>Total for the Major Head :</b>											<b>2039</b>		<b>6,37,500</b>		<b>6,37,500</b>	<b>53,257</b>	<b>5,84,243</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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-JUN-24	2469	11-JUN-24	2,51,040		2,51,040	16,240	2,34,800	EST
							01-2	11-JUN-24	2470	11-JUN-24	4,06,732		4,06,732	38,270	3,68,462	EST
							01-3	11-JUN-24	2471	11-JUN-24	3,77,824		3,77,824	35,165	3,42,659	EST
							01-4	11-JUN-24	2472	11-JUN-24	7,13,680		7,13,680	61,822	6,51,858	EST
							01-5	11-JUN-24	2473	11-JUN-24	5,95,880		5,95,880	53,352	5,42,528	EST
							01-6	11-JUN-24	2474	11-JUN-24	2,37,980		2,37,980	20,157	2,17,823	EST
						<b>Total:</b>					<b>25,83,136</b>		<b>25,83,136</b>	<b>2,25,006</b>	<b>23,58,130</b>	
					02	Wages	01-7	11-JUN-24	3106	11-JUN-24	2,35,200		2,35,200		2,35,200	EST
						<b>Total:</b>					<b>2,35,200</b>		<b>2,35,200</b>		<b>2,35,200</b>	
<b>Total for the Major Head : 2040</b>											<b>28,18,336</b>		<b>28,18,336</b>	<b>2,25,006</b>	<b>25,93,330</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2040	00	001	01	00	01	Salaries	14-1	12-JUN-24	370	12-JUN-24	55,680		55,680	3,030	52,650	EST
							14-2	12-JUN-24	371	12-JUN-24	56,580		56,580	5,030	51,550	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 7 Moreh Sub-Treasury																		
2040	00	001	01	00	01	Salaries					1,12,260		1,12,260	8,060	1,04,200			
<b>Total:</b>													<b>1,12,260</b>		<b>1,12,260</b>	<b>8,060</b>	<b>1,04,200</b>	
<b>Total for the Major Head : 2040</b>													<b>1,12,260</b>		<b>1,12,260</b>	<b>8,060</b>	<b>1,04,200</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2040	00	001	01	00	01	Salaries					1,01,800		1,01,800	5,060	96,740	EST		
								07-1	11-JUN-24	1178	11-JUN-24							
								07-2	11-JUN-24	1179	11-JUN-24	67,360		67,360	5,987	61,373	EST	
								07-3	11-JUN-24	1180	11-JUN-24	35,640		35,640	3,025	32,615	EST	
<b>Total:</b>													<b>2,04,800</b>		<b>2,04,800</b>	<b>14,072</b>	<b>1,90,728</b>	
<b>Total for the Major Head : 2040</b>													<b>2,04,800</b>		<b>2,04,800</b>	<b>14,072</b>	<b>1,90,728</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 1 Imphal East Treasury</b>																		
2049	03	108	01	00	45	Interest Payment	15-1	07-JUN-24	1656	07-JUN-24	1,13,846		1,13,846		1,13,846	EST		
							15-10	07-JUN-24	1935	07-JUN-24	7,988		7,988		7,988	EST		
							15-11	07-JUN-24	2270	07-JUN-24	1,383		1,383		1,383	EST		
							15-12	07-JUN-24	2353	07-JUN-24	20,921		20,921		20,921	EST		
							15-13	07-JUN-24	2513	07-JUN-24	2,814		2,814		2,814	EST		
							15-2	07-JUN-24	1683	07-JUN-24	31,995		31,995		31,995	EST		
							15-3	07-JUN-24	1684	07-JUN-24	48,262		48,262		48,262	EST		
							15-4	07-JUN-24	1686	07-JUN-24	78,983		78,983		78,983	EST		
							15-5	07-JUN-24	1693	07-JUN-24	21,250		21,250		21,250	EST		
							15-6	07-JUN-24	1695	07-JUN-24	37,863		37,863		37,863	EST		
							15-7	07-JUN-24	1724	07-JUN-24	3,52,106		3,52,106		3,52,106	EST		
							15-8	07-JUN-24	1728	07-JUN-24	2,08,127		2,08,127		2,08,127	EST		
							15-9	07-JUN-24	1768	07-JUN-24	46,481		46,481		46,481	EST		
<b>Total:</b>											<b>9,72,019</b>		<b>9,72,019</b>		<b>9,72,019</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>9,72,019</b>		<b>9,72,019</b>		<b>9,72,019</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	45	Interest Payment	01-1	05-JUN-24	2186	05-JUN-24	267		267		267	EST	
							01-10	07-JUN-24	3027	07-JUN-24	25,429		25,429		25,429	EST	
							01-11	07-JUN-24	3030	07-JUN-24	59,432		59,432		59,432	EST	
							01-12	11-JUN-24	2806	11-JUN-24	620		620		620	EST	
							01-13	11-JUN-24	2822	11-JUN-24	1,327		1,327		1,327	EST	
							01-14	11-JUN-24	2906	11-JUN-24	9,557		9,557		9,557	EST	
							01-15	12-JUN-24	3222	12-JUN-24	1,20,709		1,20,709		1,20,709	EST	
							01-16	14-JUN-24	1924	14-JUN-24	7,01,562		7,01,562		7,01,562	EST	
							01-17	18-JUN-24	3364	18-JUN-24	10,648		10,648		10,648	EST	
							01-18	28-JUN-24	4095	28-JUN-24	36,828		36,828		36,828	EST	
							01-19	28-JUN-24	4096	28-JUN-24	36,666		36,666		36,666	EST	
							01-2	05-JUN-24	2951	05-JUN-24	135		135		135	EST	
							01-3	07-JUN-24	2248	07-JUN-24	23,312		23,312		23,312	EST	
							01-4	07-JUN-24	2511	07-JUN-24	32,234		32,234		32,234	EST	
							01-5	07-JUN-24	2585	07-JUN-24	12,355		12,355		12,355	EST	
							01-6	07-JUN-24	2587	07-JUN-24	30,316		30,316		30,316	EST	
							01-7	07-JUN-24	2748	07-JUN-24	1,40,067		1,40,067		1,40,067	EST	
							01-8	07-JUN-24	2782	07-JUN-24	1,50,661		1,50,661		1,50,661	EST	
							01-9	07-JUN-24	2835	07-JUN-24	52,245		52,245		52,245	EST	
<b>Total:</b>											<b>14,44,370</b>		<b>14,44,370</b>		<b>14,44,370</b>		
<b>Total for the Major Head :</b>											<b>2049</b>		<b>14,44,370</b>		<b>14,44,370</b>		<b>14,44,370</b>

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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	200	04	00	45	Interest Payment	03-24	28-JUN-24	2448	28-JUN-24	11,06,71,353		11,06,71,353		11,06,71,353	EST
<b>Total:</b>											<b>11,06,71,353</b>		<b>*****</b>		<b>11,06,71,353</b>	
	03	108	01	00	45	Interest Payment	03-1	07-JUN-24	1361	07-JUN-24	32,565		32,565		32,565	EST
							03-10	07-JUN-24	1727	07-JUN-24	42,508		42,508		42,508	EST
							03-11	07-JUN-24	1781	07-JUN-24	52,394		52,394		52,394	EST
							03-12	07-JUN-24	1782	07-JUN-24	3,16,445		3,16,445		3,16,445	EST
							03-13	07-JUN-24	1825	07-JUN-24	68,812		68,812		68,812	EST
							03-14	07-JUN-24	1839	07-JUN-24	77,539		77,539		77,539	EST
							03-15	07-JUN-24	1894	07-JUN-24	2,81,386		2,81,386		2,81,386	EST
							03-16	07-JUN-24	1896	07-JUN-24	72,843		72,843		72,843	EST
							03-17	11-JUN-24	1874	11-JUN-24	48,442		48,442		48,442	EST
							03-18	27-JUN-24	1871	27-JUN-24	31,888		31,888		31,888	EST
							03-19	27-JUN-24	1905	27-JUN-24	15,523		15,523		15,523	EST
							03-2	07-JUN-24	1422	07-JUN-24	21,075		21,075		21,075	EST
							03-20	27-JUN-24	1906	27-JUN-24	45,177		45,177		45,177	EST
							03-21	27-JUN-24	1969	27-JUN-24	47,483		47,483		47,483	EST
							03-22	27-JUN-24	2040	27-JUN-24	38,669		38,669		38,669	EST
							03-23	27-JUN-24	2095	27-JUN-24	29,833		29,833		29,833	EST
							03-3	07-JUN-24	1424	07-JUN-24	51,259		51,259		51,259	EST
							03-4	07-JUN-24	1426	07-JUN-24	55,921		55,921		55,921	EST
							03-5	07-JUN-24	1621	07-JUN-24	98,342		98,342		98,342	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2049	03	108	01	00	45	Interest Payment	03-6	07-JUN-24	1656	07-JUN-24	73,964		73,964		73,964	EST
							03-7	07-JUN-24	1708	07-JUN-24	2,33,463		2,33,463		2,33,463	EST
							03-8	07-JUN-24	1718	07-JUN-24	69,194		69,194		69,194	EST
							03-9	07-JUN-24	1720	07-JUN-24	54,360		54,360		54,360	EST
<b>Total:</b>											<b>18,59,085</b>		<b>18,59,085</b>		<b>18,59,085</b>	
<b>Total for the Major Head :</b>											<b>2049</b>		<b>11,25,30,438</b>	<b>*****</b>	<b>11,25,30,438</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 5 Lamphel Treasury</b>																
2049	03	108	01	00	45	Interest Payment	02-1	06-JUN-24	1865	06-JUN-24	49,296		49,296		49,296	EST
							02-10	07-JUN-24	1849	07-JUN-24	25,235		25,235		25,235	EST
							02-11	07-JUN-24	1910	07-JUN-24	1,22,130		1,22,130		1,22,130	EST
							02-12	07-JUN-24	2006	07-JUN-24	1,18,185		1,18,185		1,18,185	EST
							02-13	07-JUN-24	2007	07-JUN-24	1,32,128		1,32,128		1,32,128	EST
							02-14	07-JUN-24	2035	07-JUN-24	1,51,764		1,51,764		1,51,764	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	45	Interest Payment	02-15	07-JUN-24	2042	07-JUN-24	24,479		24,479		24,479	EST		
							02-16	07-JUN-24	2077	07-JUN-24	14,041		14,041		14,041	EST		
							02-17	07-JUN-24	2086	07-JUN-24	26,647		26,647		26,647	EST		
							02-18	11-JUN-24	2129	11-JUN-24	24,353		24,353		24,353	EST		
							02-19	14-JUN-24	1308	14-JUN-24	50,128		50,128		50,128	EST		
							02-2	07-JUN-24	929	07-JUN-24	30,254		30,254		30,254	EST		
							02-20	14-JUN-24	2285	14-JUN-24	8,762		8,762		8,762	EST		
							02-21	26-JUN-24	2591	26-JUN-24	25,321		25,321		25,321	EST		
							02-22	27-JUN-24	2413	27-JUN-24	1,50,390		1,50,390		1,50,390	EST		
							02-3	07-JUN-24	1005	07-JUN-24	48,296		48,296		48,296	EST		
							02-4	07-JUN-24	1636	07-JUN-24	22,245		22,245		22,245	EST		
							02-5	07-JUN-24	1637	07-JUN-24	13,256		13,256		13,256	EST		
							02-6	07-JUN-24	1676	07-JUN-24	4,388		4,388		4,388	EST		
							02-7	07-JUN-24	1707	07-JUN-24	37,494		37,494		37,494	EST		
							02-8	07-JUN-24	1746	07-JUN-24	4,770		4,770		4,770	EST		
							02-9	07-JUN-24	1747	07-JUN-24	21,678		21,678		21,678	EST		
<b>Total:</b>											<b>11,05,240</b>		<b>11,05,240</b>		<b>11,05,240</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>11,05,240</b>		<b>11,05,240</b>		<b>11,05,240</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

**Accounting Month : 3**

**Month of Account : JUNE**

**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 : 6 Chandel Treasury</b>																
2049	03	108	01	00	45	Interest Payment	13-1	07-JUN-24	508	07-JUN-24	19,715		19,715		19,715	EST
							13-2	07-JUN-24	511	07-JUN-24	20,576		20,576		20,576	EST
							13-3	07-JUN-24	513	07-JUN-24	40,720		40,720		40,720	EST
							13-4	07-JUN-24	517	07-JUN-24	1,470		1,470		1,470	EST
							13-5	07-JUN-24	519	07-JUN-24	8,510		8,510		8,510	EST
							13-6	07-JUN-24	571	07-JUN-24	57,783		57,783		57,783	EST
							13-7	07-JUN-24	639	07-JUN-24	29,933		29,933		29,933	EST
<b>Total:</b>											<b>1,78,707</b>		<b>1,78,707</b>		<b>1,78,707</b>	
<b>Total for the Major Head : 2049</b>											<b>1,78,707</b>		<b>1,78,707</b>		<b>1,78,707</b>	

**Accounting Month : 3**

**Month of Account : JUNE**

**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 : 7 Moreh Sub-Treasury</b>																
2049	03	108	01	00	45	Interest Payment	14-1	11-JUN-24	210	11-JUN-24	66,125		66,125		66,125	EST
							14-2	11-JUN-24	353	11-JUN-24	807		807		807	EST
							14-3	25-JUN-24	386	25-JUN-24	63,887		63,887		63,887	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	45	Interest Payment										
<b>Total:</b>											<b>1,30,819</b>		<b>1,30,819</b>		<b>1,30,819</b>	
<b>Total for the Major Head : 2049</b>											<b>1,30,819</b>		<b>1,30,819</b>		<b>1,30,819</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 8 Senapati Treasury</b>																
2049	03	108	01	00	45	Interest Payment	10-1	07-JUN-24	496	07-JUN-24	1,22,130		1,22,130		1,22,130	EST
							10-2	07-JUN-24	567	07-JUN-24	63,595		63,595		63,595	EST
							10-3	07-JUN-24	599	07-JUN-24	52,987		52,987		52,987	EST
							10-4	07-JUN-24	612	07-JUN-24	75,133		75,133		75,133	EST
							10-5	07-JUN-24	613	07-JUN-24	42,251		42,251		42,251	EST
							10-6	07-JUN-24	635	07-JUN-24	38,296		38,296		38,296	EST
<b>Total:</b>											<b>3,94,392</b>		<b>3,94,392</b>		<b>3,94,392</b>	
<b>Total for the Major Head : 2049</b>											<b>3,94,392</b>		<b>3,94,392</b>		<b>3,94,392</b>	

Accounting Month : 3

Month of Account :

Suspense Group :



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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	01	00	45	Interest Payment	11-1	07-JUN-24	373	07-JUN-24	37,548		37,548		37,548	EST
<b>Total:</b>											<b>37,548</b>		<b>37,548</b>		<b>37,548</b>	
<b>Total for the Major Head : 2049</b>											<b>37,548</b>		<b>37,548</b>		<b>37,548</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	01	00	45	Interest Payment	05-1	07-JUN-24	1026	07-JUN-24	15,473		15,473		15,473	EST
							05-2	07-JUN-24	1109	07-JUN-24	23,312		23,312		23,312	EST
							05-3	07-JUN-24	1142	07-JUN-24	742		742		742	EST
							05-4	07-JUN-24	1237	07-JUN-24	39,321		39,321		39,321	EST
							05-5	07-JUN-24	1264	07-JUN-24	49,809		49,809		49,809	EST
<b>Total:</b>											<b>1,28,657</b>		<b>1,28,657</b>		<b>1,28,657</b>	
<b>Total for the Major Head : 2049</b>											<b>1,28,657</b>		<b>1,28,657</b>		<b>1,28,657</b>	

Accounting Month : 3

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2049	03	108	01	00	45	Interest Payment	06-1	07-JUN-24	897	07-JUN-24	22,561		22,561		22,561	EST
							06-2	07-JUN-24	899	07-JUN-24	2,83,179		2,83,179		2,83,179	EST
							06-3	07-JUN-24	980	07-JUN-24	1,79,618		1,79,618		1,79,618	EST
							06-4	07-JUN-24	1006	07-JUN-24	24,657		24,657		24,657	EST
							06-5	07-JUN-24	1265	07-JUN-24	18,634		18,634		18,634	EST
<b>Total:</b>											<b>5,28,649</b>		<b>5,28,649</b>		<b>5,28,649</b>	
<b>Total for the Major Head : 2049</b>											<b>5,28,649</b>		<b>5,28,649</b>		<b>5,28,649</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2049	03	108	01	00	45	Interest Payment	09-1	07-JUN-24	618	07-JUN-24	39,418		39,418		39,418	EST
							09-2	07-JUN-24	620	07-JUN-24	1,01,285		1,01,285		1,01,285	EST
							09-3	07-JUN-24	622	07-JUN-24	44,615		44,615		44,615	EST
							09-4	07-JUN-24	624	07-JUN-24	39,460		39,460		39,460	EST
							09-5	07-JUN-24	625	07-JUN-24	23,361		23,361		23,361	EST

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for the year 2024-2025

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Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2049	03	108	01	00	45	Interest Payment	09-6	07-JUN-24	628	07-JUN-24	9,698		9,698		9,698	EST
									09-7	07-JUN-24	50,304		50,304		50,304	EST
									09-8	07-JUN-24	1,99,872		1,99,872		1,99,872	EST
									09-9	11-JUN-24	50,304		50,304		50,304	EST
<b>Total:</b>											<b>5,58,317</b>		<b>5,58,317</b>		<b>5,58,317</b>	
<b>Total for the Major Head : 2049</b>											<b>5,58,317</b>		<b>5,58,317</b>		<b>5,58,317</b>	

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2049	03	108	01	00	45	Interest Payment	12-1	07-JUN-24	849	07-JUN-24	8,053		8,053		8,053	EST
									12-2	07-JUN-24	57,355		57,355		57,355	EST
									12-3	07-JUN-24	66,596		66,596		66,596	EST
									12-4	07-JUN-24	12,471		12,471		12,471	EST
									12-5	07-JUN-24	35,212		35,212		35,212	EST
									12-6	07-JUN-24	57,441		57,441		57,441	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 <b>Ukhrul Treasury</b>																		
2049	03	108	01	00	45	Interest Payment					2,37,128		2,37,128		2,37,128			
<b>Total:</b>													<b>2,37,128</b>		<b>2,37,128</b>		<b>2,37,128</b>	
<b>Total for the Major Head :</b>											<b>2049</b>		<b>2,37,128</b>		<b>2,37,128</b>		<b>2,37,128</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 201 <b>Kakching Sub-Treasury</b>																		
2049	03	108	01	00	45	Interest Payment	16-1	07-JUN-24	305	07-JUN-24	34,253		34,253		34,253	EST		
							16-2	07-JUN-24	307	07-JUN-24	42,608		42,608		42,608	EST		
							16-3	07-JUN-24	344	07-JUN-24	39,051		39,051		39,051	EST		
							16-4	07-JUN-24	346	07-JUN-24	10,806		10,806		10,806	EST		
							16-5	07-JUN-24	404	07-JUN-24	70,102		70,102		70,102	EST		
							16-6	07-JUN-24	406	07-JUN-24	41,898		41,898		41,898	EST		
							16-7	24-JUN-24	490	24-JUN-24	36,758		36,758		36,758	EST		
<b>Total:</b>													<b>2,75,476</b>		<b>2,75,476</b>		<b>2,75,476</b>	
<b>Total for the Major Head :</b>											<b>2049</b>		<b>2,75,476</b>		<b>2,75,476</b>		<b>2,75,476</b>	

Accounting Month : 3

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																	
2049	03	108	01	00	45	Interest Payment	19-1	07-JUN-24	198	07-JUN-24	8,405		8,405		8,405	EST	
							19-2	07-JUN-24	212	07-JUN-24	31,609		31,609		31,609	EST	
<b>Total:</b>											<b>40,014</b>		<b>40,014</b>		<b>40,014</b>		
<b>Total for the Major Head :</b>											<b>2049</b>		<b>40,014</b>		<b>40,014</b>		<b>40,014</b>

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	03-3	11-JUN-24	1629	11-JUN-24	35,29,000		35,29,000	1,19,395	34,09,605	EST
<b>Total:</b>											<b>35,29,000</b>		<b>35,29,000</b>	<b>1,19,395</b>	<b>34,09,605</b>	
		108	01	00	11	Domestic Travel Ex	03-2	07-JUN-24	1643	07-JUN-24	70,110		70,110		70,110	EST
<b>Total:</b>											<b>70,110</b>		<b>70,110</b>		<b>70,110</b>	
		800	01	00	49	Other Revenue Exp	03-1	03-JUN-24	1381	03-JUN-24	10,46,975		10,46,975		10,46,975	EST
<b>Total:</b>											<b>10,46,975</b>		<b>10,46,975</b>		<b>10,46,975</b>	
<b>Total for the Major Head : 2013</b>											<b>46,46,085</b>		<b>46,46,085</b>	<b>1,19,395</b>	<b>45,26,690</b>	

Accounting Month : 3

Month of Account : JUNE

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	03	00	01	Salaries	10	06-JUN-24	34	03-MAY-24	2,09,496	184	2,09,312	44,060	1,65,252	EST
							11	06-JUN-24	35	03-MAY-24	2,91,330	821	2,90,509	25,782	2,64,727	EST
							12	06-JUN-24	36	03-MAY-24	4,92,804	2,536	4,90,268	43,506	4,46,762	EST
							13	06-JUN-24	37	03-MAY-24	98,094	671	97,423	90	97,333	EST
							14	06-JUN-24	38	03-MAY-24	2,59,380	581	2,58,799	240	2,58,559	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	03	00	01	Salaries	15	06-JUN-24	39	03-MAY-24	1,49,976	683	1,49,293	90	1,49,203	EST
							16	06-JUN-24	40	03-MAY-24	43,369		43,369		43,369	EST
							17	06-JUN-24	41	03-MAY-24	3,587		3,587		3,587	EST
							7	06-JUN-24	31	06-JUN-24	97,680	2,306	95,374	33,120	62,254	EST
							8	06-JUN-24	32	06-JUN-24	2,82,204	270	2,81,934	57,120	2,24,814	EST
							9	06-JUN-24	33	03-MAY-24	1,53,426	2,769	1,50,657	14,129	1,36,528	EST
						<b>Total:</b>					<b>20,81,346</b>		<b>10,20,70,525</b>	<b>2,18,137</b>	<b>18,52,388</b>	
					02	Wages	21	06-JUN-24	42	03-MAY-24	65,466		65,466		65,466	EST
						<b>Total:</b>					<b>65,466</b>		<b>65,466</b>		<b>65,466</b>	
					13	Office Expenses	18	06-JUN-24	18	03-MAY-24	3,000		3,000		3,000	EST
							19	06-JUN-24	19	03-MAY-24	2,000		2,000		2,000	EST
							20	06-JUN-24	0	03-MAY-24	1,000		1,000		1,000	EST
							22	06-JUN-24	26	03-MAY-24	2,600		2,600		2,600	EST
							23	06-JUN-24	43	03-MAY-24	1,39,618		1,39,618		1,39,618	EST
							24	06-JUN-24	44	03-MAY-24	22,750		22,750		22,750	EST
							25	06-JUN-24	45	03-MAY-24	22,750		22,750		22,750	EST
							26	06-JUN-24	46	03-MAY-24	20,904		20,904		20,904	EST
							27	06-JUN-24	47	03-MAY-24	20,904		20,904		20,904	EST
							28	06-JUN-24	48	03-MAY-24	20,904		20,904		20,904	EST
							29	06-JUN-24	49	03-MAY-24	20,904		20,904		20,904	EST
							3	06-JUN-24	27	03-MAY-24	41,166		41,166		41,166	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	03	00	13	Office Expenses	30	06-JUN-24	50	03-MAY-24	20,904		20,904		20,904	EST
							31	06-JUN-24	51	03-MAY-24	17,238		17,238		17,238	EST
							32	06-JUN-24	52	03-MAY-24	15,912		15,912		15,912	EST
							33	06-JUN-24	53	03-MAY-24	17,238		17,238		17,238	EST
							34	06-JUN-24	54	03-MAY-24	13,246		13,246		13,246	EST
							35	06-JUN-24	55	03-MAY-24	17,700		17,700		17,700	EST
							36	06-JUN-24	56	03-MAY-24	1,05,168		1,05,168		1,05,168	EST
							37	06-JUN-24	57	03-MAY-24	32,932		32,932		32,932	EST
							38	06-JUN-24	46	03-MAY-24	568		568		568	EST
							39	06-JUN-24	47	03-MAY-24	1,813		1,813		1,813	EST
							4	06-JUN-24	28	03-MAY-24	9,713		9,713		9,713	EST
							40	06-JUN-24	58	03-MAY-24	4,480		4,480		4,480	EST
							47	29-MAY-24	65	29-MAY-24	9,593		9,593		9,593	EST
							48	29-MAY-24	66	29-MAY-24	7,080		7,080		7,080	EST
							49	29-MAY-24	67	29-MAY-24	35,983		35,983		35,983	EST
							5	06-JUN-24	29	03-MAY-24	1,661		1,661		1,661	EST
							50	29-MAY-24	68	29-MAY-24	56,388		56,388		56,388	EST
							51	29-MAY-24	69	29-MAY-24	8,357		8,357		8,357	EST
							52	29-MAY-24	70	29-MAY-24	3,587		3,587		3,587	EST
							54	29-MAY-24	72	29-MAY-24	5,550		5,550		5,550	EST
							55	29-MAY-24	73	29-MAY-24	6,350		6,350		6,350	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	03	00	13	Office Expenses	56	29-MAY-24	74	29-MAY-24	68,600		68,600		68,600	EST	
							57	06-JUN-24	78	03-MAY-24	1,400		1,400		1,400	EST	
							58	06-JUN-24	75	03-MAY-24	4,480		4,480		4,480	EST	
							59	06-JUN-24	76	03-MAY-24	2,714		2,714		2,714	EST	
							6	06-JUN-24	30	03-MAY-24	7,080		7,080		7,080	EST	
							60	06-JUN-24	77	03-MAY-24	3,585		3,585		3,585	EST	
							<b>Total:</b>				<b>7,97,820</b>		<b>7,97,820</b>		<b>7,97,820</b>		
					49	Other Revenue Exp	53	29-MAY-24	71	29-MAY-24	9,315		9,315		9,315	EST	
							<b>Total:</b>				<b>9,315</b>		<b>9,315</b>		<b>9,315</b>		
				01	13	Office Expenses	1	06-JUN-24	25	06-JUN-24	1,27,163		1,27,163		1,27,163	EST	
							2	06-JUN-24	26	03-MAY-24	1,34,521		1,34,521		1,34,521	EST	
							41	06-JUN-24	59	03-MAY-24	2,241		2,241		2,241	EST	
							42	06-JUN-24	60	03-MAY-24	62,063		62,063		62,063	EST	
							43	06-JUN-24	61	06-JUN-24	5,559		5,559		5,559	EST	
							44	06-JUN-24	62	06-JUN-24	1,65,499		1,65,499		1,65,499	EST	
							45	06-JUN-24	63	06-JUN-24	1,90,058		1,90,058		1,90,058	EST	
							46	06-JUN-24	64	06-JUN-24	1,683		1,683		1,683	EST	
							<b>Total:</b>				<b>6,88,787</b>		<b>6,88,787</b>		<b>6,88,787</b>		
<b>Total for the Major Head :</b>											<b>2070</b>		<b>36,42,734</b>	<b>10,821</b>	<b>36,31,913</b>	<b>2,18,137</b>	<b>34,13,776</b>

Accounting Month : 3

Month of Account :

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	03-2	03-JUN-24	1516	03-JUN-24	2,71,500		2,71,500		2,71,500	EST
							03-3	03-JUN-24	1517	03-JUN-24	40,342		40,342		40,342	EST
						<b>Total:</b>					<b>3,11,842</b>		<b>3,11,842</b>		<b>3,11,842</b>	
					13	Office Expenses	03-13	24-JUN-24	2071	24-JUN-24	6,45,000		6,45,000		6,45,000	EST
						<b>Total:</b>					<b>6,45,000</b>		<b>6,45,000</b>		<b>6,45,000</b>	
					49	Other Revenue Exp	03-1	03-JUN-24	1515	03-JUN-24	2,41,400		2,41,400		2,41,400	EST
							03-14	27-JUN-24	2072	27-JUN-24	4,82,800		4,82,800		4,82,800	EST
						<b>Total:</b>					<b>7,24,200</b>		<b>7,24,200</b>		<b>7,24,200</b>	
<b>Total for the Major Head :</b>							<b>2062</b>				<b>16,81,042</b>		<b>16,81,042</b>		<b>16,81,042</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	01	00	01	Salaries	03-21	11-JUN-24	1370	11-JUN-24	1,38,410		1,38,410	6,090	1,32,320	EST
							03-22	11-JUN-24	1371	11-JUN-24	58,590		58,590	6,030	52,560	EST
							03-30	11-JUN-24	1379	11-JUN-24	1,11,660		1,11,660	21,030	90,630	EST

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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2052	00	090	01	00	01	Salaries					<b>Total:</b>		<b>3,08,660</b>		<b>3,08,660</b>	<b>33,150</b>	<b>2,75,510</b>
					13	Office Expenses	03-12	07-JUN-24	1713	07-JUN-24	2,81,100		2,81,100		2,81,100	EST	
						<b>Total:</b>					<b>2,81,100</b>		<b>2,81,100</b>		<b>2,81,100</b>		
			02	00	01	Salaries	03-33	11-JUN-24	1627	11-JUN-24	6,73,540		6,73,540		6,73,540	EST	
							03-44	11-JUN-24	1641	11-JUN-24	76,448		76,448		76,448	EST	
							03-45	11-JUN-24	1642	11-JUN-24	6,08,184		6,08,184		6,08,184	EST	
						<b>Total:</b>					<b>13,58,172</b>		<b>13,58,172</b>		<b>13,58,172</b>		
			03	00	01	Salaries	03-17	10-JUN-24	1885	10-JUN-24	91,732		91,732		91,732	EST	
							03-18	11-JUN-24	1367	11-JUN-24	27,59,802		27,59,802	3,53,470	24,06,332	EST	
							03-19	11-JUN-24	1368	11-JUN-24	2,83,440		2,83,440	24,028	2,59,412	EST	
							03-20	11-JUN-24	1369	11-JUN-24	76,02,256		76,02,256	6,33,430	69,68,826	EST	
							03-23	11-JUN-24	1372	11-JUN-24	11,81,372		11,81,372	1,41,690	10,39,682	EST	
							03-24	11-JUN-24	1373	11-JUN-24	5,25,440		5,25,440	43,610	4,81,830	EST	
							03-25	11-JUN-24	1374	11-JUN-24	36,75,728		36,75,728	5,12,940	31,62,788	EST	
							03-26	11-JUN-24	1375	11-JUN-24	18,84,332		18,84,332	2,09,480	16,74,852	EST	
							03-27	11-JUN-24	1376	11-JUN-24	16,00,320		16,00,320	1,29,384	14,70,936	EST	
							03-28	11-JUN-24	1377	11-JUN-24	32,76,106		32,76,106	2,58,174	30,17,932	EST	
							03-29	11-JUN-24	1378	11-JUN-24	1,76,710		1,76,710	21,045	1,55,665	EST	
							03-3	05-JUN-24	1626	05-JUN-24	3,42,720		3,42,720	2,49,084	93,636	EST	
							03-31	11-JUN-24	1380	11-JUN-24	75,340		75,340	12,060	63,280	EST	
							03-32	11-JUN-24	1388	11-JUN-24	33,23,144	14,000	33,09,144	4,21,560	28,87,584	EST	

**Compilation Sheet**

Run Date :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	03	00	01	Salaries										
							03-34	11-JUN-24	1630	11-JUN-24	32,20,108		32,20,108	3,11,120	29,08,988	EST
							03-35	11-JUN-24	1631	11-JUN-24	12,66,460		12,66,460	1,57,260	11,09,200	EST
							03-36	11-JUN-24	1632	11-JUN-24	71,93,588		71,93,588	6,55,235	65,38,353	EST
							03-37	11-JUN-24	1633	11-JUN-24	45,24,810		45,24,810	3,81,500	41,43,310	EST
							03-38	11-JUN-24	1634	11-JUN-24	44,06,250		44,06,250	3,82,000	40,24,250	EST
							03-39	11-JUN-24	1635	11-JUN-24	9,16,920		9,16,920	1,06,910	8,10,010	EST
							03-40	11-JUN-24	1636	11-JUN-24	2,69,850		2,69,850	10,000	2,59,850	EST
							03-41	11-JUN-24	1637	11-JUN-24	4,74,940		4,74,940	20,000	4,54,940	EST
							03-42	11-JUN-24	1638	11-JUN-24	2,42,804		2,42,804	22,499	2,20,305	EST
							03-43	11-JUN-24	1639	11-JUN-24	3,57,948	1,882	3,56,066		3,56,066	EST
							03-46	11-JUN-24	1711	11-JUN-24	10,25,866		10,25,866	84,938	9,40,928	EST
							03-47	11-JUN-24	1712	11-JUN-24	3,70,588		3,70,588	34,180	3,36,408	EST
							03-48	11-JUN-24	1750	11-JUN-24	93,375		93,375	7,688	85,687	EST
							03-49	11-JUN-24	1751	11-JUN-24	6,82,120		6,82,120	57,210	6,24,910	EST
							03-50	11-JUN-24	1752	11-JUN-24	4,72,400		4,72,400	18,600	4,53,800	EST
							03-51	11-JUN-24	1833	11-JUN-24	1,75,374		1,75,374	15,045	1,60,329	EST
							03-52	11-JUN-24	1834	11-JUN-24	1,51,644		1,51,644	11,887	1,39,757	EST
							03-53	11-JUN-24	1836	11-JUN-24	72,325		72,325		72,325	EST
							03-54	11-JUN-24	1837	11-JUN-24	1,08,000		1,08,000		1,08,000	EST
							03-55	11-JUN-24	1904	11-JUN-24	63,143		63,143		63,143	EST
							03-56	11-JUN-24	1910	11-JUN-24	44,194		44,194	3,904	40,290	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	03	00	01	Salaries	03-57	11-JUN-24	1912	11-JUN-24	1,882		1,882		1,882	EST
							03-58	11-JUN-24	1913	11-JUN-24	6,45,840		6,45,840	57,552	5,88,288	EST
							03-59	11-JUN-24	1914	11-JUN-24	65,972		65,972	5,925	60,047	EST
							03-6	05-JUN-24	1753	05-JUN-24	24,10,835		24,10,835		24,10,835	EST
							03-60	11-JUN-24	1950	11-JUN-24	27,020		27,020	6,030	20,990	EST
							03-61	11-JUN-24	1951	11-JUN-24	3,51,960		3,51,960	31,566	3,20,394	EST
							03-62	11-JUN-24	1952	11-JUN-24	6,33,449		6,33,449	56,681	5,76,768	EST
							03-63	11-JUN-24	1953	11-JUN-24	51,559		51,559	4,555	47,004	EST
							03-64	11-JUN-24	1954	11-JUN-24	1,14,168		1,14,168	10,206	1,03,962	EST
							03-66	13-JUN-24	2004	13-JUN-24	1,17,320		1,17,320	10,522	1,06,798	EST
							03-68	14-JUN-24	1959	14-JUN-24	21,802		21,802		21,802	EST
							03-69	14-JUN-24	1960	14-JUN-24	6,54,000		6,54,000		6,54,000	EST
							03-70	14-JUN-24	1988	14-JUN-24	17,013		17,013		17,013	EST
							03-72	14-JUN-24	2007	14-JUN-24	3,76,286		3,76,286		3,76,286	EST
							03-77	19-JUN-24	2051	19-JUN-24	6,304		6,304		6,304	EST
							03-78	19-JUN-24	2053	19-JUN-24	1,51,526		1,51,526		1,51,526	EST
							<b>Total:</b>				<b>5,85,78,085</b>		<b>15,85,62,203</b>	<b>54,72,968</b>	<b>5,30,89,235</b>	
						02 Wages	03-74	14-JUN-24	2016	14-JUN-24	9,54,466		9,54,466		9,54,466	EST
							<b>Total:</b>				<b>9,54,466</b>		<b>9,54,466</b>		<b>9,54,466</b>	
						06 Medical Treatment	03-10	07-JUN-24	1266	07-JUN-24	39,756		39,756		39,756	EST
							03-67	13-JUN-24	2005	13-JUN-24	4,04,720		4,04,720		4,04,720	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	03	00	06	Medical Treatment										
										<b>Total:</b>	<b>4,44,476</b>		<b>4,44,476</b>		<b>4,44,476</b>	
					11	Domestic Travel Ex03-14	07-JUN-24	1883	07-JUN-24		1,07,047		1,07,047		1,07,047	EST
							03-15	07-JUN-24	1884	07-JUN-24	70,756		70,756		70,756	EST
							03-16	07-JUN-24	1902	07-JUN-24	27,430		27,430		27,430	EST
							03-7	07-JUN-24	190	07-JUN-24	33,560		33,560		33,560	EST
							03-76	19-JUN-24	2050	19-JUN-24	43,092		43,092		43,092	EST
							03-8	07-JUN-24	778	07-JUN-24	38,701		38,701		38,701	EST
							03-87	24-JUN-24	2099	24-JUN-24	5,46,743		5,46,743		5,46,743	EST
							03-88	24-JUN-24	2100	24-JUN-24	5,57,714		5,57,714		5,57,714	EST
							03-89	24-JUN-24	2101	24-JUN-24	5,56,625		5,56,625		5,56,625	EST
							03-9	07-JUN-24	1013	07-JUN-24	21,471		21,471		21,471	EST
							03-90	24-JUN-24	2102	24-JUN-24	41,896		41,896		41,896	EST
							03-96	25-JUN-24	2226	25-JUN-24	30,538		30,538		30,538	EST
							03-97	27-JUN-24	2148	27-JUN-24	35,328		35,328		35,328	EST
							03-98	27-JUN-24	2227	27-JUN-24	44,977		44,977		44,977	EST
										<b>Total:</b>	<b>21,55,878</b>		<b>21,55,878</b>		<b>21,55,878</b>	
					13	Office Expenses	03-1	03-JUN-24	1625	03-JUN-24	19,88,743		19,88,743		19,88,743	EST
							03-5	05-JUN-24	1715	05-JUN-24	1,38,500		1,38,500		1,38,500	EST
							03-65	11-JUN-24	1955	11-JUN-24	43,300		43,300		43,300	EST
							03-79	19-JUN-24	2055	19-JUN-24	2,31,750		2,31,750		2,31,750	EST
							03-81	24-JUN-24	1882	24-JUN-24	7,76,391		7,76,391		7,76,391	EST



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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	04	01	49	Other Revenue Exp	03-4	05-JUN-24	1628	05-JUN-24	6,91,480		6,91,480		6,91,480	EST
							03-80	19-JUN-24	2058	19-JUN-24	1,50,000		1,50,000		1,50,000	EST
							03-92	24-JUN-24	2142	24-JUN-24	13,50,000		13,50,000		13,50,000	EST
							03-95	25-JUN-24	2162	25-JUN-24	6,63,442		6,63,442		6,63,442	EST
<b>Total:</b>											<b>28,54,922</b>		<b>28,54,922</b>		<b>28,54,922</b>	
<b>Total for the Major Head : 2052</b>											<b>8,59,93,183</b>	<b>15,882</b>	<b>8,59,77,301</b>	<b>55,06,118</b>	<b>8,04,71,183</b>	
2070	00	115	01	00	27	Minor Civil and Ele	03-31	24-JUN-24	2149	24-JUN-24	17,348		17,348		17,348	EST
<b>Total:</b>											<b>17,348</b>		<b>17,348</b>		<b>17,348</b>	
<b>Total for the Major Head : 2070</b>											<b>17,348</b>		<b>17,348</b>		<b>17,348</b>	
3451	00	092	01	00	01	Salaries	03-18	11-JUN-24	1690	11-JUN-24	75,800		75,800	6,528	69,272	EST
							03-19	11-JUN-24	1691	11-JUN-24	1,65,440		1,65,440	10,468	1,54,972	EST
<b>Total:</b>											<b>2,41,240</b>		<b>2,41,240</b>	<b>16,996</b>	<b>2,24,244</b>	
					02	Wages	03-24	11-JUN-24	1900	11-JUN-24	96,990		96,990		96,990	EST
<b>Total:</b>											<b>96,990</b>		<b>96,990</b>		<b>96,990</b>	
					13	Office Expenses	03-2	05-JUN-24	1744	05-JUN-24	31,116		31,116		31,116	EST
<b>Total:</b>											<b>31,116</b>		<b>31,116</b>		<b>31,116</b>	
					24	Fuels and Lubrican	03-3	05-JUN-24	1745	05-JUN-24	1,00,101		1,00,101		1,00,101	EST
<b>Total:</b>											<b>1,00,101</b>		<b>1,00,101</b>		<b>1,00,101</b>	
					29	Repair and Mainte	03-5	05-JUN-24	1747	05-JUN-24	8,725		8,725		8,725	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	29	Repair and Maintner					<b>Total:</b>		<b>8,725</b>		<b>8,725</b>	
					49	Other Revenue Exp	03-4	05-JUN-24	1746	05-JUN-24	37,058		37,058		37,058	EST
						<b>Total:</b>					<b>37,058</b>		<b>37,058</b>		<b>37,058</b>	
			03	00	01	Salaries	03-20	11-JUN-24	1852	11-JUN-24	9,33,160		9,33,160	83,066	8,50,094	EST
							03-21	11-JUN-24	1853	11-JUN-24	1,22,120		1,22,120	10,046	1,12,074	EST
							03-22	11-JUN-24	1854	11-JUN-24	1,37,430		1,37,430	11,297	1,26,133	EST
							03-23	11-JUN-24	1855	11-JUN-24	30,650		30,650	2,417	28,233	EST
						<b>Total:</b>					<b>12,23,360</b>		<b>12,23,360</b>	<b>1,06,826</b>	<b>11,16,534</b>	
					02	Wages	03-28	12-JUN-24	1976	12-JUN-24	20,925		20,925		20,925	EST
						<b>Total:</b>					<b>20,925</b>		<b>20,925</b>		<b>20,925</b>	
					11	Domestic Travel Ex	03-27	12-JUN-24	1975	12-JUN-24	11,027		11,027		11,027	EST
							03-37	27-JUN-24	2449	27-JUN-24	61,907		61,907		61,907	EST
						<b>Total:</b>					<b>72,934</b>		<b>72,934</b>		<b>72,934</b>	
					13	Office Expenses	03-29	12-JUN-24	1977	12-JUN-24	2,99,014		2,99,014		2,99,014	EST
						<b>Total:</b>					<b>2,99,014</b>		<b>2,99,014</b>		<b>2,99,014</b>	
			04	01	13	Office Expenses	03-25	11-JUN-24	1946	11-JUN-24	3,70,992		3,70,992		3,70,992	EST
							03-26	11-JUN-24	1947	11-JUN-24	5,66,890		5,66,890		5,66,890	EST
							03-6	06-JUN-24	1813	06-JUN-24	10,00,000		10,00,000		10,00,000	EST
						<b>Total:</b>					<b>19,37,882</b>		<b>19,37,882</b>		<b>19,37,882</b>	
					02	01 Salaries	03-14	11-JUN-24	1686	11-JUN-24	98,280		98,280	8,726	89,554	EST
							03-15	11-JUN-24	1687	11-JUN-24	79,120		79,120	7,156	71,964	EST



**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	04	00	07	Allowances	10	31-MAY-24	55a	31-MAY-24	91,044	3,030	88,014	20,169	67,845	EST
							2	31-MAY-24	51a	31-MAY-24	37,056		37,056	8,990	28,066	EST
							4	31-MAY-24	52a	31-MAY-24	56,396	1,420	54,976	25,120	29,856	EST
							6	31-MAY-24	53a	31-MAY-24	70,328		70,328	16,465	53,863	EST
							8	31-MAY-24	54a	31-MAY-24	86,860	2,700	84,160	20,208	63,952	EST
							<b>Total:</b>				<b>3,41,684</b>		<b>7,19,534</b>	<b>90,952</b>	<b>2,43,582</b>	
						11 Domestic Travel Ex	36	24-JUN-24	81	24-JUN-24	7,898		7,898		7,898	EST
							37	24-JUN-24	82	24-JUN-24	5,622		5,622		5,622	EST
							38	24-JUN-24	83	24-JUN-24	14,570		14,570		14,570	EST
							39	24-JUN-24	84	24-JUN-24	9,629		9,629		9,629	EST
							<b>Total:</b>				<b>37,719</b>		<b>37,719</b>		<b>37,719</b>	
						13 Office Expenses	13	05-JUN-24	58	05-JUN-24	22,789		22,789		22,789	EST
							15	05-JUN-24	60	05-JUN-24	7,316		7,316		7,316	EST
							16	05-JUN-24	61	05-JUN-24	9,250		9,250		9,250	EST
							17	05-JUN-24	62	05-JUN-24	27,500		27,500		27,500	EST
							19	05-JUN-24	64	05-JUN-24	35,000		35,000		35,000	EST
							20	05-JUN-24	65	05-JUN-24	20,000		20,000		20,000	EST
							22	07-JUN-24	67	07-JUN-24	15,500		15,500		15,500	EST
							23	10-JUN-24	68	10-JUN-24	2,50,000		2,50,000		2,50,000	EST
							24	14-JUN-24	69	14-JUN-24	941		941		941	EST
							25	14-JUN-24	69	14-JUN-24	1,002		1,002		1,002	EST



**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

**Accounting Month : 3****Month of Account : JUNE****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	04	01	13	Office Expenses	18	05-JUN-24	63	05-JUN-24	72,000		72,000		72,000	EST	
							28	14-JUN-24	73	14-JUN-24	2,70,012		2,70,012		2,70,012	EST	
<b>Total:</b>											<b>3,42,012</b>		<b>3,42,012</b>		<b>3,42,012</b>		
			05	00	13	Office Expenses	44	25-JUN-24	04	25-JUN-24	647		647		647	EST	
							45	25-JUN-24	05	25-JUN-24	1,002		1,002		1,002	EST	
							46	25-JUN-24	06	25-JUN-24	1,500		1,500		1,500	EST	
<b>Total:</b>											<b>3,149</b>		<b>3,149</b>		<b>3,149</b>		
<b>Total for the Major Head :</b>											<b>2070</b>		<b>21,15,153</b>	<b>7,150</b>	<b>21,08,003</b>	<b>90,952</b>	<b>20,17,051</b>

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	01	00	01	Salaries	15-10	11-JUN-24	1892	11-JUN-24	29,200		29,200	2,417	26,783	EST
							15-11	11-JUN-24	1893	11-JUN-24	68,620		68,620	5,798	62,822	EST
							15-12	11-JUN-24	1894	11-JUN-24	1,55,960		1,55,960	12,135	1,43,825	EST
							15-13	11-JUN-24	1895	11-JUN-24	66,940		66,940	5,947	60,993	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	15-14	11-JUN-24	1896	11-JUN-24	1,69,880		1,69,880	15,060	1,54,820	EST
							15-15	11-JUN-24	1898	11-JUN-24	40,000		40,000	3,462	36,538	EST
							15-5	11-JUN-24	1887	11-JUN-24	1,17,080		1,17,080	10,838	1,06,242	EST
							15-6	11-JUN-24	1888	11-JUN-24	2,67,760		2,67,760	23,788	2,43,972	EST
							15-7	11-JUN-24	1889	11-JUN-24	3,73,780		3,73,780	41,740	3,32,040	EST
							15-8	11-JUN-24	1890	11-JUN-24	1,49,100		1,49,100	12,389	1,36,711	EST
							15-9	11-JUN-24	1891	11-JUN-24	73,100		73,100	5,030	68,070	EST
						<b>Total:</b>					<b>15,11,420</b>		<b>15,11,420</b>	<b>1,38,604</b>	<b>13,72,816</b>	
					13	Office Expenses	15-43	24-JUN-24	2944	24-JUN-24	12,00,000		12,00,000		12,00,000	EST
							15-44	24-JUN-24	2947	24-JUN-24	8,00,000		8,00,000		8,00,000	EST
						<b>Total:</b>					<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	
	094		01	00	01	Salaries	15-16	11-JUN-24	2014	11-JUN-24	1,91,100		1,91,100	12,770	1,78,330	EST
							15-17	11-JUN-24	2015	11-JUN-24	83,580		83,580	120	83,460	EST
							15-18	11-JUN-24	2016	11-JUN-24	84,160		84,160	5,060	79,100	EST
							15-19	11-JUN-24	2017	11-JUN-24	69,040		69,040	2,030	67,010	EST
							15-20	11-JUN-24	2018	11-JUN-24	29,080		29,080	2,417	26,663	EST
							15-21	11-JUN-24	2019	11-JUN-24	5,07,080		5,07,080	31,270	4,75,810	EST
							15-22	11-JUN-24	2020	11-JUN-24	2,00,820		2,00,820	17,841	1,82,979	EST
							15-28	11-JUN-24	2200	11-JUN-24	86,980		86,980	8,000	78,980	EST
							15-29	11-JUN-24	2201	11-JUN-24	1,33,880		1,33,880	11,924	1,21,956	EST
							15-30	11-JUN-24	2202	11-JUN-24	1,33,880		1,33,880	240	1,33,640	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2053	00	094	01	00	01	Salaries	15-31	11-JUN-24	2203	11-JUN-24	37,900		37,900	3,264	34,636	EST	
							15-32	11-JUN-24	2204	11-JUN-24	1,09,560		1,09,560	10,030	99,530	EST	
							15-33	11-JUN-24	2205	11-JUN-24	1,85,280		1,85,280	15,472	1,69,808	EST	
							15-34	11-JUN-24	2312	11-JUN-24	2,00,820		2,00,820	23,383	1,77,437	EST	
							15-35	11-JUN-24	2313	11-JUN-24	89,340		89,340	10,030	79,310	EST	
							15-36	11-JUN-24	2314	11-JUN-24	1,48,460	7,500	1,40,960	20,090	1,20,870	EST	
							15-37	11-JUN-24	2315	11-JUN-24	53,920		53,920	4,690	49,230	EST	
							15-38	11-JUN-24	2316	11-JUN-24	1,92,680		1,92,680	15,281	1,77,399	EST	
							15-39	11-JUN-24	2317	11-JUN-24	29,780		29,780	2,483	27,297	EST	
							15-45	27-JUN-24	3056	27-JUN-24	4,41,980		4,41,980	50,270	3,91,710	EST	
							15-46	27-JUN-24	3058	27-JUN-24	13,574		13,574	15	13,559	EST	
						<b>Total:</b>					<b>30,22,894</b>		<b>7,50,15,394</b>	<b>2,46,680</b>	<b>27,68,714</b>		
					13	Office Expenses	15-2	07-JUN-24	2404	07-JUN-24	2,70,000		2,70,000		2,70,000	EST	
							15-3	07-JUN-24	2405	07-JUN-24	1,67,500		1,67,500		1,67,500	EST	
							15-40	24-JUN-24	2718	24-JUN-24	4,37,500		4,37,500		4,37,500	EST	
							15-41	24-JUN-24	2904	24-JUN-24	37,500		37,500		37,500	EST	
							15-42	24-JUN-24	2905	24-JUN-24	4,00,000		4,00,000		4,00,000	EST	
						<b>Total:</b>					<b>13,12,500</b>		<b>13,12,500</b>		<b>13,12,500</b>		
<b>Total for the Major Head :</b>											<b>2053</b>	<b>78,46,814</b>	<b>7,500</b>	<b>78,39,314</b>	<b>3,85,284</b>	<b>74,54,030</b>	

Accounting Month : 3

Month of Account :

2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 4 Moirang Sub-Treasury</b>																
2053	00	094	01	00	13	Office Expenses	04-1	24-JUN-24	220	24-JUN-24	2,00,000		2,00,000		2,00,000	EST
							04-2	24-JUN-24	221	24-JUN-24	2,00,000		2,00,000		2,00,000	EST
							04-3	24-JUN-24	222	24-JUN-24	52,500		52,500		52,500	EST
<b>Total:</b>											<b>4,52,500</b>		<b>4,52,500</b>		<b>4,52,500</b>	
<b>Total for the Major Head : 2053</b>											<b>4,52,500</b>		<b>4,52,500</b>		<b>4,52,500</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	01	00	01	Salaries	02-31	19-JUN-24	2297	19-JUN-24	2,50,390		2,50,390	30,000	2,20,390	EST
							02-32	19-JUN-24	2298	19-JUN-24	1,20,260		1,20,260	10,799	1,09,461	EST
							02-33	19-JUN-24	2299	19-JUN-24	3,98,920		3,98,920	43,704	3,55,216	EST
							02-34	19-JUN-24	2300	19-JUN-24	6,55,140		6,55,140	64,574	5,90,566	EST
							02-35	19-JUN-24	2301	19-JUN-24	2,94,220		2,94,220	19,880	2,74,340	EST
<b>Total:</b>											<b>17,18,930</b>		<b>17,18,930</b>	<b>1,68,957</b>	<b>15,49,973</b>	
					13	Office Expenses	02-41	24-JUN-24	2349	24-JUN-24	49,519		49,519		49,519	EST



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Month of Account : JUNE

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	01	00	13	Office Expenses	02-42	24-JUN-24	2350	24-JUN-24	49,830		49,830		49,830	EST
							02-43	24-JUN-24	2351	24-JUN-24	50,000		50,000		50,000	EST
							02-44	24-JUN-24	2352	24-JUN-24	50,000		50,000		50,000	EST
							02-45	24-JUN-24	2353	24-JUN-24	7,560		7,560		7,560	EST
							02-46	24-JUN-24	2354	24-JUN-24	18,840		18,840		18,840	EST
							02-47	24-JUN-24	2355	24-JUN-24	22,630		22,630		22,630	EST
							02-48	24-JUN-24	2356	24-JUN-24	32,559		32,559		32,559	EST
							02-49	24-JUN-24	2357	24-JUN-24	5,000		5,000		5,000	EST
							02-50	24-JUN-24	2358	24-JUN-24	5,000		5,000		5,000	EST
							02-51	24-JUN-24	2359	24-JUN-24	1,000		1,000		1,000	EST
							02-52	24-JUN-24	2360	24-JUN-24	10,000		10,000		10,000	EST
							02-53	24-JUN-24	2361	24-JUN-24	48,000		48,000		48,000	EST
							02-54	24-JUN-24	2362	24-JUN-24	49,600		49,600		49,600	EST
							02-55	24-JUN-24	2363	24-JUN-24	46,980		46,980		46,980	EST
							02-56	24-JUN-24	2364	24-JUN-24	49,050		49,050		49,050	EST
							02-57	24-JUN-24	2365	24-JUN-24	49,990		49,990		49,990	EST
							02-58	24-JUN-24	2366	24-JUN-24	55,000		55,000		55,000	EST
							02-59	24-JUN-24	2367	24-JUN-24	35,000		35,000		35,000	EST
							02-60	24-JUN-24	2368	24-JUN-24	30,150		30,150		30,150	EST
							02-61	24-JUN-24	2369	24-JUN-24	13,350		13,350		13,350	EST
							02-62	24-JUN-24	2370	24-JUN-24	9,626		9,626		9,626	EST

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for the year 2024-2025

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Month of Account : JUNE

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	01	00	13	Office Expenses	02-63	24-JUN-24	2371	24-JUN-24	9,028		9,028		9,028	EST
							02-64	24-JUN-24	2372	24-JUN-24	1,91,570		1,91,570		1,91,570	EST
							02-65	24-JUN-24	2373	24-JUN-24	2,39,450		2,39,450		2,39,450	EST
							02-66	24-JUN-24	2374	24-JUN-24	9,626		9,626		9,626	EST
							02-67	24-JUN-24	2375	24-JUN-24	4,240		4,240		4,240	EST
							02-68	24-JUN-24	2376	24-JUN-24	15,611		15,611		15,611	EST
							02-69	24-JUN-24	2377	24-JUN-24	79,850		79,850		79,850	EST
							02-70	24-JUN-24	2378	24-JUN-24	45,000		45,000		45,000	EST
							02-71	24-JUN-24	2379	24-JUN-24	48,000		48,000		48,000	EST
							02-72	24-JUN-24	2380	24-JUN-24	49,000		49,000		49,000	EST
							02-73	24-JUN-24	2381	24-JUN-24	4,860		4,860		4,860	EST
							02-74	24-JUN-24	2382	24-JUN-24	91,493		91,493		91,493	EST
							02-75	24-JUN-24	2383	24-JUN-24	17,700		17,700		17,700	EST
							02-76	24-JUN-24	2384	24-JUN-24	3,540		3,540		3,540	EST
							02-77	24-JUN-24	2385	24-JUN-24	2,100		2,100		2,100	EST
							02-78	27-JUN-24	2537	27-JUN-24	45,647		45,647		45,647	EST
							02-79	27-JUN-24	2538	27-JUN-24	30,400		30,400		30,400	EST
							02-80	27-JUN-24	2539	27-JUN-24	30,000		30,000		30,000	EST
							02-81	27-JUN-24	2540	27-JUN-24	48,675		48,675		48,675	EST
							02-82	27-JUN-24	2541	27-JUN-24	48,675		48,675		48,675	EST
							02-83	27-JUN-24	2542	27-JUN-24	49,000		49,000		49,000	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2053	00	093	01	00	13	Office Expenses	02-84	28-JUN-24	2543	28-JUN-24	55,470		55,470		55,470	EST	
							02-85	28-JUN-24	2544	28-JUN-24	48,000		48,000		48,000	EST	
							02-86	28-JUN-24	2545	28-JUN-24	49,560		49,560		49,560	EST	
							02-87	28-JUN-24	2546	28-JUN-24	49,560		49,560		49,560	EST	
						<b>Total:</b>					<b>19,54,739</b>		<b>19,54,739</b>		<b>19,54,739</b>		
		094	01	00	01	Salaries	02-12	11-JUN-24	1584	11-JUN-24	92,020		92,020	8,476	83,544	EST	
							02-16	11-JUN-24	1733	11-JUN-24	94,680		94,680	8,726	85,954	EST	
							02-27	18-JUN-24	2239	18-JUN-24	81,392		81,392	120	81,272	EST	
							02-28	18-JUN-24	2240	18-JUN-24	50,968		50,968	120	50,848	EST	
							02-29	18-JUN-24	2241	18-JUN-24	26,824		26,824	120	26,704	EST	
							02-30	18-JUN-24	2242	18-JUN-24	2,39,940		2,39,940	360	2,39,580	EST	
						<b>Total:</b>					<b>5,85,824</b>		<b>5,85,824</b>	<b>17,922</b>	<b>5,67,902</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>42,59,493</b>		<b>42,59,493</b>	<b>1,86,879</b>	<b>40,72,614</b>

Accounting Month : 3

Month of Account : JUNE

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>																

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Month of Account : JUNE

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	01	00	01	Salaries	05-1	11-JUN-24	870	11-JUN-24	2,04,570		2,04,570	16,860	1,87,710	EST
							05-2	11-JUN-24	871	11-JUN-24	1,17,080		1,17,080	10,838	1,06,242	EST
							05-3	11-JUN-24	872	11-JUN-24	1,01,080		1,01,080	6,060	95,020	EST
							05-4	11-JUN-24	873	11-JUN-24	83,580		83,580	7,340	76,240	EST
							05-5	11-JUN-24	874	11-JUN-24	2,00,820		2,00,820	17,841	1,82,979	EST
							05-6	11-JUN-24	875	11-JUN-24	5,53,280		5,53,280	68,330	4,84,950	EST
							05-7	11-JUN-24	876	11-JUN-24	71,980		71,980	5,030	66,950	EST
							05-8	11-JUN-24	877	11-JUN-24	1,06,000		1,06,000	7,045	98,955	EST
							05-9	11-JUN-24	878	11-JUN-24	2,50,120		2,50,120	20,899	2,29,221	EST
							<b>Total:</b>				<b>16,88,510</b>		<b>16,88,510</b>	<b>1,60,243</b>	<b>15,28,267</b>	
					02	Wages	05-19	28-JUN-24	1547	28-JUN-24	1,00,000		1,00,000		1,00,000	EST
							<b>Total:</b>				<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					13	Office Expenses	05-15	24-JUN-24	1501	24-JUN-24	4,08,324		4,08,324		4,08,324	EST
							05-16	24-JUN-24	1502	24-JUN-24	1,88,081		1,88,081		1,88,081	EST
							05-17	24-JUN-24	1503	24-JUN-24	14,03,595		14,03,595		14,03,595	EST
							<b>Total:</b>				<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	
		094	01	00	01	Salaries	05-10	11-JUN-24	1371	11-JUN-24	92,020		92,020	8,476	83,544	EST
							05-11	20-JUN-24	1490	20-JUN-24	97,480		97,480	8,990	88,490	EST
							05-12	20-JUN-24	1491	20-JUN-24	97,480		97,480	8,990	88,490	EST
							<b>Total:</b>				<b>2,86,980</b>		<b>2,86,980</b>	<b>26,456</b>	<b>2,60,524</b>	
					02	Wages	05-18	24-JUN-24	1509	24-JUN-24	32,000		32,000		32,000	EST



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Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	093	01	00	13	Office Expenses	06-9	19-JUN-24	1387	19-JUN-24	20,00,000		20,00,000		20,00,000	EST
<b>Total:</b>											<b>20,00,000</b>	<b>20,00,000</b>		<b>20,00,000</b>		
		094	01	00	01	Salaries	06-6	11-JUN-24	1149	11-JUN-24	66,940		66,940	5,947	60,993	EST
							06-7	11-JUN-24	1150	11-JUN-24	1,56,440		1,56,440	14,245	1,42,195	EST
							06-8	11-JUN-24	1169	11-JUN-24	1,48,740		1,48,740	20,166	1,28,574	EST
<b>Total:</b>											<b>3,72,120</b>	<b>3,72,120</b>	<b>40,358</b>	<b>3,31,762</b>		
					13	Office Expenses	06-10	19-JUN-24	1388	19-JUN-24	5,80,000		5,80,000		5,80,000	EST
							06-11	24-JUN-24	1417	24-JUN-24	2,95,000		2,95,000		2,95,000	EST
<b>Total:</b>											<b>8,75,000</b>	<b>8,75,000</b>		<b>8,75,000</b>		
<b>Total for the Major Head :</b>							<b>2053</b>				<b>47,44,610</b>	<b>14,840</b>	<b>47,29,770</b>	<b>1,60,143</b>	<b>45,69,627</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 14 Jiribam Treasury</b>																
2053	00	093	01	00	01	Salaries	08-18	11-JUN-24	376	11-JUN-24	35,940		35,940	3,079	32,861	EST
							08-19	11-JUN-24	398	11-JUN-24	1,68,896		1,68,896	12,060	1,56,836	EST

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Month of Account : JUNE

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	01	00	01	Salaries	08-20	11-JUN-24	447	11-JUN-24	1,43,550		1,43,550	11,775	1,31,775	EST
							08-21	11-JUN-24	448	11-JUN-24	2,67,760		2,67,760	23,788	2,43,972	EST
							08-22	11-JUN-24	449	11-JUN-24	61,200		61,200	10,030	51,170	EST
							08-23	11-JUN-24	450	11-JUN-24	28,380		28,380	2,351	26,029	EST
							08-24	11-JUN-24	451	11-JUN-24	35,940		35,940	3,079	32,861	EST
						<b>Total:</b>					<b>7,41,666</b>		<b>7,41,666</b>	<b>66,162</b>	<b>6,75,504</b>	
					13	Office Expenses	08-1	07-JUN-24	399	07-JUN-24	1,72,800		1,72,800		1,72,800	EST
							08-10	07-JUN-24	408	07-JUN-24	70,700		70,700		70,700	EST
							08-11	07-JUN-24	409	07-JUN-24	13,500		13,500		13,500	EST
							08-12	07-JUN-24	410	07-JUN-24	75,000		75,000		75,000	EST
							08-13	07-JUN-24	411	07-JUN-24	2,00,000		2,00,000		2,00,000	EST
							08-14	07-JUN-24	412	07-JUN-24	1,90,000		1,90,000		1,90,000	EST
							08-15	07-JUN-24	413	07-JUN-24	1,89,000		1,89,000		1,89,000	EST
							08-16	07-JUN-24	414	07-JUN-24	2,10,000		2,10,000		2,10,000	EST
							08-17	07-JUN-24	415	07-JUN-24	1,89,480		1,89,480		1,89,480	EST
							08-2	07-JUN-24	400	07-JUN-24	1,84,800		1,84,800		1,84,800	EST
							08-3	07-JUN-24	401	07-JUN-24	1,05,740		1,05,740		1,05,740	EST
							08-4	07-JUN-24	402	07-JUN-24	1,32,300		1,32,300		1,32,300	EST
							08-5	07-JUN-24	403	07-JUN-24	1,00,500		1,00,500		1,00,500	EST
							08-6	07-JUN-24	404	07-JUN-24	25,500		25,500		25,500	EST
							08-7	07-JUN-24	405	07-JUN-24	49,200		49,200		49,200	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	093	01	00	13	Office Expenses	08-8	07-JUN-24	406	07-JUN-24	41,480		41,480		41,480	EST
							08-9	07-JUN-24	407	07-JUN-24	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	
		094	01	00	01	Salaries	08-25	11-JUN-24	452	11-JUN-24	1,33,880		1,33,880	11,894	1,21,986	EST
							08-26	11-JUN-24	453	11-JUN-24	2,80,220		2,80,220	48,120	2,32,100	EST
							08-27	11-JUN-24	454	11-JUN-24	2,60,540		2,60,540	28,120	2,32,420	EST
							08-28	11-JUN-24	455	11-JUN-24	37,900		37,900	3,264	34,636	EST
							08-33	11-JUN-24	460	11-JUN-24	66,940		66,940	5,947	60,993	EST
							08-34	11-JUN-24	461	11-JUN-24	37,900		37,900	3,264	34,636	EST
							08-35	11-JUN-24	462	11-JUN-24	57,220		57,220	6,030	51,190	EST
							08-36	11-JUN-24	463	11-JUN-24	29,080		29,080	2,417	26,663	EST
						<b>Total:</b>					<b>9,03,680</b>		<b>9,03,680</b>	<b>1,09,056</b>	<b>7,94,624</b>	
					13	Office Expenses	08-29	11-JUN-24	456	11-JUN-24	1,33,000		1,33,000		1,33,000	EST
							08-30	11-JUN-24	457	11-JUN-24	15,200		15,200		15,200	EST
							08-31	11-JUN-24	458	11-JUN-24	20,700		20,700		20,700	EST
							08-32	11-JUN-24	459	11-JUN-24	3,06,100		3,06,100		3,06,100	EST
							08-37	11-JUN-24	464	11-JUN-24	89,600		89,600		89,600	EST
							08-38	11-JUN-24	465	11-JUN-24	28,500		28,500		28,500	EST
							08-39	11-JUN-24	466	11-JUN-24	21,380		21,380		21,380	EST
							08-40	11-JUN-24	467	11-JUN-24	2,60,520		2,60,520		2,60,520	EST
						<b>Total:</b>					<b>8,75,000</b>		<b>8,75,000</b>		<b>8,75,000</b>	



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053																
<b>Total for the Major Head :</b>											<b>2053</b>	<b>45,20,346</b>	<b>45,20,346</b>	<b>1,75,218</b>	<b>43,45,128</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2053 00 093 01 00 01 Salaries																	
								16-10	11-JUN-24	379	11-JUN-24	3,88,874		3,88,874	31,868	3,57,006	EST
								16-11	11-JUN-24	380	11-JUN-24	17,476		17,476	1,432	16,044	EST
								16-17	19-JUN-24	381	19-JUN-24	54,140		54,140	3,030	51,110	EST
								16-28	27-JUN-24	533	27-JUN-24	1,33,880		1,33,880	97,585	36,295	EST
								16-5	11-JUN-24	374	11-JUN-24	2,36,000		2,36,000	19,653	2,16,347	EST
								16-6	11-JUN-24	375	11-JUN-24	77,680		77,680	6,620	71,060	EST
								16-7	11-JUN-24	376	11-JUN-24	1,68,600		1,68,600	17,090	1,51,510	EST
								16-8	11-JUN-24	377	11-JUN-24	1,46,060		1,46,060	13,073	1,32,987	EST
								16-9	11-JUN-24	378	11-JUN-24	2,03,140		2,03,140	17,954	1,85,186	EST
<b>Total:</b>											<b>14,25,850</b>		<b>14,25,850</b>	<b>2,08,305</b>	<b>12,17,545</b>		
						13 Office Expenses		16-1	06-JUN-24	392	06-JUN-24	4,72,550		4,72,550		4,72,550	EST
								16-2	06-JUN-24	393	06-JUN-24	4,77,450		4,77,450		4,77,450	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	13	Office Expenses	16-29	28-JUN-24	535	28-JUN-24	1,10,000		1,10,000		1,10,000	EST
							16-3	06-JUN-24	394	06-JUN-24	5,50,000		5,50,000		5,50,000	EST
							16-30	28-JUN-24	536	28-JUN-24	1,00,000		1,00,000		1,00,000	EST
							16-31	28-JUN-24	537	28-JUN-24	1,06,917		1,06,917		1,06,917	EST
							16-32	28-JUN-24	538	28-JUN-24	50,000		50,000		50,000	EST
							16-33	28-JUN-24	539	28-JUN-24	1,33,083		1,33,083		1,33,083	EST
						<b>Total:</b>					<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	
		094	01	00	01	Salaries	16-12	11-JUN-24	409	11-JUN-24	1,33,880		1,33,880	11,894	1,21,986	EST
							16-13	11-JUN-24	410	11-JUN-24	1,33,880		1,33,880	11,894	1,21,986	EST
							16-14	11-JUN-24	411	11-JUN-24	66,940		66,940	5,947	60,993	EST
							16-15	11-JUN-24	425	11-JUN-24	94,680		94,680	8,726	85,954	EST
							16-16	11-JUN-24	426	11-JUN-24	66,940		66,940	6,007	60,933	EST
							16-18	19-JUN-24	488	19-JUN-24	2,00,820		2,00,820	17,841	1,82,979	EST
							16-27	27-JUN-24	532	27-JUN-24	66,940		66,940	5,947	60,993	EST
							16-4	11-JUN-24	342	11-JUN-24	94,680		94,680	8,726	85,954	EST
						<b>Total:</b>					<b>8,58,760</b>		<b>8,58,760</b>	<b>76,982</b>	<b>7,81,778</b>	
					13	Office Expenses	16-19	20-JUN-24	472	20-JUN-24	1,85,000		1,85,000		1,85,000	EST
							16-20	20-JUN-24	473	20-JUN-24	1,50,000		1,50,000		1,50,000	EST
							16-21	20-JUN-24	474	20-JUN-24	55,000		55,000		55,000	EST
							16-22	20-JUN-24	475	20-JUN-24	50,000		50,000		50,000	EST
							16-23	20-JUN-24	476	20-JUN-24	1,85,000		1,85,000		1,85,000	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	094	01	00	13	Office Expenses	16-24	20-JUN-24	477	20-JUN-24	1,50,000		1,50,000		1,50,000	EST	
							16-25	20-JUN-24	478	20-JUN-24	50,000		50,000		50,000	EST	
							16-26	20-JUN-24	479	20-JUN-24	50,000		50,000		50,000	EST	
<b>Total:</b>											<b>8,75,000</b>		<b>8,75,000</b>		<b>8,75,000</b>		
<b>Total for the Major Head : 2053</b>											<b>51,59,610</b>		<b>51,59,610</b>	<b>2,85,287</b>		<b>48,74,323</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	17-1	11-JUN-24	203	11-JUN-24	94,680		94,680	10,120	84,560	EST	
<b>Total:</b>											<b>94,680</b>		<b>94,680</b>	<b>10,120</b>		<b>84,560</b>	
<b>Total for the Major Head : 2053</b>											<b>94,680</b>		<b>94,680</b>	<b>10,120</b>		<b>84,560</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	15-23	11-JUN-24	2053	11-JUN-24	81,780		81,780	5,060	76,720	EST
							15-24	11-JUN-24	2054	11-JUN-24	76,920		76,920	6,634	70,286	EST
							15-25	11-JUN-24	2055	11-JUN-24	2,19,780		2,19,780	11,105	2,08,675	EST
							15-26	11-JUN-24	2056	11-JUN-24	58,160		58,160	4,834	53,326	EST
							15-27	11-JUN-24	2058	11-JUN-24	66,940		66,940	5,947	60,993	EST
							15-4	11-JUN-24	1729	11-JUN-24	1,33,880		1,33,880	11,894	1,21,986	EST
						<b>Total:</b>					<b>6,37,460</b>		<b>6,37,460</b>	<b>45,474</b>	<b>5,91,986</b>	
					13	Office Expenses	15-1	07-JUN-24	1730	07-JUN-24	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>8,37,460</b>		<b>8,37,460</b>	<b>45,474</b>	<b>7,91,986</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 5 Lamphel Treasury</b>																
2053	00	093	01	00	01	Salaries	02-10	11-JUN-24	1538	11-JUN-24	66,940		66,940	5,947	60,993	EST
							02-11	11-JUN-24	1539	11-JUN-24	1,10,380		1,10,380	7,330	1,03,050	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	02-17	11-JUN-24	1872	11-JUN-24	2,62,760		2,62,760		2,62,760	EST
							02-18	11-JUN-24	1873	11-JUN-24	6,280		6,280		6,280	EST
							02-19	11-JUN-24	1874	11-JUN-24	3,29,400		3,29,400	24,882	3,04,518	EST
							02-20	11-JUN-24	1875	11-JUN-24	4,04,880		4,04,880	25,188	3,79,692	EST
							02-21	11-JUN-24	1876	11-JUN-24	3,96,084		3,96,084	36,018	3,60,066	EST
							02-22	11-JUN-24	1877	11-JUN-24	3,51,960		3,51,960	31,566	3,20,394	EST
							02-23	11-JUN-24	1878	11-JUN-24	4,30,650		4,30,650	35,325	3,95,325	EST
							02-7	11-JUN-24	1535	11-JUN-24	1,95,975		1,95,975	15,375	1,80,600	EST
							02-8	11-JUN-24	1536	11-JUN-24	1,20,680		1,20,680	10,838	1,09,842	EST
							02-9	11-JUN-24	1537	11-JUN-24	1,05,740		1,05,740	9,181	96,559	EST
							<b>Total:</b>				<b>27,81,729</b>		<b>27,81,729</b>	<b>2,01,650</b>	<b>25,80,079</b>	
						11 Domestic Travel Ex	02-24	11-JUN-24	2139	11-JUN-24	70,800		70,800		70,800	EST
							02-25	11-JUN-24	2140	11-JUN-24	43,680		43,680		43,680	EST
							<b>Total:</b>				<b>1,14,480</b>		<b>1,14,480</b>		<b>1,14,480</b>	
						13 Office Expenses	02-1	07-JUN-24	2094	07-JUN-24	1,79,640		1,79,640		1,79,640	EST
							02-2	07-JUN-24	2095	07-JUN-24	1,65,000		1,65,000		1,65,000	EST
							02-26	13-JUN-24	2176	13-JUN-24	5,00,000		5,00,000		5,00,000	EST
							02-3	07-JUN-24	2096	07-JUN-24	1,45,000		1,45,000		1,45,000	EST
							02-36	24-JUN-24	2093	24-JUN-24	13,00,000		13,00,000		13,00,000	EST
							02-37	24-JUN-24	2177	24-JUN-24	5,00,000		5,00,000		5,00,000	EST
							02-38	24-JUN-24	2178	24-JUN-24	5,00,000		5,00,000		5,00,000	EST



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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2053	00	093	01	00	01	Salaries											
							13-5	11-JUN-24	610	11-JUN-24	1,66,770		1,66,770	13,710	1,53,060	EST	
							13-6	11-JUN-24	611	11-JUN-24	1,11,016		1,11,016	10,522	1,00,494	EST	
							13-7	11-JUN-24	612	11-JUN-24	4,32,280		4,32,280	24,405	4,07,875	EST	
							13-8	11-JUN-24	613	11-JUN-24	1,55,300		1,55,300	13,067	1,42,233	EST	
							13-9	11-JUN-24	614	11-JUN-24	1,05,960		1,05,960	15,294	90,666	EST	
							<b>Total:</b>				<b>9,71,326</b>		<b>9,71,326</b>	<b>76,998</b>	<b>8,94,328</b>		
		094	01	00	01	Salaries											
							13-1	11-JUN-24	604	11-JUN-24	93,100		93,100	8,238	84,862	EST	
							13-10	11-JUN-24	621	11-JUN-24	66,940		66,940	5,947	60,993	EST	
							13-11	11-JUN-24	622	11-JUN-24	2,54,320		2,54,320	7,105	2,47,215	EST	
							13-12	11-JUN-24	623	11-JUN-24	37,900		37,900	3,264	34,636	EST	
							13-13	11-JUN-24	624	11-JUN-24	1,75,880		1,75,880	14,634	1,61,246	EST	
							13-14	11-JUN-24	669	11-JUN-24	66,940		66,940	6,007	60,933	EST	
							13-15	11-JUN-24	670	11-JUN-24	37,900		37,900	3,264	34,636	EST	
							13-16	11-JUN-24	671	11-JUN-24	1,17,860		1,17,860	7,266	1,10,594	EST	
							13-17	11-JUN-24	680	11-JUN-24	86,820		86,820	5,030	81,790	EST	
							13-18	11-JUN-24	681	11-JUN-24	3,36,800		3,36,800	18,177	3,18,623	EST	
							13-2	11-JUN-24	605	11-JUN-24	66,940		66,940	5,947	60,993	EST	
							13-3	11-JUN-24	606	11-JUN-24	3,60,800		3,60,800	34,556	3,26,244	EST	
							13-4	11-JUN-24	607	11-JUN-24	1,90,460		1,90,460	11,523	1,78,937	EST	
							<b>Total:</b>				<b>18,92,660</b>		<b>18,92,660</b>	<b>1,30,958</b>	<b>17,61,702</b>		
<b>Total for the Major Head :</b>							<b>2053</b>					<b>28,63,986</b>		<b>28,63,986</b>	<b>2,07,956</b>	<b>26,56,030</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 **Secretariat Administrative Services**

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	093	01	00	01	Salaries	14-11	11-JUN-24	308	11-JUN-24	1,76,670		1,76,670	14,535	1,62,135	EST
<b>Total:</b>											<b>1,76,670</b>		<b>1,76,670</b>	<b>14,535</b>	<b>1,62,135</b>	
		094	01	00	01	Salaries	14-1	11-JUN-24	266	11-JUN-24	49,800		49,800	1,015	48,785	EST
							14-10	11-JUN-24	283	11-JUN-24	1,62,760		1,62,760	13,740	1,49,020	EST
							14-2	11-JUN-24	267	11-JUN-24	90,580		90,580	8,000	82,580	EST
							14-3	11-JUN-24	273	11-JUN-24	1,07,520		1,07,520	9,598	97,922	EST
							14-4	11-JUN-24	274	11-JUN-24	66,940		66,940	5,947	60,993	EST
							14-5	11-JUN-24	275	11-JUN-24	3,99,260		3,99,260	25,135	3,74,125	EST
							14-6	11-JUN-24	276	11-JUN-24	2,42,720		2,42,720	20,292	2,22,428	EST
							14-7	11-JUN-24	277	11-JUN-24	1,51,600		1,51,600	13,056	1,38,544	EST
							14-8	11-JUN-24	281	11-JUN-24	65,120		65,120	5,776	59,344	EST
							14-9	11-JUN-24	282	11-JUN-24	83,580		83,580	7,340	76,240	EST
<b>Total:</b>											<b>14,19,880</b>		<b>14,19,880</b>	<b>1,09,899</b>	<b>13,09,981</b>	
<b>Total for the Major Head : 2053</b>											<b>15,96,550</b>		<b>15,96,550</b>	<b>1,24,434</b>	<b>14,72,116</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 **Secretariat Administrative Services**

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	10-2	11-JUN-24	439	11-JUN-24	1,39,410		1,39,410	11,430	1,27,980	EST
							10-3	11-JUN-24	440	11-JUN-24	99,004		99,004	9,320	89,684	EST
							10-4	11-JUN-24	441	11-JUN-24	16,177		16,177		16,177	EST
							10-5	11-JUN-24	442	11-JUN-24	67,403		67,403	120	67,283	EST
							10-6	11-JUN-24	443	11-JUN-24	1,67,160		1,67,160	240	1,66,920	EST
							10-7	11-JUN-24	444	11-JUN-24	66,940		66,940	60	66,880	EST
							10-8	11-JUN-24	445	11-JUN-24	3,08,760		3,08,760	22,369	2,86,391	EST
							10-9	11-JUN-24	446	11-JUN-24	3,80,932		3,80,932	18,014	3,62,918	EST
							<b>Total:</b>				<b>12,45,786</b>		<b>12,45,786</b>	<b>61,553</b>	<b>11,84,233</b>	
					13	Office Expenses	10-18	24-JUN-24	690	24-JUN-24	1,00,000		1,00,000		1,00,000	EST
							10-19	24-JUN-24	691	24-JUN-24	9,00,000		9,00,000		9,00,000	EST
							10-20	24-JUN-24	692	24-JUN-24	10,00,000		10,00,000		10,00,000	EST
							<b>Total:</b>				<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	
	094		01	00	01	Salaries	10-1	11-JUN-24	370	11-JUN-24	59,160		59,160	4,834	54,326	EST
							10-10	11-JUN-24	448	11-JUN-24	53,920		53,920	4,690	49,230	EST
							10-11	11-JUN-24	449	11-JUN-24	59,680		59,680	4,900	54,780	EST
							10-12	11-JUN-24	450	11-JUN-24	57,220		57,220	3,030	54,190	EST
							10-13	11-JUN-24	580	11-JUN-24	1,18,600		1,18,600	9,800	1,08,800	EST
							<b>Total:</b>				<b>3,48,580</b>		<b>3,48,580</b>	<b>27,254</b>	<b>3,21,326</b>	
					13	Office Expenses	10-14	24-JUN-24	672	24-JUN-24	2,45,000		2,45,000		2,45,000	EST
							10-15	24-JUN-24	673	24-JUN-24	5,000		5,000		5,000	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	094	01	00	13	Office Expenses	10-16	24-JUN-24	674	24-JUN-24	2,38,000		2,38,000		2,38,000	EST
							10-17	24-JUN-24	675	24-JUN-24	12,000		12,000		12,000	EST
<b>Total:</b>											<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
<b>Total for the Major Head : 2053</b>											<b>40,94,366</b>		<b>40,94,366</b>	<b>88,807</b>	<b>40,05,559</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 9 Kangpokpi Sub-Treasury</b>																
2053	00	093	01	00	01	Salaries	11-10	11-JUN-24	422	11-JUN-24	1,23,520		1,23,520	6,060	1,17,460	EST
							11-11	11-JUN-24	423	11-JUN-24	1,22,000		1,22,000	3,840	1,18,160	EST
							11-12	11-JUN-24	424	11-JUN-24	1,07,520		1,07,520	9,598	97,922	EST
							11-13	11-JUN-24	445	11-JUN-24	1,43,550		1,43,550	11,775	1,31,775	EST
							11-14	11-JUN-24	446	11-JUN-24	1,15,508		1,15,508	9,592	1,05,916	EST
							11-15	11-JUN-24	447	11-JUN-24	2,02,640		2,02,640	17,983	1,84,657	EST
							11-16	11-JUN-24	480	11-JUN-24	76,776		76,776	6,441	70,335	EST
							11-7	11-JUN-24	419	11-JUN-24	1,17,264		1,17,264	9,663	1,07,601	EST

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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	11-8	11-JUN-24	420	11-JUN-24	46,780		46,780	4,016	42,764	EST	
							11-9	11-JUN-24	421	11-JUN-24	1,17,320		1,17,320	10,522	1,06,798	EST	
<b>Total:</b>											<b>11,72,878</b>		<b>11,72,878</b>	<b>89,490</b>	<b>10,83,388</b>		
					13	Office Expenses	11-17	24-JUN-24	479	24-JUN-24	20,00,000		20,00,000		20,00,000	EST	
<b>Total:</b>											<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>		
		094	01	00	01	Salaries	11-2	11-JUN-24	327	11-JUN-24	83,580		83,580	7,280	76,300	EST	
							11-3	11-JUN-24	330	11-JUN-24	95,620		95,620	8,476	87,144	EST	
							11-4	11-JUN-24	331	11-JUN-24	28,380		28,380	2,351	26,029	EST	
							11-5	11-JUN-24	345	11-JUN-24	66,940		66,940	5,947	60,993	EST	
							11-6	11-JUN-24	346	11-JUN-24	28,380		28,380	2,351	26,029	EST	
<b>Total:</b>											<b>3,02,900</b>		<b>3,02,900</b>	<b>26,405</b>	<b>2,76,495</b>		
					13	Office Expenses	11-1	07-JUN-24	430	07-JUN-24	2,90,000		2,90,000		2,90,000	EST	
<b>Total:</b>											<b>2,90,000</b>		<b>2,90,000</b>		<b>2,90,000</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>37,65,778</b>		<b>37,65,778</b>	<b>1,15,895</b>	<b>36,49,883</b>

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	07-10	11-JUN-24	1108	11-JUN-24	1,23,460		1,23,460	10,357	1,13,103	EST
							07-11	11-JUN-24	1109	11-JUN-24	1,01,080		1,01,080	5,120	95,960	EST
							07-12	11-JUN-24	1111	11-JUN-24	1,33,880		1,33,880	11,894	1,21,986	EST
							07-13	11-JUN-24	1114	11-JUN-24	1,27,520		1,27,520	10,726	1,16,794	EST
							07-17	11-JUN-24	1184	11-JUN-24	1,58,140		1,58,140	13,289	1,44,851	EST
							07-18	11-JUN-24	1185	11-JUN-24	1,97,520		1,97,520	15,075	1,82,445	EST
							07-19	11-JUN-24	1186	11-JUN-24	44,260		44,260	3,779	40,481	EST
							07-20	11-JUN-24	1187	11-JUN-24	1,33,880		1,33,880	60	1,33,820	EST
							07-21	11-JUN-24	1188	11-JUN-24	1,13,680		1,13,680	10,178	1,03,502	EST
							07-22	11-JUN-24	1189	11-JUN-24	1,01,080		1,01,080	8,990	92,090	EST
							07-23	11-JUN-24	1190	11-JUN-24	3,55,000		3,55,000	35,150	3,19,850	EST
							07-24	11-JUN-24	1191	11-JUN-24	1,35,450		1,35,450	42,470	92,980	EST
							07-60	11-JUN-24	1593	11-JUN-24	1,27,710		1,27,710	10,575	1,17,135	EST
							07-8	11-JUN-24	1106	11-JUN-24	1,13,680		1,13,680	10,178	1,03,502	EST
							07-9	11-JUN-24	1107	11-JUN-24	39,780		39,780	3,356	36,424	EST
							<b>Total:</b>				<b>20,06,120</b>		<b>20,06,120</b>	<b>1,91,197</b>	<b>18,14,923</b>	
					13	Office Expenses	07-63	24-JUN-24	1502	24-JUN-24	20,00,000		20,00,000		20,00,000	EST
							07-69	24-JUN-24	1649	24-JUN-24	18,00,000		18,00,000		18,00,000	EST
							<b>Total:</b>				<b>38,00,000</b>		<b>38,00,000</b>		<b>38,00,000</b>	
		094	01	00	01	Salaries	07-14	11-JUN-24	1127	11-JUN-24	1,07,520		1,07,520	9,598	97,922	EST
							07-15	11-JUN-24	1128	11-JUN-24	84,440		84,440	4,060	80,380	EST

**Compilation Sheet**

Run Date :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries										
							07-16	11-JUN-24	1129	11-JUN-24	1,29,200		1,29,200	10,884	1,18,316	EST
							07-25	11-JUN-24	1192	11-JUN-24	66,940		66,940	5,917	61,023	EST
							07-26	11-JUN-24	1193	11-JUN-24	73,100		73,100	30	73,070	EST
							07-27	11-JUN-24	1194	11-JUN-24	2,06,064		2,06,064	17,731	1,88,333	EST
							07-28	11-JUN-24	1195	11-JUN-24	1,58,080		1,58,080	12,090	1,45,990	EST
							07-29	11-JUN-24	1196	11-JUN-24	91,108		91,108	7,812	83,296	EST
							07-30	11-JUN-24	1275	11-JUN-24	70,020		70,020	5,030	64,990	EST
							07-31	11-JUN-24	1276	11-JUN-24	1,25,180		1,25,180	10,610	1,14,570	EST
							07-32	11-JUN-24	1277	11-JUN-24	1,01,560		1,01,560	5,030	96,530	EST
							07-33	11-JUN-24	1278	11-JUN-24	62,920		62,920	5,284	57,636	EST
							07-34	11-JUN-24	1280	11-JUN-24	66,940		66,940	60	66,880	EST
							07-35	11-JUN-24	1286	11-JUN-24	3,03,260		3,03,260	24,180	2,79,080	EST
							07-36	11-JUN-24	1287	11-JUN-24	1,41,320		1,41,320	15,090	1,26,230	EST
							07-37	11-JUN-24	1288	11-JUN-24	31,460		31,460	2,657	28,803	EST
							07-38	11-JUN-24	1293	11-JUN-24	1,27,640		1,27,640	10,726	1,16,914	EST
							07-39	11-JUN-24	1294	11-JUN-24	37,900		37,900	3,264	34,636	EST
							07-40	11-JUN-24	1424	11-JUN-24	95,620		95,620	8,476	87,144	EST
							07-41	11-JUN-24	1425	11-JUN-24	86,820		86,820	5,060	81,760	EST
							07-42	11-JUN-24	1426	11-JUN-24	38,880		38,880	3,356	35,524	EST
							07-43	11-JUN-24	1427	11-JUN-24	1,27,640		1,27,640	10,726	1,16,914	EST
							07-44	11-JUN-24	1480	11-JUN-24	66,940		66,940	6,007	60,933	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries		07-45	11-JUN-24	1481	11-JUN-24	45,880		45,880	2,015	43,865	EST
								07-46	11-JUN-24	1482	11-JUN-24	1,20,900		1,20,900	10,385	1,10,515	EST
								07-47	11-JUN-24	1483	11-JUN-24	1,27,520		1,27,520	10,725	1,16,795	EST
								07-48	11-JUN-24	1484	11-JUN-24	2,05,580		2,05,580	30,120	1,75,460	EST
								07-49	11-JUN-24	1503	11-JUN-24	1,01,080		1,01,080	8,990	92,090	EST
								07-50	11-JUN-24	1554	11-JUN-24	36,920		36,920	3,172	33,748	EST
								07-51	11-JUN-24	1555	11-JUN-24	93,540		93,540	7,847	85,693	EST
								07-52	11-JUN-24	1566	11-JUN-24	38,880		38,880	3,356	35,524	EST
								07-53	11-JUN-24	1567	11-JUN-24	62,920		62,920	5,314	57,606	EST
								07-54	11-JUN-24	1568	11-JUN-24	31,460		31,460	2,657	28,803	EST
								07-55	11-JUN-24	1576	11-JUN-24	66,280		66,280	5,600	60,680	EST
								07-56	11-JUN-24	1577	11-JUN-24	66,280		66,280	5,600	60,680	EST
								07-57	11-JUN-24	1579	11-JUN-24	3,08,760		3,08,760	35,120	2,73,640	EST
								07-58	11-JUN-24	1580	11-JUN-24	3,92,540		3,92,540	50,270	3,42,270	EST
								07-59	11-JUN-24	1582	11-JUN-24	66,940		66,940	6,007	60,933	EST
								07-61	11-JUN-24	1619	11-JUN-24	65,440		65,440	5,521	59,919	EST
								07-62	11-JUN-24	1620	11-JUN-24	1,33,880		1,33,880	12,014	1,21,866	EST
								07-70	24-JUN-24	1656	24-JUN-24	36,920		36,920	3,172	33,748	EST
								07-71	24-JUN-24	1657	24-JUN-24	93,540		93,540	7,847	85,693	EST
								<b>Total:</b>				<b>44,95,812</b>		<b>44,95,812</b>	<b>3,99,410</b>	<b>40,96,402</b>	
						13 Office Expenses		07-1	07-JUN-24	1485	07-JUN-24	1,75,000		1,75,000		1,75,000	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	13	Office Expenses	07-2	07-JUN-24	1565	07-JUN-24	1,75,000		1,75,000		1,75,000	EST	
							07-3	07-JUN-24	1569	07-JUN-24	1,75,000		1,75,000		1,75,000	EST	
							07-4	07-JUN-24	1570	07-JUN-24	1,75,000		1,75,000		1,75,000	EST	
							07-5	07-JUN-24	1571	07-JUN-24	1,75,000		1,75,000		1,75,000	EST	
							07-6	07-JUN-24	1572	07-JUN-24	1,75,000		1,75,000		1,75,000	EST	
							07-64	24-JUN-24	1564	24-JUN-24	3,00,000		3,00,000		3,00,000	EST	
							07-65	24-JUN-24	1586	24-JUN-24	1,75,000		1,75,000		1,75,000	EST	
							07-66	24-JUN-24	1611	24-JUN-24	3,00,000		3,00,000		3,00,000	EST	
							07-67	24-JUN-24	1618	24-JUN-24	1,75,000		1,75,000		1,75,000	EST	
							07-68	24-JUN-24	1621	24-JUN-24	4,00,000		4,00,000		4,00,000	EST	
							07-7	07-JUN-24	1573	07-JUN-24	1,75,000		1,75,000		1,75,000	EST	
<b>Total:</b>											<b>25,75,000</b>		<b>25,75,000</b>		<b>25,75,000</b>		
<b>Total for the Major Head :</b>											<b>2053</b>	<b>1,28,76,932</b>	<b>1,28,76,932</b>	<b>5,90,607</b>		<b>1,22,86,325</b>	

Accounting Month : 3

Month of Account : JUNE

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>																

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	09-10	24-JUN-24	930	24-JUN-24	2,00,820		2,00,820	18,021	1,82,799	EST
							09-2	11-JUN-24	532	11-JUN-24	3,79,700		3,79,700	26,886	3,52,814	EST
							09-3	11-JUN-24	534	11-JUN-24	66,940		66,940	6,007	60,933	EST
							09-33	12-JUN-24	533	12-JUN-24	3,52,080		3,52,080	25,240	3,26,840	EST
							09-4	11-JUN-24	535	11-JUN-24	1,35,450		1,35,450	11,100	1,24,350	EST
							09-5	11-JUN-24	536	11-JUN-24	98,280		98,280	8,726	89,554	EST
						<b>Total:</b>					<b>12,33,270</b>		<b>12,33,270</b>	<b>95,980</b>	<b>11,37,290</b>	
					13	Office Expenses	09-10	24-JUN-24	932	24-JUN-24	48,107		48,107		48,107	EST
							09-10	24-JUN-24	933	24-JUN-24	50,000		50,000		50,000	EST
							09-10	24-JUN-24	934	24-JUN-24	50,000		50,000		50,000	EST
							09-10	24-JUN-24	935	24-JUN-24	50,000		50,000		50,000	EST
							09-10	24-JUN-24	936	24-JUN-24	3,23,908		3,23,908		3,23,908	EST
							09-10	24-JUN-24	937	24-JUN-24	49,910		49,910		49,910	EST
							09-11	24-JUN-24	939	24-JUN-24	3,17,864		3,17,864		3,17,864	EST
							09-11	24-JUN-24	940	24-JUN-24	77,000		77,000		77,000	EST
							09-11	24-JUN-24	943	24-JUN-24	86,160		86,160		86,160	EST
							09-11	24-JUN-24	938	24-JUN-24	8,67,395		8,67,395		8,67,395	EST
							09-11	27-JUN-24	931	27-JUN-24	46,124		46,124		46,124	EST
							09-11	28-JUN-24	942	28-JUN-24	33,532		33,532		33,532	EST
						<b>Total:</b>					<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	
	094		01	00	01	Salaries	09-1	06-JUN-24	648	06-JUN-24	68,060		68,060	10,000	58,060	EST



**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	09-10	11-JUN-24	653	11-JUN-24	1,06,320		1,06,320	6,030	1,00,290	EST
							09-11	11-JUN-24	654	11-JUN-24	59,560		59,560	4,966	54,594	EST
							09-12	11-JUN-24	655	11-JUN-24	75,800		75,800	6,528	69,272	EST
							09-13	11-JUN-24	656	11-JUN-24	1,06,320		1,06,320	6,030	1,00,290	EST
							09-14	11-JUN-24	657	11-JUN-24	94,280		94,280	8,030	86,250	EST
							09-15	11-JUN-24	688	11-JUN-24	1,46,920		1,46,920	12,217	1,34,703	EST
							09-16	11-JUN-24	689	11-JUN-24	37,900		37,900	3,264	34,636	EST
							09-17	11-JUN-24	692	11-JUN-24	1,10,760		1,10,760	9,516	1,01,244	EST
							09-18	11-JUN-24	693	11-JUN-24	1,79,400		1,79,400	14,898	1,64,502	EST
							09-19	11-JUN-24	705	11-JUN-24	59,560		59,560	4,966	54,594	EST
							09-20	11-JUN-24	706	11-JUN-24	1,06,320		1,06,320	6,030	1,00,290	EST
							09-21	11-JUN-24	707	11-JUN-24	90,360		90,360	6,030	84,330	EST
							09-22	11-JUN-24	708	11-JUN-24	1,06,320		1,06,320	6,030	1,00,290	EST
							09-23	11-JUN-24	709	11-JUN-24	1,73,960		1,73,960	16,000	1,57,960	EST
							09-24	11-JUN-24	710	11-JUN-24	75,800		75,800	6,528	69,272	EST
							09-25	11-JUN-24	711	11-JUN-24	1,64,120		1,64,120	20,060	1,44,060	EST
							09-26	11-JUN-24	749	11-JUN-24	2,87,112		2,87,112	26,970	2,60,142	EST
							09-27	11-JUN-24	750	11-JUN-24	2,27,160		2,27,160	19,308	2,07,852	EST
							09-28	11-JUN-24	751	11-JUN-24	6,14,880		6,14,880	51,153	5,63,727	EST
							09-29	11-JUN-24	752	11-JUN-24	1,00,720		1,00,720	6,060	94,660	EST
							09-30	11-JUN-24	753	11-JUN-24	2,82,840		2,82,840	13,680	2,69,160	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	09-31	11-JUN-24	793	11-JUN-24	2,00,820		2,00,820	17,841	1,82,979	EST	
							09-34	14-JUN-24	694	14-JUN-24	4,34,100		4,34,100	14,561	4,19,539	EST	
							09-6	11-JUN-24	649	11-JUN-24	1,89,360		1,89,360	17,452	1,71,908	EST	
							09-7	11-JUN-24	650	11-JUN-24	1,08,280		1,08,280	10,030	98,250	EST	
							09-8	11-JUN-24	651	11-JUN-24	58,160		58,160	4,834	53,326	EST	
							09-9	11-JUN-24	652	11-JUN-24	82,060		82,060	10,030	72,030	EST	
						<b>Total:</b>					<b>43,47,252</b>		<b>43,47,252</b>	<b>3,39,042</b>	<b>40,08,210</b>		
11						Domestic Travel Ex	09-32	11-JUN-24	794	11-JUN-24	43,880		43,880		43,880	EST	
						<b>Total:</b>					<b>43,880</b>		<b>43,880</b>		<b>43,880</b>		
13						Office Expenses	09-10	24-JUN-24	917	24-JUN-24	2,20,000		2,20,000		2,20,000	EST	
							09-10	24-JUN-24	918	24-JUN-24	2,20,000		2,20,000		2,20,000	EST	
							09-10	24-JUN-24	929	24-JUN-24	2,50,000		2,50,000		2,50,000	EST	
							09-11	24-JUN-24	941	24-JUN-24	90,000		90,000		90,000	EST	
							09-11	24-JUN-24	950	24-JUN-24	2,20,000		2,20,000		2,20,000	EST	
							09-11	28-JUN-24	947	28-JUN-24	2,50,000		2,50,000		2,50,000	EST	
							09-99	24-JUN-24	903	24-JUN-24	2,50,000		2,50,000		2,50,000	EST	
						<b>Total:</b>					<b>15,00,000</b>		<b>15,00,000</b>		<b>15,00,000</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>91,24,402</b>	<b>91,24,402</b>	<b>4,35,022</b>	<b>86,89,380</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	12-10	11-JUN-24	816	11-JUN-24	66,940		66,940	5,947	60,993	EST
							12-11	11-JUN-24	817	11-JUN-24	66,940		66,940	5,947	60,993	EST
							12-12	11-JUN-24	818	11-JUN-24	66,940		66,940	5,947	60,993	EST
							12-13	11-JUN-24	819	11-JUN-24	1,46,720		1,46,720	10,120	1,36,600	EST
							12-6	11-JUN-24	812	11-JUN-24	1,98,630		1,98,630	15,000	1,83,630	EST
							12-7	11-JUN-24	813	11-JUN-24	2,11,700		2,11,700	18,768	1,92,932	EST
							12-8	11-JUN-24	814	11-JUN-24	2,65,890		2,65,890	9,735	2,56,155	EST
							12-9	11-JUN-24	815	11-JUN-24	2,07,310		2,07,310	17,580	1,89,730	EST
							<b>Total:</b>				<b>12,31,070</b>		<b>12,31,070</b>	<b>89,044</b>	<b>11,42,026</b>	
					02	Wages	12-41	18-JUN-24	1307	18-JUN-24	30,000		30,000		30,000	EST
							<b>Total:</b>				<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
					11	Domestic Travel Ex	12-2	07-JUN-24	825	07-JUN-24	88,000		88,000		88,000	EST
							12-3	07-JUN-24	826	07-JUN-24	45,000		45,000		45,000	EST
							<b>Total:</b>				<b>1,33,000</b>		<b>1,33,000</b>		<b>1,33,000</b>	
					13	Office Expenses	12-50	24-JUN-24	1304	24-JUN-24	8,52,108		8,52,108		8,52,108	EST
							12-51	24-JUN-24	1305	24-JUN-24	9,26,626		9,26,626		9,26,626	EST
							12-52	24-JUN-24	1306	24-JUN-24	2,21,266		2,21,266		2,21,266	EST
							<b>Total:</b>				<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	
		094	01	00	01	Salaries	12-14	11-JUN-24	927	11-JUN-24	1,85,700		1,85,700	37,590	1,48,110	EST
							12-15	11-JUN-24	928	11-JUN-24	2,04,180		2,04,180	45,090	1,59,090	EST
							12-16	11-JUN-24	930	11-JUN-24	1,26,060		1,26,060	21,318	1,04,742	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	12-17	11-JUN-24	931	11-JUN-24	1,26,060		1,26,060	21,318	1,04,742	EST
							12-18	11-JUN-24	932	11-JUN-24	1,67,040		1,67,040	9,045	1,57,995	EST
							12-19	11-JUN-24	933	11-JUN-24	1,67,040		1,67,040	9,045	1,57,995	EST
							12-20	11-JUN-24	934	11-JUN-24	89,340		89,340	14,853	74,487	EST
							12-21	11-JUN-24	935	11-JUN-24	87,240		87,240	14,655	72,585	EST
							12-22	11-JUN-24	936	11-JUN-24	87,240		87,240	14,457	72,783	EST
							12-23	11-JUN-24	937	11-JUN-24	87,240		87,240	14,457	72,783	EST
							12-24	11-JUN-24	938	11-JUN-24	87,240		87,240	14,457	72,783	EST
							12-25	11-JUN-24	939	11-JUN-24	1,26,720		1,26,720	21,903	1,04,817	EST
							12-26	11-JUN-24	940	11-JUN-24	61,900		61,900	12,530	49,370	EST
							12-27	11-JUN-24	1007	11-JUN-24	92,020		92,020	8,476	83,544	EST
							12-28	11-JUN-24	1008	11-JUN-24	29,080		29,080	2,417	26,663	EST
							12-29	11-JUN-24	1016	11-JUN-24	83,580		83,580	7,340	76,240	EST
							12-30	11-JUN-24	1018	11-JUN-24	3,54,620		3,54,620	18,250	3,36,370	EST
							12-31	11-JUN-24	1019	11-JUN-24	65,400		65,400	4,030	61,370	EST
							12-32	11-JUN-24	1020	11-JUN-24	86,280		86,280	7,346	78,934	EST
							12-33	11-JUN-24	1021	11-JUN-24	1,98,700		1,98,700	16,804	1,81,896	EST
							12-34	11-JUN-24	1022	11-JUN-24	66,940		66,940	5,947	60,993	EST
							12-35	11-JUN-24	1060	11-JUN-24	37,900		37,900	3,264	34,636	EST
							12-36	11-JUN-24	1061	11-JUN-24	29,780		29,780	2,483	27,297	EST
							12-37	11-JUN-24	1193	11-JUN-24	2,54,600		2,54,600	12,575	2,42,025	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	094	01	00	01	Salaries	12-38	11-JUN-24	1194	11-JUN-24	89,340		89,340	7,449	81,891	EST
							12-39	11-JUN-24	1195	11-JUN-24	40,900		40,900	3,462	37,438	EST
							12-40	11-JUN-24	1196	11-JUN-24	2,00,820		2,00,820	17,841	1,82,979	EST
							12-42	19-JUN-24	1283	19-JUN-24	64,420		64,420	10,030	54,390	EST
							12-43	19-JUN-24	1284	19-JUN-24	59,560		59,560	4,966	54,594	EST
							12-44	19-JUN-24	1285	19-JUN-24	86,280		86,280	7,346	78,934	EST
							12-45	19-JUN-24	1286	19-JUN-24	92,764		92,764	9,056	83,708	EST
							12-46	19-JUN-24	1287	19-JUN-24	2,38,400		2,38,400	14,120	2,24,280	EST
							12-47	19-JUN-24	1290	19-JUN-24	92,104		92,104	8,990	83,114	EST
							12-48	19-JUN-24	1291	19-JUN-24	38,880		38,880	3,356	35,524	EST
							12-49	19-JUN-24	1292	19-JUN-24	92,860		92,860	7,689	85,171	EST
						<b>Total:</b>					<b>39,98,228</b>		<b>39,98,228</b>	<b>4,33,955</b>	<b>35,64,273</b>	
					13	Office Expenses	12-1	07-JUN-24	795	07-JUN-24	2,00,000		2,00,000		2,00,000	EST
							12-4	07-JUN-24	964	07-JUN-24	2,00,000		2,00,000		2,00,000	EST
							12-5	07-JUN-24	1062	07-JUN-24	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>79,92,298</b>		<b>79,92,298</b>	<b>5,22,999</b>	<b>74,69,299</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

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

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries										
							19-1	11-JUN-24	169	11-JUN-24	37,900		37,900	3,264	34,636	EST
							19-10	19-JUN-24	225	19-JUN-24	59,800		59,800	4,966	54,834	EST
							19-11	19-JUN-24	226	19-JUN-24	37,900		37,900	3,264	34,636	EST
							19-12	19-JUN-24	227	19-JUN-24	1,86,260		1,86,260	12,060	1,74,200	EST
							19-13	19-JUN-24	228	19-JUN-24	69,060		69,060	4,030	65,030	EST
							19-14	19-JUN-24	229	19-JUN-24	31,580		31,580	2,642	28,938	EST
							19-15	19-JUN-24	230	19-JUN-24	88,360		88,360	5,120	83,240	EST
							19-16	19-JUN-24	231	19-JUN-24	22,292		22,292	1,860	20,432	EST
							19-17	19-JUN-24	237	19-JUN-24	66,940		66,940	6,007	60,933	EST
							19-18	19-JUN-24	238	19-JUN-24	1,52,060		1,52,060	12,575	1,39,485	EST
							19-19	19-JUN-24	242	19-JUN-24	4,53,840		4,53,840	35,008	4,18,832	EST
							19-2	11-JUN-24	170	11-JUN-24	1,11,360		1,11,360	2,030	1,09,330	EST
							19-3	11-JUN-24	171	11-JUN-24	90,040		90,040	7,449	82,591	EST
							19-4	11-JUN-24	213	11-JUN-24	83,580		83,580	7,340	76,240	EST
							19-5	11-JUN-24	218	11-JUN-24	1,38,080		1,38,080	15,060	1,23,020	EST
							19-6	19-JUN-24	221	19-JUN-24	30,784		30,784	2,562	28,222	EST
							19-7	19-JUN-24	222	19-JUN-24	31,580		31,580	2,642	28,938	EST
							19-8	19-JUN-24	223	19-JUN-24	31,580		31,580	2,642	28,938	EST
							19-9	19-JUN-24	224	19-JUN-24	98,280		98,280	8,726	89,554	EST
<b>Total:</b>											<b>18,21,276</b>		<b>18,21,276</b>	<b>1,39,247</b>	<b>16,82,029</b>	
<b>Total for the Major Head :</b>											<b>2053</b>		<b>18,21,276</b>	<b>1,39,247</b>	<b>16,82,029</b>	

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2053	00	094	01	00	01	Salaries	20-1	11-JUN-24	70	11-JUN-24	1,07,880		1,07,880	7,930	99,950	EST
							20-2	11-JUN-24	71	11-JUN-24	1,10,620		1,10,620	10,482	1,00,138	EST
							20-3	11-JUN-24	76	11-JUN-24	93,064		93,064	8,726	84,338	EST
							20-4	11-JUN-24	77	11-JUN-24	1,76,100		1,76,100	5,462	1,70,638	EST
							20-5	19-JUN-24	111	19-JUN-24	93,064		93,064	8,726	84,338	EST
							20-6	19-JUN-24	112	19-JUN-24	96,380		96,380	2,530	93,850	EST
							20-7	19-JUN-24	113	19-JUN-24	60,220		60,220	5,030	55,190	EST
							20-8	19-JUN-24	114	19-JUN-24	1,19,120		1,19,120	7,398	1,11,722	EST
<b>Total:</b>											<b>8,56,448</b>		<b>8,56,448</b>	<b>56,284</b>	<b>8,00,164</b>	
<b>Total for the Major Head : 2053</b>											<b>8,56,448</b>		<b>8,56,448</b>	<b>56,284</b>	<b>8,00,164</b>	

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2054	00	097	01	00	01	Salaries	15-1	11-JUN-24	2662	11-JUN-24	58,160		58,160	4,834	53,326	EST
							15-2	11-JUN-24	2663	11-JUN-24	49,800		49,800	2,015	47,785	EST





# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	13	Office Expenses	01-5	19-JUN-24	3387	19-JUN-24	74,000		74,000		74,000	EST
<b>Total:</b>											<b>74,000</b>		<b>74,000</b>		<b>74,000</b>	
<b>Total for the Major Head :</b>							<b>2054</b>			<b>9,51,740</b>		<b>9,51,740</b>	<b>1,00,699</b>	<b>8,51,041</b>		

Accounting Month : 3

Month of Account : JUNE

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>																
2054	00	097	01	00	01	Salaries	03-1	11-JUN-24	1219	11-JUN-24	1,04,740		1,04,740	10,120	94,620	EST
							03-2	11-JUN-24	1220	11-JUN-24	3,48,160		3,48,160	35,558	3,12,602	EST
							03-3	11-JUN-24	1221	11-JUN-24	78,880		78,880	7,432	71,448	EST
<b>Total:</b>											<b>5,31,780</b>		<b>5,31,780</b>	<b>53,110</b>	<b>4,78,670</b>	
					13	Office Expenses	03-4	19-JUN-24	2070	19-JUN-24	64,000		64,000		64,000	EST
<b>Total:</b>											<b>64,000</b>		<b>64,000</b>		<b>64,000</b>	
<b>Total for the Major Head :</b>							<b>2054</b>			<b>5,95,780</b>		<b>5,95,780</b>	<b>53,110</b>	<b>5,42,670</b>		
2075	00	103	01	00	01	Salaries	03-1	11-JUN-24	1778	11-JUN-24	71,140		71,140	6,343	64,797	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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>																
2075	00	103	01	00	01	Salaries										
<b>Total:</b>											<b>71,140</b>		<b>71,140</b>	<b>6,343</b>	<b>64,797</b>	
<b>Total for the Major Head : 2075</b>											<b>71,140</b>		<b>71,140</b>	<b>6,343</b>	<b>64,797</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 4 Moirang Sub-Treasury</b>																
2054	00	097	01	00	01	Salaries										
							04-1	11-JUN-24	201	11-JUN-24	99,672		99,672	4,560	95,112	EST
							04-2	11-JUN-24	202	11-JUN-24	86,820		86,820	10,060	76,760	EST
							04-3	11-JUN-24	203	11-JUN-24	40,900		40,900	3,462	37,438	EST
<b>Total:</b>											<b>2,27,392</b>		<b>2,27,392</b>	<b>18,082</b>	<b>2,09,310</b>	
<b>Total for the Major Head : 2054</b>											<b>2,27,392</b>		<b>2,27,392</b>	<b>18,082</b>	<b>2,09,310</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	098	01	00	24	Fuels and Lubrican	02-12	24-JUN-24	2342	24-JUN-24	2,25,000		2,25,000		2,25,000	EST
<b>Total:</b>											<b>2,25,000</b>		<b>2,25,000</b>		<b>2,25,000</b>	
<b>Total for the Major Head :</b>									<b>2054</b>		<b>39,33,276</b>		<b>39,33,276</b>	<b>2,54,310</b>	<b>36,78,966</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 11 Bishnupur Treasury</b>																
2054	00	097	01	00	01	Salaries	05-1	11-JUN-24	1028	11-JUN-24	29,080		29,080	2,417	26,663	EST
							05-2	11-JUN-24	1029	11-JUN-24	49,920		49,920	2,015	47,905	EST
							05-3	11-JUN-24	1030	11-JUN-24	40,900		40,900	3,462	37,438	EST
							05-4	11-JUN-24	1031	11-JUN-24	2,33,860		2,33,860	37,120	1,96,740	EST
							05-5	11-JUN-24	1032	11-JUN-24	94,680		94,680	8,726	85,954	EST
							05-6	12-JUN-24	1027	12-JUN-24	38,880		38,880	3,341	35,539	EST
<b>Total:</b>											<b>4,87,320</b>		<b>4,87,320</b>	<b>57,081</b>	<b>4,30,239</b>	
					13	Office Expenses	05-7	19-JUN-24	1487	19-JUN-24	74,000		74,000		74,000	EST
<b>Total:</b>											<b>74,000</b>		<b>74,000</b>		<b>74,000</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 11 Bishnupur Treasury</b>																
2054							<b>Total for the Major Head :</b>				<b>2054</b>	<b>5,61,320</b>	<b>5,61,320</b>	<b>57,081</b>	<b>5,04,239</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 12 Thoubal Treasury</b>																
2054 00 097 01 00 01 Salaries							06-1	11-JUN-24	1343	11-JUN-24	58,280		58,280	4,834	53,446	EST
							06-2	11-JUN-24	1344	11-JUN-24	90,880		90,880	4,060	86,820	EST
							06-3	11-JUN-24	1345	11-JUN-24	1,98,300		1,98,300	47,090	1,51,210	EST
							06-4	11-JUN-24	1346	11-JUN-24	1,15,544		1,15,544	8,726	1,06,818	EST
							<b>Total:</b>				<b>4,63,004</b>		<b>4,63,004</b>	<b>64,710</b>	<b>3,98,294</b>	
13 Office Expenses							06-5	13-JUN-24	1377	13-JUN-24	74,000		74,000		74,000	EST
							<b>Total:</b>				<b>74,000</b>		<b>74,000</b>		<b>74,000</b>	
<b>Total for the Major Head :</b>							<b>2054</b>	<b>5,37,004</b>	<b>5,37,004</b>	<b>64,710</b>	<b>4,72,294</b>					

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code :

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2054	00	097	01	00	01	Salaries	16-1	11-JUN-24	319	11-JUN-24	85,980		85,980	15,120	70,860	EST
							16-2	11-JUN-24	320	11-JUN-24	55,040		55,040	7,030	48,010	EST
							16-3	11-JUN-24	321	11-JUN-24	76,620		76,620	6,435	70,185	EST
							16-4	11-JUN-24	322	11-JUN-24	29,080		29,080	2,417	26,663	EST
							16-5	11-JUN-24	323	11-JUN-24	29,080		29,080	2,417	26,663	EST
						<b>Total:</b>					<b>2,75,800</b>		<b>2,75,800</b>	<b>33,419</b>	<b>2,42,381</b>	
					13	Office Expenses	16-6	20-JUN-24	493	20-JUN-24	46,000		46,000		46,000	EST
						<b>Total:</b>					<b>46,000</b>		<b>46,000</b>		<b>46,000</b>	
<b>Total for the Major Head :</b>									<b>2054</b>		<b>3,21,800</b>		<b>3,21,800</b>	<b>33,419</b>	<b>2,88,381</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	17-1	10-JUN-24	185	10-JUN-24	93,540		93,540	15,060	78,480	EST
							17-2	10-JUN-24	186	10-JUN-24	2,13,420		2,13,420	50,120	1,63,300	EST
							17-3	10-JUN-24	187	10-JUN-24	29,080		29,080	2,417	26,663	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries					<b>Total:</b>		<b>3,36,040</b>		<b>3,36,040</b>	<b>67,597</b>	<b>2,68,443</b>
					13	Office Expenses	17-4	14-JUN-24	253	14-JUN-24	46,000		46,000		46,000	EST	
<b>Total:</b>											<b>46,000</b>		<b>46,000</b>		<b>46,000</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>3,82,040</b>		<b>3,82,040</b>	<b>67,597</b>	<b>3,14,443</b>

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	13-1	11-JUN-24	556	11-JUN-24	1,15,400		1,15,400	12,120	1,03,280	EST	
							13-2	11-JUN-24	557	11-JUN-24	58,860		58,860	4,900	53,960	EST	
							13-3	11-JUN-24	558	11-JUN-24	1,29,540		1,29,540	18,628	1,10,912	EST	
<b>Total:</b>											<b>3,03,800</b>		<b>3,03,800</b>	<b>35,648</b>	<b>2,68,152</b>		
					13	Office Expenses	13-4	12-JUN-24	776	12-JUN-24	74,000		74,000		74,000	EST	
<b>Total:</b>											<b>74,000</b>		<b>74,000</b>		<b>74,000</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>3,77,800</b>		<b>3,77,800</b>	<b>35,648</b>	<b>3,42,152</b>

Accounting Month : 3

**Compilation Sheet**

Run Date :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	14-1	10-JUN-24	257	10-JUN-24	53,500		53,500	2,030	51,470	EST		
<b>Total:</b>											<b>53,500</b>		<b>53,500</b>	<b>2,030</b>	<b>51,470</b>			
					13	Office Expenses	14-2	14-JUN-24	372	14-JUN-24	46,000		46,000		46,000	EST		
<b>Total:</b>											<b>46,000</b>		<b>46,000</b>		<b>46,000</b>			
					24	Fuels and Lubrican	14-3	28-JUN-24	395	28-JUN-24	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>2054</b>		<b>1,24,500</b>		<b>1,24,500</b>	<b>2,030</b>	<b>1,22,470</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	10-1	11-JUN-24	512	11-JUN-24	86,980		86,980	8,000	78,980	EST
							10-2	11-JUN-24	513	11-JUN-24	67,360		67,360	5,030	62,330	EST
							10-3	11-JUN-24	514	11-JUN-24	33,260		33,260	2,800	30,460	EST
<b>Total:</b>											<b>1,87,600</b>		<b>1,87,600</b>	<b>15,830</b>	<b>1,71,770</b>	
					13	Office Expenses	10-4	19-JUN-24	664	19-JUN-24	74,000		74,000		74,000	EST



**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

**Accounting Month : 3****Month of Account : JUNE****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 : 8 Senapati Treasury</b>																
2054	00	097	01	00	13	Office Expenses										
<b>Total:</b>											<b>74,000</b>		<b>74,000</b>		<b>74,000</b>	
<b>Total for the Major Head : 2054</b>											<b>2,61,600</b>		<b>2,61,600</b>	<b>15,830</b>	<b>2,45,770</b>	

**Accounting Month : 3****Month of Account : JUNE****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	01	00	01	Salaries	11-1	11-JUN-24	332	11-JUN-24	1,06,880		1,06,880	7,030	99,850	EST
							11-2	11-JUN-24	333	11-JUN-24	80,680		80,680	6,818	73,862	EST
<b>Total:</b>											<b>1,87,560</b>		<b>1,87,560</b>	<b>13,848</b>	<b>1,73,712</b>	
					13	Office Expenses	11-3	20-JUN-24	533	20-JUN-24	46,000		46,000		46,000	EST
<b>Total:</b>											<b>46,000</b>		<b>46,000</b>		<b>46,000</b>	
<b>Total for the Major Head : 2054</b>											<b>2,33,560</b>		<b>2,33,560</b>	<b>13,848</b>	<b>2,19,712</b>	

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department**

**Compilation Sheet**

Run Date :

28/10/2024

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Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	07-1	11-JUN-24	1030	11-JUN-24	98,280		98,280	8,726	89,554	EST
							07-2	11-JUN-24	1031	11-JUN-24	96,200		96,200	10,120	86,080	EST
							07-3	11-JUN-24	1032	11-JUN-24	3,99,456		3,99,456	34,300	3,65,156	EST
							07-4	11-JUN-24	1033	11-JUN-24	85,580		85,580	7,280	78,300	EST
							07-5	11-JUN-24	1034	11-JUN-24	56,240		56,240	1,030	55,210	EST
							07-6	11-JUN-24	1311	11-JUN-24	29,080		29,080	2,417	26,663	EST
							<b>Total:</b>				<b>7,64,836</b>		<b>7,64,836</b>	<b>63,873</b>	<b>7,00,963</b>	
					13	Office Expenses	07-7	18-JUN-24	1626	18-JUN-24	74,000		74,000		74,000	EST
							<b>Total:</b>				<b>74,000</b>		<b>74,000</b>		<b>74,000</b>	
<b>Total for the Major Head :</b>							<b>2054</b>				<b>8,38,836</b>		<b>8,38,836</b>	<b>63,873</b>	<b>7,74,963</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	09-1	07-JUN-24	562	07-JUN-24	76,780		76,780	4,366	72,414	EST
							09-2	07-JUN-24	563	07-JUN-24	86,980		86,980	8,000	78,980	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2054	00	097	01	00	01	Salaries					<b>Total:</b>		<b>1,63,760</b>		<b>1,63,760</b>	<b>12,366</b>	<b>1,51,394</b>
					11	Domestic Travel Ex	09-4	27-JUN-24	1099	27-JUN-24	61,500		61,500		61,500	EST	
						<b>Total:</b>					<b>61,500</b>		<b>61,500</b>		<b>61,500</b>		
					13	Office Expenses	09-3	12-JUN-24	880	12-JUN-24	74,000		74,000		74,000	EST	
						<b>Total:</b>					<b>74,000</b>		<b>74,000</b>		<b>74,000</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,99,260</b>		<b>2,99,260</b>	<b>12,366</b>	<b>2,86,894</b>

Accounting Month : 3

Month of Account : JUNE

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 : 14 Jiribam Treasury</b>																
2054	00	097	01	00	01	Salaries	08-1	11-JUN-24	444	11-JUN-24	39,780		39,780	3,356	36,424	EST
							08-2	11-JUN-24	445	11-JUN-24	86,980		86,980	8,000	78,980	EST
						<b>Total:</b>					<b>1,26,760</b>		<b>1,26,760</b>	<b>11,356</b>	<b>1,15,404</b>	
					11	Domestic Travel Ex	08-4	18-JUN-24	498	18-JUN-24	26,500		26,500		26,500	EST
						<b>Total:</b>					<b>26,500</b>		<b>26,500</b>		<b>26,500</b>	
					13	Office Expenses	08-3	12-JUN-24	481	12-JUN-24	74,000		74,000		74,000	EST

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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 14 Jiribam Treasury</b>																
2054	00	097	01	00	13	Office Expenses					<b>Total:</b>		<b>74,000</b>		<b>74,000</b>	
					24	Fuels and Lubrican	08-5	28-JUN-24	518	28-JUN-24	45,000		45,000		45,000	EST
<b>Total:</b>											<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	
<b>Total for the Major Head : 2054</b>											<b>2,72,260</b>		<b>2,72,260</b>	<b>11,356</b>	<b>2,60,904</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	12-1	11-JUN-24	960	11-JUN-24	96,200		96,200	20,060	76,140	EST
							12-2	11-JUN-24	961	11-JUN-24	91,580		91,580	6,030	85,550	EST
							12-3	11-JUN-24	962	11-JUN-24	40,900		40,900	3,462	37,438	EST
							12-4	11-JUN-24	963	11-JUN-24	29,080		29,080	2,417	26,663	EST
<b>Total:</b>											<b>2,57,760</b>		<b>2,57,760</b>	<b>31,969</b>	<b>2,25,791</b>	
					13	Office Expenses	12-5	24-JUN-24	1328	24-JUN-24	50,000		50,000		50,000	EST
							12-6	24-JUN-24	1329	24-JUN-24	24,000		24,000		24,000	EST
<b>Total:</b>											<b>74,000</b>		<b>74,000</b>		<b>74,000</b>	

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Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2054																
<b>Total for the Major Head :</b>											<b>2054</b>	<b>3,31,760</b>	<b>3,31,760</b>	<b>31,969</b>	<b>2,99,791</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054 00 097 01 00 01 Salaries																
							19-1	11-JUN-24	173	11-JUN-24	96,200		96,200	12,060	84,140	EST
							19-2	11-JUN-24	174	11-JUN-24	74,080		74,080	5,030	69,050	EST
							19-3	11-JUN-24	175	11-JUN-24	40,900		40,900	3,462	37,438	EST
							19-4	11-JUN-24	176	11-JUN-24	55,040		55,040	3,030	52,010	EST
							19-5	11-JUN-24	177	11-JUN-24	29,780		29,780	2,483	27,297	EST
<b>Total:</b>											<b>2,96,000</b>		<b>2,96,000</b>	<b>26,065</b>	<b>2,69,935</b>	
					13	Office Expenses	19-6	24-JUN-24	239	24-JUN-24	46,000		46,000		46,000	EST
<b>Total:</b>											<b>46,000</b>		<b>46,000</b>		<b>46,000</b>	
					24	Fuels and Lubrican	19-7	28-JUN-24	259	28-JUN-24	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>2054</b>	<b>3,67,000</b>	<b>3,67,000</b>	<b>26,065</b>	<b>3,40,935</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 209 Tadubi Sub-Treasury</b>																		
2054	00	097	01	00	01	Salaries	20-1	11-JUN-24	66	11-JUN-24	60,220		60,220	7,030	53,190	EST		
							20-2	11-JUN-24	67	11-JUN-24	29,080		29,080	2,417	26,663	EST		
<b>Total:</b>											<b>89,300</b>		<b>89,300</b>	<b>9,447</b>	<b>79,853</b>			
					13	Office Expenses	20-3	19-JUN-24	107	19-JUN-24	46,000		46,000		46,000	EST		
<b>Total:</b>											<b>46,000</b>		<b>46,000</b>		<b>46,000</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>1,35,300</b>		<b>1,35,300</b>	<b>9,447</b>	<b>1,25,853</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance & Anti-Corruption Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	104	01	00	01	Salaries	03-10	11-JUN-24	1608	11-JUN-24	9,82,200		9,82,200	87,057	8,95,143	EST
							03-11	11-JUN-24	1609	11-JUN-24	12,39,867		12,39,867	1,14,808	11,25,059	EST
							03-12	11-JUN-24	1610	11-JUN-24	58,793		58,793		58,793	EST
							03-5	11-JUN-24	1603	11-JUN-24	6,45,240	15,000	6,30,240	71,969	5,58,271	EST
							03-6	11-JUN-24	1604	11-JUN-24	41,043		41,043	3,738	37,305	EST
							03-7	11-JUN-24	1605	11-JUN-24	49,837		49,837	4,466	45,371	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 24 Vigilance & Anti-Corruption Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	104	01	00	01	Salaries	03-8	11-JUN-24	1606	11-JUN-24	92,880		92,880	8,204	84,676	EST
							03-9	11-JUN-24	1607	11-JUN-24	14,51,095		14,51,095	1,30,187	13,20,908	EST
<b>Total:</b>											<b>45,60,955</b>		<b>15,00,955</b>	<b>4,20,429</b>	<b>41,25,526</b>	
					11	Domestic Travel Ex	03-4	07-JUN-24	1892	07-JUN-24	49,360		49,360		49,360	EST
<b>Total:</b>											<b>49,360</b>		<b>49,360</b>		<b>49,360</b>	
<b>Total for the Major Head :</b>											<b>46,10,315</b>	<b>15,000</b>	<b>45,95,315</b>	<b>4,20,429</b>	<b>41,74,886</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	105	01	01	01	Salaries	03-13	11-JUN-24	1513	11-JUN-24	2,79,000		2,79,000		2,79,000	EST
							03-14	11-JUN-24	1514	11-JUN-24	2,49,504		2,49,504		2,49,504	EST
							03-2	11-JUN-24	1304	11-JUN-24	98,280		98,280	8,726	89,554	EST
							03-3	11-JUN-24	1305	11-JUN-24	3,30,320		3,30,320	28,067	3,02,253	EST
							03-4	11-JUN-24	1328	11-JUN-24	1,44,280		1,44,280	12,019	1,32,261	EST
<b>Total:</b>											<b>11,01,384</b>		<b>11,01,384</b>	<b>48,812</b>	<b>10,52,572</b>	
					02	Wages										

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2070	00	105	01	01	02	Wages	03-22	11-JUN-24	1850	11-JUN-24	80,688		80,688		80,688	EST	
							03-23	11-JUN-24	1851	11-JUN-24	55,736		55,736		55,736	EST	
<b>Total:</b>											<b>1,36,424</b>		<b>1,36,424</b>		<b>1,36,424</b>		
					13	Office Expenses	03-30	24-JUN-24	2097	24-JUN-24	1,03,260		1,03,260		1,03,260	EST	
<b>Total:</b>											<b>1,03,260</b>		<b>1,03,260</b>		<b>1,03,260</b>		
<b>Total for the Major Head :</b>											<b>2070</b>		<b>13,41,068</b>		<b>13,41,068</b>	<b>48,812</b>	<b>12,92,256</b>

Accounting Month : 3

Month of Account : JUNE

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	04	01	31	Grants- In - Aid Ge	03-30	18-JUN-24	2026	18-JUN-24	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>	
			01	00	01	Salaries	03-10	11-JUN-24	1300	11-JUN-24	5,11,284		5,11,284	45,498	4,65,786	EST
							03-11	11-JUN-24	1317	11-JUN-24	82,060		82,060	20,060	62,000	EST
							03-12	11-JUN-24	1427	11-JUN-24	37,900		37,900	3,264	34,636	EST
							03-13	11-JUN-24	1428	11-JUN-24	37,900		37,900	3,264	34,636	EST



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for the year 2024-2025

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Month of Account : JUNE

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	01	00	01	Salaries		03-7	11-JUN-24	1297	11-JUN-24	5,91,980		5,91,980	73,480	5,18,500	EST
								03-8	11-JUN-24	1298	11-JUN-24	5,72,724		5,72,724	53,360	5,19,364	EST
								03-9	11-JUN-24	1299	11-JUN-24	7,71,740		7,71,740	65,347	7,06,393	EST
								<b>Total:</b>			<b>26,05,588</b>		<b>26,05,588</b>	<b>2,64,273</b>	<b>23,41,315</b>		
					11	Domestic Travel Ex		03-32	24-JUN-24	1972	24-JUN-24	76,563		76,563		76,563	EST
								03-33	24-JUN-24	1973	24-JUN-24	34,300		34,300		34,300	EST
								03-34	24-JUN-24	1974	24-JUN-24	1,04,368		1,04,368		1,04,368	EST
								<b>Total:</b>			<b>2,15,231</b>		<b>2,15,231</b>		<b>2,15,231</b>		
					13	Office Expenses		03-35	24-JUN-24	2002	24-JUN-24	62,981		62,981		62,981	EST
								03-36	24-JUN-24	2018	24-JUN-24	5,55,154		5,55,154		5,55,154	EST
								<b>Total:</b>			<b>6,18,135</b>		<b>6,18,135</b>		<b>6,18,135</b>		
					24	Fuels and Lubrican		03-1	05-JUN-24	1454	05-JUN-24	3,22,114		3,22,114		3,22,114	EST
								<b>Total:</b>			<b>3,22,114</b>		<b>3,22,114</b>		<b>3,22,114</b>		
					49	Other Revenue Exp		03-31	18-JUN-24	2027	18-JUN-24	28,47,000		28,47,000		28,47,000	EST
								<b>Total:</b>			<b>28,47,000</b>		<b>28,47,000</b>		<b>28,47,000</b>		
<b>Total for the Major Head :</b>							<b>3451</b>					<b>1,16,08,068</b>		<b>1,16,08,068</b>	<b>2,64,273</b>	<b>1,13,43,795</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	02-1	11-JUN-24	1574	11-JUN-24	1,06,820		1,06,820	5,060	1,01,760	EST
							02-2	11-JUN-24	1575	11-JUN-24	1,12,320		1,12,320	9,809	1,02,511	EST
							02-3	11-JUN-24	1576	11-JUN-24	29,080		29,080	2,417	26,663	EST
<b>Total:</b>											<b>2,48,220</b>		<b>2,48,220</b>	<b>17,286</b>	<b>2,30,934</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,48,220</b>	<b>17,286</b>	<b>2,30,934</b>	

Accounting Month : 3

Month of Account : JUNE

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	092	01	00	01	Salaries	05-1	11-JUN-24	1273	11-JUN-24	29,200		29,200	2,417	26,783	EST
<b>Total:</b>											<b>29,200</b>		<b>29,200</b>	<b>2,417</b>	<b>26,783</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>29,200</b>	<b>2,417</b>	<b>26,783</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 30 Planning

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	092	01	00	01	Salaries	06-1	11-JUN-24	1242	11-JUN-24	58,120		58,120	5,030	53,090	EST
<b>Total:</b>											<b>58,120</b>		<b>58,120</b>	<b>5,030</b>	<b>53,090</b>	
<b>Total for the Major Head : 3451</b>											<b>58,120</b>		<b>58,120</b>	<b>5,030</b>	<b>53,090</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	13-1	11-JUN-24	664	11-JUN-24	1,69,020		1,69,020	11,090	1,57,930	EST
							13-2	11-JUN-24	665	11-JUN-24	50,360		50,360	2,015	48,345	EST
<b>Total:</b>											<b>2,19,380</b>		<b>2,19,380</b>	<b>13,105</b>	<b>2,06,275</b>	
<b>Total for the Major Head : 3451</b>											<b>2,19,380</b>		<b>2,19,380</b>	<b>13,105</b>	<b>2,06,275</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	10-1	11-JUN-24	418	11-JUN-24	1,69,020		1,69,020	11,090	1,57,930	EST
							10-2	11-JUN-24	419	11-JUN-24	55,680		55,680	3,030	52,650	EST
<b>Total:</b>											<b>2,24,700</b>		<b>2,24,700</b>	<b>14,120</b>	<b>2,10,580</b>	
<b>Total for the Major Head : 3451</b>											<b>2,24,700</b>		<b>2,24,700</b>	<b>14,120</b>	<b>2,10,580</b>	

Accounting Month : 3

Month of Account : JUNE

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	092	01	00	01	Salaries	07-1	11-JUN-24	1318	11-JUN-24	57,220		57,220	5,015	52,205	EST
<b>Total:</b>											<b>57,220</b>		<b>57,220</b>	<b>5,015</b>	<b>52,205</b>	
<b>Total for the Major Head : 3451</b>											<b>57,220</b>		<b>57,220</b>	<b>5,015</b>	<b>52,205</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3451	00	092	01	00	01	Salaries	09-1	11-JUN-24	758	11-JUN-24	58,160		58,160	4,834	53,326	EST
<b>Total:</b>											<b>58,160</b>		<b>58,160</b>	<b>4,834</b>	<b>53,326</b>	
<b>Total for the Major Head :</b>									<b>3451</b>		<b>58,160</b>		<b>58,160</b>	<b>4,834</b>	<b>53,326</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	01	00	01	Salaries	03-10	11-JUN-24	1450	11-JUN-24	6,71,164		6,71,164	58,267	6,12,897	EST
							03-11	11-JUN-24	1451	11-JUN-24	32,26,988		32,26,988	2,93,890	29,33,098	EST
							03-12	11-JUN-24	1452	11-JUN-24	34,69,480		34,69,480	3,47,760	31,21,720	EST
							03-5	11-JUN-24	1445	11-JUN-24	1,13,720		1,13,720	20,120	93,600	EST
							03-6	11-JUN-24	1446	11-JUN-24	85,804		85,804	7,940	77,864	EST
							03-7	11-JUN-24	1447	11-JUN-24	1,47,160		1,47,160	11,545	1,35,615	EST
							03-8	11-JUN-24	1448	11-JUN-24	1,29,560		1,29,560	10,884	1,18,676	EST
							03-9	11-JUN-24	1449	11-JUN-24	80,06,672	4,000	80,02,672	6,52,790	73,49,882	EST
<b>Total:</b>											<b>1,58,50,548</b>		<b>4,58,016,548</b>	<b>14,03,196</b>	<b>1,44,43,352</b>	

13 Office Expenses

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	13	Office Expenses	03-28	24-JUN-24	1936	24-JUN-24	1,80,000		1,80,000		1,80,000	EST		
<b>Total:</b>											<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>			
					24	Fuels and Lubrican	03-27	24-JUN-24	1935	24-JUN-24	13,41,158		13,41,158		13,41,158	EST		
<b>Total:</b>											<b>13,41,158</b>		<b>13,41,158</b>		<b>13,41,158</b>			
			01	01	13	Office Expenses	03-26	24-JUN-24	1934	24-JUN-24	2,97,000		2,97,000		2,97,000	EST		
<b>Total:</b>											<b>2,97,000</b>		<b>2,97,000</b>		<b>2,97,000</b>			
<b>Total for the Major Head :</b>											<b>2070</b>		<b>1,76,68,706</b>	<b>4,000</b>	<b>1,76,64,706</b>	<b>14,03,196</b>		<b>1,62,61,510</b>

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	15-1	11-JUN-24	2231	11-JUN-24	3,97,920		3,97,920	40,210	3,57,710	EST
							15-2	11-JUN-24	2232	11-JUN-24	2,08,620		2,08,620	18,059	1,90,561	EST
							15-3	11-JUN-24	2234	11-JUN-24	6,99,432		6,99,432	60,889	6,38,543	EST
							15-4	11-JUN-24	2235	11-JUN-24	50,000		50,000		50,000	EST
							15-5	11-JUN-24	2236	11-JUN-24	17,836		17,836	1,729	16,107	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	003	01	00	01	Salaries	03-15	11-JUN-24	1538	11-JUN-24	4,41,000		4,41,000	40,000	4,01,000	EST
							03-16	11-JUN-24	1539	11-JUN-24	86,820		86,820	10,060	76,760	EST
							03-17	11-JUN-24	1540	11-JUN-24	3,91,336		3,91,336	35,780	3,55,556	EST
							03-18	11-JUN-24	1541	11-JUN-24	6,88,384		6,88,384	69,270	6,19,114	EST
							03-19	11-JUN-24	1542	11-JUN-24	3,15,000		3,15,000	26,941	2,88,059	EST
							03-20	11-JUN-24	1543	11-JUN-24	3,84,316		3,84,316	41,105	3,43,211	EST
							03-21	11-JUN-24	1544	11-JUN-24	1,34,200		1,34,200	11,029	1,23,171	EST
							03-24	11-JUN-24	1898	11-JUN-24	20,736		20,736		20,736	EST
							03-25	11-JUN-24	1899	11-JUN-24	25,840		25,840		25,840	EST
<b>Total:</b>											<b>24,87,632</b>		<b>24,87,632</b>	<b>2,34,185</b>	<b>22,53,447</b>	
					11	Domestic Travel Ex	03-1	07-JUN-24	1733	07-JUN-24	58,811		58,811		58,811	EST
<b>Total:</b>											<b>58,811</b>		<b>58,811</b>		<b>58,811</b>	
					02	00	09	Training Expenses	03-29	24-JUN-24	1987		3,76,510		3,76,510	EST
<b>Total:</b>											<b>3,76,510</b>		<b>3,76,510</b>		<b>3,76,510</b>	
<b>Total for the Major Head :</b>									<b>2070</b>		<b>29,22,953</b>		<b>29,22,953</b>	<b>2,34,185</b>	<b>26,88,768</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	090	01	00	01	Salaries										
							01-2	03-JUN-24	2233	03-JUN-24	1,02,340		1,02,340	15,120	87,220	EST
							01-3	03-JUN-24	2234	03-JUN-24	85,688		85,688	10,120	75,568	EST
							01-31	27-JUN-24	3657	27-JUN-24	686		686		686	EST
							01-4	03-JUN-24	2235	03-JUN-24	3,55,420		3,55,420	29,505	3,25,915	EST
							01-5	03-JUN-24	2236	03-JUN-24	1,62,490		1,62,490	18,075	1,44,415	EST
							01-6	03-JUN-24	2237	03-JUN-24	3,35,596		3,35,596	26,954	3,08,642	EST
							<b>Total:</b>				<b>10,42,220</b>		<b>10,42,220</b>	<b>99,774</b>	<b>9,42,446</b>	
					02	Wages										
							01-14	12-JUN-24	3237	12-JUN-24	2,78,653		2,78,653		2,78,653	EST
							01-19	18-JUN-24	3303	18-JUN-24	39,150		39,150		39,150	EST
							01-24	20-JUN-24	3379	20-JUN-24	3,62,983		3,62,983		3,62,983	EST
							<b>Total:</b>				<b>6,80,786</b>		<b>6,80,786</b>		<b>6,80,786</b>	
					06	Medical Treatment										
							01-15	18-JUN-24	3299	18-JUN-24	3,875		3,875		3,875	EST
							01-16	18-JUN-24	3300	18-JUN-24	1,954		1,954		1,954	EST
							<b>Total:</b>				<b>5,829</b>		<b>5,829</b>		<b>5,829</b>	
					13	Office Expenses										
							01-13	10-JUN-24	3073	10-JUN-24	33,616		33,616		33,616	EST
							01-20	18-JUN-24	3304	18-JUN-24	1,06,927		1,06,927		1,06,927	EST
							01-25	20-JUN-24	3380	20-JUN-24	84,805		84,805		84,805	EST
							01-28	24-JUN-24	3429	24-JUN-24	6,030		6,030		6,030	EST
							01-33	27-JUN-24	4059	27-JUN-24	1,25,000		1,25,000		1,25,000	EST
							<b>Total:</b>				<b>3,56,378</b>		<b>3,56,378</b>		<b>3,56,378</b>	
		101	01	00	01	Salaries										
							01-1	03-JUN-24	2232	03-JUN-24	3,50,000		3,50,000		3,50,000	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	101	01	00	01	Salaries					<b>Total:</b>		<b>3,50,000</b>		<b>3,50,000</b>		<b>3,50,000</b>
			102	01	00	Other Revenue Exp	01-27	24-JUN-24	3428	24-JUN-24	50,000		50,000		50,000	EST	
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>		
			103	01	00	Salaries	01-10	03-JUN-24	2241	03-JUN-24	2,64,462		2,64,462	37,150	2,27,312	EST	
							01-7	03-JUN-24	2238	03-JUN-24	1,07,000		1,07,000	9,888	97,112	EST	
							01-8	03-JUN-24	2239	03-JUN-24	4,55,064		4,55,064	37,847	4,17,217	EST	
							01-9	03-JUN-24	2240	03-JUN-24	6,10,468		6,10,468	49,730	5,60,738	EST	
						<b>Total:</b>					<b>14,36,994</b>		<b>14,36,994</b>	<b>1,34,615</b>	<b>13,02,379</b>		
					06	Medical Treatment	01-17	18-JUN-24	3301	18-JUN-24	5,748		5,748		5,748	EST	
							01-18	18-JUN-24	3302	18-JUN-24	4,674		4,674		4,674	EST	
						<b>Total:</b>					<b>10,422</b>		<b>10,422</b>		<b>10,422</b>		
			107	01	00	Other Revenue Exp	01-11	05-JUN-24	2962	05-JUN-24	15,000		15,000		15,000	EST	
							01-21	18-JUN-24	3305	18-JUN-24	23,130		23,130		23,130	EST	
							01-30	24-JUN-24	3431	24-JUN-24	6,000		6,000		6,000	EST	
							01-32	27-JUN-24	3891	27-JUN-24	4,450		4,450		4,450	EST	
						<b>Total:</b>					<b>48,580</b>		<b>48,580</b>		<b>48,580</b>		
			108	01	00	Domestic Travel Ex	01-12	05-JUN-24	2963	05-JUN-24	1,26,880		1,26,880		1,26,880	EST	
						<b>Total:</b>					<b>1,26,880</b>		<b>1,26,880</b>		<b>1,26,880</b>		
			800	01	00	Materials and Supp	01-26	24-JUN-24	3410	24-JUN-24	11,760		11,760		11,760	EST	
						<b>Total:</b>					<b>11,760</b>		<b>11,760</b>		<b>11,760</b>		
					01	Minor Civil and Ele	01-23	18-JUN-24	3307	18-JUN-24	22,680		22,680		22,680	EST	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	800	01	01	27	Minor Civil and Ele	01-29	24-JUN-24	3430	24-JUN-24	40,600		40,600		40,600	EST	
<b>Total:</b>											<b>63,280</b>		<b>63,280</b>		<b>63,280</b>		
				02	29	Repair and Mainte	01-22	18-JUN-24	3306	18-JUN-24	30,400		30,400		30,400	EST	
<b>Total:</b>											<b>30,400</b>		<b>30,400</b>		<b>30,400</b>		
<b>Total for the Major Head : 2012</b>											<b>42,13,529</b>		<b>42,13,529</b>	<b>2,34,389</b>		<b>39,79,140</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-1	03-JUN-24	2094	03-JUN-24	1,71,000		1,71,000		1,71,000	EST
							01-2	03-JUN-24	2095	03-JUN-24	1,86,436		1,86,436		1,86,436	EST
							01-3	03-JUN-24	2096	03-JUN-24	3,71,884		3,71,884	37,360	3,34,524	EST
							01-4	03-JUN-24	2097	03-JUN-24	4,26,670		4,26,670	37,334	3,89,336	EST
							01-5	03-JUN-24	2098	03-JUN-24	3,96,920		3,96,920	32,448	3,64,472	EST
							01-6	03-JUN-24	2099	03-JUN-24	1,98,550		1,98,550	15,972	1,82,578	EST
							01-7	03-JUN-24	2100	03-JUN-24	4,97,018		4,97,018	63,135	4,33,883	EST

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for the year 2024-2025

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Month of Account : JUNE

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	01-8	03-JUN-24	2101	03-JUN-24	3,14,020		3,14,020	25,591	2,88,429	EST
<b>Total:</b>											<b>25,62,498</b>		<b>25,62,498</b>	<b>2,11,840</b>	<b>23,50,658</b>	
					02	Wages	01-10	14-JUN-24	3245	14-JUN-24	44,775		44,775		44,775	EST
							01-9	14-JUN-24	3244	14-JUN-24	48,825		48,825		48,825	EST
<b>Total:</b>											<b>93,600</b>		<b>93,600</b>		<b>93,600</b>	
					13	Office Expenses	01-11	14-JUN-24	3289	14-JUN-24	86,452		86,452		86,452	EST
							01-12	14-JUN-24	3290	14-JUN-24	88,041		88,041		88,041	EST
							01-13	14-JUN-24	3291	14-JUN-24	30,800		30,800		30,800	EST
							01-14	14-JUN-24	3292	14-JUN-24	33,000		33,000		33,000	EST
							01-15	14-JUN-24	3293	14-JUN-24	13,500		13,500		13,500	EST
							01-17	14-JUN-24	3295	14-JUN-24	97,202		97,202		97,202	EST
<b>Total:</b>											<b>3,48,995</b>		<b>3,48,995</b>		<b>3,48,995</b>	
					24	Fuels and Lubrican	01-16	14-JUN-24	3294	14-JUN-24	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					26	Advertising and Pu	01-18	14-JUN-24	3296	14-JUN-24	73,709		73,709		73,709	EST
<b>Total:</b>											<b>73,709</b>		<b>73,709</b>		<b>73,709</b>	
<b>Total for the Major Head :</b>									<b>2051</b>		<b>31,78,802</b>		<b>31,78,802</b>	<b>2,11,840</b>	<b>29,66,962</b>	

# Compilation Sheet

Run Date :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	15-14	25-JUN-24	1982	25-JUN-24	89,968		89,968	25,060	64,908	EST
							15-66	11-JUN-24	1977	11-JUN-24	4,61,160		4,61,160	38,055	4,23,105	EST
							15-67	11-JUN-24	1978	11-JUN-24	4,63,240		4,63,240	43,000	4,20,240	EST
							15-68	11-JUN-24	1979	11-JUN-24	2,91,000		2,91,000	27,036	2,63,964	EST
							15-69	11-JUN-24	1980	11-JUN-24	5,30,064		5,30,064	70,360	4,59,704	EST
							15-70	11-JUN-24	1981	11-JUN-24	21,437		21,437		21,437	EST
							15-71	11-JUN-24	1983	11-JUN-24	1,11,560		1,11,560	25,060	86,500	EST
							15-72	11-JUN-24	1984	11-JUN-24	93,46,784		93,46,784	7,96,227	85,50,557	EST
							15-73	11-JUN-24	1985	11-JUN-24	3,24,100		3,24,100	62,180	2,61,920	EST
							15-74	11-JUN-24	1986	11-JUN-24	36,920		36,920	3,172	33,748	EST
							15-75	11-JUN-24	1987	11-JUN-24	30,59,656		30,59,656	2,71,371	27,88,285	EST
							15-76	11-JUN-24	1988	11-JUN-24	62,67,720		62,67,720	6,68,000	55,99,720	EST
							15-77	11-JUN-24	1989	11-JUN-24	53,35,216		53,35,216	6,36,760	46,98,456	EST
							15-81	11-JUN-24	2067	11-JUN-24	8,04,200		8,04,200		8,04,200	EST
							<b>Total:</b>				<b>2,71,43,025</b>		<b>2,71,43,025</b>	<b>26,66,281</b>	<b>2,44,76,744</b>	
	104		01	00	01	Salaries	15-1	11-JUN-24	1736	11-JUN-24	40,168		40,168	3,460	36,708	EST
							15-10	11-JUN-24	1745	11-JUN-24	2,38,672		2,38,672	30,120	2,08,552	EST
							15-10	11-JUN-24	2192	11-JUN-24	23,750		23,750	2,142	21,608	EST
							15-10	11-JUN-24	2193	11-JUN-24	39,930		39,930	3,030	36,900	EST
							15-10	11-JUN-24	2257	11-JUN-24	17,06,866		17,06,866		17,06,866	EST
							15-10	11-JUN-24	2272	11-JUN-24	2,24,600		2,24,600	20,436	2,04,164	EST

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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	01	00	01	Salaries	15-10	11-JUN-24	2273	11-JUN-24	1,59,780		1,59,780	40,090	1,19,690	EST
							15-10	11-JUN-24	2274	11-JUN-24	70,56,592		70,56,592	5,11,630	65,44,962	EST
							15-10	11-JUN-24	2275	11-JUN-24	56,17,420		56,17,420	5,36,760	50,80,660	EST
							15-10	11-JUN-24	2276	11-JUN-24	79,69,248		79,69,248	6,95,117	72,74,131	EST
							15-10	11-JUN-24	2277	11-JUN-24	2,79,72,103		2,79,72,103	24,29,579	2,55,42,524	EST
							15-10	11-JUN-24	2278	11-JUN-24	82,616		82,616		82,616	EST
							15-11	11-JUN-24	1899	11-JUN-24	5,86,394		5,86,394	55,093	5,31,301	EST
							15-11	11-JUN-24	2279	11-JUN-24	2,02,424		2,02,424	12,240	1,90,184	EST
							15-11	11-JUN-24	2280	11-JUN-24	17,87,066		17,87,066		17,87,066	EST
							15-11	20-JUN-24	2858	20-JUN-24	89,122		89,122	7,634	81,488	EST
							15-12	11-JUN-24	1900	11-JUN-24	1,10,160	4,000	1,06,160	5,120	1,01,040	EST
							15-13	11-JUN-24	1901	11-JUN-24	48,74,380		48,74,380	3,94,490	44,79,890	EST
							15-14	11-JUN-24	1902	11-JUN-24	6,68,076		6,68,076	40,300	6,27,776	EST
							15-15	11-JUN-24	1903	11-JUN-24	37,79,048		37,79,048	2,40,360	35,38,688	EST
							15-16	11-JUN-24	1904	11-JUN-24	38,327		38,327	3,321	35,006	EST
							15-17	11-JUN-24	1905	11-JUN-24	39,198		39,198	3,389	35,809	EST
							15-18	11-JUN-24	1906	11-JUN-24	59,00,566		59,00,566	5,12,522	53,88,044	EST
							15-19	11-JUN-24	1907	11-JUN-24	32,100		32,100	2,868	29,232	EST
							15-2	11-JUN-24	1737	11-JUN-24	93,565		93,565	8,093	85,472	EST
							15-20	11-JUN-24	1908	11-JUN-24	71,260		71,260	5,030	66,230	EST
							15-21	11-JUN-24	1909	11-JUN-24	3,01,32,949		3,01,32,949	25,96,526	2,75,36,423	EST

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Suspense Group :

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	01	00	01	Salaries	15-22	11-JUN-24	1910	11-JUN-24	3,45,668		3,45,668	28,952	3,16,716	EST
							15-23	11-JUN-24	1911	11-JUN-24	3,78,960		3,78,960	31,884	3,47,076	EST
							15-24	11-JUN-24	1913	11-JUN-24	17,01,956		17,01,956		17,01,956	EST
							15-3	11-JUN-24	1738	11-JUN-24	1,60,672		1,60,672	13,840	1,46,832	EST
							15-4	11-JUN-24	1739	11-JUN-24	1,95,400		1,95,400	16,790	1,78,610	EST
							15-43	11-JUN-24	1937	11-JUN-24	1,02,810		1,02,810		1,02,810	EST
							15-44	11-JUN-24	1938	11-JUN-24	1,35,762		1,35,762		1,35,762	EST
							15-45	11-JUN-24	1939	11-JUN-24	1,23,720		1,23,720	10,704	1,13,016	EST
							15-46	11-JUN-24	1940	11-JUN-24	13,76,332		13,76,332		13,76,332	EST
							15-47	11-JUN-24	1941	11-JUN-24	2,21,200		2,21,200	19,776	2,01,424	EST
							15-48	11-JUN-24	1942	11-JUN-24	1,77,040		1,77,040	15,090	1,61,950	EST
							15-49	11-JUN-24	1943	11-JUN-24	3,34,600		3,34,600	25,650	3,08,950	EST
							15-5	11-JUN-24	1740	11-JUN-24	40,168		40,168	3,460	36,708	EST
							15-50	11-JUN-24	1944	11-JUN-24	48,27,784		48,27,784	4,18,704	44,09,080	EST
							15-51	11-JUN-24	1945	11-JUN-24	20,510		20,510	30	20,480	EST
							15-52	11-JUN-24	1946	11-JUN-24	51,17,564		51,17,564	4,45,355	46,72,209	EST
							15-53	11-JUN-24	1947	11-JUN-24	3,78,420		3,78,420	45,180	3,33,240	EST
							15-54	11-JUN-24	1948	11-JUN-24	85,964		85,964	7,787	78,177	EST
							15-55	11-JUN-24	1949	11-JUN-24	46,14,180	2,144	46,12,036	4,00,361	42,11,675	EST
							15-56	11-JUN-24	1950	11-JUN-24	17,47,940		17,47,940	1,47,817	16,00,123	EST
							15-57	11-JUN-24	1951	11-JUN-24	12,62,456	6,850	12,55,606	1,10,600	11,45,006	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	01	00	01	Salaries	15-58	11-JUN-24	1952	11-JUN-24	52,220		52,220	4,518	47,702	EST
							15-59	11-JUN-24	1953	11-JUN-24	1,12,864		1,12,864	10,120	1,02,744	EST
							15-6	11-JUN-24	1741	11-JUN-24	57,084		57,084	5,042	52,042	EST
							15-60	11-JUN-24	1954	11-JUN-24	39,39,948		39,39,948	3,42,319	35,97,629	EST
							15-61	11-JUN-24	1955	11-JUN-24	3,81,238		3,81,238	35,118	3,46,120	EST
							15-62	11-JUN-24	1956	11-JUN-24	22,93,344		22,93,344	2,04,749	20,88,595	EST
							15-63	11-JUN-24	1957	11-JUN-24	24,69,260		24,69,260	2,12,634	22,56,626	EST
							15-64	11-JUN-24	1958	11-JUN-24	18,29,924		18,29,924	1,59,695	16,70,229	EST
							15-65	11-JUN-24	1959	11-JUN-24	34,57,020	3,000	34,54,020	3,00,567	31,53,453	EST
							15-7	11-JUN-24	1742	11-JUN-24	53,516		53,516	4,846	48,670	EST
							15-8	11-JUN-24	1743	11-JUN-24	1,22,736		1,22,736	15,060	1,07,676	EST
							15-82	11-JUN-24	2150	11-JUN-24	2,24,080		2,24,080	20,726	2,03,354	EST
							15-83	11-JUN-24	2151	11-JUN-24	1,77,560		1,77,560	10,120	1,67,440	EST
							15-84	11-JUN-24	2152	11-JUN-24	4,42,272		4,42,272	39,270	4,03,002	EST
							15-85	11-JUN-24	2153	11-JUN-24	10,08,300		10,08,300	90,652	9,17,648	EST
							15-86	11-JUN-24	2154	11-JUN-24	30,05,940		30,05,940	2,61,118	27,44,822	EST
							15-87	11-JUN-24	2155	11-JUN-24	23,25,516		23,25,516	1,99,114	21,26,402	EST
							15-88	11-JUN-24	2156	11-JUN-24	46,98,318		46,98,318	3,70,010	43,28,308	EST
							15-89	11-JUN-24	2157	11-JUN-24	14,19,760		14,19,760	1,19,752	13,00,008	EST
							15-9	11-JUN-24	1744	11-JUN-24	1,22,736		1,22,736	15,060	1,07,676	EST
							15-90	11-JUN-24	2158	11-JUN-24	58,25,736		58,25,736	4,15,850	54,09,886	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 : 1 Imphal East Treasury</b>																
2055	00	104	01	00	01	Salaries										
							15-91	11-JUN-24	2159	11-JUN-24	2,60,79,283		2,60,79,283	22,59,091	2,38,20,192	EST
							15-92	11-JUN-24	2184	11-JUN-24	18,60,866		18,60,866		18,60,866	EST
							15-93	11-JUN-24	2185	11-JUN-24	2,35,901		2,35,901	21,603	2,14,298	EST
							15-94	11-JUN-24	2186	11-JUN-24	3,60,004	20,000	3,40,004	43,360	2,96,644	EST
							15-95	11-JUN-24	2187	11-JUN-24	83,53,436		83,53,436	10,09,120	73,44,316	EST
							15-96	11-JUN-24	2188	11-JUN-24	1,61,59,547		1,61,59,547	18,77,730	1,42,81,817	EST
							15-97	11-JUN-24	2189	11-JUN-24	2,72,21,802	577	2,72,21,225	23,58,521	2,48,62,704	EST
							15-98	11-JUN-24	2190	11-JUN-24	23,120		23,120	2,083	21,037	EST
							15-99	11-JUN-24	2191	11-JUN-24	59,344	5,000	54,344	15,120	39,224	EST
							<b>Total:</b>				<b>23,72,58,161</b>		<b>41,571*****</b>	<b>2,03,24,298</b>	<b>21,68,92,292</b>	
						11 Domestic Travel Ex	15-11	24-JUN-24	2856	24-JUN-24	50,000		50,000		50,000	EST
							15-12	24-JUN-24	2883	24-JUN-24	2,49,500		2,49,500		2,49,500	EST
							<b>Total:</b>				<b>2,99,500</b>		<b>2,99,500</b>		<b>2,99,500</b>	
						13 Office Expenses	15-11	24-JUN-24	2857	24-JUN-24	5,00,000		5,00,000		5,00,000	EST
							15-12	24-JUN-24	2882	24-JUN-24	4,99,990		4,99,990		4,99,990	EST
							15-13	24-JUN-24	2925	24-JUN-24	1,65,495		1,65,495		1,65,495	EST
							15-13	24-JUN-24	2926	24-JUN-24	1,66,703		1,66,703		1,66,703	EST
							15-13	24-JUN-24	2927	24-JUN-24	1,67,781		1,67,781		1,67,781	EST
							15-13	24-JUN-24	2958	24-JUN-24	4,99,997		4,99,997		4,99,997	EST
							15-14	28-JUN-24	2998	28-JUN-24	5,00,000		5,00,000		5,00,000	EST
							<b>Total:</b>				<b>24,99,966</b>		<b>24,99,966</b>		<b>24,99,966</b>	

109 01 00 01 Salaries

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	01	00	01	Salaries	15-25	11-JUN-24	1914	11-JUN-24	1,33,00,343		1,33,00,343	11,09,760	1,21,90,583	EST
							15-26	11-JUN-24	1915	11-JUN-24	1,25,17,163		1,25,17,163	10,72,315	1,14,44,848	EST
							15-27	11-JUN-24	1916	11-JUN-24	2,38,46,114		2,38,46,114	20,60,933	2,17,85,181	EST
							15-28	11-JUN-24	1917	11-JUN-24	95,51,908		95,51,908	8,20,140	87,31,768	EST
							15-29	11-JUN-24	1918	11-JUN-24	48,018		48,018	4,101	43,917	EST
							15-30	11-JUN-24	1919	11-JUN-24	57,222		57,222	4,890	52,332	EST
							15-31	11-JUN-24	1920	11-JUN-24	49,19,372		49,19,372	4,27,762	44,91,610	EST
							15-32	11-JUN-24	1921	11-JUN-24	1,96,87,738		1,96,87,738	15,40,462	1,81,47,276	EST
							15-33	11-JUN-24	1922	11-JUN-24	48,180		48,180	4,386	43,794	EST
							15-34	11-JUN-24	1923	11-JUN-24	1,17,850		1,17,850	8,670	1,09,180	EST
							15-35	11-JUN-24	1924	11-JUN-24	8,49,432	5,000	8,44,432	72,252	7,72,180	EST
							15-36	11-JUN-24	1925	11-JUN-24	85,050		85,050	8,083	76,967	EST
							15-37	11-JUN-24	1926	11-JUN-24	2,04,271		2,04,271	17,412	1,86,859	EST
							15-38	11-JUN-24	1927	11-JUN-24	31,201		31,201	3,030	28,171	EST
							15-39	11-JUN-24	1928	11-JUN-24	35,06,066		35,06,066		35,06,066	EST
							15-40	11-JUN-24	1929	11-JUN-24	85,050		85,050	8,083	76,967	EST
							<b>Total:</b>				<b>8,88,54,978</b>		<b>8,88,54,978</b>	<b>71,62,279</b>	<b>8,16,87,699</b>	
						11 Domestic Travel Ex	15-12	24-JUN-24	2863	24-JUN-24	26,581		26,581		26,581	EST
							15-12	24-JUN-24	2864	24-JUN-24	6,73,419		6,73,419		6,73,419	EST
							<b>Total:</b>				<b>7,00,000</b>		<b>7,00,000</b>		<b>7,00,000</b>	
						13 Office Expenses	15-11	24-JUN-24	2859	24-JUN-24	1,99,997		1,99,997		1,99,997	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	01	00	13	Office Expenses	15-11	24-JUN-24	2860	24-JUN-24	2,99,950		2,99,950		2,99,950	EST
							15-12	24-JUN-24	2861	24-JUN-24	1,64,220		1,64,220		1,64,220	EST
							15-12	24-JUN-24	2862	24-JUN-24	1,43,614		1,43,614		1,43,614	EST
							15-12	24-JUN-24	2865	24-JUN-24	1,99,366		1,99,366		1,99,366	EST
							15-12	24-JUN-24	2866	24-JUN-24	1,34,440		1,34,440		1,34,440	EST
							15-12	24-JUN-24	2867	24-JUN-24	1,58,360		1,58,360		1,58,360	EST
						<b>Total:</b>					<b>12,99,947</b>		<b>12,99,947</b>		<b>12,99,947</b>	
				01	02	Wages	15-41	11-JUN-24	1930	11-JUN-24	1,84,66,003		1,84,66,003		1,84,66,003	EST
							15-42	11-JUN-24	1931	11-JUN-24	36,86,266		36,86,266		36,86,266	EST
						<b>Total:</b>					<b>2,21,52,269</b>		<b>2,21,52,269</b>		<b>2,21,52,269</b>	
	116		01	00	01	Salaries	15-78	11-JUN-24	2004	11-JUN-24	3,69,940		3,69,940	31,035	3,38,905	EST
							15-79	11-JUN-24	2005	11-JUN-24	8,39,440		8,39,440	73,868	7,65,572	EST
							15-80	11-JUN-24	2006	11-JUN-24	8,28,484		8,28,484	53,882	7,74,602	EST
						<b>Total:</b>					<b>20,37,864</b>		<b>20,37,864</b>	<b>1,58,785</b>	<b>18,79,079</b>	
					02	Wages	15-11	14-JUN-24	2774	14-JUN-24	5,16,128		5,16,128		5,16,128	EST
						<b>Total:</b>					<b>5,16,128</b>		<b>5,16,128</b>		<b>5,16,128</b>	
					13	Office Expenses	15-12	24-JUN-24	2885	24-JUN-24	95,370		95,370		95,370	EST
							15-13	24-JUN-24	2886	24-JUN-24	24,822		24,822		24,822	EST
							15-13	24-JUN-24	2887	24-JUN-24	1,98,028		1,98,028		1,98,028	EST
							15-13	24-JUN-24	2888	24-JUN-24	93,800		93,800		93,800	EST
							15-13	24-JUN-24	2889	24-JUN-24	1,54,192		1,54,192		1,54,192	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	116	01	00	13	Office Expenses	15-13	24-JUN-24	2890	24-JUN-24	1,17,944		1,17,944		1,17,944	EST
							15-13	24-JUN-24	2891	24-JUN-24	1,18,102		1,18,102		1,18,102	EST
						<b>Total:</b>					<b>8,02,258</b>		<b>8,02,258</b>		<b>8,02,258</b>	
					24	Fuels and Lubrican	15-11	24-JUN-24	2843	24-JUN-24	5,50,000		5,50,000		5,50,000	EST
						<b>Total:</b>					<b>5,50,000</b>		<b>5,50,000</b>		<b>5,50,000</b>	
				01	13	Office Expenses	15-11	24-JUN-24	2842	24-JUN-24	1,10,000		1,10,000		1,10,000	EST
						<b>Total:</b>					<b>1,10,000</b>		<b>1,10,000</b>		<b>1,10,000</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>38,42,24,096</b>	<b>46,571</b>	<b>*****</b>	<b>3,03,11,643</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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

35,38,65,882

Accounting Month : 3

Month of Account : JUNE

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

03-20	11-JUN-24	1777	11-JUN-24								4,10,826		4,10,826		4,10,826	EST
03-81	11-JUN-24	1524	11-JUN-24								25,41,480		25,41,480	1,88,910	23,52,570	EST
03-82	11-JUN-24	1525	11-JUN-24								7,17,840		7,17,840	45,000	6,72,840	EST
03-83	11-JUN-24	1526	11-JUN-24								7,62,830		7,62,830	57,630	7,05,200	EST
03-84	11-JUN-24	1527	11-JUN-24								22,80,896		22,80,896	2,13,412	20,67,484	EST
03-85	11-JUN-24	1528	11-JUN-24								1,53,976		1,53,976	14,312	1,39,664	EST
03-86	11-JUN-24	1529	11-JUN-24								83,580		83,580	7,340	76,240	EST
03-87	11-JUN-24	1530	11-JUN-24								1,23,380		1,23,380		1,23,380	EST
03-88	11-JUN-24	1531	11-JUN-24								10,86,540		10,86,540		10,86,540	EST
03-89	11-JUN-24	1532	11-JUN-24								85,944		85,944	8,264	77,680	EST
03-90	11-JUN-24	1533	11-JUN-24								2,93,520		2,93,520	26,216	2,67,304	EST
03-91	11-JUN-24	1534	11-JUN-24								73,100		73,100	10,060	63,040	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	03-92	11-JUN-24	1535	11-JUN-24	4,20,120		4,20,120	54,180	3,65,940	EST
							03-93	11-JUN-24	1536	11-JUN-24	2,75,552		2,75,552	23,429	2,52,123	EST
							03-94	11-JUN-24	1537	11-JUN-24	10,000		10,000		10,000	EST
							03-95	11-JUN-24	1545	11-JUN-24	1,39,410		1,39,410	11,430	1,27,980	EST
						<b>Total:</b>					<b>94,58,994</b>		<b>94,58,994</b>	<b>6,60,183</b>	<b>87,98,811</b>	
11						Domestic Travel Ex	03-25	24-JUN-24	2062	24-JUN-24	60,960		60,960		60,960	EST
							03-25	24-JUN-24	2063	24-JUN-24	59,196		59,196		59,196	EST
							03-6	07-JUN-24	1274	07-JUN-24	1,00,828		1,00,828		1,00,828	EST
							03-7	07-JUN-24	1275	07-JUN-24	22,306		22,306		22,306	EST
						<b>Total:</b>					<b>2,43,290</b>		<b>2,43,290</b>		<b>2,43,290</b>	
13						Office Expenses	03-24	19-JUN-24	2032	19-JUN-24	34,83,339		34,83,339		34,83,339	EST
							03-24	24-JUN-24	2030	24-JUN-24	88,212		88,212		88,212	EST
							03-25	24-JUN-24	2031	24-JUN-24	19,621		19,621		19,621	EST
							03-25	24-JUN-24	2113	24-JUN-24	2,89,146		2,89,146		2,89,146	EST
							03-25	24-JUN-24	2114	24-JUN-24	25,19,480		25,19,480		25,19,480	EST
						<b>Total:</b>					<b>63,99,798</b>		<b>63,99,798</b>		<b>63,99,798</b>	
24						Fuels and Lubrican	03-1	04-JUN-24	1738	04-JUN-24	17,65,332		17,65,332		17,65,332	EST
							03-2	04-JUN-24	1739	04-JUN-24	20,61,754		20,61,754		20,61,754	EST
							03-3	04-JUN-24	1740	04-JUN-24	99,900		99,900		99,900	EST
							03-4	04-JUN-24	1741	04-JUN-24	4,85,06,650		4,85,06,650		4,85,06,650	EST
						<b>Total:</b>					<b>5,24,33,636</b>		<b>5,24,33,636</b>		<b>5,24,33,636</b>	

03 49 Other Revenue Exp

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	001	01	03	49	Other Revenue Exp	03-24	20-JUN-24	1919	20-JUN-24	1,64,85,082		1,64,85,082		1,64,85,082	EST
<b>Total:</b>											<b>1,64,85,082</b>		<b>1,64,85,082</b>		<b>1,64,85,082</b>	
			02	00	13	Office Expenses	03-25	24-JUN-24	2117	24-JUN-24	6,26,550		6,26,550		6,26,550	EST
<b>Total:</b>											<b>6,26,550</b>		<b>6,26,550</b>		<b>6,26,550</b>	
					21	Materials and Supp	03-5	05-JUN-24	1803	05-JUN-24	23,10,000		23,10,000		23,10,000	EST
<b>Total:</b>											<b>23,10,000</b>		<b>23,10,000</b>		<b>23,10,000</b>	
			03	01	49	Other Revenue Exp	03-20	11-JUN-24	1901	11-JUN-24	1,67,75,950		1,67,75,950		1,67,75,950	EST
<b>Total:</b>											<b>1,67,75,950</b>		<b>1,67,75,950</b>		<b>1,67,75,950</b>	
			04	01	31	Grants- In - Aid Ge	03-24	20-JUN-24	2035	20-JUN-24	5,58,49,533		5,58,49,533		5,58,49,533	GIA
<b>Total:</b>											<b>5,58,49,533</b>		<b>5,58,49,533</b>		<b>5,58,49,533</b>	
			05	00	49	Other Revenue Exp	03-24	14-JUN-24	1918	14-JUN-24	10,00,00,000		10,00,00,000		10,00,00,000	EST
<b>Total:</b>											<b>10,00,00,000</b>		<b>10,00,00,000</b>		<b>10,00,00,000</b>	
	101	01	00	01	01	Salaries	03-10	11-JUN-24	1554	11-JUN-24	18,06,728		18,06,728	1,54,858	16,51,870	EST
							03-10	11-JUN-24	1555	11-JUN-24	1,56,450		1,56,450		1,56,450	EST
							03-12	11-JUN-24	1586	11-JUN-24	5,23,260	35,000	4,88,260	49,986	4,38,274	EST
							03-12	11-JUN-24	1587	11-JUN-24	9,49,252	7,000	9,42,252	92,579	8,49,673	EST
							03-12	11-JUN-24	1588	11-JUN-24	37,45,644	5,000	37,40,644	3,61,827	33,78,817	EST
							03-12	11-JUN-24	1589	11-JUN-24	72,26,772		72,26,772	7,95,620	64,31,152	EST
							03-12	11-JUN-24	1590	11-JUN-24	1,39,15,652		1,39,15,652	11,94,019	1,27,21,633	EST
							03-12	11-JUN-24	1591	11-JUN-24	1,16,072	25,000	91,072	10,120	80,952	EST
							03-12	11-JUN-24	1592	11-JUN-24	1,16,072	25,000	91,072	10,120	80,952	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	03-12	11-JUN-24	1593	11-JUN-24	2,32,144	50,000	1,82,144	20,240	1,61,904	EST
							03-13	11-JUN-24	1594	11-JUN-24	2,38,560	50,000	1,88,560	20,240	1,68,320	EST
							03-13	11-JUN-24	1595	11-JUN-24	67,340		67,340	10,030	57,310	EST
							03-13	11-JUN-24	1596	11-JUN-24	69,340		69,340	10,030	59,310	EST
							03-13	11-JUN-24	1597	11-JUN-24	42,904		42,904	3,811	39,093	EST
							03-13	11-JUN-24	1598	11-JUN-24	88,152		88,152	7,854	80,298	EST
							03-13	11-JUN-24	1599	11-JUN-24	5,139		5,139		5,139	EST
							03-13	11-JUN-24	1600	11-JUN-24	1,36,858		1,36,858		1,36,858	EST
							03-13	11-JUN-24	1601	11-JUN-24	3,23,277		3,23,277	21,082	3,02,195	EST
							03-13	11-JUN-24	1602	11-JUN-24	10,38,000		10,38,000		10,38,000	EST
							03-14	11-JUN-24	1645	11-JUN-24	4,63,760		4,63,760		4,63,760	EST
							03-15	11-JUN-24	1646	11-JUN-24	85,31,886		85,31,886	7,01,142	78,30,744	EST
							03-15	11-JUN-24	1647	11-JUN-24	45,615		45,615		45,615	EST
							03-15	11-JUN-24	1648	11-JUN-24	3,78,502		3,78,502		3,78,502	EST
							03-15	11-JUN-24	1649	11-JUN-24	13,63,162		13,63,162	1,27,628	12,35,534	EST
							03-15	11-JUN-24	1650	11-JUN-24	2,85,930		2,85,930	23,640	2,62,290	EST
							03-15	11-JUN-24	1651	11-JUN-24	7,46,956		7,46,956	65,724	6,81,232	EST
							03-15	11-JUN-24	1652	11-JUN-24	55,71,984		55,71,984	4,73,283	50,98,701	EST
							03-15	11-JUN-24	1653	11-JUN-24	33,290		33,290	2,944	30,346	EST
							03-15	11-JUN-24	1654	11-JUN-24	50,26,736	21,000	50,05,736	4,60,379	45,45,357	EST
							03-17	11-JUN-24	1678	11-JUN-24	1,70,776		1,70,776	16,858	1,53,918	EST



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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	03-17	11-JUN-24	1679	11-JUN-24	1,34,720	5,000	1,29,720	13,120	1,16,600	EST
							03-18	11-JUN-24	1680	11-JUN-24	2,62,420		2,62,420	16,180	2,46,240	EST
							03-18	11-JUN-24	1681	11-JUN-24	4,06,280		4,06,280	42,680	3,63,600	EST
							03-18	11-JUN-24	1682	11-JUN-24	2,54,940		2,54,940	22,009	2,32,931	EST
							03-18	11-JUN-24	1683	11-JUN-24	10,42,840		10,42,840	93,585	9,49,255	EST
							03-18	11-JUN-24	1684	11-JUN-24	16,92,552		16,92,552	1,45,674	15,46,878	EST
							03-18	11-JUN-24	1685	11-JUN-24	1,33,333		1,33,333		1,33,333	EST
							03-96	11-JUN-24	1550	11-JUN-24	2,89,460		2,89,460	26,891	2,62,569	EST
							03-97	11-JUN-24	1551	11-JUN-24	1,37,520		1,37,520	20,120	1,17,400	EST
							03-98	11-JUN-24	1552	11-JUN-24	5,92,444		5,92,444	63,330	5,29,114	EST
							03-99	11-JUN-24	1553	11-JUN-24	17,19,624		17,19,624	1,53,375	15,66,249	EST
							<b>Total:</b>				<b>6,00,82,346</b>		<b>2,25,00,59,346</b>	<b>52,30,978</b>	<b>5,46,28,368</b>	
					11	Domestic Travel Ex	03-25	24-JUN-24	2087	24-JUN-24	31,000		31,000		31,000	EST
							03-25	24-JUN-24	2088	24-JUN-24	38,513		38,513		38,513	EST
							03-28	24-JUN-24	2161	24-JUN-24	1,25,000		1,25,000		1,25,000	EST
							<b>Total:</b>				<b>1,94,513</b>		<b>1,94,513</b>		<b>1,94,513</b>	
					13	Office Expenses	03-28	24-JUN-24	2159	24-JUN-24	2,29,842		2,29,842		2,29,842	EST
							03-28	24-JUN-24	2160	24-JUN-24	1,50,158		1,50,158		1,50,158	EST
							<b>Total:</b>				<b>3,80,000</b>		<b>3,80,000</b>		<b>3,80,000</b>	
			02	00	01	Salaries	03-20	11-JUN-24	1774	11-JUN-24	4,66,848	2,900	4,63,948	43,240	4,20,708	EST
							03-20	11-JUN-24	1775	11-JUN-24	19,78,619	3,000	19,75,619	1,64,941	18,10,678	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	02	00	01	Salaries	03-20	11-JUN-24	1776	11-JUN-24	3,29,620	5,000	3,24,620	31,978	2,92,642	EST
<b>Total:</b>											<b>27,75,087</b>		<b>10,90,64,187</b>	<b>2,40,159</b>	<b>25,24,028</b>	
					11	Domestic Travel Ex	03-27	24-JUN-24	2150	24-JUN-24	1,20,627		1,20,627		1,20,627	EST
<b>Total:</b>											<b>1,20,627</b>		<b>1,20,627</b>		<b>1,20,627</b>	
					13	Office Expenses	03-27	24-JUN-24	2151	24-JUN-24	2,21,520		2,21,520		2,21,520	EST
							03-28	24-JUN-24	2152	24-JUN-24	2,77,896		2,77,896		2,77,896	EST
<b>Total:</b>											<b>4,99,416</b>		<b>4,99,416</b>		<b>4,99,416</b>	
			03	00	01	Salaries	03-18	11-JUN-24	1728	11-JUN-24	96,200		96,200	8,706	87,494	EST
							03-19	11-JUN-24	1729	11-JUN-24	2,20,000		2,20,000	19,649	2,00,351	EST
							03-19	11-JUN-24	1730	11-JUN-24	7,62,376		7,62,376	63,396	6,98,980	EST
							03-19	11-JUN-24	1731	11-JUN-24	15,30,920		15,30,920	1,31,316	13,99,604	EST
							03-19	11-JUN-24	1732	11-JUN-24	1,02,000		1,02,000		1,02,000	EST
<b>Total:</b>											<b>27,11,496</b>		<b>27,11,496</b>	<b>2,23,067</b>	<b>24,88,429</b>	
		104	01	00	01	Salaries	03-11	11-JUN-24	1573	11-JUN-24	1,09,240	10,000	99,240	10,120	89,120	EST
							03-11	11-JUN-24	1574	11-JUN-24	2,12,432	20,000	1,92,432	20,240	1,72,192	EST
							03-11	11-JUN-24	1575	11-JUN-24	2,12,432	20,000	1,92,432	20,240	1,72,192	EST
							03-11	11-JUN-24	1576	11-JUN-24	2,18,480	20,000	1,98,480	20,240	1,78,240	EST
							03-11	11-JUN-24	1577	11-JUN-24	44,792		44,792	3,896	40,896	EST
							03-11	11-JUN-24	1578	11-JUN-24	1,38,102		1,38,102	11,921	1,26,181	EST
							03-11	11-JUN-24	1579	11-JUN-24	1,62,160		1,62,160	14,006	1,48,154	EST
							03-12	11-JUN-24	1580	11-JUN-24	4,309		4,309		4,309	EST

# Compilation Sheet

Run Date :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	03-12	11-JUN-24	1581	11-JUN-24	4,976		4,976		4,976	EST
							03-16	11-JUN-24	1389	11-JUN-24	5,12,377		5,12,377	48,528	4,63,849	EST
							03-16	11-JUN-24	1667	11-JUN-24	2,77,26,700		2,77,26,700	33,34,830	2,43,91,870	EST
							03-16	11-JUN-24	1668	11-JUN-24	52,565		52,565		52,565	EST
							03-16	11-JUN-24	1669	11-JUN-24	21,70,740		21,70,740	1,88,754	19,81,986	EST
							03-17	11-JUN-24	1390	11-JUN-24	5,12,400		5,12,400	45,976	4,66,424	EST
							03-17	11-JUN-24	1670	11-JUN-24	3,51,300		3,51,300	27,640	3,23,660	EST
							03-17	11-JUN-24	1671	11-JUN-24	1,53,94,076		1,53,94,076	13,33,988	1,40,60,088	EST
							03-17	11-JUN-24	1672	11-JUN-24	3,40,755		3,40,755	29,316	3,11,439	EST
							03-17	11-JUN-24	1673	11-JUN-24	86,27,424		86,27,424	8,61,810	77,65,614	EST
							03-17	11-JUN-24	1674	11-JUN-24	5,59,440		5,59,440	73,240	4,86,200	EST
							03-17	11-JUN-24	1675	11-JUN-24	4,67,363		4,67,363	46,542	4,20,821	EST
							03-17	11-JUN-24	1676	11-JUN-24	1,80,920		1,80,920	16,858	1,64,062	EST
							03-17	11-JUN-24	1677	11-JUN-24	20,23,000		20,23,000		20,23,000	EST
							03-18	11-JUN-24	1391	11-JUN-24	12,71,880		12,71,880	1,12,175	11,59,705	EST
							03-19	11-JUN-24	1392	11-JUN-24	54,98,092		54,98,092	4,95,333	50,02,759	EST
							03-20	11-JUN-24	1393	11-JUN-24	92,68,956		92,68,956	8,00,132	84,68,824	EST
							03-21	11-JUN-24	1394	11-JUN-24	79,79,696		79,79,696	6,83,801	72,95,895	EST
							03-21	12-JUN-24	1820	12-JUN-24	3,38,832	38,053	3,00,779	39,360	2,61,419	EST
							03-21	12-JUN-24	1821	12-JUN-24	53,620		53,620	4,650	48,970	EST
							03-22	11-JUN-24	1395	11-JUN-24	96,50,988		96,50,988	8,17,471	88,33,517	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	03-22	12-JUN-24	1861	12-JUN-24	1,27,580		1,27,580	40,120	87,460	EST
							03-22	12-JUN-24	1862	12-JUN-24	6,79,764		6,79,764	80,480	5,99,284	EST
							03-22	12-JUN-24	1863	12-JUN-24	6,14,324		6,14,324	55,647	5,58,677	EST
							03-22	12-JUN-24	1864	12-JUN-24	30,34,660		30,34,660	2,62,857	27,71,803	EST
							03-22	12-JUN-24	1865	12-JUN-24	40,15,283		40,15,283	3,58,510	36,56,773	EST
							03-22	12-JUN-24	1866	12-JUN-24	2,54,91,408		2,54,91,408	21,89,782	2,33,01,626	EST
							03-22	12-JUN-24	1867	12-JUN-24	15,68,334		15,68,334		15,68,334	EST
							03-22	12-JUN-24	1869	12-JUN-24	42,40,148		42,40,148	4,44,890	37,95,258	EST
							03-22	12-JUN-24	1897	12-JUN-24	1,14,932		1,14,932	13,060	1,01,872	EST
							03-23	11-JUN-24	1396	11-JUN-24	2,07,834		2,07,834	17,802	1,90,032	EST
							03-23	12-JUN-24	1957	12-JUN-24	1,18,180		1,18,180	13,060	1,05,120	EST
							03-23	12-JUN-24	1958	12-JUN-24	1,18,180		1,18,180	13,060	1,05,120	EST
							03-24	11-JUN-24	1397	11-JUN-24	1,36,234		1,36,234	13,872	1,22,362	EST
							03-24	19-JUN-24	1726	19-JUN-24	43,952		43,952		43,952	EST
							03-24	19-JUN-24	1868	19-JUN-24	20,00,383		20,00,383		20,00,383	EST
							03-24	19-JUN-24	1870	19-JUN-24	56,54,046		56,54,046	5,06,529	51,47,517	EST
							03-24	19-JUN-24	2036	19-JUN-24	7,42,149		7,42,149	810	7,41,339	EST
							03-25	11-JUN-24	1398	11-JUN-24	16,50,105		16,50,105		16,50,105	EST
							03-27	24-JUN-24	2137	24-JUN-24	8,52,660		8,52,660	810	8,51,850	EST
							03-27	24-JUN-24	2138	24-JUN-24	46,000		46,000	4,016	41,984	EST
							03-61	11-JUN-24	1479	11-JUN-24	28,110		28,110		28,110	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries										
							03-62	11-JUN-24	1480	11-JUN-24	5,38,449	10,000	5,28,449	1,01,441	4,27,008	EST
							03-63	11-JUN-24	1481	11-JUN-24	41,042		41,042		41,042	EST
							03-64	11-JUN-24	1482	11-JUN-24	24,88,372		24,88,372	2,67,618	22,20,754	EST
							03-65	11-JUN-24	1483	11-JUN-24	99,48,760		99,48,760	12,73,290	86,75,470	EST
							03-66	11-JUN-24	1484	11-JUN-24	3,74,80,416		3,74,80,416	38,97,509	3,35,82,907	EST
							03-67	11-JUN-24	1485	11-JUN-24	22,82,204		22,82,204	2,34,299	20,47,905	EST
							03-68	11-JUN-24	1486	11-JUN-24	1,23,624	5,000	1,18,624	120	1,18,504	EST
							03-69	11-JUN-24	1487	11-JUN-24	50,917		50,917	60	50,857	EST
							03-70	11-JUN-24	1488	11-JUN-24	18,85,135		18,85,135		18,85,135	EST
							03-71	11-JUN-24	1489	11-JUN-24	1,64,088		1,64,088		1,64,088	EST
							03-72	11-JUN-24	1490	11-JUN-24	1,84,660		1,84,660	22,710	1,61,950	EST
							03-73	11-JUN-24	1491	11-JUN-24	5,36,128		5,36,128	50,138	4,85,990	EST
							03-74	11-JUN-24	1492	11-JUN-24	4,13,064		4,13,064	37,360	3,75,704	EST
							03-75	11-JUN-24	1493	11-JUN-24	22,44,560	5,200	22,39,360	2,37,440	20,01,920	EST
							03-76	11-JUN-24	1494	11-JUN-24	10,71,524		10,71,524	96,800	9,74,724	EST
							03-77	11-JUN-24	1495	11-JUN-24	1,59,62,031		1,59,62,031	19,79,920	1,39,82,111	EST
							03-78	11-JUN-24	1496	11-JUN-24	2,65,03,055		2,65,03,055	22,87,333	2,42,15,722	EST
							03-79	11-JUN-24	1497	11-JUN-24	93,17,460		93,17,460	13,53,100	79,64,360	EST
							03-80	11-JUN-24	1498	11-JUN-24	19,26,968		19,26,968		19,26,968	EST
<b>Total:</b>											<b>25,87,34,770</b>		<b>1,28,235*****</b>	<b>2,49,15,510</b>	<b>23,36,91,007</b>	
11						Domestic Travel Ex	03-28	24-JUN-24	2175	24-JUN-24	2,11,500		2,11,500		2,11,500	EST

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for the year 2024-2025

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Month of Account : JUNE

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	01	00	11	Domestic Travel Ex	03-28	24-JUN-24	2176	24-JUN-24	38,300		38,300		38,300	EST
							03-28	24-JUN-24	2178	24-JUN-24	2,50,000		2,50,000		2,50,000	EST
						<b>Total:</b>					<b>4,99,800</b>		<b>4,99,800</b>		<b>4,99,800</b>	
					13	Office Expenses	03-28	24-JUN-24	2181	24-JUN-24	4,99,925		4,99,925		4,99,925	EST
						<b>Total:</b>					<b>4,99,925</b>		<b>4,99,925</b>		<b>4,99,925</b>	
		109	01	00	01	Salaries	03-10	11-JUN-24	1564	11-JUN-24	66,464		66,464	5,616	60,848	EST
							03-10	11-JUN-24	1565	11-JUN-24	33,232		33,232	2,808	30,424	EST
							03-10	11-JUN-24	1566	11-JUN-24	33,232		33,232	2,808	30,424	EST
							03-10	11-JUN-24	1567	11-JUN-24	60,278		60,278		60,278	EST
							03-10	11-JUN-24	1569	11-JUN-24	34,100		34,100	2,894	31,206	EST
							03-11	11-JUN-24	1570	11-JUN-24	34,100		34,100	2,894	31,206	EST
							03-11	11-JUN-24	1571	11-JUN-24	33,232		33,232	2,808	30,424	EST
							03-11	11-JUN-24	1572	11-JUN-24	3,32,320		3,32,320	28,080	3,04,240	EST
							03-18	11-JUN-24	1692	11-JUN-24	1,36,56,500	36,395	1,36,20,105	11,76,573	1,24,43,532	EST
							03-18	11-JUN-24	1693	11-JUN-24	40,76,194		40,76,194		40,76,194	EST
							03-18	11-JUN-24	1694	11-JUN-24	19,30,866		19,30,866		19,30,866	EST
							03-26	11-JUN-24	1405	11-JUN-24	1,80,22,564	83,744	1,79,38,820	15,43,494	1,63,95,326	EST
							03-27	11-JUN-24	1406	11-JUN-24	76,90,324	1,403	76,88,921	6,69,793	70,19,128	EST
							03-28	11-JUN-24	1407	11-JUN-24	86,49,104		86,49,104	7,45,238	79,03,866	EST
							03-29	11-JUN-24	1408	11-JUN-24	1,07,680		1,07,680	12,560	95,120	EST
							03-30	11-JUN-24	1409	11-JUN-24	2,15,420		2,15,420	26,978	1,88,442	EST

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Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	03-31	11-JUN-24	1410	11-JUN-24	1,25,48,260	1,07,018	1,24,41,242	8,47,440	1,15,93,802	EST
							03-32	11-JUN-24	1411	11-JUN-24	1,66,83,408		1,66,83,408	14,32,525	1,52,50,883	EST
							03-33	11-JUN-24	1412	11-JUN-24	1,03,59,296	3,394	1,03,55,902	8,82,845	94,73,057	EST
							03-34	11-JUN-24	1413	11-JUN-24	3,89,439		3,89,439	36,430	3,53,009	EST
							03-35	11-JUN-24	1414	11-JUN-24	13,62,352	24,000	13,38,352	1,71,565	11,66,787	EST
							03-36	11-JUN-24	1415	11-JUN-24	28,64,712		28,64,712	2,63,740	26,00,972	EST
							03-37	11-JUN-24	1416	11-JUN-24	1,20,99,616	5,000	1,20,94,616	10,85,797	1,10,08,819	EST
							03-38	11-JUN-24	1417	11-JUN-24	1,25,98,964	31,368	1,25,67,596	10,86,884	1,14,80,712	EST
							03-39	11-JUN-24	1418	11-JUN-24	1,00,47,184	17,605	1,00,29,579	8,55,347	91,74,232	EST
							03-40	11-JUN-24	1419	11-JUN-24	24,22,964	58,582	23,64,382	1,50,670	22,13,712	EST
							03-41	11-JUN-24	1420	11-JUN-24	1,43,92,212	12,608	1,43,79,604	12,08,978	1,31,70,626	EST
							03-42	11-JUN-24	1442	11-JUN-24	1,51,580		1,51,580	30,120	1,21,460	EST
							03-43	11-JUN-24	1443	11-JUN-24	2,09,525		2,09,525		2,09,525	EST
							03-44	11-JUN-24	1444	11-JUN-24	1,31,360		1,31,360	12,185	1,19,175	EST
							03-53	11-JUN-24	1471	11-JUN-24	90,880		90,880	8,264	82,616	EST
							03-54	11-JUN-24	1472	11-JUN-24	90,880		90,880	8,264	82,616	EST
							03-55	11-JUN-24	1473	11-JUN-24	66,364		66,364	12,530	53,834	EST
							03-56	11-JUN-24	1474	11-JUN-24	66,364		66,364	12,530	53,834	EST
							03-57	11-JUN-24	1475	11-JUN-24	1,99,092		1,99,092	37,590	1,61,502	EST
							03-58	11-JUN-24	1476	11-JUN-24	37,040		37,040	3,172	33,868	EST
							03-59	11-JUN-24	1477	11-JUN-24	37,040		37,040	3,172	33,868	EST

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for the year 2024-2025

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Month of Account : JUNE

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	109	01	00	01	Salaries	03-60	11-JUN-24	1478	11-JUN-24	27,546		27,546	2,471	25,075	EST
<b>Total:</b>											<b>15,18,51,688</b>	<b>3,81,117*****</b>	<b>1,23,75,063</b>	<b>13,90,95,508</b>		
					11	Domestic Travel Ex	03-27	24-JUN-24	2134	24-JUN-24	1,70,619		1,70,619		1,70,619	EST
							03-27	24-JUN-24	2135	24-JUN-24	1,00,506		1,00,506		1,00,506	EST
							03-27	24-JUN-24	2136	24-JUN-24	7,28,811		7,28,811		7,28,811	EST
<b>Total:</b>											<b>9,99,936</b>	<b>9,99,936</b>	<b>9,99,936</b>			
					13	Office Expenses	03-25	24-JUN-24	2091	24-JUN-24	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>	<b>2,00,000</b>	<b>2,00,000</b>			
				01	02	Wages	03-45	11-JUN-24	1463	11-JUN-24	1,20,000		1,20,000		1,20,000	EST
							03-46	11-JUN-24	1464	11-JUN-24	24,000		24,000		24,000	EST
							03-47	11-JUN-24	1465	11-JUN-24	36,49,355		36,49,355		36,49,355	EST
							03-48	11-JUN-24	1466	11-JUN-24	36,62,258		36,62,258		36,62,258	EST
							03-49	11-JUN-24	1467	11-JUN-24	36,54,840		36,54,840		36,54,840	EST
							03-50	11-JUN-24	1468	11-JUN-24	36,67,416		36,67,416		36,67,416	EST
							03-51	11-JUN-24	1469	11-JUN-24	36,69,676		36,69,676		36,69,676	EST
							03-52	11-JUN-24	1470	11-JUN-24	36,55,018		36,55,018		36,55,018	EST
<b>Total:</b>											<b>2,21,02,563</b>	<b>2,21,02,563</b>	<b>2,21,02,563</b>			
	114		01	00	01	Salaries	03-10	11-JUN-24	1334	11-JUN-24	2,04,300		2,04,300	20,120	1,84,180	EST
							03-11	11-JUN-24	1335	11-JUN-24	8,64,268		8,64,268	61,360	8,02,908	EST
							03-12	11-JUN-24	1336	11-JUN-24	38,800		38,800	3,264	35,536	EST
							03-13	11-JUN-24	1337	11-JUN-24	6,45,780		6,45,780	55,300	5,90,480	EST



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Month of Account : JUNE

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	01	00	01	Salaries	03-14	11-JUN-24	1338	11-JUN-24	54,57,556		54,57,556	4,69,888	49,87,668	EST
							03-15	11-JUN-24	1339	11-JUN-24	2,74,000		2,74,000		2,74,000	EST
							03-8	11-JUN-24	1332	11-JUN-24	1,31,360		1,31,360	12,185	1,19,175	EST
							03-9	11-JUN-24	1333	11-JUN-24	1,12,460		1,12,460	25,120	87,340	EST
						<b>Total:</b>					<b>77,28,524</b>		<b>77,28,524</b>	<b>6,47,237</b>	<b>70,81,287</b>	
					13	Office Expenses	03-24	20-JUN-24	2098	20-JUN-24	3,75,000		3,75,000		3,75,000	EST
						<b>Total:</b>					<b>3,75,000</b>		<b>3,75,000</b>		<b>3,75,000</b>	
			02	00	01	Salaries	03-10	11-JUN-24	1556	11-JUN-24	11,22,978		11,22,978	1,11,504	10,11,474	EST
							03-10	11-JUN-24	1557	11-JUN-24	3,53,804	5,700	3,48,104	34,796	3,13,308	EST
							03-10	11-JUN-24	1558	11-JUN-24	20,91,629		20,91,629	1,89,042	19,02,587	EST
						<b>Total:</b>					<b>35,68,411</b>		<b>5,706,2,711</b>	<b>3,35,342</b>	<b>32,27,369</b>	
			03	00	01	Salaries	03-13	11-JUN-24	1611	11-JUN-24	67,90,336		67,90,336	3,76,980	64,13,356	EST
							03-14	11-JUN-24	1612	11-JUN-24	62,32,484		62,32,484	3,82,850	58,49,634	EST
							03-14	11-JUN-24	1613	11-JUN-24	14,24,460		14,24,460	1,24,354	13,00,106	EST
							03-14	11-JUN-24	1614	11-JUN-24	86,820		86,820	10,060	76,760	EST
							03-14	11-JUN-24	1615	11-JUN-24	1,35,17,076		1,35,17,076	11,22,926	1,23,94,150	EST
							03-14	11-JUN-24	1616	11-JUN-24	82,500		82,500	5,030	77,470	EST
							03-14	11-JUN-24	1617	11-JUN-24	1,48,200		1,48,200	6,060	1,42,140	EST
							03-14	11-JUN-24	1618	11-JUN-24	23,120		23,120	2,083	21,037	EST
							03-14	11-JUN-24	1619	11-JUN-24	14,75,680	13,455	14,62,225	1,08,320	13,53,905	EST
							03-14	11-JUN-24	1624	11-JUN-24	24,77,468		24,77,468	1,96,900	22,80,568	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	03	00	01	Salaries	03-29	27-JUN-24	1622	27-JUN-24	43,500		43,500		43,500	EST
<b>Total:</b>											<b>3,23,01,644</b>		<b>13,42,58,189</b>	<b>23,35,563</b>	<b>2,99,52,626</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>80,62,08,579</b>	<b>*****</b>	<b>*****</b>	<b>4,69,63,102</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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

75,84,83,052

Accounting Month : 3

Month of Account : JUNE

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 : 10 Churachandpur Treasury

2055 00 104 01 00 01 Salaries

07-1	11-JUN-24	1165	11-JUN-24	6,94,656	15,600	6,79,056	53,720	6,25,336	EST
07-10	11-JUN-24	1174	11-JUN-24	4,02,667		4,02,667		4,02,667	EST
07-11	11-JUN-24	1175	11-JUN-24	13,58,199		13,58,199		13,58,199	EST
07-2	11-JUN-24	1166	11-JUN-24	5,52,132		5,52,132	66,330	4,85,802	EST
07-3	11-JUN-24	1167	11-JUN-24	25,41,844		25,41,844	2,23,329	23,18,515	EST
07-35	24-JUN-24	1162	24-JUN-24	21,725		21,725	30	21,695	EST
07-4	11-JUN-24	1168	11-JUN-24	4,88,998		4,88,998	44,400	4,44,598	EST
07-5	11-JUN-24	1169	11-JUN-24	85,19,028		85,19,028	7,91,620	77,27,408	EST
07-6	11-JUN-24	1170	11-JUN-24	1,36,84,107		1,36,84,107	11,33,570	1,25,50,537	EST
07-7	11-JUN-24	1171	11-JUN-24	2,12,11,767		2,12,11,767	18,25,690	1,93,86,077	EST
07-8	11-JUN-24	1172	11-JUN-24	26,66,916		26,66,916	1,200	26,65,716	EST
07-9	11-JUN-24	1173	11-JUN-24	34,177		34,177	30	34,147	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 10 Churachandpur Treasury</b>																	
2055	00	104	01	00	01	Salaries					<b>Total:</b>		<b>5,21,76,216</b>		<b>15,20,60,616</b>	<b>41,39,919</b>	<b>4,80,20,697</b>
					11	Domestic Travel Ex07-39	24-JUN-24	1663	24-JUN-24		2,50,000		2,50,000		2,50,000	EST	
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>		
					13	Office Expenses	07-40	24-JUN-24	1670	24-JUN-24	1,67,885		1,67,885		1,67,885	EST	
							07-41	24-JUN-24	1671	24-JUN-24	1,28,620		1,28,620		1,28,620	EST	
							07-42	24-JUN-24	1672	24-JUN-24	2,03,495		2,03,495		2,03,495	EST	
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>		
<b>Total for the Major Head :</b>											<b>2055</b>	<b>5,29,26,216</b>	<b>15,600</b>	<b>5,29,10,616</b>	<b>41,39,919</b>	<b>4,87,70,697</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	05-1	11-JUN-24	1171	11-JUN-24	1,66,971		1,66,971		1,66,971	EST
							05-10	11-JUN-24	1188	11-JUN-24	1,62,057		1,62,057	13,982	1,48,075	EST
							05-11	11-JUN-24	1189	11-JUN-24	1,10,85,692		1,10,85,692	9,44,356	1,01,41,336	EST
							05-12	11-JUN-24	1190	11-JUN-24	1,09,25,223		1,09,25,223	7,65,250	1,01,59,973	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries										
							05-13	11-JUN-24	1191	11-JUN-24	1,02,44,366		1,02,44,366	8,77,379	93,66,987	EST
							05-14	11-JUN-24	1192	11-JUN-24	1,21,26,121		1,21,26,121	10,41,775	1,10,84,346	EST
							05-17	11-JUN-24	1195	11-JUN-24	1,46,29,340		1,46,29,340	12,80,234	1,33,49,106	EST
							05-18	11-JUN-24	1238	11-JUN-24	70,140		70,140	2,030	68,110	EST
							05-19	11-JUN-24	1239	11-JUN-24	35,000		35,000	3,360	31,640	EST
							05-2	11-JUN-24	1172	11-JUN-24	2,51,470		2,51,470		2,51,470	EST
							05-20	11-JUN-24	1240	11-JUN-24	1,11,86,548		1,11,86,548	9,68,069	1,02,18,479	EST
							05-3	11-JUN-24	1173	11-JUN-24	1,35,450		1,35,450	11,100	1,24,350	EST
							05-4	11-JUN-24	1174	11-JUN-24	4,90,480		4,90,480	47,860	4,42,620	EST
							05-5	11-JUN-24	1175	11-JUN-24	4,12,896		4,12,896	40,240	3,72,656	EST
							05-6	11-JUN-24	1176	11-JUN-24	3,18,480		3,18,480	30,180	2,88,300	EST
							05-7	11-JUN-24	1182	11-JUN-24	2,27,440		2,27,440	21,044	2,06,396	EST
							05-8	11-JUN-24	1186	11-JUN-24	4,00,822		4,00,822		4,00,822	EST
							05-9	11-JUN-24	1187	11-JUN-24	30,46,300		30,46,300		30,46,300	EST
							<b>Total:</b>				<b>7,59,14,796</b>		<b>7,59,14,796</b>	<b>60,46,859</b>	<b>6,98,67,937</b>	
				01	02	Wages										
							05-15	11-JUN-24	1193	11-JUN-24	25,66,332		25,66,332		25,66,332	EST
							05-16	11-JUN-24	1194	11-JUN-24	1,28,32,068		1,28,32,068		1,28,32,068	EST
							<b>Total:</b>				<b>1,53,98,400</b>		<b>1,53,98,400</b>		<b>1,53,98,400</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>9,13,13,196</b>		<b>9,13,13,196</b>	<b>60,46,859</b>	<b>8,52,66,337</b>	

Accounting Month : 3

Month of Account :

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	104	01	00	01	Salaries		06-26	1194	11-JUN-24	1,23,940	28,800	95,140	11,485	83,655	EST
								06-27	1195	11-JUN-24	1,16,060	4,000	1,12,060	9,120	1,02,940	EST
								06-28	1196	11-JUN-24	1,18,821		1,18,821	10,765	1,08,056	EST
								06-29	1197	11-JUN-24	3,84,960		3,84,960	50,210	3,34,750	EST
								06-30	1198	11-JUN-24	1,66,79,048		1,66,79,048	14,41,150	1,52,37,898	EST
								06-31	1199	11-JUN-24	45,23,756		45,23,756	3,95,040	41,28,716	EST
								06-32	1200	11-JUN-24	1,25,60,776		1,25,60,776	9,37,360	1,16,23,416	EST
								06-33	1201	11-JUN-24	1,19,63,432		1,19,63,432	8,99,060	1,10,64,372	EST
								06-34	1202	11-JUN-24	89,47,008		89,47,008	8,34,560	81,12,448	EST
								06-35	1203	11-JUN-24	19,33,304		19,33,304		19,33,304	EST
								<b>Total:</b>			<b>5,73,51,105</b>		<b>32,80,18,305</b>	<b>45,88,750</b>	<b>5,27,29,555</b>	
						11 Domestic Travel Ex		06-56	1449	24-JUN-24	2,47,956		2,47,956		2,47,956	EST
								<b>Total:</b>			<b>2,47,956</b>		<b>2,47,956</b>		<b>2,47,956</b>	
						13 Office Expenses		06-47	1409	19-JUN-24	2,28,264		2,28,264		2,28,264	EST
								06-48	1410	19-JUN-24	2,21,969		2,21,969		2,21,969	EST
								06-49	1411	19-JUN-24	49,719		49,719		49,719	EST
								<b>Total:</b>			<b>4,99,952</b>		<b>4,99,952</b>		<b>4,99,952</b>	
		109	01	00	01	Salaries		06-1	932	11-JUN-24	2,53,340		2,53,340	15,000	2,38,340	EST
								06-10	941	11-JUN-24	31,01,780		31,01,780	2,66,593	28,35,187	EST
								06-11	942	11-JUN-24	55,03,740		55,03,740	4,77,646	50,26,094	EST
								06-12	943	11-JUN-24	22,959		22,959	1,981	20,978	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	11	Domestic Travel Ex06-50		24-JUN-24	1391	24-JUN-24	36,249		36,249		36,249	EST
								06-51	24-JUN-24	1392	24-JUN-24	1,35,200		1,35,200	1,35,200	EST
								06-52	24-JUN-24	1393	24-JUN-24	1,54,535		1,54,535	1,54,535	EST
								06-53	24-JUN-24	1394	24-JUN-24	1,00,000		1,00,000	1,00,000	EST
								06-54	24-JUN-24	1395	24-JUN-24	73,550		73,550	73,550	EST
								<b>Total:</b>				<b>4,99,534</b>		<b>4,99,534</b>	<b>4,99,534</b>	
					13	Office Expenses		19-JUN-24	1390	19-JUN-24	1,36,820		1,36,820		1,36,820	EST
								06-38	19-JUN-24	1396	19-JUN-24	1,30,000		1,30,000	1,30,000	EST
								06-39	19-JUN-24	1397	19-JUN-24	70,000		70,000	70,000	EST
								06-40	19-JUN-24	1398	19-JUN-24	90,000		90,000	90,000	EST
								06-41	19-JUN-24	1399	19-JUN-24	73,180		73,180	73,180	EST
								06-42	19-JUN-24	1400	19-JUN-24	1,50,000		1,50,000	1,50,000	EST
								06-43	19-JUN-24	1401	19-JUN-24	1,50,000		1,50,000	1,50,000	EST
								06-44	19-JUN-24	1402	19-JUN-24	1,00,000		1,00,000	1,00,000	EST
								06-45	19-JUN-24	1403	19-JUN-24	2,00,000		2,00,000	2,00,000	EST
								06-46	19-JUN-24	1404	19-JUN-24	2,00,000		2,00,000	2,00,000	EST
								<b>Total:</b>				<b>13,00,000</b>		<b>13,00,000</b>	<b>13,00,000</b>	
					01	02 Wages		11-JUN-24	950	11-JUN-24	1,73,33,225		1,73,33,225		1,73,33,225	EST
								06-20	11-JUN-24	951	11-JUN-24	34,54,838		34,54,838	34,54,838	EST
								06-21	11-JUN-24	952	11-JUN-24	11,72,835		11,72,835	11,72,835	EST
								06-22	11-JUN-24	953	11-JUN-24	58,82,255		58,82,255	58,82,255	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	109	01	01	02	Wages											
<b>Total:</b>											<b>2,78,43,153</b>		<b>2,78,43,153</b>		<b>2,78,43,153</b>		
<b>Total for the Major Head : 2055</b>											<b>14,34,39,596</b>	*****	*****		<b>93,57,890</b>		<b>13,39,76,406</b>

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries										
							08-1	11-JUN-24	357	11-JUN-24	81,14,910		81,14,910	6,97,090	74,17,820	EST
							08-2	11-JUN-24	358	11-JUN-24	1,84,824		1,84,824	20,000	1,64,824	EST
							08-3	11-JUN-24	359	11-JUN-24	3,42,840		3,42,840	29,560	3,13,280	EST
							08-4	11-JUN-24	360	11-JUN-24	90,286		90,286	7,977	82,309	EST
							08-5	11-JUN-24	361	11-JUN-24	61,564		61,564	5,517	56,047	EST
							08-6	11-JUN-24	362	11-JUN-24	3,74,000		3,74,000		3,74,000	EST
<b>Total:</b>											<b>91,68,424</b>		<b>91,68,424</b>	<b>7,60,144</b>	<b>84,08,280</b>	
					13	Office Expenses	08-7	24-JUN-24	502	24-JUN-24	2,48,920		2,48,920		2,48,920	EST
							08-8	24-JUN-24	503	24-JUN-24	2,05,800		2,05,800		2,05,800	EST
							08-9	24-JUN-24	504	24-JUN-24	95,200		95,200		95,200	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

**Accounting Month : 3**

**Month of Account : JUNE**

**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 : 14 Jiribam Treasury</b>																
2055	00	109	01	00	13	Office Expenses										
<b>Total:</b>											<b>5,49,920</b>		<b>5,49,920</b>		<b>5,49,920</b>	
<b>Total for the Major Head : 2055</b>											<b>97,18,344</b>		<b>97,18,344</b>	<b>7,60,144</b>	<b>89,58,200</b>	

**Accounting Month : 3**

**Month of Account : JUNE**

**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	01	00	01	Salaries										
							16-1	11-JUN-24	412	11-JUN-24	14,46,800		14,46,800		14,46,800	<b>EST</b>
							16-10	11-JUN-24	422	11-JUN-24	29,37,840		29,37,840	2,54,860	26,82,980	<b>EST</b>
							16-11	11-JUN-24	423	11-JUN-24	1,81,760		1,81,760	16,408	1,65,352	<b>EST</b>
							16-12	11-JUN-24	424	11-JUN-24	1,27,217		1,27,217		1,27,217	<b>EST</b>
							16-13	11-JUN-24	448	11-JUN-24	22,422		22,422		22,422	<b>EST</b>
							16-14	11-JUN-24	449	11-JUN-24	3,73,221		3,73,221		3,73,221	<b>EST</b>
							16-2	11-JUN-24	414	11-JUN-24	1,80,920		1,80,920	40,120	1,40,800	<b>EST</b>
							16-3	11-JUN-24	415	11-JUN-24	2,27,664		2,27,664	21,676	2,05,988	<b>EST</b>
							16-4	11-JUN-24	416	11-JUN-24	1,15,680		1,15,680	10,060	1,05,620	<b>EST</b>
							16-5	11-JUN-24	417	11-JUN-24	58,04,920		58,04,920	5,08,426	52,96,494	<b>EST</b>



**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 3 Imphal Sub-Treasury</b>																
2055	00	104	01	00	01	Salaries	03-15	11-JUN-24	1658	11-JUN-24	97,845		97,845	13,060	84,785	EST
							03-16	11-JUN-24	1659	11-JUN-24	40,615		40,615		40,615	EST
							03-16	11-JUN-24	1660	11-JUN-24	61,254		61,254	5,307	55,947	EST
							03-16	11-JUN-24	1661	11-JUN-24	41,226		41,226	3,545	37,681	EST
							03-16	11-JUN-24	1662	11-JUN-24	3,528		3,528	323	3,205	EST
							03-16	11-JUN-24	1663	11-JUN-24	47,712		47,712	4,103	43,609	EST
							03-16	11-JUN-24	1664	11-JUN-24	1,89,700		1,89,700	17,486	1,72,214	EST
							03-16	11-JUN-24	1665	11-JUN-24	16,000		16,000		16,000	EST
							03-19	11-JUN-24	1755	11-JUN-24	1,27,580		1,27,580	20,120	1,07,460	EST
							03-19	11-JUN-24	1756	11-JUN-24	3,90,820		3,90,820	35,451	3,55,369	EST
							03-19	11-JUN-24	1757	11-JUN-24	1,21,540		1,21,540	20,060	1,01,480	EST
							03-19	11-JUN-24	1758	11-JUN-24	3,32,240		3,32,240	28,864	3,03,376	EST
							03-19	11-JUN-24	1759	11-JUN-24	24,24,700		24,24,700	2,21,200	22,03,500	EST
							03-19	11-JUN-24	1760	11-JUN-24	64,06,540		64,06,540	5,40,774	58,65,766	EST
							03-20	11-JUN-24	1761	11-JUN-24	1,12,17,320		1,12,17,320	9,46,656	1,02,70,664	EST
							03-20	11-JUN-24	1762	11-JUN-24	1,35,520		1,35,520	12,060	1,23,460	EST
							03-20	11-JUN-24	1763	11-JUN-24	1,11,731		1,11,731		1,11,731	EST
							03-20	11-JUN-24	1928	11-JUN-24	65,548		65,548	6,030	59,518	EST
							03-20	11-JUN-24	1929	11-JUN-24	22,184		22,184	1,946	20,238	EST
							03-21	11-JUN-24	1930	11-JUN-24	34,936		34,936	3,034	31,902	EST
							03-21	11-JUN-24	1931	11-JUN-24	2,37,669		2,37,669	22,951	2,14,718	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 3 Imphal Sub-Treasury</b>																
2055	00	104	01	00	01	Salaries	03-21	11-JUN-24	1932	11-JUN-24	35,211		35,211	3,347	31,864	EST
							03-21	11-JUN-24	1933	11-JUN-24	12,14,000		12,14,000		12,14,000	EST
							03-21	11-JUN-24	1941	11-JUN-24	1,24,048		1,24,048	12,185	1,11,863	EST
							03-21	11-JUN-24	1942	11-JUN-24	11,56,176		11,56,176	1,14,540	10,41,636	EST
							03-21	11-JUN-24	1944	11-JUN-24	10,48,000		10,48,000		10,48,000	EST
							03-21	12-JUN-24	1764	12-JUN-24	85,28,900		85,28,900		85,28,900	EST
							03-22	12-JUN-24	1943	12-JUN-24	1,66,79,980		1,66,79,980	14,09,344	1,52,70,636	EST
							03-23	12-JUN-24	1961	12-JUN-24	1,99,050		1,99,050	57,785	1,41,265	EST
							03-23	12-JUN-24	1962	12-JUN-24	85,703		85,703		85,703	EST
							03-23	12-JUN-24	1963	12-JUN-24	54,246		54,246		54,246	EST
							03-23	12-JUN-24	1964	12-JUN-24	2,71,320		2,71,320	22,120	2,49,200	EST
							03-23	12-JUN-24	1965	12-JUN-24	62,020		62,020	3,030	58,990	EST
							03-23	12-JUN-24	1966	12-JUN-24	51,240		51,240	4,426	46,814	EST
							03-23	13-JUN-24	1993	13-JUN-24	2,40,940		2,40,940	21,912	2,19,028	EST
							03-23	13-JUN-24	1994	13-JUN-24	8,000		8,000		8,000	EST
							03-25	24-JUN-24	2119	24-JUN-24	16,72,916		16,72,916	1,40,315	15,32,601	EST
							03-26	24-JUN-24	2120	24-JUN-24	2,06,56,064		2,06,56,064	17,29,167	1,89,26,897	EST
							03-26	24-JUN-24	2121	24-JUN-24	24,849		24,849	2,084	22,765	EST
							03-26	24-JUN-24	2122	24-JUN-24	21,24,096		21,24,096	1,77,813	19,46,283	EST
							03-26	24-JUN-24	2123	24-JUN-24	43,59,168		43,59,168	3,66,098	39,93,070	EST
							03-26	24-JUN-24	2124	24-JUN-24	67,08,420		67,08,420	5,66,115	61,42,305	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	03-26	24-JUN-24	2125	24-JUN-24	3,07,840		3,07,840	25,770	2,82,070	EST	
							03-26	24-JUN-24	2126	24-JUN-24	1,79,340		1,79,340	18,090	1,61,250	EST	
							03-26	24-JUN-24	2127	24-JUN-24	30,000		30,000		30,000	EST	
							03-26	24-JUN-24	2128	24-JUN-24	24,38,200		24,38,200		24,38,200	EST	
							03-26	24-JUN-24	2129	24-JUN-24	2,26,832		2,26,832	24,120	2,02,712	EST	
							03-27	24-JUN-24	2130	24-JUN-24	2,91,020		2,91,020	30,150	2,60,870	EST	
							03-27	24-JUN-24	2131	24-JUN-24	58,204		58,204	6,030	52,174	EST	
							03-27	24-JUN-24	2132	24-JUN-24	1,16,408		1,16,408	12,060	1,04,348	EST	
							03-28	24-JUN-24	2158	24-JUN-24	11,39,616		11,39,616		11,39,616	EST	
<b>Total:</b>											<b>9,22,18,015</b>		<b>9,22,18,015</b>	<b>66,49,471</b>	<b>8,55,68,544</b>		
					13	Office Expenses	03-28	26-JUN-24	2345	26-JUN-24	99,935		99,935		99,935	EST	
<b>Total:</b>											<b>99,935</b>		<b>99,935</b>		<b>99,935</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>9,23,17,950</b>		<b>9,23,17,950</b>	<b>66,49,471</b>	<b>8,56,68,479</b>

Accounting Month : 3

Month of Account : JUNE

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>																

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	13-10	11-JUN-24	549	11-JUN-24	82,060		82,060	3,030	79,030	EST
							13-11	11-JUN-24	550	11-JUN-24	1,29,138		1,29,138	11,747	1,17,391	EST
							13-12	11-JUN-24	551	11-JUN-24	2,47,84,605		2,47,84,605	21,25,195	2,26,59,410	EST
							13-25	11-JUN-24	658	11-JUN-24	19,800		19,800		19,800	EST
							13-3	11-JUN-24	542	11-JUN-24	4,30,627		4,30,627	25,120	4,05,507	EST
							13-4	11-JUN-24	543	11-JUN-24	1,40,80,216		1,40,80,216	13,38,190	1,27,42,026	EST
							13-5	11-JUN-24	544	11-JUN-24	37,51,076		37,51,076	3,31,214	34,19,862	EST
							13-6	11-JUN-24	545	11-JUN-24	16,03,140		16,03,140	1,37,775	14,65,365	EST
							13-7	11-JUN-24	546	11-JUN-24	15,19,748		15,19,748	1,25,786	13,93,962	EST
							13-8	11-JUN-24	547	11-JUN-24	1,22,62,292		1,22,62,292	11,43,940	1,11,18,352	EST
							13-9	11-JUN-24	548	11-JUN-24	20,60,401		20,60,401		20,60,401	EST
							<b>Total:</b>				<b>6,07,23,103</b>		<b>6,07,23,103</b>	<b>52,41,997</b>	<b>5,54,81,106</b>	
					11	Domestic Travel Ex	13-29	18-JUN-24	781	18-JUN-24	2,50,000		2,50,000		2,50,000	EST
							<b>Total:</b>				<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
					13	Office Expenses	13-30	18-JUN-24	785	18-JUN-24	3,50,555		3,50,555		3,50,555	EST
							13-31	20-JUN-24	784	20-JUN-24	3,99,445		3,99,445		3,99,445	EST
							<b>Total:</b>				<b>7,50,000</b>		<b>7,50,000</b>		<b>7,50,000</b>	
	109		01	00	01	Salaries	13-14	11-JUN-24	592	11-JUN-24	9,58,812		9,58,812		9,58,812	EST
							13-15	11-JUN-24	593	11-JUN-24	1,25,580		1,25,580	12,060	1,13,520	EST
							13-16	11-JUN-24	594	11-JUN-24	41,17,204		41,17,204	3,62,676	37,54,528	EST
							13-17	11-JUN-24	595	11-JUN-24	72,72,340		72,72,340	6,28,949	66,43,391	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	13-18	11-JUN-24	596	11-JUN-24	70,30,050		70,30,050	6,00,623	64,29,427	EST
							13-20	11-JUN-24	599	11-JUN-24	1,61,910		1,61,910	13,305	1,48,605	EST
							13-21	11-JUN-24	600	11-JUN-24	28,614		28,614		28,614	EST
							13-22	11-JUN-24	601	11-JUN-24	40,99,588		40,99,588	3,60,100	37,39,488	EST
							13-23	11-JUN-24	602	11-JUN-24	1,20,020		1,20,020	5,120	1,14,900	EST
							13-24	11-JUN-24	603	11-JUN-24	1,13,720		1,13,720	10,522	1,03,198	EST
						<b>Total:</b>					<b>2,40,27,838</b>		<b>2,40,27,838</b>	<b>19,93,355</b>	<b>2,20,34,483</b>	
					11	Domestic Travel Ex	13-28	13-JUN-24	789	13-JUN-24	2,99,900		2,99,900		2,99,900	EST
						<b>Total:</b>					<b>2,99,900</b>		<b>2,99,900</b>		<b>2,99,900</b>	
					13	Office Expenses	13-26	13-JUN-24	787	13-JUN-24	4,49,435		4,49,435		4,49,435	EST
							13-27	13-JUN-24	788	13-JUN-24	1,50,565		1,50,565		1,50,565	EST
						<b>Total:</b>					<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
					01	02 Wages	13-1	07-JUN-24	591	07-JUN-24	1,44,000		1,44,000		1,44,000	EST
							13-13	11-JUN-24	590	11-JUN-24	7,20,000		7,20,000		7,20,000	EST
							13-19	11-JUN-24	597	11-JUN-24	16,93,527		16,93,527		16,93,527	EST
							13-2	07-JUN-24	598	07-JUN-24	3,38,685		3,38,685		3,38,685	EST
						<b>Total:</b>					<b>28,96,212</b>		<b>28,96,212</b>		<b>28,96,212</b>	
<b>Total for the Major Head :</b>										<b>2055</b>	<b>8,95,47,053</b>	<b>8,95,47,053</b>	<b>72,35,352</b>	<b>8,23,11,701</b>		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 7 Moreh Sub-Treasury</b>																
2055	00	109	01	00	01	Salaries										
							14-1	11-JUN-24	342	11-JUN-24	86,62,472		86,62,472	7,44,009	79,18,463	EST
							14-2	11-JUN-24	343	11-JUN-24	1,03,920		1,03,920	9,598	94,322	EST
							14-3	11-JUN-24	344	11-JUN-24	1,24,110		1,24,110	10,155	1,13,955	EST
							14-4	11-JUN-24	345	11-JUN-24	1,10,080		1,10,080	10,178	99,902	EST
							14-5	11-JUN-24	346	11-JUN-24	31,70,120		31,70,120	3,07,500	28,62,620	EST
							14-6	11-JUN-24	347	11-JUN-24	38,40,896		38,40,896	3,35,730	35,05,166	EST
							14-7	11-JUN-24	348	11-JUN-24	11,50,579		11,50,579	1,01,103	10,49,476	EST
							14-8	11-JUN-24	349	11-JUN-24	2,43,424		2,43,424	22,660	2,20,764	EST
							14-9	11-JUN-24	350	11-JUN-24	7,22,933		7,22,933		7,22,933	EST
							<b>Total:</b>				<b>1,81,28,534</b>		<b>1,81,28,534</b>	<b>15,40,933</b>	<b>1,65,87,601</b>	
						11 Domestic Travel Ex	14-17	28-JUN-24	383	28-JUN-24	1,84,378		1,84,378		1,84,378	EST
							14-18	28-JUN-24	391	28-JUN-24	65,580		65,580		65,580	EST
							<b>Total:</b>				<b>2,49,958</b>		<b>2,49,958</b>		<b>2,49,958</b>	
						13 Office Expenses	14-10	25-JUN-24	384	25-JUN-24	1,98,998		1,98,998		1,98,998	EST
							14-11	25-JUN-24	385	25-JUN-24	1,99,756		1,99,756		1,99,756	EST
							14-12	25-JUN-24	387	25-JUN-24	1,98,910		1,98,910		1,98,910	EST
							14-13	25-JUN-24	388	25-JUN-24	1,99,411		1,99,411		1,99,411	EST
							14-14	25-JUN-24	389	25-JUN-24	1,05,647		1,05,647		1,05,647	EST
							14-15	25-JUN-24	392	25-JUN-24	1,98,753		1,98,753		1,98,753	EST
							14-16	25-JUN-24	393	25-JUN-24	1,98,476		1,98,476		1,98,476	EST
							<b>Total:</b>				<b>12,99,951</b>		<b>12,99,951</b>		<b>12,99,951</b>	

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2055	Total for the Major Head : 2055										1,96,78,443		1,96,78,443	15,40,933	1,81,37,510	
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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2055	00	109	01	00	01	Salaries	10-1	11-JUN-24	475	11-JUN-24	2,74,520		2,74,520	21,495	2,53,025	EST
							10-10	11-JUN-24	484	11-JUN-24	35,04,028		35,04,028	3,03,219	32,00,809	EST
							10-11	11-JUN-24	485	11-JUN-24	1,34,37,421		1,34,37,421	11,49,246	1,22,88,175	EST
							10-12	11-JUN-24	486	11-JUN-24	65,540		65,540	3,030	62,510	EST
							10-13	11-JUN-24	487	11-JUN-24	35,860		35,860	2,987	32,873	EST
							10-14	11-JUN-24	488	11-JUN-24	2,71,600		2,71,600	23,701	2,47,899	EST
							10-15	11-JUN-24	489	11-JUN-24	1,08,882		1,08,882		1,08,882	EST
							10-16	11-JUN-24	490	11-JUN-24	1,34,400		1,34,400		1,34,400	EST
							10-17	11-JUN-24	491	11-JUN-24	12,26,009		12,26,009		12,26,009	EST
							10-2	11-JUN-24	476	11-JUN-24	1,39,410		1,39,410	11,430	1,27,980	EST
							10-20	11-JUN-24	560	11-JUN-24	4,344		4,344	30	4,314	EST
							10-21	11-JUN-24	561	11-JUN-24	34,213		34,213	2,943	31,270	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	10-22	11-JUN-24	562	11-JUN-24	13,947		13,947	1,192	12,755	EST
							10-23	11-JUN-24	563	11-JUN-24	96,320		96,320	8,270	88,050	EST
							10-24	11-JUN-24	564	11-JUN-24	49,399		49,399		49,399	EST
							10-3	11-JUN-24	477	11-JUN-24	1,07,416		1,07,416	10,522	96,894	EST
							10-4	11-JUN-24	478	11-JUN-24	1,07,416		1,07,416	10,522	96,894	EST
							10-5	11-JUN-24	479	11-JUN-24	56,94,820		56,94,820	3,85,730	53,09,090	EST
							10-6	11-JUN-24	480	11-JUN-24	31,38,440		31,38,440	2,81,270	28,57,170	EST
							10-7	11-JUN-24	481	11-JUN-24	24,52,240		24,52,240	2,13,215	22,39,025	EST
							10-8	11-JUN-24	482	11-JUN-24	12,07,252		12,07,252	1,03,917	11,03,335	EST
							10-9	11-JUN-24	483	11-JUN-24	4,84,820		4,84,820	17,740	4,67,080	EST
							<b>Total:</b>				<b>3,25,88,297</b>		<b>3,25,88,297</b>	<b>25,50,459</b>	<b>3,00,37,838</b>	
					11	Domestic Travel Ex	10-25	24-JUN-24	661	24-JUN-24	6,750		6,750		6,750	EST
							10-26	24-JUN-24	662	24-JUN-24	96,290		96,290		96,290	EST
							10-28	24-JUN-24	686	24-JUN-24	1,36,000		1,36,000		1,36,000	EST
							10-29	24-JUN-24	687	24-JUN-24	60,960		60,960		60,960	EST
							<b>Total:</b>				<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
					13	Office Expenses	10-27	24-JUN-24	663	24-JUN-24	6,00,000		6,00,000		6,00,000	EST
							<b>Total:</b>				<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
					01	02 Wages	10-18	11-JUN-24	492	11-JUN-24	53,48,066		53,48,066		53,48,066	EST
							10-19	11-JUN-24	493	11-JUN-24	10,69,612		10,69,612		10,69,612	EST
							<b>Total:</b>				<b>64,17,678</b>		<b>64,17,678</b>		<b>64,17,678</b>	

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2055	<b>Total for the Major Head : 2055</b>										<b>3,99,05,975</b>		<b>3,99,05,975</b>	<b>25,50,459</b>	<b>3,73,55,516</b>	
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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 9 Kangpokpi Sub-Treasury

2055	00	109	01	00	01	Salaries	11-1	11-JUN-24	357	11-JUN-24	1,27,710		1,27,710	10,455	1,17,255	EST
							11-10	11-JUN-24	366	11-JUN-24	38,98,944		38,98,944	3,03,015	35,95,929	EST
							11-11	11-JUN-24	367	11-JUN-24	1,14,820		1,14,820	20,120	94,700	EST
							11-12	11-JUN-24	370	11-JUN-24	9,82,000		9,82,000		9,82,000	EST
							11-2	11-JUN-24	358	11-JUN-24	1,17,080		1,17,080	10,838	1,06,242	EST
							11-3	11-JUN-24	359	11-JUN-24	1,10,080		1,10,080	10,178	99,902	EST
							11-4	11-JUN-24	360	11-JUN-24	72,100		72,100	10,030	62,070	EST
							11-5	11-JUN-24	361	11-JUN-24	25,27,688		25,27,688	1,76,380	23,51,308	EST
							11-6	11-JUN-24	362	11-JUN-24	55,97,160		55,97,160	4,85,863	51,11,297	EST
							11-7	11-JUN-24	363	11-JUN-24	21,00,648		21,00,648	1,79,063	19,21,585	EST
							11-8	11-JUN-24	364	11-JUN-24	47,58,840		47,58,840	4,10,146	43,48,694	EST
							11-9	11-JUN-24	365	11-JUN-24	36,59,288		36,59,288	3,10,700	33,48,588	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 9 Kangpokpi Sub-Treasury</b>																
2055	00	109	01	00	01	Salaries										
<b>Total:</b>											<b>2,40,66,358</b>		<b>2,40,66,358</b>	<b>19,26,788</b>	<b>2,21,39,570</b>	
<b>Total for the Major Head : 2055</b>											<b>2,40,66,358</b>		<b>2,40,66,358</b>	<b>19,26,788</b>	<b>2,21,39,570</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries										
								07-14	11-JUN-24	1345	11-JUN-24	1,06,290		1,06,290	8,790	97,500 EST
								07-15	11-JUN-24	1346	11-JUN-24	2,27,904		2,27,904	21,360	2,06,544 EST
								07-16	11-JUN-24	1348	11-JUN-24	26,245		26,245	2,251	23,994 EST
								07-17	11-JUN-24	1349	11-JUN-24	24,615		24,615	2,131	22,484 EST
								07-18	11-JUN-24	1350	11-JUN-24	1,04,440		1,04,440	9,036	95,404 EST
								07-19	11-JUN-24	1351	11-JUN-24	90,880		90,880	8,204	82,676 EST
								07-20	11-JUN-24	1352	11-JUN-24	39,55,456		39,55,456	2,74,100	36,81,356 EST
								07-21	11-JUN-24	1353	11-JUN-24	76,25,081	86,605	75,38,476	6,54,829	68,83,647 EST
								07-22	11-JUN-24	1354	11-JUN-24	2,06,220		2,06,220	8,090	1,98,130 EST
								07-23	11-JUN-24	1355	11-JUN-24	1,79,91,632	21,959	1,79,69,673	14,37,125	1,65,32,548 EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries		07-24	11-JUN-24	1356	11-JUN-24	12,41,333		12,41,333		EST	
								07-25	11-JUN-24	1406	11-JUN-24	2,31,844		2,31,844	60	2,31,784	EST
								07-26	11-JUN-24	1513	11-JUN-24	1,30,940		1,30,940	12,145	1,18,795	EST
								07-27	11-JUN-24	1514	11-JUN-24	2,24,080		2,24,080	20,726	2,03,354	EST
								07-28	11-JUN-24	1515	11-JUN-24	1,09,828		1,09,828	10,120	99,708	EST
								07-29	11-JUN-24	1516	11-JUN-24	4,55,476		4,55,476	29,210	4,26,266	EST
								07-30	11-JUN-24	1517	11-JUN-24	63,140		63,140	3,030	60,110	EST
								07-31	11-JUN-24	1518	11-JUN-24	14,63,860		14,63,860	1,28,879	13,34,981	EST
								07-32	11-JUN-24	1519	11-JUN-24	49,89,184		49,89,184	4,26,134	45,63,050	EST
								07-33	11-JUN-24	1520	11-JUN-24	2,96,000		2,96,000		2,96,000	EST
								07-34	12-JUN-24	1613	12-JUN-24	2,74,520		2,74,520	21,615	2,52,905	EST
								<b>Total:</b>				<b>3,98,38,968</b>		<b>1,08,97,404</b>	<b>30,77,835</b>	<b>3,66,52,569</b>	
					11	Domestic Travel Ex		07-38	24-JUN-24	1662	24-JUN-24	1,50,000		1,50,000		1,50,000	EST
								<b>Total:</b>				<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
					13	Office Expenses		07-36	24-JUN-24	1660	24-JUN-24	2,00,000		2,00,000		2,00,000	EST
								07-37	24-JUN-24	1661	24-JUN-24	2,00,000		2,00,000		2,00,000	EST
								<b>Total:</b>				<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
					01	02 Wages		07-12	11-JUN-24	1343	11-JUN-24	10,43,842		10,43,842		10,43,842	EST
								07-13	11-JUN-24	1344	11-JUN-24	52,19,651		52,19,651		52,19,651	EST
								<b>Total:</b>				<b>62,63,493</b>		<b>62,63,493</b>		<b>62,63,493</b>	
<b>Total for the Major Head :</b>										<b>2055</b>		<b>4,66,52,461</b>	<b>*****</b>	<b>4,65,43,897</b>	<b>30,77,835</b>	<b>4,34,66,062</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	09-1	11-JUN-24	579	11-JUN-24	24,42,348		24,42,348	1,140	24,41,208	EST
							09-10	11-JUN-24	588	11-JUN-24	1,52,45,364		1,52,45,364	13,14,661	1,39,30,703	EST
							09-11	11-JUN-24	589	11-JUN-24	32,84,320		32,84,320	2,76,313	30,08,007	EST
							09-12	11-JUN-24	590	11-JUN-24	41,120		41,120	3,553	37,567	EST
							09-13	11-JUN-24	591	11-JUN-24	12,06,664		12,06,664	94,131	11,12,533	EST
							09-14	11-JUN-24	592	11-JUN-24	73,206		73,206	90	73,116	EST
							09-15	11-JUN-24	593	11-JUN-24	17,00,066		17,00,066		17,00,066	EST
							09-16	11-JUN-24	595	11-JUN-24	1,14,669		1,14,669	6,120	1,08,549	EST
							09-2	11-JUN-24	580	11-JUN-24	1,75,740		1,75,740	16,369	1,59,371	EST
							09-3	11-JUN-24	581	11-JUN-24	1,21,540		1,21,540	8,120	1,13,420	EST
							09-4	11-JUN-24	582	11-JUN-24	1,22,640		1,22,640	20,120	1,02,520	EST
							09-5	11-JUN-24	583	11-JUN-24	5,05,440		5,05,440	39,341	4,66,099	EST
							09-6	11-JUN-24	584	11-JUN-24	5,28,724		5,28,724	57,584	4,71,140	EST
							09-7	11-JUN-24	585	11-JUN-24	79,46,131		79,46,131	7,29,469	72,16,662	EST
							09-8	11-JUN-24	586	11-JUN-24	99,10,714		99,10,714	7,64,890	91,45,824	EST
							09-9	11-JUN-24	587	11-JUN-24	7,65,180		7,65,180	65,743	6,99,437	EST
							<b>Total:</b>				<b>4,41,83,866</b>		<b>4,41,83,866</b>	<b>33,97,644</b>	<b>4,07,86,222</b>	
11						Domestic Travel Ex	09-36	28-JUN-24	1116	28-JUN-24	2,50,000		2,50,000		2,50,000	EST
							<b>Total:</b>				<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
13						Office Expenses	09-37	28-JUN-24	1117	28-JUN-24	3,48,778		3,48,778		3,48,778	EST
							09-38	28-JUN-24	1118	28-JUN-24	4,00,913		4,00,913		4,00,913	EST





# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	109	01	01	02	Wages	09-31	11-JUN-24	667	11-JUN-24	5,56,000		5,56,000		5,56,000	EST	
							09-32	11-JUN-24	668	11-JUN-24	27,77,679		27,77,679		27,77,679	EST	
<b>Total:</b>											<b>33,33,679</b>		<b>33,33,679</b>		<b>33,33,679</b>		
<b>Total for the Major Head : 2055</b>											<b>8,80,44,835</b>		<b>8,80,44,835</b>	<b>63,95,979</b>		<b>8,16,48,856</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	12-13	11-JUN-24	871	11-JUN-24	98,176		98,176	9,598	88,578	EST
							12-14	11-JUN-24	872	11-JUN-24	4,82,640		4,82,640	50,240	4,32,400	EST
							12-15	11-JUN-24	873	11-JUN-24	2,36,504		2,36,504	35,120	2,01,384	EST
							12-16	11-JUN-24	874	11-JUN-24	37,900		37,900	3,264	34,636	EST
							12-17	11-JUN-24	875	11-JUN-24	53,160		53,160	5,030	48,130	EST
							12-18	11-JUN-24	876	11-JUN-24	9,58,540		9,58,540	1,17,920	8,40,620	EST
							12-19	11-JUN-24	877	11-JUN-24	13,37,624		13,37,624	1,20,434	12,17,190	EST
							12-20	11-JUN-24	878	11-JUN-24	27,29,616		27,29,616	2,38,750	24,90,866	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	12-21	11-JUN-24	879	11-JUN-24	56,96,200		56,96,200	4,95,397	52,00,803	EST
							12-22	11-JUN-24	880	11-JUN-24	1,12,28,852		1,12,28,852	9,66,841	1,02,62,011	EST
							12-23	11-JUN-24	881	11-JUN-24	12,58,391		12,58,391	1,08,149	11,50,242	EST
							12-24	11-JUN-24	882	11-JUN-24	32,56,580		32,56,580	2,79,552	29,77,028	EST
							12-25	11-JUN-24	883	11-JUN-24	12,85,880		12,85,880	1,08,413	11,77,467	EST
							12-26	11-JUN-24	884	11-JUN-24	11,54,300		11,54,300	97,615	10,56,685	EST
							12-27	11-JUN-24	885	11-JUN-24	1,11,15,059		1,11,15,059	9,76,770	1,01,38,289	EST
							12-28	11-JUN-24	886	11-JUN-24	1,33,69,616		1,33,69,616	12,12,480	1,21,57,136	EST
							12-29	11-JUN-24	887	11-JUN-24	2,41,449		2,41,449	20,235	2,21,214	EST
							12-30	11-JUN-24	888	11-JUN-24	2,84,220		2,84,220	23,913	2,60,307	EST
							12-31	11-JUN-24	889	11-JUN-24	20,06,866		20,06,866		20,06,866	EST
							12-32	11-JUN-24	942	11-JUN-24	1,80,920		1,80,920	16,858	1,64,062	EST
							<b>Total:</b>				<b>5,70,12,493</b>		<b>5,70,12,493</b>	<b>48,86,579</b>	<b>5,21,25,914</b>	
	109		01	00	01	Salaries	12-1	11-JUN-24	833	11-JUN-24	10,17,096		10,17,096		10,17,096	EST
							12-10	11-JUN-24	842	11-JUN-24	2,07,840		2,07,840	19,196	1,88,644	EST
							12-11	11-JUN-24	843	11-JUN-24	2,17,640		2,17,640	20,120	1,97,520	EST
							12-12	11-JUN-24	844	11-JUN-24	2,45,180		2,45,180	30,120	2,15,060	EST
							12-2	11-JUN-24	834	11-JUN-24	75,66,269		75,66,269	4,84,810	70,81,459	EST
							12-3	11-JUN-24	835	11-JUN-24	2,78,880		2,78,880	12,120	2,66,760	EST
							12-33	11-JUN-24	996	11-JUN-24	1,39,410		1,39,410	11,430	1,27,980	EST
							12-34	11-JUN-24	1138	11-JUN-24	2,09,220		2,09,220	30,000	1,79,220	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	109	01	00	01	Salaries	12-35	11-JUN-24	1139	11-JUN-24	2,33,708		2,33,708	10,919	2,22,789	EST
							12-36	11-JUN-24	1140	11-JUN-24	9,53,264		9,53,264	80,181	8,73,083	EST
							12-37	11-JUN-24	1141	11-JUN-24	71,73,100		71,73,100	5,72,965	66,00,135	EST
							12-38	11-JUN-24	1142	11-JUN-24	3,91,783		3,91,783		3,91,783	EST
							12-39	11-JUN-24	1143	11-JUN-24	3,68,000		3,68,000		3,68,000	EST
							12-4	11-JUN-24	836	11-JUN-24	70,160		70,160	5,974	64,186	EST
							12-44	11-JUN-24	1240	11-JUN-24	2,98,869		2,98,869		2,98,869	EST
							12-45	11-JUN-24	1241	11-JUN-24	2,33,583		2,33,583		2,33,583	EST
							12-5	11-JUN-24	837	11-JUN-24	73,58,604		73,58,604	6,28,462	67,30,142	EST
							12-6	11-JUN-24	838	11-JUN-24	51,23,940		51,23,940	4,42,013	46,81,927	EST
							12-7	11-JUN-24	839	11-JUN-24	42,55,812		42,55,812	3,67,875	38,87,937	EST
							12-8	11-JUN-24	840	11-JUN-24	2,51,724		2,51,724	19,120	2,32,604	EST
							12-9	11-JUN-24	841	11-JUN-24	31,520		31,520	3,030	28,490	EST
							<b>Total:</b>				<b>3,66,25,602</b>		<b>3,66,25,602</b>	<b>27,38,335</b>	<b>3,38,87,267</b>	
						11 Domestic Travel Ex	12-47	24-JUN-24	1331	24-JUN-24	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>	
						13 Office Expenses	12-46	24-JUN-24	1330	24-JUN-24	6,00,000		6,00,000		6,00,000	EST
							<b>Total:</b>				<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
						01 02 Wages	12-40	11-JUN-24	1235	11-JUN-24	4,50,516		4,50,516		4,50,516	EST
							12-41	11-JUN-24	1236	11-JUN-24	4,20,000		4,20,000		4,20,000	EST
							12-42	11-JUN-24	1237	11-JUN-24	84,000		84,000		84,000	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	109	01	01	02	Wages	12-43	11-JUN-24	1238	11-JUN-24	22,52,580		22,52,580		22,52,580	EST
<b>Total:</b>											<b>32,07,096</b>		<b>32,07,096</b>		<b>32,07,096</b>	
<b>Total for the Major Head :</b>										<b>2055</b>	<b>9,77,45,191</b>		<b>9,77,45,191</b>	<b>76,24,914</b>	<b>9,01,20,277</b>	

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries										
							15-1	11-JUN-24	1872	11-JUN-24	1,04,580		1,04,580	9,320	95,260	EST
							15-2	11-JUN-24	1873	11-JUN-24	99,000	25,000	74,000	13,120	60,880	EST
							15-3	11-JUN-24	1874	11-JUN-24	3,11,880		3,11,880	56,150	2,55,730	EST
							15-4	11-JUN-24	1875	11-JUN-24	73,680		73,680	6,158	67,522	EST
							15-5	11-JUN-24	1876	11-JUN-24	53,960		53,960	4,438	49,522	EST
							15-6	11-JUN-24	1877	11-JUN-24	60,440		60,440	8,015	52,425	EST
<b>Total:</b>											<b>7,03,540</b>	<b>25,000</b>	<b>6,78,540</b>	<b>97,201</b>	<b>5,81,339</b>	
<b>Total for the Major Head :</b>										<b>2059</b>	<b>7,03,540</b>	<b>25,000</b>	<b>6,78,540</b>	<b>97,201</b>	<b>5,81,339</b>	
3054	03	337	01	00	02	Wages										
							15-15	14-JUN-24	1783	14-JUN-24	1,93,718		1,93,718		1,93,718	EST
							15-16	14-JUN-24	1784	14-JUN-24	90,420		90,420		90,420	EST
							15-17	14-JUN-24	1829	14-JUN-24	1,04,656		1,04,656		1,04,656	EST
							15-18	14-JUN-24	1932	14-JUN-24	15,834		15,834		15,834	EST
							15-19	14-JUN-24	1933	14-JUN-24	1,14,030		1,14,030		1,14,030	EST
							15-20	14-JUN-24	1934	14-JUN-24	2,08,418		2,08,418		2,08,418	EST
							15-21	14-JUN-24	2121	14-JUN-24	1,82,448		1,82,448		1,82,448	EST
							15-22	14-JUN-24	2122	14-JUN-24	59,241		59,241		59,241	EST
							15-23	14-JUN-24	2123	14-JUN-24	8,463		8,463		8,463	EST
							15-24	14-JUN-24	2128	14-JUN-24	1,07,160		1,07,160		1,07,160	EST
							15-25	14-JUN-24	2129	14-JUN-24	56,916		56,916		56,916	EST
							15-26	14-JUN-24	2130	14-JUN-24	2,28,501		2,28,501		2,28,501	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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>																	
3054	03	337	01	00	02	Wages	15-27	14-JUN-24	2131	14-JUN-24	1,08,407		1,08,407		1,08,407	EST	
							15-28	14-JUN-24	2132	14-JUN-24	2,02,275		2,02,275		2,02,275	EST	
							15-29	20-JUN-24	1782	20-JUN-24	73,940		73,940		73,940	EST	
						<b>Total:</b>					<b>17,54,427</b>		<b>17,54,427</b>		<b>17,54,427</b>		
	80	001	01	00	01	Salaries	15-1	11-JUN-24	1780	11-JUN-24	11,66,740		11,66,740	1,21,431	10,45,309	EST	
							15-10	11-JUN-24	2074	11-JUN-24	1,07,920		1,07,920	8,876	99,044	EST	
							15-11	11-JUN-24	2117	11-JUN-24	2,51,340		2,51,340	22,368	2,28,972	EST	
							15-12	11-JUN-24	2118	11-JUN-24	4,07,508		4,07,508	42,304	3,65,204	EST	
							15-13	11-JUN-24	2119	11-JUN-24	6,29,640		6,29,640	49,886	5,79,754	EST	
							15-14	11-JUN-24	2120	11-JUN-24	8,280		8,280		8,280	EST	
							15-2	11-JUN-24	1781	11-JUN-24	10,05,232		10,05,232	1,06,474	8,98,758	EST	
							15-3	11-JUN-24	1825	11-JUN-24	1,16,660		1,16,660	10,120	1,06,540	EST	
							15-4	11-JUN-24	1826	11-JUN-24	1,47,760		1,47,760	13,372	1,34,388	EST	
							15-5	11-JUN-24	1827	11-JUN-24	2,29,760		2,29,760	20,260	2,09,500	EST	
							15-6	11-JUN-24	1828	11-JUN-24	80,940		80,940	6,657	74,283	EST	
							15-7	11-JUN-24	2071	11-JUN-24	1,85,400		1,85,400	31,866	1,53,534	EST	
							15-8	11-JUN-24	2072	11-JUN-24	3,79,080		3,79,080	58,210	3,20,870	EST	
							15-9	11-JUN-24	2073	11-JUN-24	10,99,340		10,99,340	95,642	10,03,698	EST	
						<b>Total:</b>					<b>58,15,600</b>		<b>58,15,600</b>	<b>5,87,466</b>	<b>52,28,134</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>75,70,027</b>	<b>75,70,027</b>	<b>5,87,466</b>	<b>69,82,561</b>	

Accounting Month : 3

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2059	80	001	01	00	01	Salaries	01-1	11-JUN-24	2517	11-JUN-24	2,22,640		2,22,640	120	2,22,520	EST
							01-2	11-JUN-24	2518	11-JUN-24	2,54,160		2,54,160	25,240	2,28,920	EST
							01-3	11-JUN-24	2519	11-JUN-24	1,53,760		1,53,760	13,888	1,39,872	EST
							01-4	11-JUN-24	2520	11-JUN-24	7,05,160		7,05,160	61,540	6,43,620	EST
							01-5	11-JUN-24	2521	11-JUN-24	1,99,380		1,99,380	17,955	1,81,425	EST
							01-6	11-JUN-24	2522	11-JUN-24	3,78,384		3,78,384	32,318	3,46,066	EST
							01-7	11-JUN-24	2523	11-JUN-24	3,39,540		3,39,540	5,240	3,34,300	EST

**Total:** **22,53,024** **22,53,024** **1,56,301** **20,96,723**

**Total for the Major Head : 2059 22,53,024 22,53,024 1,56,301 20,96,723**

3054	80	001	01	00	01	Salaries	01-1	11-JUN-24	2516	11-JUN-24	9,72,860		9,72,860	1,05,193	8,67,667	EST
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**Total:** **9,72,860** **9,72,860** **1,05,193** **8,67,667**

**Total for the Major Head : 3054 9,72,860 9,72,860 1,05,193 8,67,667**

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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										
							02-1	11-JUN-24	1439	11-JUN-24	2,66,220		2,66,220	20,492	2,45,728	EST
							02-10	11-JUN-24	1596	11-JUN-24	4,18,160		4,18,160	36,080	3,82,080	EST
							02-11	11-JUN-24	1597	11-JUN-24	1,12,180		1,12,180	12,560	99,620	EST
							02-12	11-JUN-24	1619	11-JUN-24	3,05,560		3,05,560	41,926	2,63,634	EST
							02-13	11-JUN-24	1620	11-JUN-24	78,276		78,276	6,990	71,286	EST
							02-14	11-JUN-24	1621	11-JUN-24	9,17,728		9,17,728	81,404	8,36,324	EST
							02-15	11-JUN-24	1622	11-JUN-24	1,60,980		1,60,980	14,483	1,46,497	EST
							02-16	11-JUN-24	2017	11-JUN-24	7,45,340		7,45,340	65,619	6,79,721	EST
							02-17	11-JUN-24	2018	11-JUN-24	1,71,760		1,71,760	15,498	1,56,262	EST
							02-18	11-JUN-24	2019	11-JUN-24	2,73,080		2,73,080	25,432	2,47,648	EST
							02-19	11-JUN-24	2057	11-JUN-24	2,79,160		2,79,160	24,213	2,54,947	EST
							02-2	11-JUN-24	1440	11-JUN-24	1,06,250		1,06,250	8,760	97,490	EST
							02-20	11-JUN-24	2058	11-JUN-24	58,680		58,680	5,168	53,512	EST
							02-21	11-JUN-24	2059	11-JUN-24	87,420		87,420	12,249	75,171	EST
							02-22	11-JUN-24	2110	11-JUN-24	1,27,120		1,27,120	20,120	1,07,000	EST
							02-23	11-JUN-24	2111	11-JUN-24	2,71,220		2,71,220	26,152	2,45,068	EST
							02-24	11-JUN-24	2112	11-JUN-24	53,960		53,960	4,438	49,522	EST
							02-3	11-JUN-24	1441	11-JUN-24	12,70,312		12,70,312	1,18,063	11,52,249	EST
							02-4	11-JUN-24	1442	11-JUN-24	2,92,140		2,92,140	25,936	2,66,204	EST
							02-5	11-JUN-24	1455	11-JUN-24	1,18,340		1,18,340	15,198	1,03,142	EST
							02-6	11-JUN-24	1456	11-JUN-24	49,920		49,920	5,015	44,905	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	02-7	11-JUN-24	1481	11-JUN-24	4,51,620		4,51,620	42,705	4,08,915	EST
							02-8	11-JUN-24	1482	11-JUN-24	45,180		45,180	4,015	41,165	EST
							02-9	11-JUN-24	1595	11-JUN-24	1,45,620		1,45,620	15,045	1,30,575	EST
<b>Total:</b>											<b>68,06,226</b>		<b>68,06,226</b>	<b>6,47,561</b>	<b>61,58,665</b>	
<b>Total for the Major Head : 2059</b>											<b>68,06,226</b>		<b>68,06,226</b>	<b>6,47,561</b>	<b>61,58,665</b>	
3054	03	337	01	00	02	Wages	02-1	07-JUN-24	2065	07-JUN-24	42,602		42,602		42,602	EST
							02-55	18-JUN-24	1797	18-JUN-24	59,460		59,460		59,460	EST
							02-56	18-JUN-24	1798	18-JUN-24	66,154		66,154		66,154	EST
							02-57	18-JUN-24	1799	18-JUN-24	1,43,871		1,43,871		1,43,871	EST
							02-58	18-JUN-24	1800	18-JUN-24	23,064		23,064		23,064	EST
							02-59	18-JUN-24	1948	18-JUN-24	87,730		87,730		87,730	EST
							02-60	18-JUN-24	2020	18-JUN-24	58,032		58,032		58,032	EST
							02-61	18-JUN-24	2021	18-JUN-24	1,31,040		1,31,040		1,31,040	EST
							02-62	18-JUN-24	2060	18-JUN-24	1,58,067		1,58,067		1,58,067	EST
							02-63	18-JUN-24	2061	18-JUN-24	33,852		33,852		33,852	EST
							02-64	18-JUN-24	2113	18-JUN-24	63,580		63,580		63,580	EST
							02-65	18-JUN-24	2114	18-JUN-24	1,83,923		1,83,923		1,83,923	EST
							02-66	18-JUN-24	2115	18-JUN-24	7,33,832		7,33,832		7,33,832	EST
							02-67	28-JUN-24	2554	28-JUN-24	78,210		78,210		78,210	EST
							02-68	28-JUN-24	2582	28-JUN-24	34,790		34,790		34,790	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	03	337	01	00	02	Wages	02-69	28-JUN-24	2583	28-JUN-24	63,020		63,020		63,020	EST
							02-70	28-JUN-24	2584	28-JUN-24	3,45,408		3,45,408		3,45,408	EST
<b>Total:</b>											<b>23,06,635</b>		<b>23,06,635</b>		<b>23,06,635</b>	
	80	001	01	00	01	Salaries	02-10	11-JUN-24	1363	11-JUN-24	53,960		53,960	4,438	49,522	EST
							02-11	11-JUN-24	1397	11-JUN-24	1,91,680		1,91,680	16,806	1,74,874	EST
							02-12	11-JUN-24	1398	11-JUN-24	12,28,800	2,000	12,26,800	1,06,573	11,20,227	EST
							02-13	11-JUN-24	1399	11-JUN-24	3,30,220		3,30,220	24,747	3,05,473	EST
							02-14	11-JUN-24	1515	11-JUN-24	2,44,340		2,44,340	19,717	2,24,623	EST
							02-15	11-JUN-24	1516	11-JUN-24	3,02,168		3,02,168	41,806	2,60,362	EST
							02-16	11-JUN-24	1517	11-JUN-24	8,01,428		8,01,428	77,443	7,23,985	EST
							02-17	11-JUN-24	1598	11-JUN-24	1,72,980		1,72,980	16,746	1,56,234	EST
							02-18	11-JUN-24	1599	11-JUN-24	7,68,168		7,68,168	65,243	7,02,925	EST
							02-19	11-JUN-24	1600	11-JUN-24	62,808		62,808	5,370	57,438	EST
							02-2	11-JUN-24	1309	11-JUN-24	80,940		80,940	6,657	74,283	EST
							02-20	11-JUN-24	1601	11-JUN-24	53,960		53,960	4,438	49,522	EST
							02-21	11-JUN-24	1627	11-JUN-24	3,42,800		3,42,800	35,118	3,07,682	EST
							02-22	11-JUN-24	1628	11-JUN-24	11,50,100		11,50,100	1,09,231	10,40,869	EST
							02-23	11-JUN-24	1629	11-JUN-24	97,880		97,880	7,453	90,427	EST
							02-24	11-JUN-24	1630	11-JUN-24	12,560		12,560		12,560	EST
							02-25	11-JUN-24	1651	11-JUN-24	1,07,000		1,07,000	10,120	96,880	EST
							02-26	11-JUN-24	1652	11-JUN-24	8,21,144		8,21,144	70,856	7,50,288	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	01	00	01	Salaries		02-27	11-JUN-24	1653	11-JUN-24	2,49,760	3,250	2,46,510	24,966	2,21,544	EST
								02-28	11-JUN-24	1654	11-JUN-24	72,330		72,330	6,045	66,285	EST
								02-29	11-JUN-24	1655	11-JUN-24	2,09,500		2,09,500	19,440	1,90,060	EST
								02-3	11-JUN-24	1310	11-JUN-24	2,93,664		2,93,664	26,157	2,67,507	EST
								02-30	11-JUN-24	1656	11-JUN-24	5,34,650		5,34,650	59,052	4,75,598	EST
								02-31	11-JUN-24	1657	11-JUN-24	2,36,270		2,36,270	34,717	2,01,553	EST
								02-32	11-JUN-24	1725	11-JUN-24	1,93,640		1,93,640	19,003	1,74,637	EST
								02-33	11-JUN-24	1726	11-JUN-24	75,380		75,380	5,234	70,146	EST
								02-34	11-JUN-24	1727	11-JUN-24	1,03,920		1,03,920	9,538	94,382	EST
								02-35	11-JUN-24	1728	11-JUN-24	2,96,020		2,96,020	24,927	2,71,093	EST
								02-36	11-JUN-24	1729	11-JUN-24	1,34,900		1,34,900	11,095	1,23,805	EST
								02-37	11-JUN-24	1730	11-JUN-24	2,93,340		2,93,340	36,066	2,57,274	EST
								02-38	11-JUN-24	1731	11-JUN-24	2,35,520		2,35,520	27,171	2,08,349	EST
								02-39	11-JUN-24	1732	11-JUN-24	53,960		53,960	4,438	49,522	EST
								02-4	11-JUN-24	1311	11-JUN-24	1,78,700		1,78,700	16,344	1,62,356	EST
								02-40	11-JUN-24	1756	11-JUN-24	1,28,660		1,28,660	11,062	1,17,598	EST
								02-41	11-JUN-24	1757	11-JUN-24	53,960		53,960	4,438	49,522	EST
								02-42	11-JUN-24	1758	11-JUN-24	2,27,420		2,27,420	40,120	1,87,300	EST
								02-43	11-JUN-24	1844	11-JUN-24	3,53,480		3,53,480	42,932	3,10,548	EST
								02-44	11-JUN-24	1845	11-JUN-24	10,37,800		10,37,800	1,00,097	9,37,703	EST
								02-45	11-JUN-24	1846	11-JUN-24	1,32,740		1,32,740	12,264	1,20,476	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	01	00	01	Salaries										
							02-46	11-JUN-24	1989	11-JUN-24	2,47,740		2,47,740	22,548	2,25,192	EST
							02-47	11-JUN-24	1990	11-JUN-24	4,37,800		4,37,800	36,880	4,00,920	EST
							02-48	11-JUN-24	1991	11-JUN-24	1,05,160		1,05,160	7,585	97,575	EST
							02-49	12-JUN-24	2214	12-JUN-24	2,15,040		2,15,040	19,196	1,95,844	EST
							02-5	11-JUN-24	1312	11-JUN-24	85,300		85,300	7,635	77,665	EST
							02-50	12-JUN-24	2215	12-JUN-24	8,29,400		8,29,400	97,054	7,32,346	EST
							02-51	12-JUN-24	2216	12-JUN-24	2,10,320		2,10,320	38,906	1,71,414	EST
							02-52	12-JUN-24	2217	12-JUN-24	1,07,520		1,07,520	9,598	97,922	EST
							02-53	12-JUN-24	2218	12-JUN-24	4,14,700		4,14,700	48,527	3,66,173	EST
							02-54	12-JUN-24	2219	12-JUN-24	1,05,160		1,05,160	19,453	85,707	EST
							02-6	11-JUN-24	1313	11-JUN-24	5,02,032		5,02,032	50,047	4,51,985	EST
							02-7	11-JUN-24	1360	11-JUN-24	5,70,640		5,70,640	33,090	5,37,550	EST
							02-8	11-JUN-24	1361	11-JUN-24	1,06,250		1,06,250	8,760	97,490	EST
							02-9	11-JUN-24	1362	11-JUN-24	3,97,600		3,97,600	34,226	3,63,374	EST
<b>Total:</b>											<b>1,62,53,212</b>		<b>5,250</b>	<b>15,91,373</b>	<b>1,46,56,589</b>	
<b>Total for the Major Head :</b>											<b>3054</b>	<b>1,85,59,847</b>	<b>5,250</b>	<b>1,85,54,597</b>	<b>15,91,373</b>	<b>1,69,63,224</b>

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 10 Churachandpur Treasury</b>																
3054	03	337	01	00	02	Wages	07-10	28-JUN-24	1789	28-JUN-24	22,380		22,380		22,380	EST
							07-11	28-JUN-24	1790	28-JUN-24	27,000		27,000		27,000	EST
<b>Total:</b>											<b>49,380</b>		<b>49,380</b>		<b>49,380</b>	
<b>Total for the Major Head : 3054</b>											<b>49,380</b>		<b>49,380</b>		<b>49,380</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 11 Bishnupur Treasury</b>																
3054	03	337	01	00	02	Wages	05-7	28-JUN-24	1517	28-JUN-24	91,512		91,512		91,512	EST
							05-8	28-JUN-24	1518	28-JUN-24	2,71,770		2,71,770		2,71,770	EST
<b>Total:</b>											<b>3,63,282</b>		<b>3,63,282</b>		<b>3,63,282</b>	
	80	001	01	00	01	Salaries	05-1	11-JUN-24	1121	11-JUN-24	1,00,980		1,00,980	9,260	91,720	EST
							05-2	11-JUN-24	1122	11-JUN-24	3,72,520		3,72,520	32,936	3,39,584	EST
							05-3	11-JUN-24	1123	11-JUN-24	1,85,140		1,85,140	22,590	1,62,550	EST
							05-4	11-JUN-24	1124	11-JUN-24	1,73,100		1,73,100	14,603	1,58,497	EST
							05-5	11-JUN-24	1125	11-JUN-24	80,940		80,940	6,657	74,283	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3054	80	001	01	00	01	Salaries	05-6	11-JUN-24	1126	11-JUN-24	55,680		55,680	5,030	50,650	EST
<b>Total:</b>											<b>9,68,360</b>		<b>9,68,360</b>	<b>91,076</b>	<b>8,77,284</b>	
<b>Total for the Major Head : 3054</b>											<b>13,31,642</b>		<b>13,31,642</b>	<b>91,076</b>	<b>12,40,566</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3054	03	337	01	00	02	Wages	06-1	07-JUN-24	966	07-JUN-24	1,07,561		1,07,561		1,07,561	EST
							06-2	07-JUN-24	967	07-JUN-24	1,10,519		1,10,519		1,10,519	EST
							06-3	07-JUN-24	968	07-JUN-24	82,566		82,566		82,566	EST
							06-4	07-JUN-24	969	07-JUN-24	16,151		16,151		16,151	EST
<b>Total:</b>											<b>3,16,797</b>		<b>3,16,797</b>		<b>3,16,797</b>	
	80	001	01	00	01	Salaries	06-5	11-JUN-24	875	11-JUN-24	3,89,140		3,89,140	42,195	3,46,945	EST
							06-6	11-JUN-24	876	11-JUN-24	4,34,516		4,34,516	39,094	3,95,422	EST
							06-7	11-JUN-24	877	11-JUN-24	1,73,660		1,73,660	15,748	1,57,912	EST
							06-8	11-JUN-24	878	11-JUN-24	5,17,600		5,17,600	43,180	4,74,420	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3054	80	001	01	00	01	Salaries	06-9	11-JUN-24	1263	11-JUN-24	10,380		10,380		10,380	EST
<b>Total:</b>											<b>15,25,296</b>		<b>15,25,296</b>	<b>1,40,217</b>	<b>13,85,079</b>	
<b>Total for the Major Head : 3054</b>											<b>18,42,093</b>		<b>18,42,093</b>	<b>1,40,217</b>	<b>17,01,876</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 13 Tamenglong Treasury</b>																
3054	03	337	01	00	02	Wages	09-12	27-JUN-24	1054	27-JUN-24	14,880		14,880		14,880	EST
							09-13	28-JUN-24	1055	28-JUN-24	32,760		32,760		32,760	EST
<b>Total:</b>											<b>47,640</b>		<b>47,640</b>		<b>47,640</b>	
<b>Total for the Major Head : 3054</b>											<b>47,640</b>		<b>47,640</b>		<b>47,640</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 28/10/2024

for the year 2024-2025

**Accounting Month : 3**

**Month of Account : JUNE**

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

**Grant Code : 8 Public Works Department**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
3054	03	337	01	00	02	Wages	08-1	11-JUN-24	349	11-JUN-24	7,688		7,688		7,688	EST
							08-2	11-JUN-24	350	11-JUN-24	47,678		47,678		47,678	EST
<b>Total:</b>											<b>55,366</b>		<b>55,366</b>		<b>55,366</b>	
	80	001	01	00	01	Salaries	08-3	11-JUN-24	351	11-JUN-24	4,59,860		4,59,860	39,278	4,20,582	EST
							08-4	11-JUN-24	352	11-JUN-24	72,160		72,160	7,234	64,926	EST
							08-5	11-JUN-24	353	11-JUN-24	1,20,260		1,20,260	14,060	1,06,200	EST
<b>Total:</b>											<b>6,52,280</b>		<b>6,52,280</b>	<b>60,572</b>	<b>5,91,708</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>7,07,646</b>		<b>7,07,646</b>	<b>60,572</b>	<b>6,47,074</b>	

**Accounting Month : 3**

**Month of Account : JUNE**

**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 : 15 UkhruI Treasury</b>																
3054	03	337	01	00	02	Wages	12-1	07-JUN-24	1184	07-JUN-24	1,39,903		1,39,903		1,39,903	EST
							12-16	28-JUN-24	1403	28-JUN-24	52,600		52,600		52,600	EST
							12-17	28-JUN-24	1404	28-JUN-24	2,41,680		2,41,680		2,41,680	EST
							12-18	28-JUN-24	1405	28-JUN-24	1,35,390		1,35,390		1,35,390	EST



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for the year 2024-2025

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Month of Account : JUNE

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 : 15 Ukhrul Treasury</b>																
3054	03	337	01	00	02	Wages	12-2	07-JUN-24	1185	07-JUN-24	52,600		52,600		52,600	EST
							12-3	07-JUN-24	1186	07-JUN-24	2,49,736		2,49,736		2,49,736	EST
<b>Total:</b>											<b>8,71,909</b>		<b>8,71,909</b>		<b>8,71,909</b>	
<b>Total for the Major Head : 3054</b>											<b>8,71,909</b>		<b>8,71,909</b>		<b>8,71,909</b>	

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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 : 201 Kakching Sub-Treasury</b>																
3054	80	001	01	00	01	Salaries	16-1	12-JUN-24	480	12-JUN-24	2,54,140		2,54,140	22,632	2,31,508	EST
							16-2	12-JUN-24	481	12-JUN-24	7,39,960		7,39,960	67,412	6,72,548	EST
							16-3	24-JUN-24	497	24-JUN-24	1,39,100		1,39,100	11,491	1,27,609	EST
<b>Total:</b>											<b>11,33,200</b>		<b>11,33,200</b>	<b>1,01,535</b>	<b>10,31,665</b>	
<b>Total for the Major Head : 3054</b>											<b>11,33,200</b>		<b>11,33,200</b>	<b>1,01,535</b>	<b>10,31,665</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3054	80	001	01	00	01	Salaries	13-1	11-JUN-24	583	11-JUN-24	1,20,020		1,20,020	10,120	1,09,900	EST
							13-2	11-JUN-24	584	11-JUN-24	2,85,680		2,85,680	24,913	2,60,767	EST
							13-3	11-JUN-24	585	11-JUN-24	2,94,340		2,94,340	21,093	2,73,247	EST
							13-4	11-JUN-24	586	11-JUN-24	1,87,400		1,87,400	9,400	1,78,000	EST
<b>Total:</b>											<b>8,87,440</b>		<b>8,87,440</b>	<b>65,526</b>	<b>8,21,914</b>	
<b>Total for the Major Head :</b>											<b>3054</b>	<b>8,87,440</b>	<b>8,87,440</b>	<b>65,526</b>	<b>8,21,914</b>	

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Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
3054	80	001	01	00	01	Salaries	14-1	14-JUN-24	373	14-JUN-24	1,03,920		1,03,920	9,598	94,322	EST
							14-2	14-JUN-24	374	14-JUN-24	1,86,272		1,86,272	16,798	1,69,474	EST
							14-3	14-JUN-24	375	14-JUN-24	3,54,980		3,54,980	30,024	3,24,956	EST
							14-4	14-JUN-24	376	14-JUN-24	1,12,120		1,12,120	9,272	1,02,848	EST
<b>Total:</b>											<b>7,57,292</b>		<b>7,57,292</b>	<b>65,692</b>	<b>6,91,600</b>	
<b>Total for the Major Head :</b>											<b>3054</b>	<b>7,57,292</b>	<b>7,57,292</b>	<b>65,692</b>	<b>6,91,600</b>	

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

**Accounting Month : 3****Month of Account : JUNE****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	01	00	01	Salaries	10-1	11-JUN-24	643	11-JUN-24	1,13,980	9,900	1,04,080	9,075	95,005	EST
							10-2	11-JUN-24	644	11-JUN-24	2,47,976		2,47,976	20,205	2,27,771	EST
							10-3	11-JUN-24	645	11-JUN-24	3,07,004		3,07,004	27,781	2,79,223	EST
							10-4	11-JUN-24	646	11-JUN-24	3,55,500		3,55,500	29,998	3,25,502	EST
							10-5	11-JUN-24	647	11-JUN-24	98,176		98,176	9,598	88,578	EST
							10-6	11-JUN-24	648	11-JUN-24	80,240		80,240	6,591	73,649	EST
							10-7	11-JUN-24	649	11-JUN-24	1,68,200	16,803	1,51,397	15,360	1,36,037	EST
<b>Total:</b>											<b>13,71,076</b>	<b>26,703</b>	<b>13,44,373</b>	<b>1,18,608</b>	<b>12,25,765</b>	
<b>Total for the Major Head : 3054</b>											<b>13,71,076</b>	<b>26,703</b>	<b>13,44,373</b>	<b>1,18,608</b>	<b>12,25,765</b>	

**Accounting Month : 3****Month of Account : JUNE****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	01	00	01	Salaries	07-1	11-JUN-24	1078	11-JUN-24	1,82,300		1,82,300	16,284	1,66,016	EST
							07-2	11-JUN-24	1079	11-JUN-24	1,10,760		1,10,760	20,060	90,700	EST
							07-3	11-JUN-24	1080	11-JUN-24	4,69,300		4,69,300	40,083	4,29,217	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries		07-4	11-JUN-24	1081	11-JUN-24	1,41,720		1,41,720	30,090	1,11,630	EST
								07-5	11-JUN-24	1082	11-JUN-24	1,67,480		1,67,480	13,842	1,53,638	EST
								07-6	11-JUN-24	1099	11-JUN-24	1,49,560		1,49,560	13,372	1,36,188	EST
								07-7	11-JUN-24	1100	11-JUN-24	2,05,580		2,05,580	11,620	1,93,960	EST
								07-8	11-JUN-24	1101	11-JUN-24	7,98,960		7,98,960	69,343	7,29,617	EST
								07-9	11-JUN-24	1102	11-JUN-24	1,98,200		1,98,200	11,620	1,86,580	EST
<b>Total:</b>												<b>24,23,860</b>		<b>24,23,860</b>	<b>2,26,314</b>	<b>21,97,546</b>	
<b>Total for the Major Head : 3054</b>											<b>24,23,860</b>		<b>24,23,860</b>	<b>2,26,314</b>	<b>21,97,546</b>		

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries		09-1	11-JUN-24	674	11-JUN-24	2,14,320		2,14,320	13,120	2,01,200	EST
								09-10	11-JUN-24	843	11-JUN-24	1,95,040		1,95,040	16,746	1,78,294	EST
								09-11	12-JUN-24	673	12-JUN-24	1,32,560		1,32,560	11,260	1,21,300	EST
								09-2	11-JUN-24	675	11-JUN-24	2,97,740		2,97,740	26,221	2,71,519	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

**Accounting Month : 3****Month of Account : JUNE****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	01	00	01	Salaries	09-3	11-JUN-24	676	11-JUN-24	97,880		97,880	8,453	89,427	EST
							09-4	11-JUN-24	677	11-JUN-24	74,780		74,780	6,686	68,094	EST
							09-5	11-JUN-24	678	11-JUN-24	1,04,580		1,04,580	9,320	95,260	EST
							09-6	11-JUN-24	679	11-JUN-24	1,51,420		1,51,420	12,699	1,38,721	EST
							09-7	11-JUN-24	840	11-JUN-24	2,47,920		2,47,920	21,038	2,26,882	EST
							09-8	11-JUN-24	841	11-JUN-24	80,940		80,940	6,657	74,283	EST
							09-9	11-JUN-24	842	11-JUN-24	58,680		58,680	5,168	53,512	EST
<b>Total:</b>											<b>16,55,860</b>		<b>16,55,860</b>	<b>1,37,368</b>	<b>15,18,492</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>16,55,860</b>		<b>16,55,860</b>	<b>1,37,368</b>	<b>15,18,492</b>	

**Accounting Month : 3****Month of Account : JUNE****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	01	00	01	Salaries	12-10	11-JUN-24	1057	11-JUN-24	62,880		62,880	5,310	57,570	EST
							12-11	11-JUN-24	1218	11-JUN-24	58,680		58,680	5,168	53,512	EST
							12-12	11-JUN-24	1219	11-JUN-24	4,67,300		4,67,300	39,525	4,27,775	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3054	80	001	01	00	01	Salaries	12-13	11-JUN-24	1220	11-JUN-24	1,10,720		1,10,720	9,140	1,01,580	EST
							12-14	11-JUN-24	1221	11-JUN-24	1,07,032		1,07,032	20,060	86,972	EST
							12-15	11-JUN-24	1222	11-JUN-24	2,20,160		2,20,160	40,120	1,80,040	EST
							12-4	07-JUN-24	1187	07-JUN-24	5,952		5,952		5,952	EST
							12-5	11-JUN-24	1052	11-JUN-24	4,87,464		4,87,464	48,552	4,38,912	EST
							12-6	11-JUN-24	1053	11-JUN-24	2,96,772		2,96,772	26,487	2,70,285	EST
							12-7	11-JUN-24	1054	11-JUN-24	3,20,872		3,20,872	27,180	2,93,692	EST
							12-8	11-JUN-24	1055	11-JUN-24	3,70,720		3,70,720	31,108	3,39,612	EST
							12-9	11-JUN-24	1056	11-JUN-24	2,09,000		2,09,000	14,060	1,94,940	EST

**Total:** **27,17,552** **27,17,552** **2,66,710** **24,50,842**

**Total for the Major Head : 3054 27,17,552 27,17,552 2,66,710 24,50,842**

Accounting Month : 3

Month of Account : JUNE

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 : 2 Imphal West Treasury

2215	01	001	01	00	01	Salaries	01-1	11-JUN-24	2041	11-JUN-24	2,97,232		2,97,232	20,180	2,77,052	EST
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# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01-2	11-JUN-24	2042	11-JUN-24	2,09,160		2,09,160	18,520	1,90,640	EST
							01-3	11-JUN-24	2043	11-JUN-24	2,55,280		2,55,280	40,150	2,15,130	EST
							01-4	11-JUN-24	2044	11-JUN-24	6,42,000		6,42,000	56,633	5,85,367	EST
							01-5	11-JUN-24	2045	11-JUN-24	3,02,580		3,02,580	25,283	2,77,297	EST
							01-6	11-JUN-24	2046	11-JUN-24	2,15,680		2,15,680	15,105	2,00,575	EST
							01-7	11-JUN-24	2047	11-JUN-24	48,640		48,640	3,938	44,702	EST
						<b>Total:</b>					<b>19,70,572</b>		<b>19,70,572</b>	<b>1,79,809</b>	<b>17,90,763</b>	
					01	13 Office Expenses	01-9	24-JUN-24	3250	24-JUN-24	8,50,00,000		8,50,00,000		8,50,00,000	EST
						<b>Total:</b>					<b>8,50,00,000</b>		<b>8,50,00,000</b>		<b>8,50,00,000</b>	
<b>Total for the Major Head : 2215</b>											<b>8,69,70,572</b>		<b>8,69,70,572</b>	<b>1,79,809</b>	<b>8,67,90,763</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries	02-10	11-JUN-24	1473	11-JUN-24	2,21,520		2,21,520	28,120	1,93,400	EST
							02-11	11-JUN-24	1474	11-JUN-24	1,43,140		1,43,140	12,343	1,30,797	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	01	Salaries	02-12	11-JUN-24	1475	11-JUN-24	1,96,240		1,96,240	18,060	1,78,180	EST
							02-13	11-JUN-24	1476	11-JUN-24	4,88,968		4,88,968	44,110	4,44,858	EST
							02-14	11-JUN-24	1477	11-JUN-24	50,700		50,700	2,030	48,670	EST
							02-15	11-JUN-24	1478	11-JUN-24	1,04,740		1,04,740	10,060	94,680	EST
							02-16	11-JUN-24	1479	11-JUN-24	3,96,300		3,96,300	35,565	3,60,735	EST
							02-17	11-JUN-24	1480	11-JUN-24	54,140		54,140	3,015	51,125	EST
							02-18	11-JUN-24	1553	11-JUN-24	2,00,780		2,00,780	14,320	1,86,460	EST
							02-19	11-JUN-24	1554	11-JUN-24	1,67,300		1,67,300	13,090	1,54,210	EST
							02-20	11-JUN-24	1555	11-JUN-24	6,12,920		6,12,920	43,568	5,69,352	EST
							02-21	11-JUN-24	1556	11-JUN-24	2,57,580		2,57,580	22,280	2,35,300	EST
							02-22	11-JUN-24	1557	11-JUN-24	2,96,980		2,96,980	24,380	2,72,600	EST
							02-23	11-JUN-24	1561	11-JUN-24	60,300		60,300		60,300	EST
							02-24	11-JUN-24	1562	11-JUN-24	19,490		19,490		19,490	EST
							02-25	11-JUN-24	1609	11-JUN-24	2,40,820		2,40,820	29,320	2,11,500	EST
							02-26	11-JUN-24	1610	11-JUN-24	6,55,100		6,55,100	50,951	6,04,149	EST
							02-27	11-JUN-24	1611	11-JUN-24	2,91,400		2,91,400	23,075	2,68,325	EST
							02-28	11-JUN-24	1752	11-JUN-24	3,03,060	11,692	2,91,368	33,380	2,57,988	EST
							02-29	11-JUN-24	1753	11-JUN-24	7,98,424		7,98,424	72,438	7,25,986	EST
							02-30	11-JUN-24	1754	11-JUN-24	1,24,680		1,24,680	19,406	1,05,274	EST
							02-31	11-JUN-24	1771	11-JUN-24	1,04,580		1,04,580	9,260	95,320	EST
							02-32	11-JUN-24	1772	11-JUN-24	3,93,800		3,93,800	36,577	3,57,223	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	01	Salaries		02-33	11-JUN-24	1773	11-JUN-24	1,52,620		1,52,620	20,075	1,32,545	EST
								02-34	11-JUN-24	1804	11-JUN-24	1,00,980		1,00,980	9,320	91,660	EST
								02-35	11-JUN-24	1805	11-JUN-24	13,11,984		13,11,984	99,483	12,12,501	EST
								02-36	11-JUN-24	1806	11-JUN-24	4,37,120		4,37,120	22,414	4,14,706	EST
								02-37	11-JUN-24	1807	11-JUN-24	72,050		72,050	5,535	66,515	EST
								02-38	11-JUN-24	1817	11-JUN-24	1,99,980		1,99,980	16,120	1,83,860	EST
								02-39	11-JUN-24	1818	11-JUN-24	11,92,760		11,92,760	1,43,105	10,49,655	EST
								02-4	11-JUN-24	1336	11-JUN-24	1,07,520		1,07,520	10,120	97,400	EST
								02-40	11-JUN-24	1819	11-JUN-24	2,12,604		2,12,604	21,060	1,91,544	EST
								02-41	11-JUN-24	1854	11-JUN-24	4,14,200	4,000	4,10,200	47,440	3,62,760	EST
								02-42	11-JUN-24	1855	11-JUN-24	18,72,632		18,72,632	1,82,903	16,89,729	EST
								02-43	11-JUN-24	1856	11-JUN-24	5,67,400		5,67,400	47,544	5,19,856	EST
								02-44	11-JUN-24	1857	11-JUN-24	69,888		69,888	5,370	64,518	EST
								02-45	11-JUN-24	1879	11-JUN-24	2,91,840		2,91,840	24,406	2,67,434	EST
								02-46	11-JUN-24	1880	11-JUN-24	1,00,980		1,00,980	9,260	91,720	EST
								02-47	11-JUN-24	1923	11-JUN-24	1,81,320		1,81,320	26,045	1,55,275	EST
								02-48	11-JUN-24	1973	11-JUN-24	2,03,084		2,03,084	19,320	1,83,764	EST
								02-49	11-JUN-24	1974	11-JUN-24	10,23,120		10,23,120	99,455	9,23,665	EST
								02-5	11-JUN-24	1337	11-JUN-24	3,14,340		3,14,340	30,990	2,83,350	EST
								02-50	11-JUN-24	1975	11-JUN-24	4,41,324		4,41,324	64,264	3,77,060	EST
								02-51	11-JUN-24	1976	11-JUN-24	71,978		71,978	5,535	66,443	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	01	Salaries		02-52	11-JUN-24	1977	11-JUN-24	32,922		32,922	32,922	EST	
								02-53	11-JUN-24	1978	11-JUN-24	44,565		44,565	44,565	EST	
								02-6	11-JUN-24	1338	11-JUN-24	1,23,180		1,23,180	8,960	1,14,220	EST
								02-7	11-JUN-24	1457	11-JUN-24	2,88,800		2,88,800	20,206	2,68,594	EST
								02-8	11-JUN-24	1458	11-JUN-24	92,520		92,520	2,030	90,490	EST
								02-9	11-JUN-24	1472	11-JUN-24	2,15,360		2,15,360	25,120	1,90,240	EST
								<b>Total:</b>			<b>1,63,20,033</b>		<b>15,63,20,341</b>	<b>15,11,428</b>	<b>1,47,92,913</b>		
					02	Wages		02-54	18-JUN-24	1339	18-JUN-24	2,96,240		2,96,240	2,96,240	EST	
								02-55	18-JUN-24	1551	18-JUN-24	57,220		57,220	57,220	EST	
								02-56	18-JUN-24	1552	18-JUN-24	8,463		8,463	8,463	EST	
								02-57	18-JUN-24	1612	18-JUN-24	4,46,000		4,46,000	4,46,000	EST	
								02-58	18-JUN-24	1613	18-JUN-24	93,806		93,806	93,806	EST	
								02-59	18-JUN-24	1774	18-JUN-24	2,13,850		2,13,850	2,13,850	EST	
								02-60	18-JUN-24	1775	18-JUN-24	1,99,900		1,99,900	1,99,900	EST	
								02-61	18-JUN-24	1776	18-JUN-24	45,612		45,612	45,612	EST	
								02-62	18-JUN-24	1777	18-JUN-24	5,21,550		5,21,550	5,21,550	EST	
								02-63	18-JUN-24	1808	18-JUN-24	9,76,160		9,76,160	9,76,160	EST	
								02-64	18-JUN-24	1809	18-JUN-24	6,975		6,975	6,975	EST	
								02-65	18-JUN-24	1810	18-JUN-24	53,165		53,165	53,165	EST	
								02-66	18-JUN-24	1815	18-JUN-24	1,48,800		1,48,800	1,48,800	EST	
								02-67	18-JUN-24	1816	18-JUN-24	1,14,440		1,14,440	1,14,440	EST	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	02	Wages		02-68	18-JUN-24	1851	18-JUN-24	5,21,660		5,21,660	5,21,660	EST
								02-69	18-JUN-24	1852	18-JUN-24	45,627		45,627	45,627	EST
								02-70	18-JUN-24	1853	18-JUN-24	4,07,650		4,07,650	4,07,650	EST
								02-71	18-JUN-24	1881	18-JUN-24	67,500		67,500	67,500	EST
								02-72	18-JUN-24	1919	18-JUN-24	26,90,080		26,90,080	26,90,080	EST
								02-73	18-JUN-24	1921	18-JUN-24	87,327		87,327	87,327	EST
								02-74	18-JUN-24	1922	18-JUN-24	11,90,870		11,90,870	11,90,870	EST
								02-75	18-JUN-24	1969	18-JUN-24	16,38,169		16,38,169	16,38,169	EST
								02-76	18-JUN-24	1970	18-JUN-24	58,714		58,714	58,714	EST
								02-77	18-JUN-24	1971	18-JUN-24	6,58,480		6,58,480	6,58,480	EST
								02-78	18-JUN-24	1972	18-JUN-24	3,88,650		3,88,650	3,88,650	EST
								<b>Total:</b>				<b>1,09,36,908</b>		<b>1,09,36,908</b>	<b>1,09,36,908</b>	
24						Fuels and Lubrican		02-1	07-JUN-24	1882	07-JUN-24	3,15,000		3,15,000	3,15,000	EST
								02-3	07-JUN-24	2043	07-JUN-24	3,15,000		3,15,000	3,15,000	EST
								02-79	24-JUN-24	1767	24-JUN-24	9,10,000		9,10,000	9,10,000	EST
								02-80	24-JUN-24	1826	24-JUN-24	3,15,000		3,15,000	3,15,000	EST
								02-81	24-JUN-24	2063	24-JUN-24	15,00,000		15,00,000	15,00,000	EST
								02-82	24-JUN-24	2073	24-JUN-24	7,00,000		7,00,000	7,00,000	EST
								02-83	24-JUN-24	2092	24-JUN-24	3,15,000		3,15,000	3,15,000	EST
								02-84	24-JUN-24	2104	24-JUN-24	12,00,000		12,00,000	12,00,000	EST
								<b>Total:</b>				<b>55,70,000</b>		<b>55,70,000</b>	<b>55,70,000</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2215											Total for the Major Head :		2215	3,28,26,941	15,692	3,28,11,249	15,11,428	3,12,99,821

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2215	01	102	01	00	27	Minor Civil and Ele	11-6	24-JUN-24	482	24-JUN-24	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>		
Total for the Major Head :											2215	4,00,000		4,00,000		4,00,000	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 10 Churachandpur Treasury</b>																
2215	01	102	01	00	27	Minor Civil and Ele	07-16	24-JUN-24	1587	24-JUN-24	5,00,000		5,00,000		5,00,000	EST
							07-17	24-JUN-24	1588	24-JUN-24	4,00,000		4,00,000		4,00,000	EST
<b>Total:</b>											<b>9,00,000</b>		<b>9,00,000</b>		<b>9,00,000</b>	
<b>Total for the Major Head : 2215</b>											<b>9,00,000</b>		<b>9,00,000</b>		<b>9,00,000</b>	

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	01	Salaries	05-1	11-JUN-24	1079	11-JUN-24	1,00,980		1,00,980	9,260	91,720	EST
							05-2	11-JUN-24	1080	11-JUN-24	1,08,520		1,08,520	5,060	1,03,460	EST
							05-3	11-JUN-24	1081	11-JUN-24	69,888		69,888	5,370	64,518	EST
							05-4	11-JUN-24	1082	11-JUN-24	3,96,880		3,96,880	35,233	3,61,647	EST
							05-5	11-JUN-24	1083	11-JUN-24	36,840		36,840	3,079	33,761	EST
							05-6	11-JUN-24	1084	11-JUN-24	1,18,480		1,18,480	10,060	1,08,420	EST
							05-7	11-JUN-24	1085	11-JUN-24	1,04,920		1,04,920	7,030	97,890	EST
							05-8	11-JUN-24	1086	11-JUN-24	1,94,780		1,94,780	11,060	1,83,720	EST



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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	01	Salaries	06-2	11-JUN-24	988	11-JUN-24	5,05,840		5,05,840	44,747	4,61,093	EST		
							06-3	11-JUN-24	989	11-JUN-24	1,10,760	6,000	1,04,760	10,060	94,700	EST		
							06-4	11-JUN-24	990	11-JUN-24	99,004		99,004	9,320	89,684	EST		
							06-5	11-JUN-24	991	11-JUN-24	69,888		69,888	5,310	64,578	EST		
							06-6	11-JUN-24	992	11-JUN-24	36,500		36,500	3,117	33,383	EST		
							06-7	11-JUN-24	993	11-JUN-24	3,12,360		3,12,360	28,120	2,84,240	EST		
							06-8	11-JUN-24	994	11-JUN-24	4,25,800		4,25,800	24,195	4,01,605	EST		
							06-9	11-JUN-24	995	11-JUN-24	4,35,120		4,35,120	45,240	3,89,880	EST		
						<b>Total:</b>					<b>19,95,272</b>		<b>6,00,000</b>	<b>1,70,109</b>	<b>18,19,163</b>			
					02	Wages	06-10	18-JUN-24	1267	18-JUN-24	11,08,900		11,08,900		11,08,900	EST		
							06-13	27-JUN-24	1448	27-JUN-24	40,49,457		40,49,457		40,49,457	EST		
						<b>Total:</b>					<b>51,58,357</b>		<b>51,58,357</b>		<b>51,58,357</b>			
					24	Fuels and Lubrican	06-1	07-JUN-24	1268	07-JUN-24	3,40,000		3,40,000		3,40,000	EST		
						<b>Total:</b>					<b>3,40,000</b>		<b>3,40,000</b>		<b>3,40,000</b>			
	102		01	00	21	Materials and Supp	06-12	24-JUN-24	1367	24-JUN-24	7,54,000		7,54,000		7,54,000	EST		
						<b>Total:</b>					<b>7,54,000</b>		<b>7,54,000</b>		<b>7,54,000</b>			
					27	Minor Civil and Ele	06-11	24-JUN-24	1366	24-JUN-24	5,00,000		5,00,000		5,00,000	EST		
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>			
<b>Total for the Major Head :</b>											<b>2215</b>		<b>87,47,629</b>	<b>6,000</b>	<b>87,41,629</b>	<b>1,70,109</b>	<b>85,71,520</b>	

Accounting Month : 3

Month of Account :

5 P.W.D. Suspense





**Compilation Sheet**

Run Date :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	102	01	00	21	Materials and Supp	08-9	14-JUN-24	489	14-JUN-24	2,56,000		2,56,000		2,56,000	EST
<b>Total:</b>											<b>2,56,000</b>		<b>2,56,000</b>		<b>2,56,000</b>	
					27	Minor Civil and Ele	08-8	14-JUN-24	488	14-JUN-24	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>	
<b>Total for the Major Head : 2215</b>											<b>13,90,680</b>		<b>13,90,680</b>	<b>79,715</b>	<b>13,10,965</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 15 Ukhrul Treasury</b>																
2215	01	102	01	00	21	Materials and Supp	12-11	24-JUN-24	1274	24-JUN-24	4,99,000		4,99,000		4,99,000	EST
<b>Total:</b>											<b>4,99,000</b>		<b>4,99,000</b>		<b>4,99,000</b>	
					27	Minor Civil and Ele	12-10	24-JUN-24	1273	24-JUN-24	5,50,000		5,50,000		5,50,000	EST
							12-12	24-JUN-24	1275	24-JUN-24	4,50,000		4,50,000		4,50,000	EST
<b>Total:</b>											<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
<b>Total for the Major Head : 2215</b>											<b>14,99,000</b>		<b>14,99,000</b>		<b>14,99,000</b>	

Accounting Month : 3

**Compilation Sheet**

Run Date :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	001	01	00	01	Salaries	16-1	11-JUN-24	466	11-JUN-24	1,04,580		1,04,580	9,260	95,320	EST		
							16-2	11-JUN-24	467	11-JUN-24	1,01,800		1,01,800	9,060	92,740	EST		
<b>Total:</b>											<b>2,06,380</b>		<b>2,06,380</b>	<b>18,320</b>	<b>1,88,060</b>			
		102	01	00	21	Materials and Supp	16-3	20-JUN-24	484	20-JUN-24	7,59,000		7,59,000		7,59,000	EST		
<b>Total:</b>											<b>7,59,000</b>		<b>7,59,000</b>		<b>7,59,000</b>			
<b>Total for the Major Head :</b>											<b>2215</b>		<b>9,65,380</b>		<b>9,65,380</b>	<b>18,320</b>	<b>9,47,060</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 2 Imphal West Treasury</b>																		
2215	01	001	01	01	13	Office Expenses	01-8	24-JUN-24	3249	24-JUN-24	5,50,00,000		5,50,00,000		5,50,00,000	EST		
<b>Total:</b>											<b>5,50,00,000</b>		<b>5,50,00,000</b>		<b>5,50,00,000</b>			
<b>Total for the Major Head :</b>											<b>2215</b>		<b>5,50,00,000</b>		<b>5,50,00,000</b>		<b>5,50,00,000</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 5 Lamphel Treasury</b>																
2215	01	001	01	00	24	Fuels and Lubrican	02-2	07-JUN-24	1920	07-JUN-24	3,40,000		3,40,000		3,40,000	EST
							02-85	24-JUN-24	2117	24-JUN-24	5,80,000		5,80,000		5,80,000	EST
<b>Total:</b>											<b>9,20,000</b>		<b>9,20,000</b>		<b>9,20,000</b>	
<b>Total for the Major Head : 2215</b>											<b>9,20,000</b>		<b>9,20,000</b>		<b>9,20,000</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2215	01	001	01	00	01	Salaries	13-2	11-JUN-24	497	11-JUN-24	4,48,316		4,48,316	40,705	4,07,611	EST
							13-3	11-JUN-24	498	11-JUN-24	37,820		37,820	3,172	34,648	EST
							13-4	11-JUN-24	499	11-JUN-24	2,15,360		2,15,360	25,120	1,90,240	EST
							13-5	11-JUN-24	500	11-JUN-24	3,57,240		3,57,240	23,180	3,34,060	EST
							13-6	11-JUN-24	501	11-JUN-24	1,44,220		1,44,220	9,090	1,35,130	EST
							13-7	11-JUN-24	502	11-JUN-24	1,04,580		1,04,580	9,260	95,320	EST
<b>Total:</b>											<b>13,07,536</b>		<b>13,07,536</b>	<b>1,10,527</b>	<b>11,97,009</b>	
					02	Wages	13-8	18-JUN-24	560	18-JUN-24	11,29,365		11,29,365		11,29,365	EST

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for the year 2024-2025

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Month of Account : JUNE

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	01	001	01	00	02	Wages					<b>Total:</b>		<b>11,29,365</b>		<b>11,29,365</b>	
					24	Fuels and Lubrican	13-1	07-JUN-24	733	07-JUN-24	3,40,000		3,40,000		3,40,000	EST
<b>Total:</b>											<b>3,40,000</b>		<b>3,40,000</b>		<b>3,40,000</b>	
<b>Total for the Major Head :</b>										<b>2215</b>	<b>27,76,901</b>		<b>27,76,901</b>	<b>1,10,527</b>	<b>26,66,374</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	001	01	00	01	Salaries	14-3	12-JUN-24	325	12-JUN-24	1,04,580		1,04,580	9,260	95,320	EST
<b>Total:</b>											<b>1,04,580</b>		<b>1,04,580</b>	<b>9,260</b>	<b>95,320</b>	
					24	Fuels and Lubrican	14-1	07-JUN-24	324	07-JUN-24	2,90,000		2,90,000		2,90,000	EST
							14-2	07-JUN-24	326	07-JUN-24	50,000		50,000		50,000	EST
<b>Total:</b>											<b>3,40,000</b>		<b>3,40,000</b>		<b>3,40,000</b>	
<b>Total for the Major Head :</b>										<b>2215</b>	<b>4,44,580</b>		<b>4,44,580</b>	<b>9,260</b>	<b>4,35,320</b>	

Accounting Month : 3

Month of Account :

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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	01	Salaries	10-1	11-JUN-24	520	11-JUN-24	56,240		56,240	2,515	53,725	EST
							10-2	11-JUN-24	521	11-JUN-24	47,700		47,700	2,015	45,685	EST
							10-3	11-JUN-24	522	11-JUN-24	3,13,740		3,13,740	27,780	2,85,960	EST
							10-4	11-JUN-24	523	11-JUN-24	94,240		94,240	10,060	84,180	EST
							10-5	11-JUN-24	524	11-JUN-24	1,90,600		1,90,600	25,120	1,65,480	EST
							10-6	11-JUN-24	525	11-JUN-24	63,720		63,720	2,030	61,690	EST
							10-7	11-JUN-24	526	11-JUN-24	3,03,564		3,03,564	27,118	2,76,446	EST
							<b>Total:</b>				<b>10,69,804</b>		<b>10,69,804</b>	<b>96,638</b>	<b>9,73,166</b>	
					02	Wages	10-11	28-JUN-24	713	28-JUN-24	1,03,100		1,03,100		1,03,100	EST
							10-12	28-JUN-24	714	28-JUN-24	6,750		6,750		6,750	EST
							10-8	18-JUN-24	527	18-JUN-24	1,03,100		1,03,100		1,03,100	EST
							10-9	18-JUN-24	528	18-JUN-24	54,675		54,675		54,675	EST
							<b>Total:</b>				<b>2,67,625</b>		<b>2,67,625</b>		<b>2,67,625</b>	
					24	Fuels and Lubrican	10-10	24-JUN-24	658	24-JUN-24	3,40,000		3,40,000		3,40,000	EST
							<b>Total:</b>				<b>3,40,000</b>		<b>3,40,000</b>		<b>3,40,000</b>	
<b>Total for the Major Head :</b>							<b>2215</b>				<b>16,77,429</b>		<b>16,77,429</b>	<b>96,638</b>	<b>15,80,791</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2215	01	001	01	00	01	Salaries	11-1	11-JUN-24	341	11-JUN-24	1,95,204		1,95,204	19,320	1,75,884	EST
							11-2	11-JUN-24	342	11-JUN-24	3,92,800		3,92,800	42,205	3,50,595	EST
							11-3	11-JUN-24	343	11-JUN-24	1,23,800		1,23,800	8,060	1,15,740	EST
							11-4	11-JUN-24	344	11-JUN-24	70,200		70,200	4,102	66,098	EST
						<b>Total:</b>					<b>7,82,004</b>		<b>7,82,004</b>	<b>73,687</b>	<b>7,08,317</b>	
					02	Wages	11-5	18-JUN-24	489	18-JUN-24	4,26,715		4,26,715		4,26,715	EST
						<b>Total:</b>					<b>4,26,715</b>		<b>4,26,715</b>		<b>4,26,715</b>	
					24	Fuels and Lubrican	11-7	24-JUN-24	483	24-JUN-24	3,40,000		3,40,000		3,40,000	EST
						<b>Total:</b>					<b>3,40,000</b>		<b>3,40,000</b>		<b>3,40,000</b>	
<b>Total for the Major Head :</b>							<b>2215</b>				<b>15,48,719</b>		<b>15,48,719</b>	<b>73,687</b>	<b>14,75,032</b>	

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	01	Salaries	07-10	11-JUN-24	1122	11-JUN-24	1,89,900		1,89,900	27,590	1,62,310	EST
							07-11	11-JUN-24	1123	11-JUN-24	2,87,220		2,87,220	21,635	2,65,585	EST

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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 10 Churachandpur Treasury</b>																	
2215	01	001	01	00	01	Salaries		07-12	11-JUN-24	1124	11-JUN-24	25,580		25,580	2,087	23,493	EST
								07-13	11-JUN-24	1337	11-JUN-24	1,00,980		1,00,980	9,260	91,720	EST
								07-3	11-JUN-24	1115	11-JUN-24	1,00,980		1,00,980	9,260	91,720	EST
								07-4	11-JUN-24	1116	11-JUN-24	4,20,640		4,20,640	35,240	3,85,400	EST
								07-5	11-JUN-24	1117	11-JUN-24	5,31,600		5,31,600	47,206	4,84,394	EST
								07-6	11-JUN-24	1118	11-JUN-24	61,340		61,340	3,030	58,310	EST
								07-7	11-JUN-24	1119	11-JUN-24	39,780		39,780	3,356	36,424	EST
								07-8	11-JUN-24	1120	11-JUN-24	2,83,980		2,83,980	18,150	2,65,830	EST
								07-9	11-JUN-24	1121	11-JUN-24	1,44,220		1,44,220	22,045	1,22,175	EST
								<b>Total:</b>			<b>21,86,220</b>		<b>21,86,220</b>	<b>1,98,859</b>	<b>19,87,361</b>		
					02	Wages		07-14	18-JUN-24	1125	18-JUN-24	6,23,040		6,23,040		6,23,040	EST
								07-15	18-JUN-24	1126	18-JUN-24	44,764		44,764		44,764	EST
								<b>Total:</b>			<b>6,67,804</b>		<b>6,67,804</b>		<b>6,67,804</b>		
					24	Fuels and Lubrican		07-1	07-JUN-24	1138	07-JUN-24	3,40,000		3,40,000		3,40,000	EST
								07-2	07-JUN-24	1139	07-JUN-24	3,40,000		3,40,000		3,40,000	EST
								<b>Total:</b>			<b>6,80,000</b>		<b>6,80,000</b>		<b>6,80,000</b>		
<b>Total for the Major Head :</b>									<b>2215</b>		<b>35,34,024</b>		<b>35,34,024</b>	<b>1,98,859</b>	<b>33,35,165</b>		

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 22 Public Health Engineering

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	01	Salaries	09-3	11-JUN-24	760	11-JUN-24	3,38,564		3,38,564	30,447	3,08,117	EST
							09-4	11-JUN-24	761	11-JUN-24	61,900		61,900	6,030	55,870	EST
							09-5	11-JUN-24	762	11-JUN-24	47,140		47,140	4,015	43,125	EST
							09-7	11-JUN-24	783	11-JUN-24	1,00,980		1,00,980	9,320	91,660	EST
						<b>Total:</b>					<b>5,48,584</b>		<b>5,48,584</b>	<b>49,812</b>	<b>4,98,772</b>	
					02	Wages	09-6	11-JUN-24	763	11-JUN-24	6,39,060		6,39,060		6,39,060	EST
						<b>Total:</b>					<b>6,39,060</b>		<b>6,39,060</b>		<b>6,39,060</b>	
					24	Fuels and Lubrican	09-1	07-JUN-24	765	07-JUN-24	3,40,000		3,40,000		3,40,000	EST
							09-2	07-JUN-24	782	07-JUN-24	3,40,000		3,40,000		3,40,000	EST
						<b>Total:</b>					<b>6,80,000</b>		<b>6,80,000</b>		<b>6,80,000</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>18,67,644</b>		<b>18,67,644</b>	<b>49,812</b>	<b>18,17,832</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 14 Jiribam Treasury</b>																
2215	01	001	01	00	02	Wages	08-3	11-JUN-24	343	11-JUN-24	13,950		13,950		13,950	EST



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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 14 Jiribam Treasury</b>																		
2215	01	001	01	00	02	Wages					<b>Total:</b>		<b>13,950</b>		<b>13,950</b>			
					24	Fuels and Lubrican	08-1	07-JUN-24	344	07-JUN-24	3,40,000		3,40,000		3,40,000	EST		
<b>Total:</b>											<b>3,40,000</b>		<b>3,40,000</b>		<b>3,40,000</b>			
<b>Total for the Major Head :</b>											<b>2215</b>		<b>3,53,950</b>		<b>3,53,950</b>		<b>3,53,950</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	01	001	01	00	01	Salaries										
							12-2	11-JUN-24	919	11-JUN-24	5,14,468		5,14,468	45,976	4,68,492	EST
							12-3	11-JUN-24	920	11-JUN-24	2,15,800		2,15,800	12,090	2,03,710	EST
							12-4	11-JUN-24	921	11-JUN-24	3,81,080		3,81,080	15,105	3,65,975	EST
							12-6	11-JUN-24	983	11-JUN-24	1,00,980		1,00,980	9,320	91,660	EST
							12-7	11-JUN-24	984	11-JUN-24	1,00,980		1,00,980	9,320	91,660	EST
							12-8	11-JUN-24	1012	11-JUN-24	2,95,200		2,95,200	30,180	2,65,020	EST
<b>Total:</b>											<b>16,08,508</b>		<b>16,08,508</b>	<b>1,21,991</b>	<b>14,86,517</b>	
					02	Wages										
							12-1	07-JUN-24	923	07-JUN-24	7,688		7,688		7,688	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 15 Ukhrul Treasury</b>																	
2215	01	001	01	00	02	Wages	12-5	11-JUN-24	922	11-JUN-24	8,87,960		8,87,960		8,87,960	EST	
<b>Total:</b>											<b>8,95,648</b>		<b>8,95,648</b>		<b>8,95,648</b>		
					24	Fuels and Lubrican	12-13	24-JUN-24	1276	24-JUN-24	3,40,000		3,40,000		3,40,000	EST	
							12-9	24-JUN-24	1272	24-JUN-24	3,40,000		3,40,000		3,40,000	EST	
<b>Total:</b>											<b>6,80,000</b>		<b>6,80,000</b>		<b>6,80,000</b>		
<b>Total for the Major Head :</b>											<b>2215</b>		<b>31,84,156</b>		<b>31,84,156</b>	<b>1,21,991</b>	<b>30,62,165</b>

Accounting Month : 3

Month of Account : JUNE

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 : 201 Kakching Sub-Treasury</b>																	
2215	01	001	01	00	24	Fuels and Lubrican	16-02	20-JUN-24	486	20-JUN-24	3,40,000		3,40,000		3,40,000	EST	
<b>Total:</b>											<b>3,40,000</b>		<b>3,40,000</b>		<b>3,40,000</b>		
<b>Total for the Major Head :</b>											<b>2215</b>		<b>3,40,000</b>		<b>3,40,000</b>		<b>3,40,000</b>

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2801	80	001	01	00	01	Salaries	01-10	11-JUN-24	2774	11-JUN-24	54,060		54,060	4,733	49,327	EST	
							01-11	11-JUN-24	2775	11-JUN-24	1,51,742		1,51,742		1,51,742	EST	
							01-6	11-JUN-24	2770	11-JUN-24	2,10,500		2,10,500	21,180	1,89,320	EST	
							01-7	11-JUN-24	2771	11-JUN-24	41,120		41,120	3,553	37,567	EST	
							01-8	11-JUN-24	2772	11-JUN-24	1,54,740		1,54,740	15,090	1,39,650	EST	
							01-9	11-JUN-24	2773	11-JUN-24	1,96,200		1,96,200	17,934	1,78,266	EST	
						<b>Total:</b>					<b>8,08,362</b>		<b>8,08,362</b>	<b>62,490</b>	<b>7,45,872</b>		
			02	00	01	Salaries	01-1	11-JUN-24	2753	11-JUN-24	2,24,840		2,24,840	20,119	2,04,721	EST	
							01-2	11-JUN-24	2754	11-JUN-24	4,89,440		4,89,440	47,270	4,42,170	EST	
							01-3	11-JUN-24	2755	11-JUN-24	1,12,200		1,12,200	9,756	1,02,444	EST	
							01-4	11-JUN-24	2756	11-JUN-24	1,04,200		1,04,200	10,030	94,170	EST	
							01-5	11-JUN-24	2757	11-JUN-24	63,580		63,580	5,030	58,550	EST	
						<b>Total:</b>					<b>9,94,260</b>		<b>9,94,260</b>	<b>92,205</b>	<b>9,02,055</b>		
			04	01	33	Subsidies	01-12	14-JUN-24	1481	14-JUN-24	25,96,00,000		25,96,00,000		25,96,00,000	EST	
							01-13	28-JUN-24	1482	28-JUN-24	25,96,00,000		25,96,00,000		25,96,00,000	EST	
						<b>Total:</b>					<b>51,92,00,000</b>		<b>*****</b>		<b>51,92,00,000</b>		
<b>Total for the Major Head :</b>											<b>2801</b>		<b>52,10,02,622</b>	<b>*****</b>	<b>1,54,695</b>	<b>52,08,47,927</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	01	001	01	01	13	Office Expenses	15-1	07-JUN-24	1680	07-JUN-24	1,87,825		1,87,825		1,87,825	EST
<b>Total:</b>											<b>1,87,825</b>		<b>1,87,825</b>		<b>1,87,825</b>	
<b>Total for the Major Head :</b>									<b>2700</b>		<b>1,87,825</b>		<b>1,87,825</b>		<b>1,87,825</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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>																
2700	01	001	01	00	01	Salaries	01-2	11-JUN-24	1896	11-JUN-24	90,960		90,960	6,120	84,840	EST
							01-3	11-JUN-24	1897	11-JUN-24	1,04,580		1,04,580	9,320	95,260	EST
							01-4	11-JUN-24	1898	11-JUN-24	12,07,760		12,07,760	1,16,855	10,90,905	EST
							01-5	11-JUN-24	1899	11-JUN-24	1,87,160		1,87,160	14,296	1,72,864	EST
<b>Total:</b>											<b>15,90,460</b>		<b>15,90,460</b>	<b>1,46,591</b>	<b>14,43,869</b>	
			01	01	13	Office Expenses	01-1	07-JUN-24	1895	07-JUN-24	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>2700</b>		<b>18,90,460</b>		<b>18,90,460</b>	<b>1,46,591</b>	<b>17,43,869</b>	

Accounting Month : 3

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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										
							02-1	11-JUN-24	1411	11-JUN-24	1,01,800	5,000	96,800	20,120	76,680	EST
							02-10	11-JUN-24	1547	11-JUN-24	99,000		99,000	12,060	86,940	EST
							02-11	11-JUN-24	1548	11-JUN-24	8,79,480	800	8,78,680	91,639	7,87,041	EST
							02-12	11-JUN-24	1549	11-JUN-24	36,500		36,500	3,132	33,368	EST
							02-13	11-JUN-24	1550	11-JUN-24	64,750		64,750	5,535	59,215	EST
							02-14	11-JUN-24	1577	11-JUN-24	1,82,600	8,500	1,74,100	15,698	1,58,402	EST
							02-15	11-JUN-24	1578	11-JUN-24	5,32,944	4,700	5,28,244	57,318	4,70,926	EST
							02-16	11-JUN-24	1579	11-JUN-24	1,56,080	4,000	1,52,080	9,864	1,42,216	EST
							02-17	11-JUN-24	1722	11-JUN-24	2,26,420		2,26,420	25,120	2,01,300	EST
							02-18	11-JUN-24	1723	11-JUN-24	5,15,344	14,000	5,01,344	61,876	4,39,468	EST
							02-19	11-JUN-24	1724	11-JUN-24	1,26,820		1,26,820	10,660	1,16,160	EST
							02-2	11-JUN-24	1412	11-JUN-24	3,75,772		3,75,772	36,542	3,39,230	EST
							02-20	11-JUN-24	1740	11-JUN-24	2,31,200	12,000	2,19,200	23,240	1,95,960	EST
							02-21	11-JUN-24	1741	11-JUN-24	10,25,128	6,000	10,19,128	1,20,402	8,98,726	EST
							02-22	11-JUN-24	1742	11-JUN-24	79,000	2,000	77,000	12,432	64,568	EST
							02-23	11-JUN-24	1795	11-JUN-24	2,39,340		2,39,340	18,042	2,21,298	EST
							02-24	11-JUN-24	1796	11-JUN-24	1,17,245		1,17,245	10,120	1,07,125	EST
							02-25	11-JUN-24	1820	11-JUN-24	81,360		81,360	7,307	74,053	EST
							02-26	11-JUN-24	1821	11-JUN-24	5,85,980		5,85,980	53,778	5,32,202	EST
							02-27	11-JUN-24	1822	11-JUN-24	97,340		97,340	9,030	88,310	EST
							02-28	11-JUN-24	1859	11-JUN-24	2,94,200	8,000	2,86,200	40,360	2,45,840	EST

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	02-29	11-JUN-24	1860	11-JUN-24	11,52,500		11,52,500	1,30,998	10,21,502	EST
							02-3	11-JUN-24	1413	11-JUN-24	65,580		65,580	5,549	60,031	EST
							02-30	11-JUN-24	1861	11-JUN-24	70,290	2,500	67,790	5,865	61,925	EST
							02-31	11-JUN-24	1862	11-JUN-24	65,540		65,540	5,815	59,725	EST
							02-32	11-JUN-24	1863	11-JUN-24	2,88,520		2,88,520	31,143	2,57,377	EST
							02-33	11-JUN-24	1868	11-JUN-24	1,98,820		1,98,820	17,578	1,81,242	EST
							02-34	11-JUN-24	1869	11-JUN-24	1,98,820		1,98,820	17,578	1,81,242	EST
							02-35	11-JUN-24	1870	11-JUN-24	11,41,220		11,41,220	99,758	10,41,462	EST
							02-36	11-JUN-24	1871	11-JUN-24	4,43,660		4,43,660	34,764	4,08,896	EST
							02-37	11-JUN-24	1886	11-JUN-24	1,82,600		1,82,600	27,638	1,54,962	EST
							02-38	11-JUN-24	1887	11-JUN-24	6,74,292		6,74,292	69,935	6,04,357	EST
							02-39	11-JUN-24	1888	11-JUN-24	1,84,864		1,84,864	13,215	1,71,649	EST
							02-4	11-JUN-24	1443	11-JUN-24	96,200	5,000	91,200	15,060	76,140	EST
							02-40	11-JUN-24	1949	11-JUN-24	1,67,200		1,67,200	15,156	1,52,044	EST
							02-41	11-JUN-24	1950	11-JUN-24	12,00,940		12,00,940	1,17,905	10,83,035	EST
							02-42	11-JUN-24	1951	11-JUN-24	1,97,944		1,97,944	21,299	1,76,645	EST
							02-43	11-JUN-24	2037	11-JUN-24	81,340		81,340	7,292	74,048	EST
							02-44	11-JUN-24	2038	11-JUN-24	1,67,200		1,67,200	15,036	1,52,164	EST
							02-45	11-JUN-24	2039	11-JUN-24	83,600		83,600	7,518	76,082	EST
							02-46	11-JUN-24	2047	11-JUN-24	81,340		81,340	7,292	74,048	EST
							02-47	11-JUN-24	2048	11-JUN-24	1,67,200		1,67,200	15,036	1,52,164	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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		02-48	11-JUN-24	2049	11-JUN-24	83,600		83,600	7,518	76,082	EST
								02-49	11-JUN-24	2050	11-JUN-24	3,35,980		3,35,980	27,766	3,08,214	EST
								02-5	11-JUN-24	1444	11-JUN-24	4,10,060		4,10,060	55,946	3,54,114	EST
								02-50	11-JUN-24	2051	11-JUN-24	29,080		29,080	2,417	26,663	EST
								02-51	11-JUN-24	2125	11-JUN-24	4,524		4,524		4,524	EST
								02-52	12-JUN-24	1827	12-JUN-24	58,280		58,280	4,834	53,446	EST
								02-53	12-JUN-24	1828	12-JUN-24	6,18,880		6,18,880	63,767	5,55,113	EST
								02-6	11-JUN-24	1445	11-JUN-24	2,73,340		2,73,340	24,085	2,49,255	EST
								02-7	11-JUN-24	1511	11-JUN-24	1,93,240	3,000	1,90,240	26,120	1,64,120	EST
								02-8	11-JUN-24	1512	11-JUN-24	5,88,868		5,88,868	54,411	5,34,457	EST
								02-9	11-JUN-24	1513	11-JUN-24	1,58,460		1,58,460	10,864	1,47,596	EST
<b>Total:</b>											<b>1,57,12,285</b>		<b>75,50,6,785</b>	<b>16,03,433</b>	<b>1,40,33,352</b>		
<b>Total for the Major Head : 2700</b>											<b>1,57,12,285</b>	<b>75,500</b>	<b>1,56,36,785</b>	<b>16,03,433</b>	<b>1,40,33,352</b>		
2711	01	001	01	00	01	Salaries		02-1	11-JUN-24	1521	11-JUN-24	4,25,480		4,25,480	38,282	3,87,198	EST
								02-10	12-JUN-24	1524	12-JUN-24	24,60,340		24,60,340	2,42,515	22,17,825	EST
								02-11	12-JUN-24	1525	12-JUN-24	66,244	7,520	58,724	5,700	53,024	EST
								02-12	12-JUN-24	1526	12-JUN-24	1,86,208		1,86,208	17,660	1,68,548	EST
								02-13	12-JUN-24	1527	12-JUN-24	62,052		62,052	5,815	56,237	EST
								02-2	11-JUN-24	1522	11-JUN-24	1,92,420		1,92,420	15,875	1,76,545	EST
								02-3	11-JUN-24	1995	11-JUN-24	3,54,020		3,54,020	45,210	3,08,810	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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

Grant Code : **40** **Water Resource Department**

Categorised Scheme : **VALLEY**

Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	01	00	01	Salaries	02-4	11-JUN-24	1996	11-JUN-24	73,560		73,560	7,366	66,194	EST
							02-5	11-JUN-24	1997	11-JUN-24	7,74,692		7,74,692	67,517	7,07,175	EST
							02-6	11-JUN-24	1998	11-JUN-24	1,79,800	5,000	1,74,800	20,578	1,54,222	EST
							02-7	11-JUN-24	2045	11-JUN-24	1,10,760		1,10,760	13,060	97,700	EST
							02-8	11-JUN-24	2046	11-JUN-24	4,79,720		4,79,720	52,608	4,27,112	EST
							02-9	12-JUN-24	1523	12-JUN-24	2,97,700	14,000	2,83,700	28,360	2,55,340	EST
<b>Total:</b>											<b>56,62,996</b>	<b>26,520</b>	<b>56,36,476</b>	<b>5,60,546</b>	<b>50,75,930</b>	
<b>Total for the Major Head : 2711</b>											<b>56,62,996</b>	<b>26,520</b>	<b>56,36,476</b>	<b>5,60,546</b>	<b>50,75,930</b>	

Accounting Month : 3

Month of Account : JUNE

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

Grant Code : **40** **Water Resource Department**

Categorised Scheme : **VALLEY**

Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	01	00	01	Salaries	05-1	11-JUN-24	1035	11-JUN-24	1,93,140		1,93,140	16,633	1,76,507	EST
							05-2	11-JUN-24	1036	11-JUN-24	1,71,800		1,71,800	11,590	1,60,210	EST
							05-3	11-JUN-24	1037	11-JUN-24	6,62,920		6,62,920	57,148	6,05,772	EST
							05-4	11-JUN-24	1038	11-JUN-24	3,41,700		3,41,700	25,180	3,16,520	EST



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for the year 2024-2025

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Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	01	00	01	Salaries	05-5	11-JUN-24	1039	11-JUN-24	66,620		66,620	5,700	60,920	EST
							05-6	11-JUN-24	1040	11-JUN-24	99,000		99,000	10,060	88,940	EST
							05-7	11-JUN-24	1041	11-JUN-24	7,808		7,808		7,808	EST
<b>Total:</b>											<b>15,42,988</b>		<b>15,42,988</b>	<b>1,26,311</b>	<b>14,16,677</b>	
<b>Total for the Major Head : 2711</b>											<b>15,42,988</b>		<b>15,42,988</b>	<b>1,26,311</b>	<b>14,16,677</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	01	001	01	00	01	Salaries	06-1	11-JUN-24	970	11-JUN-24	1,92,560	13,000	1,79,560	17,638	1,61,922	EST
							06-2	11-JUN-24	971	11-JUN-24	6,57,156		6,57,156	61,468	5,95,688	EST
							06-3	11-JUN-24	972	11-JUN-24	2,88,680		2,88,680	23,645	2,65,035	EST
							06-4	11-JUN-24	973	11-JUN-24	66,024		66,024	5,805	60,219	EST
<b>Total:</b>											<b>12,04,420</b>	<b>13,000</b>	<b>11,91,420</b>	<b>1,08,556</b>	<b>10,82,864</b>	
<b>Total for the Major Head : 2700</b>											<b>12,04,420</b>	<b>13,000</b>	<b>11,91,420</b>	<b>1,08,556</b>	<b>10,82,864</b>	

2711 01 001 01 00 01 Salaries

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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>																
2711	01	001	01	00	01	Salaries	06-1	11-JUN-24	1102	11-JUN-24	2,35,060		2,35,060	19,893	2,15,167	EST
							06-2	11-JUN-24	1103	11-JUN-24	98,268		98,268	8,400	89,868	EST
							06-3	11-JUN-24	1104	11-JUN-24	2,51,920		2,51,920	22,105	2,29,815	EST
							06-4	11-JUN-24	1105	11-JUN-24	6,48,860		6,48,860	56,627	5,92,233	EST
							06-5	11-JUN-24	1106	11-JUN-24	10,76,760		10,76,760	1,25,690	9,51,070	EST
							06-6	11-JUN-24	1107	11-JUN-24	1,02,500		1,02,500	15,120	87,380	EST
							06-7	11-JUN-24	1108	11-JUN-24	83,600		83,600	7,578	76,022	EST
<b>Total:</b>											<b>24,96,968</b>		<b>24,96,968</b>	<b>2,55,413</b>	<b>22,41,555</b>	
<b>Total for the Major Head : 2711</b>											<b>24,96,968</b>		<b>24,96,968</b>	<b>2,55,413</b>	<b>22,41,555</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	01	001	01	00	01	Salaries	15-2	11-JUN-24	1761	11-JUN-24	99,000	10,000	89,000	15,120	73,880	EST
							15-3	11-JUN-24	1762	11-JUN-24	3,55,700		3,55,700	63,240	2,92,460	EST
							15-4	11-JUN-24	1763	11-JUN-24	1,27,580		1,27,580	11,300	1,16,280	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	01	001	01	00	01	Salaries	15-5	11-JUN-24	1764	11-JUN-24	1,26,540	676	1,25,864	10,633	1,15,231	EST
							15-6	11-JUN-24	1774	11-JUN-24	2,45,760		2,45,760	33,120	2,12,640	EST
							15-7	11-JUN-24	1775	11-JUN-24	1,05,760		1,05,760	13,060	92,700	EST
							15-8	11-JUN-24	1776	11-JUN-24	29,200		29,200	2,417	26,783	EST
							15-9	11-JUN-24	1777	11-JUN-24	3,11,380		3,11,380	26,799	2,84,581	EST
<b>Total:</b>											<b>14,00,920</b>		<b>10,67,690</b>	<b>1,75,689</b>	<b>12,14,555</b>	
<b>Total for the Major Head : 2700</b>											<b>14,00,920</b>	<b>10,676</b>	<b>13,90,244</b>	<b>1,75,689</b>	<b>12,14,555</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	01	001	01	00	01	Salaries	07-1	11-JUN-24	1210	11-JUN-24	1,14,820		1,14,820	10,060	1,04,760	EST
							07-10	11-JUN-24	1304	11-JUN-24	1,51,248		1,51,248	15,060	1,36,188	EST
							07-11	11-JUN-24	1313	11-JUN-24	3,20,676		3,20,676	27,842	2,92,834	EST
							07-12	11-JUN-24	1314	11-JUN-24	89,760		89,760	7,489	82,271	EST
							07-13	11-JUN-24	1315	11-JUN-24	2,41,700		2,41,700	22,120	2,19,580	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	01	001	01	00	01	Salaries		07-14	11-JUN-24	1316	11-JUN-24	49,800		49,800	1,030	48,770	EST
								07-15	11-JUN-24	1317	11-JUN-24	99,700		99,700	10,060	89,640	EST
								07-16	11-JUN-24	1530	11-JUN-24	58,752		58,752	5,485	53,267	EST
								07-17	11-JUN-24	1531	11-JUN-24	83,600		83,600	7,578	76,022	EST
								07-18	11-JUN-24	1532	11-JUN-24	1,15,660		1,15,660	9,976	1,05,684	EST
								07-19	11-JUN-24	1533	11-JUN-24	1,04,880		1,04,880	8,915	95,965	EST
								07-2	11-JUN-24	1211	11-JUN-24	83,600		83,600	7,518	76,082	EST
								07-20	11-JUN-24	1534	11-JUN-24	61,900		61,900	6,030	55,870	EST
								07-3	11-JUN-24	1212	11-JUN-24	76,700		76,700	6,528	70,172	EST
								07-4	11-JUN-24	1213	11-JUN-24	2,58,500		2,58,500	45,090	2,13,410	EST
								07-5	11-JUN-24	1214	11-JUN-24	94,800		94,800	7,964	86,836	EST
								07-6	11-JUN-24	1300	11-JUN-24	83,600		83,600	7,518	76,082	EST
								07-7	11-JUN-24	1301	11-JUN-24	2,32,380		2,32,380	20,139	2,12,241	EST
								07-8	11-JUN-24	1302	11-JUN-24	51,760		51,760	3,030	48,730	EST
								07-9	11-JUN-24	1303	11-JUN-24	75,240		75,240	6,446	68,794	EST
<b>Total:</b>											<b>24,49,076</b>		<b>24,49,076</b>	<b>2,35,878</b>	<b>22,13,198</b>		
<b>Total for the Major Head :</b>										<b>2700</b>	<b>24,49,076</b>		<b>24,49,076</b>	<b>2,35,878</b>	<b>22,13,198</b>		

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Accounting Month : 3

Month of Account : JUNE

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	101	01	00	01	Salaries	15-14	25-JUN-24	2912	25-JUN-24	1,32,021		1,32,021	11,073	1,20,948	EST
							15-14	25-JUN-24	2913	25-JUN-24	42,168		42,168	3,563	38,605	EST
							15-14	25-JUN-24	2914	25-JUN-24	3,18,052		3,18,052	27,181	2,90,871	EST
							15-14	25-JUN-24	2915	25-JUN-24	1,43,700		1,43,700	12,366	1,31,334	EST
							15-14	25-JUN-24	2916	25-JUN-24	46,660		46,660	3,998	42,662	EST
							15-14	25-JUN-24	2917	25-JUN-24	3,26,620		3,26,620	27,986	2,98,634	EST
							15-14	25-JUN-24	2918	25-JUN-24	2,16,645		2,16,645	18,360	1,98,285	EST
							15-14	25-JUN-24	2919	25-JUN-24	82,292		82,292	6,922	75,370	EST
							15-17	11-JUN-24	1962	11-JUN-24	73,33,408		73,33,408	6,94,150	66,39,258	EST
							15-18	11-JUN-24	1963	11-JUN-24	3,74,96,064		3,74,96,064	33,15,455	3,41,80,609	EST
							15-19	11-JUN-24	1964	11-JUN-24	2,35,83,876		2,35,83,876	19,65,250	2,16,18,626	EST
							15-20	11-JUN-24	1965	11-JUN-24	1,61,68,160		1,61,68,160	14,37,676	1,47,30,484	EST
							15-21	11-JUN-24	1966	11-JUN-24	28,71,300		28,71,300	2,53,909	26,17,391	EST
							15-22	11-JUN-24	1967	11-JUN-24	11,74,620		11,74,620	72,555	11,02,065	EST
							15-28	11-JUN-24	1973	11-JUN-24	68,060		68,060	6,023	62,037	EST
							<b>Total:</b>				<b>9,00,03,646</b>		<b>9,00,03,646</b>	<b>78,56,467</b>	<b>8,21,47,179</b>	
02	109	01	00	00	01	Salaries	15-1	11-JUN-24	1765	11-JUN-24	3,89,700		3,89,700	33,180	3,56,520	EST
							15-10	11-JUN-24	1833	11-JUN-24	4,10,320		4,10,320	36,473	3,73,847	EST
							15-10	11-JUN-24	2359	11-JUN-24	7,20,500		7,20,500	59,818	6,60,682	EST
							15-10	11-JUN-24	2360	11-JUN-24	41,120		41,120	3,553	37,567	EST
							15-10	11-JUN-24	2361	11-JUN-24	3,85,900		3,85,900	41,180	3,44,720	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	01	00	01	Salaries	15-10	11-JUN-24	2362	11-JUN-24	1,86,540		1,86,540	16,420	1,70,120	EST
							15-10	11-JUN-24	2363	11-JUN-24	42,240		42,240	3,658	38,582	EST
							15-10	11-JUN-24	2364	11-JUN-24	99,000		99,000	8,970	90,030	EST
							15-10	11-JUN-24	2365	11-JUN-24	3,86,060		3,86,060	20,210	3,65,850	EST
							15-10	11-JUN-24	2372	11-JUN-24	1,42,240		1,42,240	8,120	1,34,120	EST
							15-11	11-JUN-24	1854	11-JUN-24	5,68,460		5,68,460	50,900	5,17,560	EST
							15-11	11-JUN-24	2373	11-JUN-24	1,05,440		1,05,440	4,060	1,01,380	EST
							15-11	11-JUN-24	2374	11-JUN-24	42,44,160	4,700	42,39,460	3,80,859	38,58,601	EST
							15-11	11-JUN-24	2375	11-JUN-24	48,400		48,400	5,015	43,385	EST
							15-11	11-JUN-24	2376	11-JUN-24	91,860		91,860	7,689	84,171	EST
							15-11	11-JUN-24	2386	11-JUN-24	11,88,904		11,88,904	1,07,330	10,81,574	EST
							15-11	11-JUN-24	2387	11-JUN-24	28,380		28,380	2,351	26,029	EST
							15-11	11-JUN-24	2388	11-JUN-24	1,60,620		1,60,620	8,090	1,52,530	EST
							15-11	11-JUN-24	2389	11-JUN-24	1,46,300		1,46,300	10,120	1,36,180	EST
							15-11	11-JUN-24	2390	11-JUN-24	13,51,020		13,51,020	1,21,917	12,29,103	EST
							15-11	11-JUN-24	2391	11-JUN-24	3,93,200		3,93,200	18,150	3,75,050	EST
							15-12	11-JUN-24	1855	11-JUN-24	1,47,460		1,47,460	20,060	1,27,400	EST
							15-12	11-JUN-24	2392	11-JUN-24	4,73,860		4,73,860	42,262	4,31,598	EST
							15-12	11-JUN-24	2393	11-JUN-24	61,240		61,240	5,126	56,114	EST
							15-12	11-JUN-24	2394	11-JUN-24	1,07,160		1,07,160	3,545	1,03,615	EST
							15-12	11-JUN-24	2395	11-JUN-24	1,68,700		1,68,700	120	1,68,580	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	01	00	01	Salaries	15-12	11-JUN-24	2396	11-JUN-24	16,18,540		16,18,540	1,44,622	14,73,918	EST
							15-12	11-JUN-24	2397	11-JUN-24	49,300		49,300	2,030	47,270	EST
							15-12	11-JUN-24	2398	11-JUN-24	4,80,390		4,80,390	39,150	4,41,240	EST
							15-12	11-JUN-24	2430	11-JUN-24	65,680		65,680	5,798	59,882	EST
							15-12	11-JUN-24	2515	11-JUN-24	1,11,554		1,11,554		1,11,554	EST
							15-12	11-JUN-24	2516	11-JUN-24	76,127		76,127		76,127	EST
							15-13	11-JUN-24	1856	11-JUN-24	49,920		49,920	2,015	47,905	EST
							15-13	12-JUN-24	2552	12-JUN-24	6,41,520		6,41,520	56,996	5,84,524	EST
							15-13	12-JUN-24	2553	12-JUN-24	2,89,720		2,89,720	19,090	2,70,630	EST
							15-13	12-JUN-24	2633	12-JUN-24	10,35,080		10,35,080	94,776	9,40,304	EST
							15-13	12-JUN-24	2634	12-JUN-24	1,30,760	10,000	1,20,760	9,060	1,11,700	EST
							15-13	12-JUN-24	2635	12-JUN-24	1,11,420		1,11,420	9,832	1,01,588	EST
							15-13	12-JUN-24	2636	12-JUN-24	3,68,860		3,68,860	34,956	3,33,904	EST
							15-13	14-JUN-24	2754	14-JUN-24	1,95,340		1,95,340	20,120	1,75,220	EST
							15-13	14-JUN-24	2755	14-JUN-24	2,87,640		2,87,640	25,603	2,62,037	EST
							15-13	14-JUN-24	2756	14-JUN-24	48,400		48,400	2,015	46,385	EST
							15-13	14-JUN-24	2770	14-JUN-24	4,22,460		4,22,460	30,360	3,92,100	EST
							15-14	11-JUN-24	1857	11-JUN-24	29,080		29,080	2,417	26,663	EST
							15-15	11-JUN-24	1865	11-JUN-24	14,695		14,695		14,695	EST
							15-16	11-JUN-24	1866	11-JUN-24	40,587		40,587		40,587	EST
							15-2	11-JUN-24	1766	11-JUN-24	1,32,224		1,32,224	12,102	1,20,122	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 : 1 Imphal East Treasury</b>																
2202	02	109	01	00	01	Salaries										
							15-23	11-JUN-24	1968	11-JUN-24	1,13,520		1,13,520	9,404	1,04,116	EST
							15-24	11-JUN-24	1969	11-JUN-24	15,63,220		15,63,220	1,44,658	14,18,562	EST
							15-3	11-JUN-24	1767	11-JUN-24	51,200		51,200	2,015	49,185	EST
							15-4	11-JUN-24	1772	11-JUN-24	5,44,760		5,44,760	48,328	4,96,432	EST
							15-43	11-JUN-24	2041	11-JUN-24	1,38,320		1,38,320	10,120	1,28,200	EST
							15-44	11-JUN-24	2042	11-JUN-24	6,94,120		6,94,120	70,300	6,23,820	EST
							15-45	11-JUN-24	2043	11-JUN-24	87,240		87,240	7,251	79,989	EST
							15-46	11-JUN-24	2044	11-JUN-24	22,26,680		22,26,680	2,00,272	20,26,408	EST
							15-5	11-JUN-24	1773	11-JUN-24	42,240		42,240	3,658	38,582	EST
							15-51	11-JUN-24	2063	11-JUN-24	9,20,260		9,20,260	91,394	8,28,866	EST
							15-52	11-JUN-24	2064	11-JUN-24	28,380		28,380	2,341	26,039	EST
							15-53	11-JUN-24	2065	11-JUN-24	2,88,460		2,88,460	17,090	2,71,370	EST
							15-54	11-JUN-24	2066	11-JUN-24	2,20,520		2,20,520	19,315	2,01,205	EST
							15-55	11-JUN-24	2080	11-JUN-24	2,13,540		2,13,540	27,120	1,86,420	EST
							15-56	11-JUN-24	2081	11-JUN-24	9,28,440	10,000	9,18,440	83,133	8,35,307	EST
							15-57	11-JUN-24	2082	11-JUN-24	50,700		50,700	2,030	48,670	EST
							15-58	11-JUN-24	2083	11-JUN-24	13,41,100	4,000	13,37,100	1,25,750	12,11,350	EST
							15-59	11-JUN-24	2084	11-JUN-24	57,67,036		57,67,036	5,19,274	52,47,762	EST
							15-6	11-JUN-24	1778	11-JUN-24	6,72,200		6,72,200	59,509	6,12,691	EST
							15-60	11-JUN-24	2085	11-JUN-24	47,140		47,140	4,015	43,125	EST
							15-65	11-JUN-24	2167	11-JUN-24	8,27,320		8,27,320	56,305	7,71,015	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 : 1 Imphal East Treasury</b>																
2202	02	109	01	00	01	Salaries										
							15-66	11-JUN-24	2168	11-JUN-24	47,700		47,700	1,015	46,685	EST
							15-67	11-JUN-24	2169	11-JUN-24	82,240		82,240	7,106	75,134	EST
							15-68	11-JUN-24	2170	11-JUN-24	11,30,360		11,30,360	1,06,741	10,23,619	EST
							15-69	11-JUN-24	2171	11-JUN-24	10,39,620		10,39,620	95,461	9,44,159	EST
							15-7	11-JUN-24	1779	11-JUN-24	2,29,640		2,29,640	30,120	1,99,520	EST
							15-70	11-JUN-24	2172	11-JUN-24	1,54,160		1,54,160	7,060	1,47,100	EST
							15-71	11-JUN-24	2173	11-JUN-24	55,58,780		55,58,780	5,02,311	50,56,469	EST
							15-72	11-JUN-24	2174	11-JUN-24	16,63,150	10,000	16,53,150	1,73,245	14,79,905	EST
							15-73	11-JUN-24	2217	11-JUN-24	53,160		53,160	3,030	50,130	EST
							15-74	11-JUN-24	2218	11-JUN-24	2,34,000		2,34,000	26,736	2,07,264	EST
							15-75	11-JUN-24	2221	11-JUN-24	7,67,140		7,67,140	68,187	6,98,953	EST
							15-76	11-JUN-24	2222	11-JUN-24	3,13,380		3,13,380	35,150	2,78,230	EST
							15-77	11-JUN-24	2244	11-JUN-24	8,25,640		8,25,640	79,227	7,46,413	EST
							15-78	11-JUN-24	2245	11-JUN-24	50,360		50,360	2,015	48,345	EST
							15-79	11-JUN-24	2268	11-JUN-24	3,91,520		3,91,520	28,180	3,63,340	EST
							15-8	11-JUN-24	1831	11-JUN-24	82,240		82,240	7,106	75,134	EST
							15-80	11-JUN-24	2269	11-JUN-24	4,51,600		4,51,600	40,134	4,11,466	EST
							15-9	11-JUN-24	1832	11-JUN-24	54,140		54,140	5,015	49,125	EST
							15-91	11-JUN-24	2340	11-JUN-24	1,70,558		1,70,558	14,793	1,55,765	EST
							15-92	11-JUN-24	2341	11-JUN-24	1,06,388		1,06,388	9,238	97,150	EST
							15-93	11-JUN-24	2342	11-JUN-24	4,84,256		4,84,256	42,672	4,41,584	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 : 1 Imphal East Treasury</b>																
2202	02	109	01	00	01	Salaries	15-94	11-JUN-24	2343	11-JUN-24	54,552		54,552	4,755	49,797	EST
							15-95	11-JUN-24	2344	11-JUN-24	2,80,500		2,80,500	24,500	2,56,000	EST
							15-96	11-JUN-24	2345	11-JUN-24	4,12,300		4,12,300	36,260	3,76,040	EST
						<b>Total:</b>					<b>4,96,91,861</b>		<b>38,30,53,161</b>	<b>43,83,457</b>	<b>4,52,69,704</b>	
	03	103	01	00	01	Salaries	15-10	11-JUN-24	2349	11-JUN-24	5,48,900		5,48,900	47,053	5,01,847	EST
							15-29	11-JUN-24	1990	11-JUN-24	59,43,280		59,43,280	4,08,520	55,34,760	EST
							15-30	11-JUN-24	1991	11-JUN-24	52,11,780		52,11,780	3,67,280	48,44,500	EST
							15-31	11-JUN-24	1992	11-JUN-24	52,96,168		52,96,168	4,76,505	48,19,663	EST
							15-32	11-JUN-24	1993	11-JUN-24	1,27,440		1,27,440	10,060	1,17,380	EST
							15-33	11-JUN-24	1994	11-JUN-24	1,23,620		1,23,620	10,558	1,13,062	EST
							15-34	11-JUN-24	1995	11-JUN-24	2,94,160		2,94,160	16,105	2,78,055	EST
							15-35	11-JUN-24	1996	11-JUN-24	28,500		28,500	2,351	26,149	EST
							15-36	11-JUN-24	1997	11-JUN-24	2,18,400		2,18,400	19,512	1,98,888	EST
							15-37	11-JUN-24	1998	11-JUN-24	80,25,092		80,25,092	6,86,380	73,38,712	EST
							15-38	11-JUN-24	1999	11-JUN-24	6,01,940		6,01,940	51,940	5,50,000	EST
							15-39	11-JUN-24	2000	11-JUN-24	5,60,320		5,60,320	71,270	4,89,050	EST
							15-40	11-JUN-24	2001	11-JUN-24	94,380		94,380	7,926	86,454	EST
							15-41	11-JUN-24	2002	11-JUN-24	99,600		99,600	10,030	89,570	EST
							15-42	11-JUN-24	2003	11-JUN-24	1,20,560		1,20,560	10,120	1,10,440	EST
							15-47	11-JUN-24	2059	11-JUN-24	74,380		74,380	6,353	68,027	EST
							15-48	11-JUN-24	2060	11-JUN-24	31,04,100		31,04,100	2,77,785	28,26,315	EST

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	01	00	01	Salaries	15-49	11-JUN-24	2061	11-JUN-24	54,260		54,260	4,015	50,245	EST
							15-50	11-JUN-24	2062	11-JUN-24	16,21,276		16,21,276	90,720	15,30,556	EST
							15-61	11-JUN-24	2124	11-JUN-24	76,22,028		76,22,028	6,28,360	69,93,668	EST
							15-62	11-JUN-24	2125	11-JUN-24	38,19,276		38,19,276	3,44,489	34,74,787	EST
							15-63	11-JUN-24	2126	11-JUN-24	1,77,560		1,77,560	15,419	1,62,141	EST
							15-64	11-JUN-24	2127	11-JUN-24	70,620		70,620	6,009	64,611	EST
							15-81	11-JUN-24	2281	11-JUN-24	29,48,840		29,48,840	2,39,200	27,09,640	EST
							15-82	11-JUN-24	2282	11-JUN-24	49,45,500		49,45,500	3,75,280	45,70,220	EST
							15-83	11-JUN-24	2283	11-JUN-24	1,99,100		1,99,100	17,757	1,81,343	EST
							15-84	11-JUN-24	2284	11-JUN-24	41,24,376		41,24,376	3,70,184	37,54,192	EST
							15-85	11-JUN-24	2285	11-JUN-24	78,180		78,180	7,366	70,814	EST
							15-86	11-JUN-24	2293	11-JUN-24	10,58,808		10,58,808	75,480	9,83,328	EST
							15-87	11-JUN-24	2294	11-JUN-24	11,76,980		11,76,980	1,04,973	10,72,007	EST
							15-88	11-JUN-24	2295	11-JUN-24	17,01,160		17,01,160	1,53,069	15,48,091	EST
							15-89	11-JUN-24	2296	11-JUN-24	4,74,128		4,74,128	43,222	4,30,906	EST
							15-90	11-JUN-24	2297	11-JUN-24	44,740		44,740	2,015	42,725	EST
							15-97	11-JUN-24	2346	11-JUN-24	1,02,14,860		1,02,14,860	9,60,440	92,54,420	EST
							15-98	11-JUN-24	2347	11-JUN-24	9,11,480		9,11,480	82,022	8,29,458	EST
							15-99	11-JUN-24	2348	11-JUN-24	6,92,480		6,92,480	57,330	6,35,150	EST
							<b>Total:</b>				<b>7,24,08,272</b>		<b>7,24,08,272</b>	<b>60,57,098</b>	<b>6,63,51,174</b>	
80	001	01	00	01	01	Salaries	15-10	11-JUN-24	2367	11-JUN-24	1,42,240	37,871	1,04,369	10,120	94,249	EST

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	80	001	01	00	01	Salaries	15-25	11-JUN-24	1970	11-JUN-24	1,62,470		1,62,470	13,894	1,48,576	EST
							15-26	11-JUN-24	1971	11-JUN-24	5,81,840		5,81,840	47,350	5,34,490	EST
							15-27	11-JUN-24	1972	11-JUN-24	12,18,560		12,18,560	1,15,723	11,02,837	EST
<b>Total:</b>											<b>21,05,110</b>		<b>37,20,67,239</b>	<b>1,87,087</b>	<b>18,80,152</b>	
<b>Total for the Major Head : 2202</b>											<b>21,42,08,889</b>	<b>76,571</b>	<b>*****</b>	<b>1,84,84,109</b>		

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 1 Imphal East Treasury

2202							<b>2202</b>		<b>19,56,48,209</b>							
2204	00	102	01	00	01	Salaries	15-10	11-JUN-24	2339	11-JUN-24	1,05,200		1,05,200	4,030	1,01,170	EST
							15-11	11-JUN-24	2409	11-JUN-24	1,38,295		1,38,295	14,060	1,24,235	EST
							15-12	11-JUN-24	2410	11-JUN-24	1,28,300		1,28,300	10,869	1,17,431	EST
							15-13	11-JUN-24	2411	11-JUN-24	48,400		48,400	3,015	45,385	EST
							15-14	11-JUN-24	2412	11-JUN-24	68,800		68,800	5,838	62,962	EST
							15-15	11-JUN-24	2531	11-JUN-24	1,36,120		1,36,120	10,060	1,26,060	EST
							15-6	11-JUN-24	2287	11-JUN-24	99,740		99,740	6,030	93,710	EST
							15-7	11-JUN-24	2336	11-JUN-24	1,32,488		1,32,488	10,060	1,22,428	EST
							15-8	11-JUN-24	2337	11-JUN-24	55,040		55,040	4,795	50,245	EST
							15-9	11-JUN-24	2338	11-JUN-24	41,120		41,120	3,553	37,567	EST
<b>Total:</b>											<b>9,53,503</b>		<b>9,53,503</b>	<b>72,310</b>	<b>8,81,193</b>	
					13	Office Expenses	15-18	28-JUN-24	2894	28-JUN-24	1,25,000		1,25,000		1,25,000	EST
							15-19	28-JUN-24	3088	28-JUN-24	1,24,905		1,24,905		1,24,905	EST
							15-20	28-JUN-24	3093	28-JUN-24	1,24,997		1,24,997		1,24,997	EST
<b>Total:</b>											<b>3,74,902</b>		<b>3,74,902</b>		<b>3,74,902</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>13,28,405</b>		<b>13,28,405</b>	<b>72,310</b>	<b>12,56,095</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	101	01	00	01	Salaries	01-13	11-JUN-24	3097	11-JUN-24	22,65,568		22,65,568		22,65,568	EST
							01-37	11-JUN-24	2254	11-JUN-24	91,860		91,860	4,030	87,830	EST
							01-38	11-JUN-24	2255	11-JUN-24	70,020		70,020	6,208	63,812	EST
							01-65	11-JUN-24	2524	11-JUN-24	2,50,77,876		2,50,77,876	22,24,126	2,28,53,750	EST
							01-66	11-JUN-24	2525	11-JUN-24	2,53,40,166		2,53,40,166	15,93,910	2,37,46,256	EST
							01-68	11-JUN-24	2527	11-JUN-24	79,48,160		79,48,160	7,02,014	72,46,146	EST
							01-70	11-JUN-24	2529	11-JUN-24	9,42,980		9,42,980	71,330	8,71,650	EST
							01-71	11-JUN-24	2530	11-JUN-24	10,99,940		10,99,940	22,360	10,77,580	EST
							01-72	11-JUN-24	2531	11-JUN-24	2,38,040		2,38,040	20,498	2,17,542	EST
							<b>Total:</b>				<b>6,30,74,610</b>		<b>6,30,74,610</b>	<b>46,44,476</b>	<b>5,84,30,134</b>	
	02	109	01	00	01	Salaries	01-10	11-JUN-24	2817	11-JUN-24	1,93,380		1,93,380	45,090	1,48,290	EST
							01-10	11-JUN-24	2818	11-JUN-24	7,61,800		7,61,800	68,153	6,93,647	EST
							01-10	11-JUN-24	2819	11-JUN-24	40,000		40,000	3,447	36,553	EST
							01-10	11-JUN-24	2837	11-JUN-24	2,85,520		2,85,520	35,620	2,49,900	EST
							01-10	11-JUN-24	2838	11-JUN-24	7,06,920		7,06,920	62,947	6,43,973	EST
							01-10	11-JUN-24	2839	11-JUN-24	52,600		52,600	3,515	49,085	EST
							01-10	11-JUN-24	2840	11-JUN-24	41,120		41,120	3,553	37,567	EST
							01-11	11-JUN-24	2846	11-JUN-24	1,38,320		1,38,320	10,120	1,28,200	EST
							01-11	11-JUN-24	2847	11-JUN-24	3,58,840		3,58,840	37,360	3,21,480	EST
							01-11	11-JUN-24	2848	11-JUN-24	49,67,212		49,67,212	4,50,931	45,16,281	EST
							01-11	11-JUN-24	2849	11-JUN-24	1,64,520		1,64,520	3,075	1,61,445	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	01	00	01	Salaries										
							01-11	11-JUN-24	2850	11-JUN-24	64,600		64,600	5,442	59,158	EST
							01-11	11-JUN-24	2851	11-JUN-24	10,600		10,600		10,600	EST
							01-11	11-JUN-24	2852	11-JUN-24	3,816		3,816		3,816	EST
							01-11	11-JUN-24	2903	11-JUN-24	3,67,160		3,67,160	42,150	3,25,010	EST
							01-12	11-JUN-24	2904	11-JUN-24	2,04,460		2,04,460	18,126	1,86,334	EST
							01-12	11-JUN-24	2905	11-JUN-24	70,900		70,900	6,036	64,864	EST
							01-12	11-JUN-24	2955	11-JUN-24	9,83,160		9,83,160	1,29,905	8,53,255	EST
							01-12	11-JUN-24	2956	11-JUN-24	3,91,260		3,91,260	35,010	3,56,250	EST
							01-12	11-JUN-24	2957	11-JUN-24	72,300		72,300	6,168	66,132	EST
							01-13	11-JUN-24	3023	11-JUN-24	1,96,320		1,96,320	27,090	1,69,230	EST
							01-13	11-JUN-24	3024	11-JUN-24	3,07,080		3,07,080	27,297	2,79,783	EST
							01-13	11-JUN-24	3045	11-JUN-24	1,28,977		1,28,977		1,28,977	EST
							01-14	11-JUN-24	1935	11-JUN-24	16,10,060		16,10,060	1,42,403	14,67,657	EST
							01-14	24-JUN-24	3397	24-JUN-24	38,852		38,852		38,852	EST
							01-14	28-JUN-24	3246	28-JUN-24	32,05,852		32,05,852		32,05,852	EST
							01-15	11-JUN-24	1936	11-JUN-24	3,63,800		3,63,800	55,180	3,08,620	EST
							01-16	11-JUN-24	1937	11-JUN-24	41,120		41,120	3,553	37,567	EST
							01-17	11-JUN-24	1955	11-JUN-24	2,77,660		2,77,660	18,180	2,59,480	EST
							01-18	11-JUN-24	1956	11-JUN-24	11,07,580		11,07,580	98,390	10,09,190	EST
							01-19	11-JUN-24	1957	11-JUN-24	49,920		49,920	3,515	46,405	EST
							01-2	11-JUN-24	1462	11-JUN-24	4,77,660		4,77,660	42,792	4,34,868	EST

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Accounting Month : 3

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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	02	109	01	00	01	Salaries	01-20	11-JUN-24	1958	11-JUN-24	32,300		32,300	2,721	29,579	EST
							01-23	11-JUN-24	2190	11-JUN-24	52,600		52,600	5,015	47,585	EST
							01-24	11-JUN-24	2191	11-JUN-24	4,11,440		4,11,440	36,486	3,74,954	EST
							01-25	11-JUN-24	2192	11-JUN-24	3,76,540		3,76,540	33,210	3,43,330	EST
							01-26	11-JUN-24	2224	11-JUN-24	1,08,520		1,08,520	25,060	83,460	EST
							01-27	11-JUN-24	2225	11-JUN-24	7,17,280		7,17,280	63,865	6,53,415	EST
							01-28	11-JUN-24	2226	11-JUN-24	11,933		11,933		11,933	EST
							01-29	11-JUN-24	2244	11-JUN-24	42,240		42,240	3,658	38,582	EST
							01-3	11-JUN-24	1765	11-JUN-24	6,99,360		6,99,360	62,144	6,37,216	EST
							01-30	11-JUN-24	2245	11-JUN-24	4,76,980		4,76,980	42,302	4,34,678	EST
							01-31	11-JUN-24	2246	11-JUN-24	1,89,880		1,89,880	15,060	1,74,820	EST
							01-32	11-JUN-24	2249	11-JUN-24	1,42,240		1,42,240	12,120	1,30,120	EST
							01-33	11-JUN-24	2250	11-JUN-24	68,73,616		68,73,616	6,20,079	62,53,537	EST
							01-34	11-JUN-24	2251	11-JUN-24	13,05,200		13,05,200	85,750	12,19,450	EST
							01-35	11-JUN-24	2252	11-JUN-24	48,400		48,400	2,515	45,885	EST
							01-36	11-JUN-24	2253	11-JUN-24	79,540		79,540	6,525	73,015	EST
							01-39	11-JUN-24	2256	11-JUN-24	8,15,126		8,15,126		8,15,126	EST
							01-4	11-JUN-24	1766	11-JUN-24	4,91,920		4,91,920	34,180	4,57,740	EST
							01-48	11-JUN-24	2381	11-JUN-24	3,51,620		3,51,620	52,180	2,99,440	EST
							01-49	11-JUN-24	2382	11-JUN-24	4,42,520		4,42,520	39,476	4,03,044	EST
							01-5	11-JUN-24	1893	11-JUN-24	1,81,760		1,81,760	14,060	1,67,700	EST



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Suspense Group :

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	01	00	01	Salaries										
							01-50	11-JUN-24	2383	11-JUN-24	28,380		28,380	2,351	26,029	EST
							01-51	11-JUN-24	2384	11-JUN-24	8,45,348		8,45,348	90,510	7,54,838	EST
							01-52	11-JUN-24	2385	11-JUN-24	48,41,864		48,41,864	4,36,648	44,05,216	EST
							01-53	11-JUN-24	2386	11-JUN-24	1,56,680		1,56,680	9,045	1,47,635	EST
							01-54	11-JUN-24	2436	11-JUN-24	3,01,340		3,01,340	15,120	2,86,220	EST
							01-55	11-JUN-24	2437	11-JUN-24	1,04,480		1,04,480	9,062	95,418	EST
							01-56	11-JUN-24	2476	11-JUN-24	2,84,540		2,84,540	35,120	2,49,420	EST
							01-57	11-JUN-24	2477	11-JUN-24	4,53,160		4,53,160	40,419	4,12,741	EST
							01-58	11-JUN-24	2478	11-JUN-24	51,200		51,200	4,015	47,185	EST
							01-59	11-JUN-24	2479	11-JUN-24	1,08,820		1,08,820	9,471	99,349	EST
							01-6	11-JUN-24	1894	11-JUN-24	77,580		77,580	6,950	70,630	EST
							01-60	11-JUN-24	2493	11-JUN-24	1,59,320		1,59,320	20,120	1,39,200	EST
							01-61	11-JUN-24	2494	11-JUN-24	4,34,520		4,34,520	46,330	3,88,190	EST
							01-62	11-JUN-24	2495	11-JUN-24	43,57,476		43,57,476	3,94,770	39,62,706	EST
							01-63	11-JUN-24	2496	11-JUN-24	48,960		48,960	4,030	44,930	EST
							01-64	11-JUN-24	2497	11-JUN-24	36,984		36,984		36,984	EST
							01-67	11-JUN-24	2526	11-JUN-24	56,42,180		56,42,180	5,00,570	51,41,610	EST
							01-73	11-JUN-24	2532	11-JUN-24	1,04,740		1,04,740	10,030	94,710	EST
							01-74	11-JUN-24	2533	11-JUN-24	6,39,160		6,39,160	56,560	5,82,600	EST
							01-75	11-JUN-24	2534	11-JUN-24	1,38,320		1,38,320	15,120	1,23,200	EST
							01-76	11-JUN-24	2535	11-JUN-24	25,06,940		25,06,940	2,23,344	22,83,596	EST

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Month of Account : JUNE

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	01	00	01	Salaries		01-77	11-JUN-24	2536	11-JUN-24	2,85,680		2,85,680	25,480	2,60,200	EST
								01-78	11-JUN-24	2578	11-JUN-24	1,93,540		1,93,540	25,120	1,68,420	EST
								01-79	11-JUN-24	2579	11-JUN-24	2,77,840		2,77,840	24,650	2,53,190	EST
								01-80	11-JUN-24	2580	11-JUN-24	1,02,400		1,02,400	12,030	90,370	EST
								01-81	11-JUN-24	2785	11-JUN-24	1,08,384		1,08,384	8,030	1,00,354	EST
								01-82	11-JUN-24	2786	11-JUN-24	22,08,880		22,08,880	1,98,705	20,10,175	EST
								01-83	11-JUN-24	2787	11-JUN-24	1,42,240		1,42,240	11,120	1,31,120	EST
								01-84	11-JUN-24	2788	11-JUN-24	2,84,480		2,84,480	22,240	2,62,240	EST
								01-85	11-JUN-24	2789	11-JUN-24	7,07,560		7,07,560	57,390	6,50,170	EST
								01-92	11-JUN-24	2802	11-JUN-24	38,880		38,880	3,341	35,539	EST
								01-93	11-JUN-24	2803	11-JUN-24	1,62,000		1,62,000	14,075	1,47,925	EST
								01-94	11-JUN-24	2804	11-JUN-24	34,64,960		34,64,960	3,10,844	31,54,116	EST
								01-95	11-JUN-24	2805	11-JUN-24	9,55,540		9,55,540	1,19,600	8,35,940	EST
								01-96	11-JUN-24	2808	11-JUN-24	2,94,760		2,94,760	40,120	2,54,640	EST
								01-97	11-JUN-24	2809	11-JUN-24	49,800		49,800	3,015	46,785	EST
								01-98	11-JUN-24	2810	11-JUN-24	65,680		65,680	5,798	59,882	EST
								<b>Total:</b>			<b>6,21,99,000</b>		<b>6,21,99,000</b>	<b>53,52,597</b>	<b>5,68,46,403</b>		
03	001	01	00	01	01	Salaries		01-10	11-JUN-24	1905	11-JUN-24	4,19,420		4,19,420	62,180	3,57,240	EST
								01-11	11-JUN-24	1906	11-JUN-24	1,85,300		1,85,300	15,894	1,69,406	EST
								01-12	11-JUN-24	1907	11-JUN-24	98,600		98,600	8,030	90,570	EST
								01-13	11-JUN-24	1908	11-JUN-24	1,27,220		1,27,220	10,686	1,16,534	EST

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Month of Account : JUNE

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	001	01	00	01	Salaries	01-7	11-JUN-24	1902	11-JUN-24	2,15,810		2,15,810	16,860	1,98,950	EST
							01-8	11-JUN-24	1903	11-JUN-24	2,61,520		2,61,520	20,120	2,41,400	EST
							01-9	11-JUN-24	1904	11-JUN-24	7,72,160		7,72,160	69,192	7,02,968	EST
						<b>Total:</b>					<b>20,80,030</b>		<b>20,80,030</b>	<b>2,02,962</b>	<b>18,77,068</b>	
					11	Domestic Travel Ex01-14	25-JUN-24	25-JUN-24	3565	25-JUN-24	66,211		66,211		66,211	EST
						<b>Total:</b>					<b>66,211</b>		<b>66,211</b>		<b>66,211</b>	
	102		01	01	36	Grants-in Aid-Sala	01-14	19-JUN-24	3370	19-JUN-24	5,84,57,814		5,84,57,814		5,84,57,814	GIA
						<b>Total:</b>					<b>5,84,57,814</b>		<b>5,84,57,814</b>		<b>5,84,57,814</b>	
	103		01	00	01	Salaries	01-40	11-JUN-24	2361	11-JUN-24	1,47,04,620		1,47,04,620	13,26,780	1,33,77,840	EST
							01-41	11-JUN-24	2362	11-JUN-24	2,12,520		2,12,520	18,958	1,93,562	EST
							01-42	11-JUN-24	2363	11-JUN-24	2,27,960		2,27,960	20,120	2,07,840	EST
							01-43	11-JUN-24	2364	11-JUN-24	79,120		79,120	7,096	72,024	EST
							01-44	11-JUN-24	2365	11-JUN-24	3,65,800		3,65,800	39,180	3,26,620	EST
							01-45	11-JUN-24	2366	11-JUN-24	99,440		99,440	8,588	90,852	EST
							01-46	11-JUN-24	2367	11-JUN-24	1,19,120		1,19,120	9,932	1,09,188	EST
							01-47	11-JUN-24	2368	11-JUN-24	91,760		91,760	6,030	85,730	EST
						<b>Total:</b>					<b>1,59,00,340</b>		<b>1,59,00,340</b>	<b>14,36,684</b>	<b>1,44,63,656</b>	
					13	Office Expenses	01-14	11-JUN-24	3118	11-JUN-24	6,24,994		6,24,994		6,24,994	EST
						<b>Total:</b>					<b>6,24,994</b>		<b>6,24,994</b>		<b>6,24,994</b>	
	105		01	00	01	Salaries	01-10	11-JUN-24	2812	11-JUN-24	12,45,020		12,45,020	1,00,600	11,44,420	EST
							01-10	11-JUN-24	2813	11-JUN-24	14,81,648		14,81,648	1,33,359	13,48,289	EST

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Accounting Month : 3

Month of Account : JUNE

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	105	01	00	01	Salaries	01-10	11-JUN-24	2814	11-JUN-24	1,74,500		1,74,500	14,359	1,60,141	EST
							01-99	11-JUN-24	2811	11-JUN-24	58,880		58,880	4,015	54,865	EST
						<b>Total:</b>					<b>29,60,048</b>		<b>29,60,048</b>	<b>2,52,333</b>	<b>27,07,715</b>	
		107	02	00	34	Scholarships	01-14	13-JUN-24	3033	13-JUN-24	1,40,00,000		1,40,00,000		1,40,00,000	EST
						<b>Total:</b>					<b>1,40,00,000</b>		<b>1,40,00,000</b>		<b>1,40,00,000</b>	
04	001	01	01	00	01	Salaries	01-86	11-JUN-24	2795	11-JUN-24	33,228		33,228		33,228	EST
							01-87	11-JUN-24	2796	11-JUN-24	5,16,460		5,16,460	52,469	4,63,991	EST
							01-88	11-JUN-24	2797	11-JUN-24	1,96,500		1,96,500	23,681	1,72,819	EST
							01-89	11-JUN-24	2798	11-JUN-24	2,20,520		2,20,520	20,180	2,00,340	EST
							01-90	11-JUN-24	2800	11-JUN-24	1,07,680		1,07,680	10,060	97,620	EST
							01-91	11-JUN-24	2801	11-JUN-24	1,02,780		1,02,780	9,060	93,720	EST
						<b>Total:</b>					<b>11,77,168</b>		<b>11,77,168</b>	<b>1,15,450</b>	<b>10,61,718</b>	
					13	Office Expenses	01-14	14-JUN-24	3287	14-JUN-24	1,89,559		1,89,559		1,89,559	EST
						<b>Total:</b>					<b>1,89,559</b>		<b>1,89,559</b>		<b>1,89,559</b>	
				01	13	Office Expenses	01-1	07-JUN-24	2799	07-JUN-24	1,37,538		1,37,538		1,37,538	EST
						<b>Total:</b>					<b>1,37,538</b>		<b>1,37,538</b>		<b>1,37,538</b>	
05	001	01	01	00	01	Salaries	01-11	11-JUN-24	2896	11-JUN-24	52,520		52,520	4,558	47,962	EST
							01-11	11-JUN-24	2897	11-JUN-24	4,64,220		4,64,220	41,583	4,22,637	EST
						<b>Total:</b>					<b>5,16,740</b>		<b>5,16,740</b>	<b>46,141</b>	<b>4,70,599</b>	
80	001	01	01	00	01	Salaries	01-12	11-JUN-24	2985	11-JUN-24	4,36,100		4,36,100	38,450	3,97,650	EST
							01-12	11-JUN-24	2986	11-JUN-24	1,14,700		1,14,700	13,045	1,01,655	EST

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Accounting Month : 3

Month of Account : JUNE

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	80	001	01	00	01	Salaries	01-12	11-JUN-24	2987	11-JUN-24	1,73,160		1,73,160	14,633	1,58,527	EST
							01-12	11-JUN-24	2988	11-JUN-24	5,46,700		5,46,700	63,300	4,83,400	EST
							01-12	11-JUN-24	2989	11-JUN-24	3,87,480		3,87,480	34,713	3,52,767	EST
							01-13	11-JUN-24	2990	11-JUN-24	2,81,040		2,81,040	35,180	2,45,860	EST
							01-13	11-JUN-24	2991	11-JUN-24	57,220		57,220	5,015	52,205	EST
							01-13	11-JUN-24	2992	11-JUN-24	2,42,020		2,42,020	20,222	2,21,798	EST
							01-13	11-JUN-24	2993	11-JUN-24	2,53,740		2,53,740	22,801	2,30,939	EST
							01-13	11-JUN-24	2994	11-JUN-24	77,600		77,600	6,528	71,072	EST
							01-69	11-JUN-24	2528	11-JUN-24	38,800		38,800	3,264	35,536	EST
							<b>Total:</b>				<b>26,08,560</b>		<b>26,08,560</b>	<b>2,57,151</b>	<b>23,51,409</b>	
	003		01	00	01	Salaries	01-21	11-JUN-24	2137	11-JUN-24	68,500		68,500	5,798	62,702	EST
							01-22	11-JUN-24	2138	11-JUN-24	4,91,701		4,91,701	46,613	4,45,088	EST
							<b>Total:</b>				<b>5,60,201</b>		<b>5,60,201</b>	<b>52,411</b>	<b>5,07,790</b>	
<b>Total for the Major Head :</b>											<b>2202</b>		<b>22,45,52,813</b>	<b>*****</b>	<b>1,23,60,205</b>	

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Month of Account : JUNE

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 <span style="float:right">2202</span> <span style="float:right">21,21,92,608</span>																	
2204	00	102	01	00	01	Salaries	01-1	11-JUN-24	2512	11-JUN-24	1,64,480		1,64,480	14,212	1,50,268	EST	
							01-2	11-JUN-24	2513	11-JUN-24	1,02,520		1,02,520	11,030	91,490	EST	
							01-3	11-JUN-24	2514	11-JUN-24	1,49,840		1,49,840	22,090	1,27,750	EST	
							01-4	11-JUN-24	2515	11-JUN-24	1,31,660		1,31,660	11,216	1,20,444	EST	
<b>Total:</b>											<b>5,48,500</b>		<b>5,48,500</b>	<b>58,548</b>	<b>4,89,952</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>5,48,500</b>		<b>5,48,500</b>	<b>58,548</b>	<b>4,89,952</b>

Accounting Month : 3

Month of Account : JUNE

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 01 00 01 Salaries																
							03-1	11-JUN-24	1201	11-JUN-24	1,49,000		1,49,000	13,320	1,35,680	EST
							03-10	11-JUN-24	1430	11-JUN-24	2,59,340		2,59,340	15,090	2,44,250	EST
							03-11	11-JUN-24	1431	11-JUN-24	1,38,920		1,38,920	12,310	1,26,610	EST
							03-12	11-JUN-24	1432	11-JUN-24	52,600		52,600	5,015	47,585	EST
							03-13	11-JUN-24	1559	11-JUN-24	1,01,800		1,01,800	10,060	91,740	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2202	02	109	01	00	01	Salaries											
							03-14	11-JUN-24	1560	11-JUN-24	2,89,600		2,89,600	25,848	2,63,752	EST	
							03-15	11-JUN-24	1561	11-JUN-24	94,520		94,520	5,030	89,490	EST	
							03-16	11-JUN-24	1562	11-JUN-24	1,16,520		1,16,520	10,197	1,06,323	EST	
							03-17	11-JUN-24	1828	11-JUN-24	4,76,100		4,76,100	56,300	4,19,800	EST	
							03-18	11-JUN-24	1829	11-JUN-24	5,43,760		5,43,760	48,718	4,95,042	EST	
							03-19	11-JUN-24	1830	11-JUN-24	1,02,780		1,02,780	15,030	87,750	EST	
							03-2	11-JUN-24	1202	11-JUN-24	89,340		89,340	10,030	79,310	EST	
							03-20	11-JUN-24	1831	11-JUN-24	55,040		55,040	3,015	52,025	EST	
							03-3	11-JUN-24	1203	11-JUN-24	3,37,360		3,37,360	29,835	3,07,525	EST	
							03-4	11-JUN-24	1309	11-JUN-24	2,06,680		2,06,680	15,120	1,91,560	EST	
							03-5	11-JUN-24	1310	11-JUN-24	1,72,380		1,72,380	15,524	1,56,856	EST	
							03-6	11-JUN-24	1311	11-JUN-24	3,11,020		3,11,020	28,120	2,82,900	EST	
							03-7	11-JUN-24	1312	11-JUN-24	1,39,060		1,39,060	12,322	1,26,738	EST	
							03-8	11-JUN-24	1313	11-JUN-24	48,960		48,960	3,515	45,445	EST	
							03-9	11-JUN-24	1429	11-JUN-24	2,91,840		2,91,840	26,060	2,65,780	EST	
<b>Total:</b>											<b>39,76,620</b>		<b>39,76,620</b>	<b>3,60,459</b>	<b>36,16,161</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>39,76,620</b>	<b>39,76,620</b>	<b>3,60,459</b>	<b>36,16,161</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	01	101	01	00	01	Salaries	04-10	11-JUN-24	162	11-JUN-24	35,22,060		35,22,060	3,10,903	32,11,157	EST
							04-11	11-JUN-24	163	11-JUN-24	60,04,810		60,04,810	5,50,220	54,54,590	EST
							04-14	11-JUN-24	166	11-JUN-24	2,97,120		2,97,120	25,090	2,72,030	EST
							04-16	11-JUN-24	168	11-JUN-24	63,72,140		63,72,140	5,64,136	58,08,004	EST
						<b>Total:</b>					<b>1,61,96,130</b>		<b>1,61,96,130</b>	<b>14,50,349</b>	<b>1,47,45,781</b>	
	02	109	01	00	01	Salaries	04-1	11-JUN-24	151	11-JUN-24	7,68,220		7,68,220	69,482	6,98,738	EST
							04-12	11-JUN-24	164	11-JUN-24	6,45,160		6,45,160	57,462	5,87,698	EST
							04-13	11-JUN-24	165	11-JUN-24	5,02,560		5,02,560	50,270	4,52,290	EST
							04-18	11-JUN-24	178	11-JUN-24	1,47,600		1,47,600	13,128	1,34,472	EST
							04-19	11-JUN-24	179	11-JUN-24	27,680		27,680	2,285	25,395	EST
							04-2	11-JUN-24	152	11-JUN-24	85,000		85,000	8,030	76,970	EST
							04-20	11-JUN-24	180	11-JUN-24	28,380		28,380	2,351	26,029	EST
							04-21	11-JUN-24	181	11-JUN-24	3,06,790		3,06,790	30,150	2,76,640	EST
							04-22	11-JUN-24	182	11-JUN-24	2,02,640		2,02,640	17,922	1,84,718	EST
							04-23	11-JUN-24	183	11-JUN-24	3,41,680		3,41,680	31,210	3,10,470	EST
							04-24	11-JUN-24	184	11-JUN-24	69,460		69,460	6,155	63,305	EST
							04-25	11-JUN-24	185	11-JUN-24	51,200		51,200	6,015	45,185	EST
							04-26	11-JUN-24	186	11-JUN-24	3,67,720		3,67,720	21,120	3,46,600	EST
							04-27	11-JUN-24	187	11-JUN-24	46,440		46,440	1,015	45,425	EST
							04-28	11-JUN-24	188	11-JUN-24	1,10,220		1,10,220	9,634	1,00,586	EST
							04-29	11-JUN-24	189	11-JUN-24	5,89,000		5,89,000	52,530	5,36,470	EST





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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	80	001	01	00	01	Salaries	04-15	11-JUN-24	167	11-JUN-24	85,160		85,160	7,241	77,919	EST
							04-17	11-JUN-24	169	11-JUN-24	2,49,620		2,49,620	24,150	2,25,470	EST
<b>Total:</b>											<b>3,34,780</b>		<b>3,34,780</b>	<b>31,391</b>	<b>3,03,389</b>	
<b>Total for the Major Head : 2202</b>											<b>3,35,48,720</b>		<b>3,35,48,720</b>	<b>28,82,368</b>	<b>3,06,66,352</b>	

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Month of Account : JUNE

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	02	109	01	00	01	Salaries	02-24	11-JUN-24	1468	11-JUN-24	1,32,460		1,32,460	10,060	1,22,400	EST
							02-25	11-JUN-24	1469	11-JUN-24	2,06,540		2,06,540	24,090	1,82,450	EST
							02-26	11-JUN-24	1470	11-JUN-24	5,32,020		5,32,020	47,098	4,84,922	EST
							02-27	11-JUN-24	1471	11-JUN-24	3,12,560		3,12,560	27,952	2,84,608	EST
<b>Total:</b>											<b>11,83,580</b>		<b>11,83,580</b>	<b>1,09,200</b>	<b>10,74,380</b>	
	113	01	01	01	01	Salaries	02-37	11-JUN-24	1687	11-JUN-24	71,83,984		71,83,984	6,48,640	65,35,344	EST
							02-38	11-JUN-24	1688	11-JUN-24	2,69,080		2,69,080	30,240	2,38,840	EST
							02-39	11-JUN-24	1689	11-JUN-24	11,09,000		11,09,000	97,948	10,11,052	EST

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Month of Account : JUNE

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	02	113	01	01	01	Salaries	02-40	11-JUN-24	1690	11-JUN-24	47,88,500		47,88,500	4,13,319	43,75,181	EST
							02-41	11-JUN-24	1691	11-JUN-24	14,77,344		14,77,344	1,24,649	13,52,695	EST
							02-42	11-JUN-24	1692	11-JUN-24	14,259		14,259	1,334	12,925	EST
							02-43	11-JUN-24	1693	11-JUN-24	23,210		23,210	1,964	21,246	EST
							02-44	11-JUN-24	1713	11-JUN-24	25,700		25,700		25,700	EST
							<b>Total:</b>				<b>1,48,91,077</b>		<b>1,48,91,077</b>	<b>13,18,094</b>	<b>1,35,72,983</b>	
	03	103	01	00	01	Salaries	02-12	11-JUN-24	1400	11-JUN-24	2,60,900		2,60,900	20,075	2,40,825	EST
							02-13	11-JUN-24	1401	11-JUN-24	28,89,320		28,89,320	2,12,320	26,77,000	EST
							02-14	11-JUN-24	1402	11-JUN-24	25,32,092		25,32,092	2,27,898	23,04,194	EST
							02-3	11-JUN-24	1082	11-JUN-24	39,108		39,108		39,108	EST
							02-46	11-JUN-24	1926	11-JUN-24	61,45,580		61,45,580	4,47,760	56,97,820	EST
							02-47	11-JUN-24	1927	11-JUN-24	39,01,940		39,01,940	3,49,990	35,51,950	EST
							02-48	11-JUN-24	1928	11-JUN-24	1,60,860		1,60,860	12,770	1,48,090	EST
							02-49	11-JUN-24	1929	11-JUN-24	3,23,360		3,23,360	16,084	3,07,276	EST
							<b>Total:</b>				<b>1,62,53,160</b>		<b>1,62,53,160</b>	<b>12,86,897</b>	<b>1,49,66,263</b>	
	80	001	01	00	01	Salaries	02-15	11-JUN-24	1459	11-JUN-24	1,42,660		1,42,660	12,120	1,30,540	EST
							02-16	11-JUN-24	1460	11-JUN-24	1,38,320		1,38,320	20,060	1,18,260	EST
							02-17	11-JUN-24	1461	11-JUN-24	5,20,600	1,500	5,19,100	44,152	4,74,948	EST
							02-18	11-JUN-24	1462	11-JUN-24	14,90,340		14,90,340	1,31,251	13,59,089	EST
							02-19	11-JUN-24	1463	11-JUN-24	1,05,740		1,05,740	8,060	97,680	EST
							02-20	11-JUN-24	1464	11-JUN-24	3,71,560		3,71,560	31,120	3,40,440	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	800	03	00	49	Other Revenue Exp	02-50	25-JUN-24	2312	25-JUN-24	97,97,778		97,97,778		97,97,778	EST
<b>Total:</b>											<b>97,97,778</b>		<b>97,97,778</b>		<b>97,97,778</b>	
<b>Total for the Major Head : 2202</b>											<b>4,99,44,580</b>	<b>92,665</b>	<b>4,98,51,915</b>	<b>34,16,610</b>	<b>4,64,35,305</b>	
2203	00	001	01	00	01	Salaries	02-4	11-JUN-24	1544	11-JUN-24	1,03,020		1,03,020	8,809	94,211	EST
							02-5	11-JUN-24	1545	11-JUN-24	52,600		52,600	3,530	49,070	EST
<b>Total:</b>											<b>1,55,620</b>		<b>1,55,620</b>	<b>12,339</b>	<b>1,43,281</b>	
					13	Office Expenses	02-7	24-JUN-24	2249	24-JUN-24	44,400		44,400		44,400	EST
							02-8	24-JUN-24	2250	24-JUN-24	80,600		80,600		80,600	EST
<b>Total:</b>											<b>1,25,000</b>		<b>1,25,000</b>		<b>1,25,000</b>	
	105	01	00	00	01	Salaries	02-1	11-JUN-24	1541	11-JUN-24	58,46,980		58,46,980	4,30,145	54,16,835	EST
							02-2	11-JUN-24	1542	11-JUN-24	7,83,460		7,83,460	1,01,203	6,82,257	EST
							02-3	11-JUN-24	1543	11-JUN-24	8,14,124		8,14,124	66,730	7,47,394	EST
<b>Total:</b>											<b>74,44,564</b>		<b>74,44,564</b>	<b>5,98,078</b>	<b>68,46,486</b>	
					13	Office Expenses	02-6	24-JUN-24	2248	24-JUN-24	75,000		75,000		75,000	EST
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
<b>Total for the Major Head : 2203</b>											<b>78,00,184</b>		<b>78,00,184</b>	<b>6,10,417</b>	<b>71,89,767</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	101	01	00	01	Salaries	05-10	19-JUN-24	1465	19-JUN-24	4,05,848		4,05,848		4,05,848	EST
							05-10	24-JUN-24	1493	24-JUN-24	8,06,875		8,06,875		8,06,875	EST
							05-24	11-JUN-24	1111	11-JUN-24	92,83,324		92,83,324	8,22,639	84,60,685	EST
							05-25	11-JUN-24	1112	11-JUN-24	99,740		99,740	3,030	96,710	EST
							05-30	11-JUN-24	1117	11-JUN-24	1,02,33,610		1,02,33,610	7,70,750	94,62,860	EST
							05-31	11-JUN-24	1118	11-JUN-24	1,17,780		1,17,780	11,060	1,06,720	EST
							05-32	11-JUN-24	1119	11-JUN-24	42,240		42,240	3,658	38,582	EST
							05-75	11-JUN-24	1218	11-JUN-24	69,460		69,460	6,185	63,275	EST
							<b>Total:</b>				<b>2,10,58,877</b>		<b>2,10,58,877</b>	<b>16,17,322</b>	<b>1,94,41,555</b>	
					06	Medical Treatment	05-10	24-JUN-24	1385	24-JUN-24	4,87,405		4,87,405		4,87,405	EST
							<b>Total:</b>				<b>4,87,405</b>		<b>4,87,405</b>		<b>4,87,405</b>	
	02	109	01	00	01	Salaries	05-1	11-JUN-24	1018	11-JUN-24	1,46,300		1,46,300	12,120	1,34,180	EST
							05-10	11-JUN-24	1047	11-JUN-24	4,06,680		4,06,680	36,067	3,70,613	EST
							05-11	11-JUN-24	1048	11-JUN-24	55,680		55,680	5,015	50,665	EST
							05-12	11-JUN-24	1049	11-JUN-24	7,16,400		7,16,400	99,240	6,17,160	EST
							05-13	11-JUN-24	1050	11-JUN-24	41,120		41,120	3,553	37,567	EST
							05-14	11-JUN-24	1051	11-JUN-24	2,17,620		2,17,620	19,366	1,98,254	EST
							05-15	11-JUN-24	1074	11-JUN-24	5,37,300		5,37,300	54,240	4,83,060	EST
							05-16	11-JUN-24	1075	11-JUN-24	2,83,300		2,83,300	25,193	2,58,107	EST
							05-17	11-JUN-24	1088	11-JUN-24	54,820		54,820	3,030	51,790	EST
							05-18	11-JUN-24	1089	11-JUN-24	1,29,680		1,29,680	11,468	1,18,212	EST

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Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	05-19	11-JUN-24	1090	11-JUN-24	3,58,900		3,58,900	20,120	3,38,780	EST
							05-2	11-JUN-24	1019	11-JUN-24	22,12,480		22,12,480	1,99,177	20,13,303	EST
							05-20	11-JUN-24	1097	11-JUN-24	52,600		52,600	2,015	50,585	EST
							05-21	11-JUN-24	1098	11-JUN-24	43,140		43,140	3,673	39,467	EST
							05-22	11-JUN-24	1099	11-JUN-24	3,58,500		3,58,500	31,860	3,26,640	EST
							05-23	11-JUN-24	1100	11-JUN-24	1,73,640		1,73,640	10,060	1,63,580	EST
							05-3	11-JUN-24	1020	11-JUN-24	2,53,460		2,53,460	25,120	2,28,340	EST
							05-4	11-JUN-24	1021	11-JUN-24	57,840		57,840	2,015	55,825	EST
							05-41	11-JUN-24	1137	11-JUN-24	2,22,080		2,22,080	6,060	2,16,020	EST
							05-42	11-JUN-24	1138	11-JUN-24	21,78,920		21,78,920	1,95,881	19,83,039	EST
							05-43	11-JUN-24	1139	11-JUN-24	2,96,560		2,96,560	15,120	2,81,440	EST
							05-44	11-JUN-24	1140	11-JUN-24	1,16,900		1,16,900	13,120	1,03,780	EST
							05-5	11-JUN-24	1022	11-JUN-24	29,780		29,780	2,483	27,297	EST
							05-53	11-JUN-24	1151	11-JUN-24	52,128		52,128	3,030	49,098	EST
							05-54	11-JUN-24	1152	11-JUN-24	1,18,368		1,18,368	60	1,18,308	EST
							05-55	11-JUN-24	1153	11-JUN-24	4,73,300		4,73,300	35,240	4,38,060	EST
							05-56	11-JUN-24	1154	11-JUN-24	1,50,960		1,50,960	13,474	1,37,486	EST
							05-57	11-JUN-24	1155	11-JUN-24	40,000		40,000	3,447	36,553	EST
							05-58	11-JUN-24	1159	11-JUN-24	89,340		89,340	3,030	86,310	EST
							05-59	11-JUN-24	1160	11-JUN-24	84,440		84,440	5,030	79,410	EST
							05-6	11-JUN-24	1023	11-JUN-24	2,98,000		2,98,000	26,640	2,71,360	EST

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Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	05-60	11-JUN-24	1161	11-JUN-24	1,05,200		1,05,200	6,030	99,170	EST
							05-61	11-JUN-24	1162	11-JUN-24	1,08,120		1,08,120	9,421	98,699	EST
							05-66	11-JUN-24	1178	11-JUN-24	5,38,540		5,38,540	46,270	4,92,270	EST
							05-67	11-JUN-24	1179	11-JUN-24	1,49,000		1,49,000	13,290	1,35,710	EST
							05-68	11-JUN-24	1180	11-JUN-24	1,63,600		1,63,600	15,075	1,48,525	EST
							05-69	11-JUN-24	1196	11-JUN-24	4,35,380		4,35,380	38,776	3,96,604	EST
							05-7	11-JUN-24	1042	11-JUN-24	2,53,320		2,53,320	20,090	2,33,230	EST
							05-70	11-JUN-24	1197	11-JUN-24	2,65,920		2,65,920	14,120	2,51,800	EST
							05-71	11-JUN-24	1198	11-JUN-24	42,240		42,240	3,658	38,582	EST
							05-72	11-JUN-24	1211	11-JUN-24	1,99,680		1,99,680	9,060	1,90,620	EST
							05-73	11-JUN-24	1212	11-JUN-24	7,78,620		7,78,620	69,255	7,09,365	EST
							05-74	11-JUN-24	1217	11-JUN-24	14,86,940		14,86,940	1,31,951	13,54,989	EST
							05-76	11-JUN-24	1221	11-JUN-24	5,71,880		5,71,880	47,420	5,24,460	EST
							05-77	11-JUN-24	1222	11-JUN-24	5,25,860		5,25,860	46,545	4,79,315	EST
							05-78	11-JUN-24	1223	11-JUN-24	95,660		95,660	8,030	87,630	EST
							05-79	11-JUN-24	1241	11-JUN-24	3,68,720		3,68,720	32,883	3,35,837	EST
							05-8	11-JUN-24	1043	11-JUN-24	65,680		65,680	5,798	59,882	EST
							05-80	11-JUN-24	1242	11-JUN-24	48,400		48,400	15	48,385	EST
							05-84	11-JUN-24	1255	11-JUN-24	1,59,320		1,59,320	120	1,59,200	EST
							05-85	11-JUN-24	1256	11-JUN-24	3,88,140		3,88,140	28,180	3,59,960	EST
							05-86	11-JUN-24	1257	11-JUN-24	14,49,480		14,49,480	1,30,442	13,19,038	EST



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Month of Account : JUNE

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	01	00	01	Salaries	05-87	11-JUN-24	1258	11-JUN-24	28,380		28,380	2,351	26,029	EST
							05-9	11-JUN-24	1046	11-JUN-24	3,75,560		3,75,560	45,120	3,30,440	EST
							05-96	11-JUN-24	1333	11-JUN-24	4,57,740		4,57,740	40,526	4,17,214	EST
							05-97	11-JUN-24	1334	11-JUN-24	49,800		49,800	1,215	48,585	EST
							05-98	11-JUN-24	1444	11-JUN-24	3,93,928		3,93,928		3,93,928	EST
							<b>Total:</b>				<b>1,97,55,344</b>		<b>1,97,55,344</b>	<b>16,51,588</b>	<b>1,81,03,756</b>	
	03	103	01	00	01	Salaries	05-10	24-JUN-24	1529	24-JUN-24	28,61,133		28,61,133	2,55,823	26,05,310	EST
							05-10	24-JUN-24	1530	24-JUN-24	76,880		76,880	6,944	69,936	EST
							05-33	11-JUN-24	1127	11-JUN-24	2,48,080		2,48,080	20,120	2,27,960	EST
							05-34	11-JUN-24	1128	11-JUN-24	28,94,780		28,94,780	2,06,320	26,88,460	EST
							05-35	11-JUN-24	1129	11-JUN-24	31,22,116		31,22,116	2,79,756	28,42,360	EST
							05-36	11-JUN-24	1130	11-JUN-24	1,98,660		1,98,660	28,090	1,70,570	EST
							05-37	11-JUN-24	1131	11-JUN-24	44,260		44,260	3,779	40,481	EST
							05-38	11-JUN-24	1132	11-JUN-24	33,140		33,140	2,800	30,340	EST
							05-45	11-JUN-24	1143	11-JUN-24	7,55,020		7,55,020	66,360	6,88,660	EST
							05-46	11-JUN-24	1144	11-JUN-24	11,99,820		11,99,820	1,08,558	10,91,262	EST
							05-47	11-JUN-24	1145	11-JUN-24	3,69,800		3,69,800	42,360	3,27,440	EST
							05-48	11-JUN-24	1146	11-JUN-24	38,21,020		38,21,020	3,41,914	34,79,106	EST
							05-49	11-JUN-24	1147	11-JUN-24	1,01,86,120		1,01,86,120	9,76,440	92,09,680	EST
							05-50	11-JUN-24	1148	11-JUN-24	3,49,100		3,49,100	29,020	3,20,080	EST
							05-51	11-JUN-24	1149	11-JUN-24	12,16,460		12,16,460	1,04,337	11,12,123	EST

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Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	05-52	11-JUN-24	1150	11-JUN-24	1,41,560		1,41,560	12,045	1,29,515	EST
							05-62	11-JUN-24	1165	11-JUN-24	19,59,160		19,59,160	1,18,960	18,40,200	EST
							05-63	11-JUN-24	1166	11-JUN-24	30,36,836		30,36,836	2,71,731	27,65,105	EST
							05-64	11-JUN-24	1167	11-JUN-24	1,03,800		1,03,800	4,030	99,770	EST
							05-65	11-JUN-24	1168	11-JUN-24	70,060		70,060	5,956	64,104	EST
							05-88	11-JUN-24	1265	11-JUN-24	83,17,834		83,17,834	8,11,000	75,06,834	EST
							05-89	11-JUN-24	1266	11-JUN-24	13,06,480		13,06,480	1,16,582	11,89,898	EST
							05-90	11-JUN-24	1267	11-JUN-24	3,55,660		3,55,660	35,180	3,20,480	EST
							05-91	11-JUN-24	1268	11-JUN-24	4,22,480		4,22,480	38,013	3,84,467	EST
							05-92	11-JUN-24	1269	11-JUN-24	4,18,100		4,18,100	45,180	3,72,920	EST
							05-93	11-JUN-24	1270	11-JUN-24	2,08,160		2,08,160	17,825	1,90,335	EST
							05-94	11-JUN-24	1271	11-JUN-24	93,020		93,020	9,030	83,990	EST
							05-95	11-JUN-24	1272	11-JUN-24	29,780		29,780	2,483	27,297	EST
							<b>Total:</b>				<b>4,38,39,319</b>		<b>4,38,39,319</b>	<b>39,60,636</b>	<b>3,98,78,683</b>	
04	001	01	00	01	01	Salaries	05-10	12-JUN-24	1420	12-JUN-24	1,02,780		1,02,780	10,060	92,720	EST
							05-10	12-JUN-24	1421	12-JUN-24	28,380		28,380	15	28,365	EST
							05-99	12-JUN-24	1419	12-JUN-24	1,10,760		1,10,760	10,060	1,00,700	EST
							<b>Total:</b>				<b>2,41,920</b>		<b>2,41,920</b>	<b>20,135</b>	<b>2,21,785</b>	
80	001	01	00	01	01	Salaries	05-26	11-JUN-24	1113	11-JUN-24	1,24,060		1,24,060	10,120	1,13,940	EST
							05-27	11-JUN-24	1114	11-JUN-24	1,58,940		1,58,940	10,090	1,48,850	EST
							05-28	11-JUN-24	1115	11-JUN-24	9,96,164		9,96,164	87,937	9,08,227	EST

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Month of Account : JUNE

Suspense Group : 6 Education Suspense

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	80	001	01	00	01	Salaries	05-29	11-JUN-24	1116	11-JUN-24	52,600		52,600	4,015	48,585	EST
<b>Total:</b>											<b>13,31,764</b>		<b>13,31,764</b>	<b>1,12,162</b>	<b>12,19,602</b>	
<b>Total for the Major Head : 2202</b>											<b>8,67,14,629</b>		<b>8,67,14,629</b>	<b>73,61,843</b>	<b>7,93,52,786</b>	

Accounting Month : 3

Month of Account : JUNE

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	101	01	00	01	Salaries	06-10	11-JUN-24	1333	11-JUN-24	65,429		65,429	30	65,399	EST
							06-10	12-JUN-24	1358	12-JUN-24	57,268		57,268	5,026	52,242	EST
							06-10	12-JUN-24	1359	12-JUN-24	57,268		57,268	5,026	52,242	EST
							06-11	12-JUN-24	1360	12-JUN-24	2,29,072		2,29,072	20,104	2,08,968	EST
							06-11	12-JUN-24	1361	12-JUN-24	9,16,288		9,16,288	80,416	8,35,872	EST
							06-11	12-JUN-24	1362	12-JUN-24	2,29,072		2,29,072	20,104	2,08,968	EST
							06-11	12-JUN-24	1363	12-JUN-24	6,54,624		6,54,624	57,060	5,97,564	EST
							06-11	12-JUN-24	1364	12-JUN-24	2,12,776		2,12,776	18,476	1,94,300	EST
							06-11	12-JUN-24	1365	12-JUN-24	3,41,116		3,41,116	29,586	3,11,530	EST

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Accounting Month : 3

Month of Account : JUNE

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	101	01	00	01	Salaries	06-11	12-JUN-24	1370	12-JUN-24	2,85,043		2,85,043		2,85,043	EST
							06-14	11-JUN-24	900	11-JUN-24	6,61,080		6,61,080	47,242	6,13,838	EST
							06-15	11-JUN-24	901	11-JUN-24	1,36,30,980		1,36,30,980	11,31,190	1,24,99,790	EST
							06-16	11-JUN-24	902	11-JUN-24	1,53,46,372		1,53,46,372	13,57,904	1,39,88,468	EST
							06-17	11-JUN-24	903	11-JUN-24	1,53,91,900		1,53,91,900	13,62,520	1,40,29,380	EST
							06-19	11-JUN-24	905	11-JUN-24	68,060		68,060	6,023	62,037	EST
							06-42	11-JUN-24	1068	11-JUN-24	66,89,780		66,89,780	5,92,426	60,97,354	EST
							06-43	11-JUN-24	1069	11-JUN-24	76,16,180		76,16,180	7,08,700	69,07,480	EST
							06-46	11-JUN-24	1072	11-JUN-24	40,560		40,560	3,500	37,060	EST
							06-47	11-JUN-24	1073	11-JUN-24	1,95,120		1,95,120	11,060	1,84,060	EST
							<b>Total:</b>				<b>6,26,87,988</b>		<b>6,26,87,988</b>	<b>54,56,393</b>	<b>5,72,31,595</b>	
	02	109	01	00	01	Salaries	06-1	07-JUN-24	1282	07-JUN-24	4,100		4,100		4,100	EST
							06-10	11-JUN-24	889	11-JUN-24	2,97,420		2,97,420	24,360	2,73,060	EST
							06-10	11-JUN-24	1314	11-JUN-24	35,22,645		35,22,645		35,22,645	EST
							06-11	11-JUN-24	890	11-JUN-24	3,88,740		3,88,740	34,830	3,53,910	EST
							06-11	14-JUN-24	1373	14-JUN-24	11,945		11,945		11,945	EST
							06-12	11-JUN-24	891	11-JUN-24	1,39,900		1,39,900	11,822	1,28,078	EST
							06-13	11-JUN-24	892	11-JUN-24	21,23,740		21,23,740	1,92,628	19,31,112	EST
							06-18	11-JUN-24	904	11-JUN-24	24,46,640		24,46,640	2,17,722	22,28,918	EST
							06-2	11-JUN-24	864	11-JUN-24	3,47,840		3,47,840	50,180	2,97,660	EST
							06-23	11-JUN-24	920	11-JUN-24	29,080		29,080	2,417	26,663	EST

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Suspense Group :

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2202	02	109	01	00	01	Salaries		06-24	11-JUN-24	921	11-JUN-24	1,66,850		1,66,850	13,575	1,53,275	EST
								06-25	11-JUN-24	922	11-JUN-24	4,59,060		4,59,060	40,673	4,18,387	EST
								06-26	11-JUN-24	923	11-JUN-24	2,74,740		2,74,740	36,240	2,38,500	EST
								06-27	11-JUN-24	924	11-JUN-24	1,74,842		1,74,842		1,74,842	EST
								06-28	11-JUN-24	925	11-JUN-24	1,74,842		1,74,842		1,74,842	EST
								06-3	11-JUN-24	865	11-JUN-24	7,06,500		7,06,500	62,882	6,43,618	EST
								06-32	11-JUN-24	985	11-JUN-24	1,59,320		1,59,320	15,120	1,44,200	EST
								06-33	11-JUN-24	986	11-JUN-24	21,01,540		21,01,540	1,90,938	19,10,602	EST
								06-34	11-JUN-24	987	11-JUN-24	50,480		50,480	3,015	47,465	EST
								06-35	11-JUN-24	1054	11-JUN-24	5,38,600		5,38,600	47,688	4,90,912	EST
								06-36	11-JUN-24	1055	11-JUN-24	2,07,800		2,07,800	25,090	1,82,710	EST
								06-37	11-JUN-24	1063	11-JUN-24	1,18,180		1,18,180	20,060	98,120	EST
								06-38	11-JUN-24	1064	11-JUN-24	5,91,260		5,91,260	52,258	5,39,002	EST
								06-39	11-JUN-24	1065	11-JUN-24	28,380		28,380	2,351	26,029	EST
								06-4	11-JUN-24	866	11-JUN-24	1,01,560		1,01,560	3,530	98,030	EST
								06-40	11-JUN-24	1066	11-JUN-24	52,600		52,600	2,015	50,585	EST
								06-44	11-JUN-24	1070	11-JUN-24	2,85,680		2,85,680	25,480	2,60,200	EST
								06-5	11-JUN-24	867	11-JUN-24	41,120		41,120	3,553	37,567	EST
								06-57	11-JUN-24	1091	11-JUN-24	52,600		52,600	5,015	47,585	EST
								06-58	11-JUN-24	1092	11-JUN-24	2,03,760		2,03,760	18,029	1,85,731	EST
								06-59	11-JUN-24	1093	11-JUN-24	7,81,240		7,81,240	80,345	7,00,895	EST

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Suspense Group :

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	01	00	01	Salaries										
							06-6	11-JUN-24	884	11-JUN-24	1,50,200		1,50,200	18,090	1,32,110	EST
							06-60	11-JUN-24	1109	11-JUN-24	80,120		80,120	6,894	73,226	EST
							06-61	11-JUN-24	1110	11-JUN-24	4,61,020		4,61,020	40,798	4,20,222	EST
							06-62	11-JUN-24	1111	11-JUN-24	4,38,940		4,38,940	31,180	4,07,760	EST
							06-63	11-JUN-24	1125	11-JUN-24	2,26,580		2,26,580	20,270	2,06,310	EST
							06-64	11-JUN-24	1126	11-JUN-24	97,780		97,780	2,030	95,750	EST
							06-65	11-JUN-24	1127	11-JUN-24	13,06,060		13,06,060	1,18,011	11,88,049	EST
							06-66	11-JUN-24	1128	11-JUN-24	1,56,140		1,56,140	7,150	1,48,990	EST
							06-7	11-JUN-24	885	11-JUN-24	2,83,860		2,83,860	25,216	2,58,644	EST
							06-74	11-JUN-24	1159	11-JUN-24	40,560		40,560	3,500	37,060	EST
							06-75	11-JUN-24	1160	11-JUN-24	51,200		51,200	2,515	48,685	EST
							06-76	11-JUN-24	1161	11-JUN-24	3,48,820		3,48,820	30,824	3,17,996	EST
							06-77	11-JUN-24	1162	11-JUN-24	4,98,640		4,98,640	68,180	4,30,460	EST
							06-78	11-JUN-24	1177	11-JUN-24	1,47,600		1,47,600	13,128	1,34,472	EST
							06-79	11-JUN-24	1178	11-JUN-24	3,32,720		3,32,720	50,120	2,82,600	EST
							06-8	11-JUN-24	886	11-JUN-24	48,400		48,400	2,015	46,385	EST
							06-80	11-JUN-24	1180	11-JUN-24	4,00,900		4,00,900	61,150	3,39,750	EST
							06-81	11-JUN-24	1181	11-JUN-24	31,10,472		31,10,472	2,79,911	28,30,561	EST
							06-82	11-JUN-24	1183	11-JUN-24	91,860		91,860	7,689	84,171	EST
							06-83	11-JUN-24	1184	11-JUN-24	17,654		17,654	15	17,639	EST
							06-84	11-JUN-24	1185	11-JUN-24	10,52,460		10,52,460	71,900	9,80,560	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	01	00	01	Salaries										
							06-85	11-JUN-24	1186	11-JUN-24	39,87,092		39,87,092	3,61,406	36,25,686	EST
							06-86	11-JUN-24	1187	11-JUN-24	1,13,140		1,13,140	10,060	1,03,080	EST
							06-87	11-JUN-24	1188	11-JUN-24	41,580		41,580	3,356	38,224	EST
							06-88	11-JUN-24	1189	11-JUN-24	50,700		50,700	5,030	45,670	EST
							06-89	11-JUN-24	1217	11-JUN-24	1,42,240		1,42,240	10,120	1,32,120	EST
							06-9	11-JUN-24	888	11-JUN-24	1,42,240		1,42,240	12,120	1,30,120	EST
							06-90	11-JUN-24	1218	11-JUN-24	10,36,380		10,36,380	93,281	9,43,099	EST
							06-91	11-JUN-24	1219	11-JUN-24	2,76,420		2,76,420	22,180	2,54,240	EST
							06-92	11-JUN-24	1220	11-JUN-24	55,680		55,680	4,015	51,665	EST
							<b>Total:</b>				<b>3,17,70,462</b>		<b>3,17,70,462</b>	<b>25,63,970</b>	<b>2,92,06,492</b>	
	03	103	01	00	01	Salaries										
							06-10	11-JUN-24	1228	11-JUN-24	1,75,044		1,75,044	10,000	1,65,044	EST
							06-10	11-JUN-24	1229	11-JUN-24	6,036		6,036	120	5,916	EST
							06-10	11-JUN-24	1230	11-JUN-24	5,43,240		5,43,240	30,360	5,12,880	EST
							06-10	11-JUN-24	1231	11-JUN-24	3,72,400		3,72,400	20,240	3,52,160	EST
							06-29	11-JUN-24	982	11-JUN-24	61,520		61,520	5,151	56,369	EST
							06-30	11-JUN-24	983	11-JUN-24	30,70,620		30,70,620	2,41,320	28,29,300	EST
							06-31	11-JUN-24	984	11-JUN-24	38,97,060		38,97,060	3,48,771	35,48,289	EST
							06-48	11-JUN-24	1082	11-JUN-24	76,880		76,880	6,944	69,936	EST
							06-49	11-JUN-24	1083	11-JUN-24	8,74,920		8,74,920	79,447	7,95,473	EST
							06-50	11-JUN-24	1084	11-JUN-24	2,17,320		2,17,320	20,240	1,97,080	EST
							06-51	11-JUN-24	1085	11-JUN-24	2,23,720		2,23,720	18,821	2,04,899	EST

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Suspense Group : 6 Education Suspense

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2202	03	103	01	00	01	Salaries		06-52	11-JUN-24	1086	11-JUN-24	1,94,720		1,94,720	18,060	1,76,660	EST
								06-53	11-JUN-24	1087	11-JUN-24	6,37,460		6,37,460	54,390	5,83,070	EST
								06-54	11-JUN-24	1088	11-JUN-24	4,92,440		4,92,440	48,240	4,44,200	EST
								06-55	11-JUN-24	1089	11-JUN-24	21,39,620		21,39,620	1,91,479	19,48,141	EST
								06-56	11-JUN-24	1090	11-JUN-24	67,20,840		67,20,840	5,17,680	62,03,160	EST
								06-67	11-JUN-24	1138	11-JUN-24	19,82,420		19,82,420	1,51,960	18,30,460	EST
								06-68	11-JUN-24	1139	11-JUN-24	19,06,380		19,06,380	1,70,027	17,36,353	EST
								06-69	11-JUN-24	1140	11-JUN-24	71,740		71,740	6,130	65,610	EST
								06-70	11-JUN-24	1141	11-JUN-24	46,560		46,560	1,015	45,545	EST
								06-93	11-JUN-24	1221	11-JUN-24	67,98,120		67,98,120	5,33,120	62,65,000	EST
								06-94	11-JUN-24	1222	11-JUN-24	29,85,000		29,85,000	2,67,034	27,17,966	EST
								06-95	11-JUN-24	1223	11-JUN-24	70,020		70,020	7,030	62,990	EST
								06-96	11-JUN-24	1224	11-JUN-24	32,020		32,020	2,710	29,310	EST
								06-97	11-JUN-24	1225	11-JUN-24	1,01,000		1,01,000	7,030	93,970	EST
								06-98	11-JUN-24	1226	11-JUN-24	1,17,060		1,17,060	10,063	1,06,997	EST
								06-99	11-JUN-24	1227	11-JUN-24	3,62,160		3,62,160	20,240	3,41,920	EST
								<b>Total:</b>			<b>3,41,76,320</b>		<b>3,41,76,320</b>	<b>27,87,622</b>	<b>3,13,88,698</b>		
04	001		01	00	01	Salaries		06-10	12-JUN-24	1356	12-JUN-24	4,088		4,088		4,088	EST
								06-10	12-JUN-24	1357	12-JUN-24	11,200		11,200		11,200	EST
								06-71	11-JUN-24	1156	11-JUN-24	1,07,680		1,07,680	5,060	1,02,620	EST
								06-72	11-JUN-24	1157	11-JUN-24	1,02,780		1,02,780	10,060	92,720	EST



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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	04	001	01	00	01	Salaries	06-73	11-JUN-24	1158	11-JUN-24	38,800		38,800	3,264	35,536	EST
<b>Total:</b>											<b>2,64,548</b>		<b>2,64,548</b>	<b>18,384</b>	<b>2,46,164</b>	
	80	001	01	00	01	Salaries	06-20	11-JUN-24	906	11-JUN-24	1,01,800		1,01,800	7,120	94,680	EST
							06-21	11-JUN-24	907	11-JUN-24	14,58,160		14,58,160	1,50,250	13,07,910	EST
							06-22	11-JUN-24	908	11-JUN-24	82,240		82,240	7,106	75,134	EST
							06-41	11-JUN-24	1067	11-JUN-24	3,50,680		3,50,680	44,210	3,06,470	EST
							06-45	11-JUN-24	1071	11-JUN-24	1,25,480		1,25,480	11,103	1,14,377	EST
<b>Total:</b>											<b>21,18,360</b>		<b>21,18,360</b>	<b>2,19,789</b>	<b>18,98,571</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>13,10,17,678</b>		<b>*****</b>	<b>1,10,46,158</b>		

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Suspense Group :

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202

2202

11,99,71,520

Accounting Month : 3

Month of Account : JUNE

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	101	01	00	01	Salaries	08-16	11-JUN-24	363	11-JUN-24	9,66,840		9,66,840	85,731	8,81,109	EST
							08-23	11-JUN-24	370	11-JUN-24	71,42,580		71,42,580	6,25,043	65,17,537	EST
							08-26	11-JUN-24	373	11-JUN-24	22,74,560		22,74,560	1,98,730	20,75,830	EST
							08-27	11-JUN-24	374	11-JUN-24	2,06,060		2,06,060	9,090	1,96,970	EST
							08-28	11-JUN-24	375	11-JUN-24	29,080		29,080	2,417	26,663	EST
						<b>Total:</b>					<b>1,06,19,120</b>		<b>1,06,19,120</b>	<b>9,21,011</b>	<b>96,98,109</b>	
	02	109	01	00	01	Salaries	08-1	11-JUN-24	313	11-JUN-24	8,29,486		8,29,486	71,578	7,57,908	EST
							08-10	11-JUN-24	328	11-JUN-24	2,10,360		2,10,360	18,287	1,92,073	EST
							08-11	11-JUN-24	329	11-JUN-24	96,200		96,200	7,120	89,080	EST
							08-12	11-JUN-24	330	11-JUN-24	2,76,440		2,76,440	24,548	2,51,892	EST
							08-13	11-JUN-24	331	11-JUN-24	1,07,680		1,07,680	15,030	92,650	EST
							08-2	11-JUN-24	314	11-JUN-24	16,23,580		16,23,580	1,45,187	14,78,393	EST





**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries										
							16-1	11-JUN-24	308	11-JUN-24	19,040		19,040		19,040	EST
							16-10	11-JUN-24	318	11-JUN-24	32,300		32,300	2,721	29,579	EST
							16-11	11-JUN-24	324	11-JUN-24	80,380		80,380	2,030	78,350	EST
							16-12	11-JUN-24	325	11-JUN-24	97,620		97,620	8,416	89,204	EST
							16-13	11-JUN-24	326	11-JUN-24	1,98,560		1,98,560	21,060	1,77,500	EST
							16-14	11-JUN-24	348	11-JUN-24	1,56,280		1,56,280	16,060	1,40,220	EST
							16-15	11-JUN-24	349	11-JUN-24	3,24,620		3,24,620	28,697	2,95,923	EST
							16-16	11-JUN-24	350	11-JUN-24	1,64,316		1,64,316	11,060	1,53,256	EST
							16-17	11-JUN-24	351	11-JUN-24	5,78,080		5,78,080	51,352	5,26,728	EST
							16-2	11-JUN-24	310	11-JUN-24	1,38,320		1,38,320	7,120	1,31,200	EST
							16-23	11-JUN-24	359	11-JUN-24	12,30,960		12,30,960	1,09,442	11,21,518	EST
							16-29	11-JUN-24	382	11-JUN-24	1,42,240		1,42,240	10,120	1,32,120	EST
							16-3	11-JUN-24	311	11-JUN-24	1,56,680		1,56,680	16,060	1,40,620	EST
							16-30	11-JUN-24	383	11-JUN-24	32,08,160		32,08,160	2,88,522	29,19,638	EST
							16-31	11-JUN-24	384	11-JUN-24	3,14,640		3,14,640	26,210	2,88,430	EST
							16-32	11-JUN-24	385	11-JUN-24	27,680		27,680	2,285	25,395	EST
							16-33	11-JUN-24	386	11-JUN-24	44,620		44,620	3,015	41,605	EST
							16-34	11-JUN-24	387	11-JUN-24	99,700		99,700	9,036	90,664	EST
							16-35	11-JUN-24	390	11-JUN-24	21,94,880		21,94,880	1,97,450	19,97,430	EST
							16-36	11-JUN-24	441	11-JUN-24	1,97,020		1,97,020	13,090	1,83,930	EST
							16-37	11-JUN-24	442	11-JUN-24	87,240		87,240	7,251	79,989	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	16-38	11-JUN-24	443	11-JUN-24	23,28,880		23,28,880	2,09,717	21,19,163	EST
							16-4	11-JUN-24	312	11-JUN-24	4,01,020		4,01,020	38,150	3,62,870	EST
							16-5	11-JUN-24	313	11-JUN-24	87,240		87,240	7,251	79,989	EST
							16-52	12-JUN-24	456	12-JUN-24	3,75,980		3,75,980	28,150	3,47,830	EST
							16-53	12-JUN-24	457	12-JUN-24	93,580		93,580	6,030	87,550	EST
							16-54	12-JUN-24	458	12-JUN-24	2,14,260		2,14,260	19,049	1,95,211	EST
							16-55	24-JUN-24	494	24-JUN-24	5,64,180		5,64,180	45,180	5,19,000	EST
							16-56	24-JUN-24	495	24-JUN-24	2,99,820		2,99,820	26,115	2,73,705	EST
							16-57	24-JUN-24	496	24-JUN-24	1,41,420		1,41,420	9,045	1,32,375	EST
							16-58	27-JUN-24	534	27-JUN-24	95,620		95,620	8,416	87,204	EST
							16-6	11-JUN-24	314	11-JUN-24	5,42,840		5,42,840		5,42,840	EST
							16-7	11-JUN-24	315	11-JUN-24	4,64,377		4,64,377		4,64,377	EST
							16-8	11-JUN-24	316	11-JUN-24	1,80,220		1,80,220	12,060	1,68,160	EST
							16-9	11-JUN-24	317	11-JUN-24	4,37,480		4,37,480	38,970	3,98,510	EST
							<b>Total:</b>				<b>1,57,20,253</b>		<b>1,57,20,253</b>	<b>12,79,130</b>	<b>1,44,41,123</b>	
03	103	01	00	00	01	Salaries	16-39	11-JUN-24	450	11-JUN-24	1,06,260		1,06,260	9,479	96,781	EST
							16-40	11-JUN-24	451	11-JUN-24	3,55,480		3,55,480	30,363	3,25,117	EST
							16-41	11-JUN-24	452	11-JUN-24	5,82,960		5,82,960	48,270	5,34,690	EST
							16-42	11-JUN-24	453	11-JUN-24	19,45,460		19,45,460	1,88,300	17,57,160	EST
							16-43	11-JUN-24	454	11-JUN-24	1,03,40,400		1,03,40,400	8,89,060	94,51,340	EST
							16-44	11-JUN-24	455	11-JUN-24	89,620		89,620	7,476	82,144	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	03	103	01	00	01	Salaries										
							16-45	11-JUN-24	459	11-JUN-24	94,560		94,560	6,030	88,530	EST
							16-46	11-JUN-24	460	11-JUN-24	8,15,080		8,15,080	72,532	7,42,548	EST
							16-47	11-JUN-24	461	11-JUN-24	22,67,760		22,67,760	2,02,949	20,64,811	EST
							16-48	11-JUN-24	462	11-JUN-24	48,98,460		48,98,460	4,67,280	44,31,180	EST
							16-49	11-JUN-24	463	11-JUN-24	5,70,780		5,70,780	51,657	5,19,123	EST
							16-50	11-JUN-24	464	11-JUN-24	55,680		55,680	5,030	50,650	EST
							16-51	11-JUN-24	465	11-JUN-24	76,500		76,500	6,594	69,906	EST
							<b>Total:</b>				<b>2,21,99,000</b>		<b>2,21,99,000</b>	<b>19,85,020</b>	<b>2,02,13,980</b>	
80	001	01	00	01	01	Salaries										
							16-18	11-JUN-24	354	11-JUN-24	3,02,220		3,02,220	26,585	2,75,635	EST
							16-19	11-JUN-24	355	11-JUN-24	71,420		71,420	6,370	65,050	EST
							16-20	11-JUN-24	356	11-JUN-24	3,96,280		3,96,280	38,740	3,57,540	EST
							16-21	11-JUN-24	357	11-JUN-24	1,13,160		1,13,160	4,060	1,09,100	EST
							16-22	11-JUN-24	358	11-JUN-24	1,14,820		1,14,820	20,060	94,760	EST
							<b>Total:</b>				<b>9,97,900</b>		<b>9,97,900</b>	<b>95,815</b>	<b>9,02,085</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>5,77,50,385</b>		<b>5,77,50,385</b>	<b>47,28,140</b>	<b>5,30,22,245</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	101	01	00	01	Salaries	17-35	11-JUN-24	220	11-JUN-24	1,40,34,790		1,40,34,790	14,26,205	1,26,08,585	EST
							17-36	11-JUN-24	221	11-JUN-24	1,64,51,720		1,64,51,720	14,58,921	1,49,92,799	EST
							17-37	11-JUN-24	222	11-JUN-24	66,90,580		66,90,580	5,92,584	60,97,996	EST
						<b>Total:</b>					<b>3,71,77,090</b>		<b>3,71,77,090</b>	<b>34,77,710</b>	<b>3,36,99,380</b>	
	02	109	01	00	01	Salaries	17-1	07-JUN-24	238	07-JUN-24	71,700		71,700		71,700	EST
							17-10	11-JUN-24	188	11-JUN-24	4,47,680		4,47,680	47,210	4,00,470	EST
							17-11	11-JUN-24	189	11-JUN-24	4,44,900		4,44,900	39,672	4,05,228	EST
							17-12	11-JUN-24	190	11-JUN-24	36,920		36,920	3,157	33,763	EST
							17-13	11-JUN-24	191	11-JUN-24	6,32,784		6,32,784	90,570	5,42,214	EST
							17-14	11-JUN-24	192	11-JUN-24	53,160		53,160	3,030	50,130	EST
							17-15	11-JUN-24	193	11-JUN-24	26,980		26,980	2,219	24,761	EST
							17-16	11-JUN-24	194	11-JUN-24	19,79,940		19,79,940	1,78,834	18,01,106	EST
							17-17	11-JUN-24	195	11-JUN-24	1,59,320		1,59,320	10,120	1,49,200	EST
							17-18	11-JUN-24	196	11-JUN-24	4,47,120		4,47,120	37,180	4,09,940	EST
							17-19	11-JUN-24	197	11-JUN-24	23,01,000		23,01,000	2,07,483	20,93,517	EST
							17-2	07-JUN-24	239	07-JUN-24	4,604		4,604		4,604	EST
							17-20	11-JUN-24	198	11-JUN-24	5,05,820		5,05,820	45,081	4,60,739	EST
							17-21	11-JUN-24	199	11-JUN-24	38,880		38,880	3,341	35,539	EST
							17-22	11-JUN-24	207	11-JUN-24	2,78,100		2,78,100	26,090	2,52,010	EST
							17-23	11-JUN-24	208	11-JUN-24	4,50,380		4,50,380	39,733	4,10,647	EST
							17-24	11-JUN-24	209	11-JUN-24	12,95,020		12,95,020	1,16,575	11,78,445	EST



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for the year 2024-2025

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Month of Account : JUNE

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	01	00	01	Salaries										
							17-25	11-JUN-24	210	11-JUN-24	4,89,380		4,89,380	35,240	4,54,140	EST
							17-26	11-JUN-24	211	11-JUN-24	29,080		29,080	2,417	26,663	EST
							17-27	11-JUN-24	212	11-JUN-24	1,56,840		1,56,840	15,090	1,41,750	EST
							17-28	11-JUN-24	213	11-JUN-24	4,78,920		4,78,920	42,911	4,36,009	EST
							17-3	11-JUN-24	166	11-JUN-24	28,380		28,380	2,351	26,029	EST
							17-38	11-JUN-24	223	11-JUN-24	4,03,700		4,03,700	40,210	3,63,490	EST
							17-39	11-JUN-24	224	11-JUN-24	5,86,500		5,86,500	51,990	5,34,510	EST
							17-4	11-JUN-24	167	11-JUN-24	5,59,840		5,59,840	75,240	4,84,600	EST
							17-44	11-JUN-24	235	11-JUN-24	2,99,862		2,99,862	20,105	2,79,757	EST
							17-45	11-JUN-24	236	11-JUN-24	30,17,356		30,17,356	2,71,519	27,45,837	EST
							17-46	11-JUN-24	237	11-JUN-24	55,680		55,680	4,015	51,665	EST
							17-47	11-JUN-24	240	11-JUN-24	5,85,300		5,85,300	56,950	5,28,350	EST
							17-48	11-JUN-24	241	11-JUN-24	21,90,520		21,90,520	1,97,642	19,92,878	EST
							17-49	11-JUN-24	242	11-JUN-24	6,89,380		6,89,380	61,960	6,27,420	EST
							17-5	11-JUN-24	168	11-JUN-24	5,22,620		5,22,620	46,665	4,75,955	EST
							17-50	14-JUN-24	246	14-JUN-24	1,49,700		1,49,700	10,090	1,39,610	EST
							17-51	14-JUN-24	247	14-JUN-24	4,41,260		4,41,260	39,357	4,01,903	EST
							17-52	14-JUN-24	248	14-JUN-24	52,720		52,720	4,015	48,705	EST
							17-6	11-JUN-24	179	11-JUN-24	4,55,660		4,55,660	29,180	4,26,480	EST
							17-7	11-JUN-24	180	11-JUN-24	2,61,600		2,61,600	23,148	2,38,452	EST
							17-8	11-JUN-24	181	11-JUN-24	1,59,780		1,59,780	15,060	1,44,720	EST

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Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	17-9	11-JUN-24	182	11-JUN-24	7,43,040		7,43,040	66,234	6,76,806	EST
<b>Total:</b>											<b>2,15,31,426</b>		<b>2,15,31,426</b>	<b>19,61,684</b>	<b>1,95,69,742</b>	
	03	103	01	00	01	Salaries	17-29	11-JUN-24	214	11-JUN-24	65,75,380		65,75,380	5,27,900	60,47,480	EST
							17-30	11-JUN-24	215	11-JUN-24	11,74,040		11,74,040	1,04,754	10,69,286	EST
							17-31	11-JUN-24	216	11-JUN-24	1,89,300		1,89,300	18,090	1,71,210	EST
							17-32	11-JUN-24	217	11-JUN-24	2,92,640		2,92,640	25,171	2,67,469	EST
							17-33	11-JUN-24	218	11-JUN-24	49,800		49,800	4,015	45,785	EST
							17-34	11-JUN-24	219	11-JUN-24	2,94,300		2,94,300	24,807	2,69,493	EST
<b>Total:</b>											<b>85,75,460</b>		<b>85,75,460</b>	<b>7,04,737</b>	<b>78,70,723</b>	
	04	001	01	00	01	Salaries	17-42	11-JUN-24	233	11-JUN-24	3,08,340		3,08,340	30,180	2,78,160	EST
							17-43	11-JUN-24	234	11-JUN-24	44,260		44,260	3,779	40,481	EST
<b>Total:</b>											<b>3,52,600</b>		<b>3,52,600</b>	<b>33,959</b>	<b>3,18,641</b>	
	80	001	01	00	01	Salaries	17-40	11-JUN-24	225	11-JUN-24	5,60,060		5,60,060	56,270	5,03,790	EST
							17-41	11-JUN-24	226	11-JUN-24	3,41,560		3,41,560	29,729	3,11,831	EST
<b>Total:</b>											<b>9,01,620</b>		<b>9,01,620</b>	<b>85,999</b>	<b>8,15,621</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>6,85,38,196</b>		<b>6,85,38,196</b>	<b>62,64,089</b>	<b>6,22,74,107</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Run Date : 28/10/2024

for the year 2024-2025

**Accounting Month : 3**

**Month of Account : JUNE**

**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 : 2 Imphal West Treasury</b>																
2202	03	103	01	00	13	Office Expenses	01-13	11-JUN-24	3117	11-JUN-24	4,49,795		4,49,795		4,49,795	EST
							01-14	18-JUN-24	3285	18-JUN-24	49,999		49,999		49,999	EST
<b>Total:</b>											<b>4,99,794</b>		<b>4,99,794</b>		<b>4,99,794</b>	
		105	02	00	13	Office Expenses	01-14	18-JUN-24	3286	18-JUN-24	6,24,988		6,24,988		6,24,988	EST
<b>Total:</b>											<b>6,24,988</b>		<b>6,24,988</b>		<b>6,24,988</b>	
			03	00	13	Office Expenses	01-14	18-JUN-24	3284	18-JUN-24	6,22,743		6,22,743		6,22,743	EST
<b>Total:</b>											<b>6,22,743</b>		<b>6,22,743</b>		<b>6,22,743</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>17,47,525</b>		<b>17,47,525</b>		<b>17,47,525</b>	

**Accounting Month : 3**

**Month of Account : JUNE**

**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	02	109	01	00	01	Salaries	02-9	11-JUN-24	1356	11-JUN-24	13,70,240		13,70,240	1,25,307	12,44,933	EST
<b>Total:</b>											<b>13,70,240</b>		<b>13,70,240</b>	<b>1,25,307</b>	<b>12,44,933</b>	
		80	001	01	00	Salaries	02-10	11-JUN-24	1358	11-JUN-24	1,20,260		1,20,260	10,799	1,09,461	EST
							02-11	11-JUN-24	1359	11-JUN-24	7,184		7,184		7,184	EST

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Accounting Month : 3

Month of Account : JUNE

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	80	001	01	00	01	Salaries	02-4	11-JUN-24	1351	11-JUN-24	6,63,800		6,63,800	69,360	5,94,440	EST
							02-45	11-JUN-24	1801	11-JUN-24	1,97,000		1,97,000	15,375	1,81,625	EST
							02-5	11-JUN-24	1352	11-JUN-24	8,82,764		8,82,764	77,171	8,05,593	EST
							02-6	11-JUN-24	1353	11-JUN-24	5,71,860		5,71,860	45,966	5,25,894	EST
							02-7	11-JUN-24	1354	11-JUN-24	4,91,580		4,91,580	41,355	4,50,225	EST
							02-8	11-JUN-24	1355	11-JUN-24	13,68,340		13,68,340	1,20,307	12,48,033	EST
<b>Total:</b>											<b>43,02,788</b>		<b>43,02,788</b>	<b>3,80,333</b>	<b>39,22,455</b>	
<b>Total for the Major Head : 2202</b>											<b>56,73,028</b>		<b>56,73,028</b>	<b>5,05,640</b>	<b>51,67,388</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	101	01	00	01	Salaries	13-10	11-JUN-24	565	11-JUN-24	57,55,900		57,55,900	4,85,860	52,70,040	EST
							13-11	11-JUN-24	566	11-JUN-24	33,01,748		33,01,748	3,28,155	29,73,593	EST
							13-12	11-JUN-24	567	11-JUN-24	73,380		73,380	6,524	66,856	EST
							13-13	11-JUN-24	568	11-JUN-24	54,760		54,760	4,769	49,991	EST

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Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	101	01	00	01	Salaries										
										<b>Total:</b>	<b>91,85,788</b>		<b>91,85,788</b>	<b>8,25,308</b>	<b>83,60,480</b>	
	02	109	01	00	01	Salaries	13-23	11-JUN-24	631	11-JUN-24	2,01,660		2,01,660	14,581	1,87,079	EST
							13-24	11-JUN-24	632	11-JUN-24	17,94,940		17,94,940	1,59,880	16,35,060	EST
							13-25	11-JUN-24	633	11-JUN-24	5,80,840		5,80,840	27,800	5,53,040	EST
							13-26	11-JUN-24	634	11-JUN-24	2,02,200		2,02,200	17,119	1,85,081	EST
							13-27	11-JUN-24	635	11-JUN-24	1,54,460		1,54,460	13,805	1,40,655	EST
							13-28	11-JUN-24	636	11-JUN-24	2,52,340		2,52,340	18,960	2,33,380	EST
							13-29	11-JUN-24	637	11-JUN-24	3,06,120		3,06,120	27,404	2,78,716	EST
							13-30	11-JUN-24	717	11-JUN-24	2,32,820		2,32,820	18,536	2,14,284	EST
							13-31	11-JUN-24	718	11-JUN-24	5,50,940		5,50,940	40,318	5,10,622	EST
							13-32	11-JUN-24	734	11-JUN-24	13,55,960		13,55,960	1,08,867	12,47,093	EST
							13-33	11-JUN-24	735	11-JUN-24	83,200		83,200	7,106	76,094	EST
							13-34	11-JUN-24	736	11-JUN-24	1,40,272		1,40,272		1,40,272	EST
							13-8	11-JUN-24	563	11-JUN-24	14,72,900		14,72,900	1,28,553	13,44,347	EST
							13-9	11-JUN-24	564	11-JUN-24	6,60,840		6,60,840	59,222	6,01,618	EST
										<b>Total:</b>	<b>79,89,492</b>		<b>79,89,492</b>	<b>6,42,151</b>	<b>73,47,341</b>	
03	103	01	00	00	01	Salaries	13-1	07-JUN-24	531	07-JUN-24	47,010		47,010		47,010	EST
							13-16	11-JUN-24	576	11-JUN-24	1,44,480		1,44,480	15,120	1,29,360	EST
							13-17	11-JUN-24	577	11-JUN-24	5,72,500		5,72,500	62,240	5,10,260	EST
							13-18	11-JUN-24	578	11-JUN-24	43,27,040		43,27,040	4,97,390	38,29,650	EST
							13-19	11-JUN-24	579	11-JUN-24	43,91,340		43,91,340	3,96,403	39,94,937	EST

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Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	03	103	01	00	01	Salaries	13-2	11-JUN-24	526	11-JUN-24	62,85,300		62,85,300	6,44,880	56,40,420	EST
							13-20	11-JUN-24	580	11-JUN-24	9,20,440		9,20,440	79,186	8,41,254	EST
							13-21	11-JUN-24	581	11-JUN-24	47,140		47,140	5,015	42,125	EST
							13-22	11-JUN-24	582	11-JUN-24	7,10,320		7,10,320	59,830	6,50,490	EST
							13-3	11-JUN-24	527	11-JUN-24	19,82,852		19,82,852	1,78,594	18,04,258	EST
							13-35	19-JUN-24	799	19-JUN-24	2,03,416		2,03,416	17,996	1,85,420	EST
							13-36	19-JUN-24	800	19-JUN-24	57,326		57,326	5,056	52,270	EST
							13-37	19-JUN-24	801	19-JUN-24	57,326		57,326	5,056	52,270	EST
							13-38	19-JUN-24	802	19-JUN-24	2,35,368		2,35,368	20,832	2,14,536	EST
							13-39	19-JUN-24	803	19-JUN-24	1,26,776		1,26,776	11,324	1,15,452	EST
							13-4	11-JUN-24	528	11-JUN-24	6,17,920		6,17,920	42,770	5,75,150	EST
							13-40	19-JUN-24	804	19-JUN-24	1,01,708		1,01,708	8,998	92,710	EST
							13-41	19-JUN-24	805	19-JUN-24	57,326		57,326	5,056	52,270	EST
							13-42	19-JUN-24	806	19-JUN-24	1,17,684		1,17,684	10,416	1,07,268	EST
							13-43	19-JUN-24	807	19-JUN-24	63,388		63,388	5,662	57,726	EST
							13-44	19-JUN-24	808	19-JUN-24	7,24,284		7,24,284	64,308	6,59,976	EST
							13-45	19-JUN-24	809	19-JUN-24	3,62,142		3,62,142	32,154	3,29,988	EST
							13-46	19-JUN-24	810	19-JUN-24	2,60,624		2,60,624	23,316	2,37,308	EST
							13-47	19-JUN-24	811	19-JUN-24	13,03,120		13,03,120	1,16,580	11,86,540	EST
							13-48	19-JUN-24	812	19-JUN-24	1,30,312		1,30,312	11,658	1,18,654	EST
							13-49	19-JUN-24	813	19-JUN-24	6,51,560		6,51,560	58,290	5,93,270	EST

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Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	03	103	01	00	01	Salaries	13-5	11-JUN-24	529	11-JUN-24	2,72,000		2,72,000	27,075	2,44,925	EST
							13-50	19-JUN-24	814	19-JUN-24	2,67,696		2,67,696	23,980	2,43,716	EST
							13-51	19-JUN-24	815	19-JUN-24	4,12,560		4,12,560	37,074	3,75,486	EST
							13-52	19-JUN-24	816	19-JUN-24	1,33,848		1,33,848	11,990	1,21,858	EST
							13-53	19-JUN-24	817	19-JUN-24	2,06,280		2,06,280	18,537	1,87,743	EST
							13-54	19-JUN-24	818	19-JUN-24	10,957		10,957	120	10,837	EST
							13-55	19-JUN-24	819	19-JUN-24	2,18,961		2,18,961	19,425	1,99,536	EST
							13-56	19-JUN-24	820	19-JUN-24	63,551		63,551	120	63,431	EST
							13-57	19-JUN-24	821	19-JUN-24	1,50,192		1,50,192	13,342	1,36,850	EST
							13-58	19-JUN-24	822	19-JUN-24	4,65,840		4,65,840	41,550	4,24,290	EST
							13-59	19-JUN-24	823	19-JUN-24	3,10,560		3,10,560	27,700	2,82,860	EST
							13-6	11-JUN-24	530	11-JUN-24	66,840		66,840	5,653	61,187	EST
							13-60	19-JUN-24	824	19-JUN-24	2,39,475		2,39,475	21,387	2,18,088	EST
							13-61	19-JUN-24	825	19-JUN-24	4,22,050		4,22,050	37,935	3,84,115	EST
							13-62	19-JUN-24	826	19-JUN-24	84,410		84,410	7,587	76,823	EST
							13-63	19-JUN-24	827	19-JUN-24	1,73,406		1,73,406	15,632	1,57,774	EST
							13-64	19-JUN-24	828	19-JUN-24	88,995		88,995	8,046	80,949	EST
							13-65	19-JUN-24	829	19-JUN-24	4,57,875		4,57,875	41,440	4,16,435	EST
							13-66	19-JUN-24	830	19-JUN-24	2,88,900		2,88,900	26,280	2,62,620	EST
							13-67	19-JUN-24	831	19-JUN-24	3,85,200		3,85,200	35,040	3,50,160	EST
							13-68	19-JUN-24	832	19-JUN-24	7,92,160		7,92,160	72,128	7,20,032	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 : 6 Chandel Treasury</b>																	
2202	03	103	01	00	01	Salaries	13-69	19-JUN-24	833	19-JUN-24	3,05,400		3,05,400	27,882	2,77,518	EST	
							13-7	11-JUN-24	541	11-JUN-24	3,10,940		3,10,940	30,120	2,80,820	EST	
<b>Total:</b>											<b>3,06,26,798</b>		<b>3,06,26,798</b>	<b>29,28,173</b>	<b>2,76,98,625</b>		
	80	001	01	00	01	Salaries	13-14	11-JUN-24	569	11-JUN-24	5,24,180		5,24,180	46,421	4,77,759	EST	
							13-15	11-JUN-24	570	11-JUN-24	4,97,460		4,97,460	42,303	4,55,157	EST	
<b>Total:</b>											<b>10,21,640</b>		<b>10,21,640</b>	<b>88,724</b>	<b>9,32,916</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>4,88,23,718</b>		<b>4,88,23,718</b>	<b>44,84,356</b>	<b>4,43,39,362</b>

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	01	101	01	00	01	Salaries	14-25	12-JUN-24	336	12-JUN-24	8,70,580		8,70,580	43,860	8,26,720	EST
							14-26	12-JUN-24	337	12-JUN-24	94,420		94,420	5,030	89,390	EST
							14-27	12-JUN-24	338	12-JUN-24	4,06,680		4,06,680	35,979	3,70,701	EST
							14-28	12-JUN-24	339	12-JUN-24	82,240		82,240	7,106	75,134	EST
							14-29	12-JUN-24	340	12-JUN-24	39,86,720		39,86,720	3,24,177	36,62,543	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 : 7 Moreh Sub-Treasury</b>																
2202	01	101	01	00	01	Salaries					<b>Total:</b>		<b>54,40,640</b>	<b>54,40,640</b>	<b>4,16,152</b>	<b>50,24,488</b>
	02	109	01	00	01	Salaries	14-1	07-JUN-24	328	07-JUN-24	2,25,013		2,25,013		2,25,013	EST
							14-10	12-JUN-24	261	12-JUN-24	9,04,320		9,04,320	54,860	8,49,460	EST
							14-15	12-JUN-24	272	12-JUN-24	4,62,420		4,62,420	41,020	4,21,400	EST
							14-2	11-JUN-24	247	11-JUN-24	26,280		26,280	2,153	24,127	EST
							14-23	12-JUN-24	323	12-JUN-24	1,66,360		1,66,360	10,360	1,56,000	EST
							14-3	11-JUN-24	248	11-JUN-24	2,97,940		2,97,940	26,674	2,71,266	EST
							14-30	12-JUN-24	341	12-JUN-24	11,83,600		11,83,600	1,05,708	10,77,892	EST
							14-4	11-JUN-24	249	11-JUN-24	5,44,580		5,44,580	38,210	5,06,370	EST
							14-5	11-JUN-24	311	11-JUN-24	12,23,944		12,23,944	1,09,569	11,14,375	EST
							14-6	11-JUN-24	312	11-JUN-24	5,49,200		5,49,200	21,270	5,27,930	EST
							14-7	12-JUN-24	258	12-JUN-24	38,880		38,880	3,341	35,539	EST
							14-8	12-JUN-24	259	12-JUN-24	45,880		45,880	1,015	44,865	EST
							14-9	12-JUN-24	260	12-JUN-24	1,34,336		1,34,336	12,231	1,22,105	EST
							<b>Total:</b>				<b>58,02,753</b>		<b>58,02,753</b>	<b>4,26,411</b>	<b>53,76,342</b>	
	03	103	01	00	01	Salaries	14-16	12-JUN-24	314	12-JUN-24	1,70,940		1,70,940	20,120	1,50,820	EST
							14-17	12-JUN-24	315	12-JUN-24	5,30,820		5,30,820	45,270	4,85,550	EST
							14-18	12-JUN-24	316	12-JUN-24	82,36,640		82,36,640	8,45,960	73,90,680	EST
							14-19	12-JUN-24	317	12-JUN-24	40,48,480		40,48,480	3,64,593	36,83,887	EST
							14-20	12-JUN-24	318	12-JUN-24	10,57,300		10,57,300	92,201	9,65,099	EST
							14-21	12-JUN-24	319	12-JUN-24	45,880		45,880	4,015	41,865	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 : 7 Moreh Sub-Treasury</b>																
2202	03	103	01	00	01	Salaries	14-22	12-JUN-24	320	12-JUN-24	6,27,040		6,27,040	53,276	5,73,764	EST
							14-31	12-JUN-24	366	12-JUN-24	88,718		88,718	120	88,598	EST
							14-32	12-JUN-24	368	12-JUN-24	88,360		88,360	8,027	80,333	EST
						<b>Total:</b>					<b>1,48,94,178</b>		<b>1,48,94,178</b>	<b>14,33,582</b>	<b>1,34,60,596</b>	
	80	001	01	00	01	Salaries	14-11	12-JUN-24	268	12-JUN-24	82,116		82,116	7,822	74,294	EST
							14-12	12-JUN-24	269	12-JUN-24	1,62,300		1,62,300	8,090	1,54,210	EST
							14-13	12-JUN-24	270	12-JUN-24	52,600		52,600	3,015	49,585	EST
							14-14	12-JUN-24	271	12-JUN-24	3,52,080		3,52,080	30,877	3,21,203	EST
							14-24	12-JUN-24	335	12-JUN-24	1,28,960		1,28,960	10,060	1,18,900	EST
						<b>Total:</b>					<b>7,78,056</b>		<b>7,78,056</b>	<b>59,864</b>	<b>7,18,192</b>	
<b>Total for the Major Head : 2202</b>											<b>2,69,15,627</b>		<b>2,69,15,627</b>	<b>23,36,009</b>	<b>2,45,79,618</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 : 8 Senapati Treasury</b>																
2202	01	101	01	00	01	Salaries	10-5	11-JUN-24	412	11-JUN-24	1,63,61,200		1,63,61,200	12,75,518	1,50,85,682	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 : 8 Senapati Treasury</b>																	
2202	01	101	01	00	01	Salaries	10-6	11-JUN-24	413	11-JUN-24	2,56,140		2,56,140	10,090	2,46,050	EST	
							10-7	11-JUN-24	414	11-JUN-24	1,11,668		1,11,668	5,060	1,06,608	EST	
							10-8	11-JUN-24	415	11-JUN-24	3,44,460		3,44,460	15,180	3,29,280	EST	
						<b>Total:</b>					<b>1,70,73,468</b>		<b>1,70,73,468</b>	<b>13,05,848</b>	<b>1,57,67,620</b>		
	02	109	01	00	01	Salaries	10-10	11-JUN-24	470	11-JUN-24	5,56,520		5,56,520	45,951	5,10,569	EST	
							10-11	11-JUN-24	471	11-JUN-24	87,240		87,240	7,251	79,989	EST	
							10-12	11-JUN-24	530	11-JUN-24	29,080		29,080	2,417	26,663	EST	
							10-13	11-JUN-24	565	11-JUN-24	9,74,620		9,74,620	71,743	9,02,877	EST	
							10-4	11-JUN-24	411	11-JUN-24	39,71,620		39,71,620	3,54,758	36,16,862	EST	
							10-9	11-JUN-24	469	11-JUN-24	22,06,340		22,06,340	1,98,921	20,07,419	EST	
						<b>Total:</b>					<b>78,25,420</b>		<b>78,25,420</b>	<b>6,81,041</b>	<b>71,44,379</b>		
	80	001	01	00	01	Salaries	10-1	11-JUN-24	408	11-JUN-24	1,72,240		1,72,240	11,245	1,60,995	EST	
							10-2	11-JUN-24	409	11-JUN-24	5,99,556		5,99,556	52,543	5,47,013	EST	
							10-3	11-JUN-24	410	11-JUN-24	1,08,100		1,08,100	9,219	98,881	EST	
						<b>Total:</b>					<b>8,79,896</b>		<b>8,79,896</b>	<b>73,007</b>	<b>8,06,889</b>		
<b>Total for the Major Head :</b>									<b>2202</b>			<b>2,57,78,784</b>		<b>2,57,78,784</b>	<b>20,59,896</b>	<b>2,37,18,888</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	101	01	00	01	Salaries	11-10	11-JUN-24	408	11-JUN-24	1,33,880		1,33,880	11,865	1,22,015	EST
							11-4	11-JUN-24	402	11-JUN-24	42,62,540		42,62,540	3,78,045	38,84,495	EST
							11-5	11-JUN-24	403	11-JUN-24	18,69,440		18,69,440	1,53,780	17,15,660	EST
							11-6	11-JUN-24	404	11-JUN-24	34,69,940		34,69,940	3,07,063	31,62,877	EST
							11-7	11-JUN-24	405	11-JUN-24	1,00,720		1,00,720	4,030	96,690	EST
							<b>Total:</b>				<b>98,36,520</b>		<b>98,36,520</b>	<b>8,54,783</b>	<b>89,81,737</b>	
	02	109	01	00	01	Salaries	11-11	11-JUN-24	412	11-JUN-24	6,54,540		6,54,540	58,228	5,96,312	EST
							11-12	11-JUN-24	413	11-JUN-24	2,81,040		2,81,040	11,090	2,69,950	EST
							11-13	11-JUN-24	414	11-JUN-24	43,140		43,140	3,673	39,467	EST
							11-14	11-JUN-24	415	11-JUN-24	38,880		38,880	3,341	35,539	EST
							11-15	11-JUN-24	416	11-JUN-24	57,220		57,220	2,015	55,205	EST
							11-16	11-JUN-24	432	11-JUN-24	71,265		71,265	7,060	64,205	EST
							11-18	11-JUN-24	436	11-JUN-24	1,37,200		1,37,200	10,120	1,27,080	EST
							11-19	11-JUN-24	437	11-JUN-24	3,13,120		3,13,120	28,006	2,85,114	EST
							11-20	11-JUN-24	438	11-JUN-24	29,080		29,080	2,417	26,663	EST
							11-21	11-JUN-24	442	11-JUN-24	6,47,420		6,47,420	57,395	5,90,025	EST
							11-22	11-JUN-24	443	11-JUN-24	2,72,360		2,72,360	9,620	2,62,740	EST
							11-23	11-JUN-24	444	11-JUN-24	45,880		45,880	1,515	44,365	EST
							11-8	11-JUN-24	406	11-JUN-24	7,06,596		7,06,596	63,337	6,43,259	EST
							<b>Total:</b>				<b>32,97,741</b>		<b>32,97,741</b>	<b>2,57,817</b>	<b>30,39,924</b>	
80	001	01	00	00	01	Salaries	11-1	11-JUN-24	399	11-JUN-24	1,61,320		1,61,320	14,482	1,46,838	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 : 9 Kangpokpi Sub-Treasury</b>																
2202	80	001	01	00	01	Salaries	11-17	11-JUN-24	433	11-JUN-24	2,85,680		2,85,680	25,420	2,60,260	EST
							11-2	11-JUN-24	400	11-JUN-24	1,26,460		1,26,460	10,060	1,16,400	EST
							11-3	11-JUN-24	401	11-JUN-24	94,620		94,620	8,203	86,417	EST
							11-9	11-JUN-24	407	11-JUN-24	2,16,800		2,16,800	18,895	1,97,905	EST
<b>Total:</b>											<b>8,84,880</b>		<b>8,84,880</b>	<b>77,060</b>	<b>8,07,820</b>	
<b>Total for the Major Head : 2202</b>											<b>1,40,19,141</b>		<b>1,40,19,141</b>	<b>11,89,660</b>	<b>1,28,29,481</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 : 10 Churachandpur Treasury</b>																
2202	01	101	01	00	01	Salaries	07-33	11-JUN-24	1084	11-JUN-24	90,85,860		90,85,860	5,38,600	85,47,260	EST
							07-34	11-JUN-24	1085	11-JUN-24	2,16,76,074		2,16,76,074	19,21,804	1,97,54,270	EST
							07-35	11-JUN-24	1086	11-JUN-24	3,69,480		3,69,480	31,593	3,37,887	EST
							07-36	11-JUN-24	1087	11-JUN-24	13,06,048		13,06,048	53,570	12,52,478	EST
							07-37	11-JUN-24	1088	11-JUN-24	2,41,140		2,41,140	15,090	2,26,050	EST
							07-50	11-JUN-24	1150	11-JUN-24	16,88,920		16,88,920	1,07,110	15,81,810	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 : 10 Churachandpur Treasury</b>																
2202	01	101	01	00	01	Salaries	07-51	11-JUN-24	1151	11-JUN-24	36,20,740		36,20,740	3,21,103	32,99,637	EST
<b>Total:</b>											<b>3,79,88,262</b>		<b>3,79,88,262</b>	<b>29,88,870</b>	<b>3,49,99,392</b>	
	02	109	01	00	01	Salaries	07-10	11-JUN-24	1052	11-JUN-24	3,00,520		3,00,520	26,818	2,73,702	EST
							07-10	11-JUN-24	1437	11-JUN-24	45,880		45,880	1,415	44,465	EST
							07-10	11-JUN-24	1438	11-JUN-24	70,620		70,620	6,009	64,611	EST
							07-10	11-JUN-24	1439	11-JUN-24	4,45,420		4,45,420	65,390	3,80,030	EST
							07-10	11-JUN-24	1440	11-JUN-24	6,38,160		6,38,160	56,712	5,81,448	EST
							07-10	11-JUN-24	1441	11-JUN-24	39,780		39,780	3,356	36,424	EST
							07-10	11-JUN-24	1442	11-JUN-24	96,940		96,940	4,030	92,910	EST
							07-10	11-JUN-24	1443	11-JUN-24	41,120		41,120	3,553	37,567	EST
							07-10	11-JUN-24	1499	11-JUN-24	4,09,760		4,09,760	36,450	3,73,310	EST
							07-11	11-JUN-24	1056	11-JUN-24	89,060		89,060	8,033	81,027	EST
							07-11	11-JUN-24	1537	11-JUN-24	3,57,840		3,57,840	45,360	3,12,480	EST
							07-12	11-JUN-24	1057	11-JUN-24	5,11,820		5,11,820	34,710	4,77,110	EST
							07-13	11-JUN-24	1058	11-JUN-24	36,37,500		36,37,500	3,27,061	33,10,439	EST
							07-14	11-JUN-24	1059	11-JUN-24	49,800		49,800	3,015	46,785	EST
							07-15	11-JUN-24	1060	11-JUN-24	1,99,960		1,99,960	16,906	1,83,054	EST
							07-16	11-JUN-24	1061	11-JUN-24	1,38,080		1,38,080	12,231	1,25,849	EST
							07-17	11-JUN-24	1062	11-JUN-24	2,22,100		2,22,100	19,759	2,02,341	EST
							07-18	11-JUN-24	1063	11-JUN-24	83,600		83,600	6,030	77,570	EST
							07-19	11-JUN-24	1064	11-JUN-24	3,23,200		3,23,200	18,120	3,05,080	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 : 10 Churachandpur Treasury</b>																
2202	02	109	01	00	01	Salaries	07-20	11-JUN-24	1065	11-JUN-24	2,08,100		2,08,100	18,439	1,89,661	EST
							07-21	11-JUN-24	1066	11-JUN-24	58,760		58,760	2,530	56,230	EST
							07-22	11-JUN-24	1067	11-JUN-24	7,69,880		7,69,880	1,04,390	6,65,490	EST
							07-23	11-JUN-24	1068	11-JUN-24	42,69,360		42,69,360	3,81,073	38,88,287	EST
							07-24	11-JUN-24	1069	11-JUN-24	79,400		79,400	3,030	76,370	EST
							07-25	11-JUN-24	1070	11-JUN-24	8,83,580		8,83,580	78,723	8,04,857	EST
							07-26	11-JUN-24	1071	11-JUN-24	53,280		53,280	2,015	51,265	EST
							07-32	11-JUN-24	1077	11-JUN-24	38,880		38,880	3,341	35,539	EST
							07-38	11-JUN-24	1134	11-JUN-24	99,980		99,980	2,030	97,950	EST
							07-39	11-JUN-24	1135	11-JUN-24	4,33,680		4,33,680	13,180	4,20,500	EST
							07-40	11-JUN-24	1136	11-JUN-24	2,32,460		2,32,460	20,795	2,11,665	EST
							07-41	11-JUN-24	1137	11-JUN-24	48,960		48,960	915	48,045	EST
							07-42	11-JUN-24	1140	11-JUN-24	4,63,800		4,63,800	41,456	4,22,344	EST
							07-43	11-JUN-24	1141	11-JUN-24	2,34,840		2,34,840	18,090	2,16,750	EST
							07-44	11-JUN-24	1142	11-JUN-24	94,280		94,280	10,060	84,220	EST
							07-45	11-JUN-24	1145	11-JUN-24	1,08,800		1,08,800	10,060	98,740	EST
							07-46	11-JUN-24	1146	11-JUN-24	8,19,220		8,19,220	73,234	7,45,986	EST
							07-52	11-JUN-24	1152	11-JUN-24	77,760		77,760	6,682	71,078	EST
							07-53	11-JUN-24	1153	11-JUN-24	4,59,460		4,59,460	31,210	4,28,250	EST
							07-54	11-JUN-24	1154	11-JUN-24	11,39,620		11,39,620	1,01,748	10,37,872	EST
							07-55	11-JUN-24	1155	11-JUN-24	2,34,560		2,34,560	15,090	2,19,470	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 : 10 Churachandpur Treasury</b>																
2202	02	109	01	00	01	Salaries	07-56	11-JUN-24	1156	11-JUN-24	5,79,980		5,79,980	51,736	5,28,244	EST
							07-57	11-JUN-24	1157	11-JUN-24	41,120		41,120	3,553	37,567	EST
							07-58	11-JUN-24	1201	11-JUN-24	1,19,280		1,19,280	10,060	1,09,220	EST
							07-59	11-JUN-24	1202	11-JUN-24	12,54,540		12,54,540	1,13,181	11,41,359	EST
							07-6	11-JUN-24	1048	11-JUN-24	1,63,280		1,63,280	10,060	1,53,220	EST
							07-60	11-JUN-24	1203	11-JUN-24	3,16,480		3,16,480	18,120	2,98,360	EST
							07-61	11-JUN-24	1204	11-JUN-24	70,900		70,900	6,066	64,834	EST
							07-62	11-JUN-24	1205	11-JUN-24	7,44,868		7,44,868	66,661	6,78,207	EST
							07-63	11-JUN-24	1206	11-JUN-24	1,01,000		1,01,000	8,060	92,940	EST
							07-64	11-JUN-24	1207	11-JUN-24	94,420		94,420	4,030	90,390	EST
							07-65	11-JUN-24	1208	11-JUN-24	7,32,400		7,32,400	65,114	6,67,286	EST
							07-66	11-JUN-24	1209	11-JUN-24	3,01,480		3,01,480	10,120	2,91,360	EST
							07-67	11-JUN-24	1262	11-JUN-24	86,820		86,820	7,822	78,998	EST
							07-68	11-JUN-24	1263	11-JUN-24	72,960		72,960	3,030	69,930	EST
							07-69	11-JUN-24	1264	11-JUN-24	1,05,200		1,05,200	2,060	1,03,140	EST
							07-7	11-JUN-24	1049	11-JUN-24	2,89,740		2,89,740	25,742	2,63,998	EST
							07-70	11-JUN-24	1269	11-JUN-24	52,600		52,600	2,015	50,585	EST
							07-71	11-JUN-24	1270	11-JUN-24	3,06,260		3,06,260	20,120	2,86,140	EST
							07-72	11-JUN-24	1295	11-JUN-24	3,89,280		3,89,280	18,150	3,71,130	EST
							07-73	11-JUN-24	1296	11-JUN-24	3,66,900		3,66,900	32,654	3,34,246	EST
							07-74	11-JUN-24	1297	11-JUN-24	1,08,280		1,08,280	4,030	1,04,250	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 : 10 Churachandpur Treasury</b>																	
2202	02	109	01	00	01	Salaries		07-75	11-JUN-24	1338	11-JUN-24	2,80,860		2,80,860	18,120	2,62,740	EST
								07-76	11-JUN-24	1339	11-JUN-24	2,15,800		2,15,800	19,193	1,96,607	EST
								07-77	11-JUN-24	1340	11-JUN-24	56,760		56,760	4,702	52,058	EST
								07-78	11-JUN-24	1341	11-JUN-24	4,46,720		4,46,720	39,815	4,06,905	EST
								07-79	11-JUN-24	1342	11-JUN-24	4,28,220		4,28,220	22,150	4,06,070	EST
								07-8	11-JUN-24	1050	11-JUN-24	38,880		38,880	3,341	35,539	EST
								07-80	11-JUN-24	1359	11-JUN-24	1,42,240		1,42,240	6,120	1,36,120	EST
								07-81	11-JUN-24	1360	11-JUN-24	1,02,400		1,02,400	10,030	92,370	EST
								07-82	11-JUN-24	1361	11-JUN-24	2,35,820		2,35,820	20,090	2,15,730	EST
								07-83	11-JUN-24	1362	11-JUN-24	70,620		70,620	6,010	64,610	EST
								07-84	11-JUN-24	1363	11-JUN-24	6,49,900		6,49,900	58,301	5,91,599	EST
								07-85	11-JUN-24	1395	11-JUN-24	30,740		30,740	2,563	28,177	EST
								07-86	11-JUN-24	1401	11-JUN-24	19,46,720		19,46,720	1,76,854	17,69,866	EST
								07-87	11-JUN-24	1402	11-JUN-24	5,79,900		5,79,900	51,613	5,28,287	EST
								07-88	11-JUN-24	1403	11-JUN-24	1,29,480		1,29,480	10,909	1,18,571	EST
								07-89	11-JUN-24	1404	11-JUN-24	2,23,020		2,23,020	9,105	2,13,915	EST
								07-9	11-JUN-24	1051	11-JUN-24	1,97,720		1,97,720	26,090	1,71,630	EST
								07-90	11-JUN-24	1407	11-JUN-24	1,98,560		1,98,560	16,090	1,82,470	EST
								07-91	11-JUN-24	1408	11-JUN-24	8,35,180		8,35,180	74,500	7,60,680	EST
								07-92	11-JUN-24	1409	11-JUN-24	77,600		77,600	6,528	71,072	EST
								07-93	11-JUN-24	1410	11-JUN-24	57,460		57,460	4,768	52,692	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 : 10 Churachandpur Treasury</b>																	
2202	02	109	01	00	01	Salaries		07-94	11-JUN-24	1417	11-JUN-24	2,61,020		2,61,020	11,690	2,49,330	EST
								07-95	11-JUN-24	1418	11-JUN-24	1,56,840		1,56,840	14,000	1,42,840	EST
								07-96	11-JUN-24	1419	11-JUN-24	38,880		38,880	3,341	35,539	EST
								07-98	11-JUN-24	1435	11-JUN-24	5,27,100		5,27,100	47,030	4,80,070	EST
								07-99	11-JUN-24	1436	11-JUN-24	58,760		58,760	5,030	53,730	EST
								<b>Total:</b>			<b>3,27,94,808</b>		<b>3,27,94,808</b>	<b>27,83,416</b>	<b>3,00,11,392</b>		
	03	103	01	00	01	Salaries		07-1	11-JUN-24	1035	11-JUN-24	2,85,180		2,85,180	30,120	2,55,060	EST
								07-11	11-JUN-24	1548	11-JUN-24	3,08,020		3,08,020	30,120	2,77,900	EST
								07-11	11-JUN-24	1549	11-JUN-24	35,87,080		35,87,080	2,91,680	32,95,400	EST
								07-11	11-JUN-24	1550	11-JUN-24	38,18,360		38,18,360	3,31,669	34,86,691	EST
								07-11	11-JUN-24	1551	11-JUN-24	1,98,720		1,98,720	7,590	1,91,130	EST
								07-11	11-JUN-24	1552	11-JUN-24	3,19,100		3,19,100	17,620	3,01,480	EST
								07-11	11-JUN-24	1553	11-JUN-24	1,07,120		1,07,120	9,127	97,993	EST
								07-2	11-JUN-24	1036	11-JUN-24	8,53,020		8,53,020	50,360	8,02,660	EST
								07-3	11-JUN-24	1037	11-JUN-24	17,89,996		17,89,996	1,60,655	16,29,341	EST
								07-4	11-JUN-24	1038	11-JUN-24	2,99,320		2,99,320	26,602	2,72,718	EST
								07-5	11-JUN-24	1039	11-JUN-24	51,200		51,200	3,015	48,185	EST
								<b>Total:</b>			<b>1,16,17,116</b>		<b>1,16,17,116</b>	<b>9,58,558</b>	<b>1,06,58,558</b>		
80	001	01	00	00	01	Salaries		07-10	11-JUN-24	1497	11-JUN-24	3,87,380		3,87,380	33,796	3,53,584	EST
								07-10	11-JUN-24	1498	11-JUN-24	1,07,520		1,07,520	10,060	97,460	EST
								07-11	11-JUN-24	1500	11-JUN-24	71,140		71,140	5,030	66,110	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	80	001	01	00	01	Salaries		07-27	11-JUN-24	1072	11-JUN-24	71,420		71,420	6,370	65,050	EST
								07-28	11-JUN-24	1073	11-JUN-24	3,36,100		3,36,100	20,650	3,15,450	EST
								07-29	11-JUN-24	1074	11-JUN-24	4,22,880		4,22,880	33,680	3,89,200	EST
								07-30	11-JUN-24	1075	11-JUN-24	81,120		81,120	7,000	74,120	EST
								07-31	11-JUN-24	1076	11-JUN-24	4,84,560		4,84,560	42,625	4,41,935	EST
								07-47	11-JUN-24	1147	11-JUN-24	76,040		76,040	4,030	72,010	EST
								07-48	11-JUN-24	1148	11-JUN-24	1,59,620		1,59,620	10,060	1,49,560	EST
								07-49	11-JUN-24	1149	11-JUN-24	41,120		41,120	3,553	37,567	EST
								07-97	11-JUN-24	1420	11-JUN-24	52,890		52,890	4,792	48,098	EST
<b>Total:</b>												<b>22,91,790</b>		<b>22,91,790</b>	<b>1,81,646</b>	<b>21,10,144</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>8,46,91,976</b>		<b>8,46,91,976</b>	<b>69,12,490</b>	<b>7,77,79,486</b>		

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries		05-39	11-JUN-24	1134	11-JUN-24	2,58,220		2,58,220	14,590	2,43,630	EST

**Compilation Sheet**

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	02	109	01	00	01	Salaries	05-40	11-JUN-24	1135	11-JUN-24	4,48,400		4,48,400	39,973	4,08,427	EST
							05-81	11-JUN-24	1246	11-JUN-24	43,140		43,140	3,658	39,482	EST
							05-82	11-JUN-24	1247	11-JUN-24	2,62,700		2,62,700	13,090	2,49,610	EST
							05-83	11-JUN-24	1248	11-JUN-24	6,60,980		6,60,980	58,921	6,02,059	EST
<b>Total:</b>											<b>16,73,440</b>		<b>16,73,440</b>	<b>1,30,232</b>	<b>15,43,208</b>	

Total for the Major Head : 2202

16,73,440 16,73,440 1,30,232 15,43,208

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	01	101	01	00	01	Salaries	09-15	11-JUN-24	603	11-JUN-24	1,36,120		1,36,120	12,106	1,24,014	EST
							09-17	11-JUN-24	605	11-JUN-24	3,60,640		3,60,640	9,150	3,51,490	EST
							09-18	11-JUN-24	606	11-JUN-24	1,58,67,480		1,58,67,480	11,12,181	1,47,55,299	EST
							09-22	11-JUN-24	610	11-JUN-24	44,620		44,620	1,015	43,605	EST
							09-25	11-JUN-24	613	11-JUN-24	23,05,960		23,05,960	1,69,939	21,36,021	EST
							09-44	11-JUN-24	826	11-JUN-24	1,85,545		1,85,545	15,889	1,69,656	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	09-45	11-JUN-24	827	11-JUN-24	2,87,592		2,87,592	24,530	2,63,062	EST
							09-46	11-JUN-24	828	11-JUN-24	2,95,068		2,95,068	25,278	2,69,790	EST
							09-47	11-JUN-24	829	11-JUN-24	1,51,272		1,51,272	13,013	1,38,259	EST
							09-48	11-JUN-24	830	11-JUN-24	7,77,645		7,77,645	67,060	7,10,585	EST
							09-49	11-JUN-24	831	11-JUN-24	8,16,180		8,16,180	70,915	7,45,265	EST
							09-50	11-JUN-24	832	11-JUN-24	3,26,472		3,26,472	28,366	2,98,106	EST
							09-51	11-JUN-24	833	11-JUN-24	6,70,896		6,70,896	42,432	6,28,464	EST
							09-52	11-JUN-24	834	11-JUN-24	6,70,896		6,70,896	58,424	6,12,472	EST
							09-53	11-JUN-24	835	11-JUN-24	5,16,780		5,16,780	45,174	4,71,606	EST
							<b>Total:</b>				<b>2,34,13,166</b>		<b>2,34,13,166</b>	<b>16,95,472</b>	<b>2,17,17,694</b>	
	02	109	01	00	01	Salaries	09-1	11-JUN-24	503	11-JUN-24	2,73,340		2,73,340	35,090	2,38,250	EST
							09-10	11-JUN-24	596	11-JUN-24	13,17,580		13,17,580	1,18,403	11,99,177	EST
							09-11	11-JUN-24	597	11-JUN-24	12,43,220		12,43,220	1,11,662	11,31,558	EST
							09-12	11-JUN-24	598	11-JUN-24	3,52,320		3,52,320	17,150	3,35,170	EST
							09-13	11-JUN-24	599	11-JUN-24	1,38,320		1,38,320	4,120	1,34,200	EST
							09-14	11-JUN-24	602	11-JUN-24	37,98,680		37,98,680	3,31,612	34,67,068	EST
							09-2	11-JUN-24	504	11-JUN-24	70,020		70,020	6,208	63,812	EST
							09-23	11-JUN-24	611	11-JUN-24	7,32,400		7,32,400	65,382	6,67,018	EST
							09-26	11-JUN-24	632	11-JUN-24	7,51,860		7,51,860	63,971	6,87,889	EST
							09-3	11-JUN-24	505	11-JUN-24	4,59,580		4,59,580	21,150	4,38,430	EST
							09-31	11-JUN-24	773	11-JUN-24	1,71,260		1,71,260	2,060	1,69,200	EST

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Suspense Group :

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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 : 13 Tamenglong Treasury</b>																
2202	02	109	01	00	01	Salaries	09-32	11-JUN-24	774	11-JUN-24	49,800		49,800	5,030	44,770	EST
							09-33	11-JUN-24	775	11-JUN-24	98,720		98,720	8,334	90,386	EST
							09-34	11-JUN-24	776	11-JUN-24	11,13,540		11,13,540	1,00,708	10,12,832	EST
							09-35	11-JUN-24	777	11-JUN-24	96,900		96,900	5,060	91,840	EST
							09-36	11-JUN-24	815	11-JUN-24	6,03,960		6,03,960	37,210	5,66,750	EST
							09-37	11-JUN-24	816	11-JUN-24	70,020		70,020	6,208	63,812	EST
							09-38	11-JUN-24	817	11-JUN-24	3,13,650		3,13,650	30,180	2,83,470	EST
							09-4	11-JUN-24	506	11-JUN-24	4,38,600		4,38,600	39,078	3,99,522	EST
							09-42	11-JUN-24	822	11-JUN-24	3,91,000		3,91,000	34,680	3,56,320	EST
							09-5	11-JUN-24	507	11-JUN-24	1,02,820		1,02,820	2,060	1,00,760	EST
							09-54	12-JUN-24	876	12-JUN-24	4,62,520		4,62,520	25,150	4,37,370	EST
							09-55	12-JUN-24	877	12-JUN-24	1,42,240		1,42,240	15,120	1,27,120	EST
							09-56	12-JUN-24	878	12-JUN-24	84,440		84,440	7,567	76,873	EST
							09-6	11-JUN-24	516	11-JUN-24	3,33,560		3,33,560	22,776	3,10,784	EST
							09-7	11-JUN-24	517	11-JUN-24	61,940		61,940	5,206	56,734	EST
							09-8	11-JUN-24	518	11-JUN-24	17,84,720		17,84,720	1,61,520	16,23,200	EST
							09-9	11-JUN-24	519	11-JUN-24	9,22,960		9,22,960	63,310	8,59,650	EST
							<b>Total:</b>				<b>1,63,79,970</b>		<b>1,63,79,970</b>	<b>13,46,005</b>	<b>1,50,33,965</b>	
03	103	01	00	01	01	Salaries	09-27	11-JUN-24	669	11-JUN-24	3,10,940		3,10,940	12,620	2,98,320	EST
							09-28	11-JUN-24	670	11-JUN-24	37,64,760		37,64,760	3,08,506	34,56,254	EST
							09-29	11-JUN-24	671	11-JUN-24	2,65,940		2,65,940	13,377	2,52,563	EST

**Compilation Sheet**

Run Date :

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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	01	00	01	Salaries	09-30	11-JUN-24	672	11-JUN-24	2,72,400		2,72,400	14,620	2,57,780	EST	
<b>Total:</b>											<b>46,14,040</b>		<b>46,14,040</b>	<b>3,49,123</b>	<b>42,64,917</b>		
	80	001	01	00	01	Salaries	09-16	11-JUN-24	604	11-JUN-24	1,92,540		1,92,540	4,120	1,88,420	EST	
							09-19	11-JUN-24	607	11-JUN-24	92,600		92,600	5,279	87,321	EST	
							09-20	11-JUN-24	608	11-JUN-24	1,20,440		1,20,440	8,477	1,11,963	EST	
							09-21	11-JUN-24	609	11-JUN-24	3,97,820		3,97,820	34,895	3,62,925	EST	
							09-24	11-JUN-24	612	11-JUN-24	71,420		71,420	6,370	65,050	EST	
							09-39	11-JUN-24	819	11-JUN-24	1,42,240		1,42,240	10,120	1,32,120	EST	
							09-40	11-JUN-24	820	11-JUN-24	83,580		83,580	5,030	78,550	EST	
							09-41	11-JUN-24	821	11-JUN-24	3,02,220		3,02,220	26,585	2,75,635	EST	
							09-43	11-JUN-24	823	11-JUN-24	54,060		54,060	4,703	49,357	EST	
<b>Total:</b>											<b>14,56,920</b>		<b>14,56,920</b>	<b>1,05,579</b>	<b>13,51,341</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>4,58,64,096</b>		<b>4,58,64,096</b>	<b>34,96,179</b>	<b>4,23,67,917</b>

Accounting Month : 3

Month of Account : JUNE

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>																

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for the year 2024-2025

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Month of Account : JUNE

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 : 14 Jiribam Treasury</b>																
2202	02	109	01	00	01	Salaries	08-14	11-JUN-24	332	11-JUN-24	70,020		70,020	6,208	63,812	EST
							08-15	11-JUN-24	333	11-JUN-24	81,640		81,640	5,030	76,610	EST
<b>Total:</b>											<b>1,51,660</b>		<b>1,51,660</b>	<b>11,238</b>	<b>1,40,422</b>	
<b>Total for the Major Head : 2202</b>											<b>1,51,660</b>		<b>1,51,660</b>	<b>11,238</b>	<b>1,40,422</b>	

Accounting Month : 3

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	101	01	00	01	Salaries	12-12	12-JUN-24	1255	12-JUN-24	7,45,116		7,45,116		7,45,116	EST
							12-89	11-JUN-24	1152	11-JUN-24	28,27,614		28,27,614		28,27,614	EST
							12-90	11-JUN-24	1153	11-JUN-24	13,01,379		13,01,379		13,01,379	EST
							12-92	11-JUN-24	1155	11-JUN-24	2,17,576		2,17,576		2,17,576	EST
							12-94	11-JUN-24	1157	11-JUN-24	1,86,520		1,86,520	15,683	1,70,837	EST
							12-95	11-JUN-24	1158	11-JUN-24	2,97,960		2,97,960	12,120	2,85,840	EST
							12-96	11-JUN-24	1159	11-JUN-24	91,69,548		91,69,548	8,16,438	83,53,110	EST
							12-97	11-JUN-24	1160	11-JUN-24	51,10,132		51,10,132	2,34,310	48,75,822	EST



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Month of Account : JUNE

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	01	00	01	Salaries										
										<b>Total:</b>	<b>1,98,55,845</b>		<b>1,98,55,845</b>	<b>10,78,551</b>	<b>1,87,77,294</b>	
	02	109	01	00	01	Salaries	12-1	11-JUN-24	820	11-JUN-24	4,30,740		4,30,740	26,150	4,04,590	EST
							12-10	11-JUN-24	999	11-JUN-24	89,060		89,060	8,093	80,967	EST
							12-10	11-JUN-24	1163	11-JUN-24	1,83,860		1,83,860	15,120	1,68,740	EST
							12-10	11-JUN-24	1164	11-JUN-24	54,140		54,140	30	54,110	EST
							12-10	11-JUN-24	1165	11-JUN-24	2,15,100		2,15,100	19,158	1,95,942	EST
							12-10	11-JUN-24	1166	11-JUN-24	4,39,700		4,39,700	19,240	4,20,460	EST
							12-10	11-JUN-24	1167	11-JUN-24	1,64,400		1,64,400	14,772	1,49,628	EST
							12-10	11-JUN-24	1168	11-JUN-24	2,67,180		2,67,180	12,150	2,55,030	EST
							12-10	11-JUN-24	1169	11-JUN-24	55,680		55,680	20,030	35,650	EST
							12-10	11-JUN-24	1170	11-JUN-24	77,580		77,580	6,950	70,630	EST
							12-10	11-JUN-24	1171	11-JUN-24	2,47,300		2,47,300	8,180	2,39,120	EST
							12-10	11-JUN-24	1172	11-JUN-24	38,880		38,880	3,341	35,539	EST
							12-11	11-JUN-24	1000	11-JUN-24	96,900		96,900	10,120	86,780	EST
							12-11	11-JUN-24	1173	11-JUN-24	1,52,760		1,52,760	3,060	1,49,700	EST
							12-11	11-JUN-24	1174	11-JUN-24	28,42,920		28,42,920	2,53,627	25,89,293	EST
							12-11	11-JUN-24	1175	11-JUN-24	24,64,020		24,64,020	1,05,610	23,58,410	EST
							12-11	11-JUN-24	1212	11-JUN-24	4,51,460		4,51,460	26,890	4,24,570	EST
							12-11	11-JUN-24	1213	11-JUN-24	3,45,340		3,45,340	30,621	3,14,719	EST
							12-11	11-JUN-24	1214	11-JUN-24	58,120		58,120	4,030	54,090	EST
							12-12	11-JUN-24	1001	11-JUN-24	14,24,960		14,24,960	1,29,487	12,95,473	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	12-12	11-JUN-24	1215	11-JUN-24	91,860		91,860	2,060	89,800	EST
							12-12	11-JUN-24	1216	11-JUN-24	4,25,280		4,25,280	30,350	3,94,930	EST
							12-12	11-JUN-24	1217	11-JUN-24	49,800		49,800	1,015	48,785	EST
							12-12	12-JUN-24	1257	12-JUN-24	1,72,431		1,72,431		1,72,431	EST
							12-12	12-JUN-24	1258	12-JUN-24	4,03,704		4,03,704	75,360	3,28,344	EST
							12-12	12-JUN-24	1259	12-JUN-24	1,34,568		1,34,568	25,120	1,09,448	EST
							12-12	12-JUN-24	1260	12-JUN-24	1,34,568		1,34,568	25,120	1,09,448	EST
							12-12	12-JUN-24	1261	12-JUN-24	2,61,792		2,61,792	50,120	2,11,672	EST
							12-12	12-JUN-24	1262	12-JUN-24	3,33,700		3,33,700	17,120	3,16,580	EST
							12-13	11-JUN-24	1002	11-JUN-24	1,92,120		1,92,120	13,120	1,79,000	EST
							12-13	12-JUN-24	1263	12-JUN-24	47,900		47,900	4,122	43,778	EST
							12-13	12-JUN-24	1264	12-JUN-24	28,380		28,380	2,351	26,029	EST
							12-13	19-JUN-24	1268	19-JUN-24	31,27,153		31,27,153		31,27,153	EST
							12-13	19-JUN-24	1269	19-JUN-24	16,048		16,048		16,048	EST
							12-14	11-JUN-24	1009	11-JUN-24	1,56,840		1,56,840	14,030	1,42,810	EST
							12-15	11-JUN-24	1010	11-JUN-24	2,42,960		2,42,960	17,090	2,25,870	EST
							12-16	11-JUN-24	1011	11-JUN-24	8,36,776		8,36,776	600	8,36,176	EST
							12-17	11-JUN-24	1013	11-JUN-24	9,07,011		9,07,011	780	9,06,231	EST
							12-18	11-JUN-24	1014	11-JUN-24	11,10,924		11,10,924	1,230	11,09,694	EST
							12-19	11-JUN-24	1035	11-JUN-24	3,12,140		3,12,140	16,120	2,96,020	EST
							12-2	11-JUN-24	821	11-JUN-24	4,94,880		4,94,880	44,325	4,50,555	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	12-20	11-JUN-24	1036	11-JUN-24	1,04,500		1,04,500	4,545	99,955	EST
							12-21	11-JUN-24	1038	11-JUN-24	4,37,040		4,37,040	38,180	3,98,860	EST
							12-22	11-JUN-24	1039	11-JUN-24	2,83,720		2,83,720	25,265	2,58,455	EST
							12-23	11-JUN-24	1040	11-JUN-24	63,616		63,616	60	63,556	EST
							12-24	11-JUN-24	1041	11-JUN-24	3,33,980		3,33,980	15,105	3,18,875	EST
							12-25	11-JUN-24	1042	11-JUN-24	2,28,260		2,28,260	20,370	2,07,890	EST
							12-26	11-JUN-24	1043	11-JUN-24	38,880		38,880	3,341	35,539	EST
							12-27	11-JUN-24	1044	11-JUN-24	4,55,800		4,55,800	17,180	4,38,620	EST
							12-28	11-JUN-24	1045	11-JUN-24	3,44,640		3,44,640	30,584	3,14,056	EST
							12-29	11-JUN-24	1067	11-JUN-24	1,87,080		1,87,080	8,590	1,78,490	EST
							12-3	11-JUN-24	822	11-JUN-24	4,51,200		4,51,200	40,295	4,10,905	EST
							12-30	11-JUN-24	1068	11-JUN-24	87,980		87,980	4,030	83,950	EST
							12-31	11-JUN-24	1069	11-JUN-24	2,63,120		2,63,120	12,420	2,50,700	EST
							12-32	11-JUN-24	1070	11-JUN-24	86,820		86,820	7,822	78,998	EST
							12-33	11-JUN-24	1071	11-JUN-24	46,780		46,780	4,016	42,764	EST
							12-34	11-JUN-24	1072	11-JUN-24	57,780		57,780	2,515	55,265	EST
							12-35	11-JUN-24	1073	11-JUN-24	2,97,720		2,97,720	26,584	2,71,136	EST
							12-36	11-JUN-24	1074	11-JUN-24	89,340		89,340	4,030	85,310	EST
							12-37	11-JUN-24	1075	11-JUN-24	48,960		48,960	1,015	47,945	EST
							12-38	11-JUN-24	1076	11-JUN-24	1,97,720		1,97,720	8,090	1,89,630	EST
							12-39	11-JUN-24	1077	11-JUN-24	3,34,980		3,34,980	29,673	3,05,307	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries										
							12-4	11-JUN-24	823	11-JUN-24	49,800		49,800	1,015	48,785	EST
							12-40	11-JUN-24	1078	11-JUN-24	54,140		54,140	2,015	52,125	EST
							12-41	11-JUN-24	1079	11-JUN-24	10,66,200		10,66,200	96,158	9,70,042	EST
							12-42	11-JUN-24	1080	11-JUN-24	1,73,640		1,73,640	15,644	1,57,996	EST
							12-43	11-JUN-24	1081	11-JUN-24	66,240		66,240	5,851	60,389	EST
							12-44	11-JUN-24	1082	11-JUN-24	91,860		91,860	7,689	84,171	EST
							12-45	11-JUN-24	1083	11-JUN-24	79,820		79,820	7,132	72,688	EST
							12-46	11-JUN-24	1084	11-JUN-24	80,380		80,380	1,930	78,450	EST
							12-47	11-JUN-24	1085	11-JUN-24	1,10,080		1,10,080	9,590	1,00,490	EST
							12-48	11-JUN-24	1086	11-JUN-24	2,28,260		2,28,260	20,370	2,07,890	EST
							12-49	11-JUN-24	1087	11-JUN-24	2,33,720		2,33,720	10,090	2,23,630	EST
							12-5	11-JUN-24	827	11-JUN-24	2,48,840		2,48,840	11,090	2,37,750	EST
							12-50	11-JUN-24	1089	11-JUN-24	89,060		89,060	8,033	81,027	EST
							12-51	11-JUN-24	1090	11-JUN-24	1,33,420		1,33,420	12,060	1,21,360	EST
							12-52	11-JUN-24	1091	11-JUN-24	5,34,360		5,34,360	48,198	4,86,162	EST
							12-53	11-JUN-24	1092	11-JUN-24	22,00,212		22,00,212	1,98,440	20,01,772	EST
							12-54	11-JUN-24	1093	11-JUN-24	7,06,060		7,06,060	63,263	6,42,797	EST
							12-55	11-JUN-24	1094	11-JUN-24	7,11,360		7,11,360	27,360	6,84,000	EST
							12-56	11-JUN-24	1095	11-JUN-24	1,53,520		1,53,520	12,851	1,40,669	EST
							12-57	11-JUN-24	1096	11-JUN-24	50,360		50,360	1,515	48,845	EST
							12-58	11-JUN-24	1097	11-JUN-24	38,800		38,800	3,264	35,536	EST

**Compilation Sheet**

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	12-59	11-JUN-24	1098	11-JUN-24	89,060		89,060	8,033	81,027	EST
							12-6	11-JUN-24	828	11-JUN-24	1,35,560		1,35,560	12,052	1,23,508	EST
							12-60	11-JUN-24	1099	11-JUN-24	1,08,800		1,08,800	60	1,08,740	EST
							12-61	11-JUN-24	1100	11-JUN-24	1,02,500		1,02,500	10,060	92,440	EST
							12-62	11-JUN-24	1101	11-JUN-24	4,45,648		4,45,648	40,653	4,04,995	EST
							12-63	11-JUN-24	1102	11-JUN-24	3,97,720		3,97,720	35,192	3,62,528	EST
							12-64	11-JUN-24	1103	11-JUN-24	84,440		84,440	5,030	79,410	EST
							12-65	11-JUN-24	1104	11-JUN-24	68,060		68,060	6,023	62,037	EST
							12-66	11-JUN-24	1105	11-JUN-24	30,620		30,620	2,563	28,057	EST
							12-67	11-JUN-24	1106	11-JUN-24	51,200		51,200	2,515	48,685	EST
							12-68	11-JUN-24	1107	11-JUN-24	38,02,660		38,02,660	2,820	37,99,840	EST
							12-69	11-JUN-24	1108	11-JUN-24	16,26,236		16,26,236		16,26,236	EST
							12-7	11-JUN-24	829	11-JUN-24	93,020		93,020	3,645	89,375	EST
							12-73	11-JUN-24	1114	11-JUN-24	3,28,960		3,28,960	29,195	2,99,765	EST
							12-8	11-JUN-24	965	11-JUN-24	1,08,800		1,08,800	4,560	1,04,240	EST
							12-81	11-JUN-24	1144	11-JUN-24	7,12,480		7,12,480	64,264	6,48,216	EST
							12-82	11-JUN-24	1145	11-JUN-24	1,92,400		1,92,400	20,120	1,72,280	EST
							12-83	11-JUN-24	1146	11-JUN-24	1,76,160		1,76,160	15,881	1,60,279	EST
							12-84	11-JUN-24	1147	11-JUN-24	1,68,880		1,68,880	20,060	1,48,820	EST
							12-85	11-JUN-24	1148	11-JUN-24	1,65,240		1,65,240	20,060	1,45,180	EST
							12-86	11-JUN-24	1149	11-JUN-24	99,420		99,420	8,400	91,020	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	12-87	11-JUN-24	1150	11-JUN-24	96,800		96,800	5,030	91,770	EST
							12-9	11-JUN-24	966	11-JUN-24	1,20,560		1,20,560	3,060	1,17,500	EST
							12-91	11-JUN-24	1154	11-JUN-24	27,78,436		27,78,436		27,78,436	EST
							12-93	11-JUN-24	1156	11-JUN-24	26,73,456		26,73,456		26,73,456	EST
							12-98	11-JUN-24	1161	11-JUN-24	51,200		51,200	2,015	49,185	EST
							12-99	11-JUN-24	1162	11-JUN-24	1,15,400		1,15,400	10,122	1,05,278	EST
						<b>Total:</b>					<b>4,59,44,699</b>		<b>4,59,44,699</b>	<b>22,55,373</b>	<b>4,36,89,326</b>	
	03	103	01	00	01	Salaries	12-74	11-JUN-24	1115	11-JUN-24	11,33,460		11,33,460	1,00,623	10,32,837	EST
							12-75	11-JUN-24	1116	11-JUN-24	1,33,460		1,33,460	9,060	1,24,400	EST
							12-76	11-JUN-24	1117	11-JUN-24	1,06,740		1,06,740	8,030	98,710	EST
							12-77	11-JUN-24	1118	11-JUN-24	23,29,040		23,29,040	2,08,256	21,20,784	EST
							12-78	11-JUN-24	1119	11-JUN-24	76,920		76,920	6,604	70,316	EST
							12-79	11-JUN-24	1120	11-JUN-24	10,45,240		10,45,240	62,480	9,82,760	EST
							12-80	11-JUN-24	1123	11-JUN-24	2,85,180		2,85,180	20,120	2,65,060	EST
						<b>Total:</b>					<b>51,10,040</b>		<b>51,10,040</b>	<b>4,15,173</b>	<b>46,94,867</b>	
	80	001	01	00	01	Salaries	12-11	11-JUN-24	1176	11-JUN-24	55,360		55,360	4,585	50,775	EST
							12-11	11-JUN-24	1177	11-JUN-24	49,800		49,800	1,015	48,785	EST
							12-11	11-JUN-24	1178	11-JUN-24	11,46,680		11,46,680	1,01,042	10,45,638	EST
							12-11	11-JUN-24	1179	11-JUN-24	4,90,380		4,90,380	17,390	4,72,990	EST
							12-70	11-JUN-24	1111	11-JUN-24	78,140		78,140	3,030	75,110	EST
							12-71	11-JUN-24	1112	11-JUN-24	1,40,880		1,40,880	12,555	1,28,325	EST

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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	80	001	01	00	01	Salaries	12-72	11-JUN-24	1113	11-JUN-24	4,01,908		4,01,908	35,523	3,66,385	EST
							12-88	11-JUN-24	1151	11-JUN-24	1,42,240		1,42,240	10,060	1,32,180	EST
<b>Total:</b>											<b>25,05,388</b>		<b>25,05,388</b>	<b>1,85,200</b>	<b>23,20,188</b>	
<b>Total for the Major Head : 2202</b>											<b>7,34,15,972</b>		<b>7,34,15,972</b>	<b>39,34,297</b>	<b>6,94,81,675</b>	

Accounting Month : 3

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	101	01	00	01	Salaries	19-14	11-JUN-24	191	11-JUN-24	65,91,988		65,91,988	5,84,497	60,07,491	EST
							19-15	11-JUN-24	192	11-JUN-24	22,14,620		22,14,620	1,23,340	20,91,280	EST
							19-2	11-JUN-24	179	11-JUN-24	15,13,080		15,13,080	1,20,630	13,92,450	EST
							19-3	11-JUN-24	180	11-JUN-24	11,10,800		11,10,800	98,430	10,12,370	EST
							19-4	11-JUN-24	181	11-JUN-24	40,000		40,000	3,447	36,553	EST
							19-9	11-JUN-24	186	11-JUN-24	33,56,080		33,56,080	2,97,115	30,58,965	EST
<b>Total:</b>											<b>1,48,26,568</b>		<b>1,48,26,568</b>	<b>12,27,459</b>	<b>1,35,99,109</b>	
	02	109	01	00	01	Salaries	19-10	11-JUN-24	187	11-JUN-24	6,61,640		6,61,640	49,300	6,12,340	EST

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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	19-11	11-JUN-24	188	11-JUN-24	7,44,120		7,44,120	42,240	7,01,880	EST
							19-12	11-JUN-24	189	11-JUN-24	3,73,060		3,73,060	33,204	3,39,856	EST
							19-13	11-JUN-24	190	11-JUN-24	5,53,480		5,53,480	27,470	5,26,010	EST
							19-16	11-JUN-24	193	11-JUN-24	1,21,680		1,21,680	10,499	1,11,181	EST
							19-17	11-JUN-24	194	11-JUN-24	2,09,790		2,09,790	8,575	2,01,215	EST
							19-18	11-JUN-24	195	11-JUN-24	19,63,644		19,63,644	1,75,638	17,88,006	EST
							19-20	11-JUN-24	201	11-JUN-24	6,25,400		6,25,400	55,874	5,69,526	EST
							19-21	11-JUN-24	202	11-JUN-24	29,080		29,080	2,417	26,663	EST
							19-22	11-JUN-24	203	11-JUN-24	4,09,280		4,09,280	17,210	3,92,070	EST
							19-23	11-JUN-24	204	11-JUN-24	7,32,240		7,32,240	65,763	6,66,477	EST
							19-24	11-JUN-24	205	11-JUN-24	9,05,420		9,05,420	81,551	8,23,869	EST
							19-5	11-JUN-24	182	11-JUN-24	2,99,960		2,99,960	26,764	2,73,196	EST
							19-6	11-JUN-24	183	11-JUN-24	7,45,420		7,45,420	66,432	6,78,988	EST
							19-7	11-JUN-24	184	11-JUN-24	8,81,120		8,81,120	78,674	8,02,446	EST
							19-8	11-JUN-24	185	11-JUN-24	1,58,500		1,58,500	6,560	1,51,940	EST
							<b>Total:</b>				<b>94,13,834</b>		<b>94,13,834</b>	<b>7,48,171</b>	<b>86,65,663</b>	
03	103	01	00	00	01	Salaries	19-25	19-JUN-24	232	19-JUN-24	3,10,940		3,10,940	30,120	2,80,820	EST
							19-26	19-JUN-24	233	19-JUN-24	27,31,120		27,31,120	1,67,200	25,63,920	EST
							19-27	19-JUN-24	234	19-JUN-24	24,08,560		24,08,560	2,15,755	21,92,805	EST
							19-28	19-JUN-24	235	19-JUN-24	5,80,740		5,80,740	50,150	5,30,590	EST
							19-29	19-JUN-24	236	19-JUN-24	28,380		28,380	2,351	26,029	EST





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for the year 2024-2025

**Accounting Month : 3**

**Month of Account : JUNE**

**Suspense Group :** 6 Education Suspense

**Grant Code : 10 Education**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2202	03	103	01	00	01	Salaries	20-10	11-JUN-24	91	11-JUN-24	96,900		96,900	6,560	90,340	EST
							20-11	11-JUN-24	92	11-JUN-24	1,03,520		1,03,520	4,545	98,975	EST
							20-12	11-JUN-24	93	11-JUN-24	28,380		28,380	2,351	26,029	EST
							20-7	11-JUN-24	88	11-JUN-24	2,39,960		2,39,960	20,120	2,19,840	EST
							20-8	11-JUN-24	89	11-JUN-24	4,86,920		4,86,920	32,740	4,54,180	EST
							20-9	11-JUN-24	90	11-JUN-24	11,30,940		11,30,940	1,01,468	10,29,472	EST
<b>Total:</b>											<b>20,86,620</b>		<b>20,86,620</b>	<b>1,67,784</b>	<b>19,18,836</b>	
<b>Total for the Major Head : 2202</b>											<b>42,23,780</b>		<b>42,23,780</b>	<b>3,24,232</b>	<b>38,99,548</b>	

**Accounting Month : 3**

**Month of Account : JUNE**

**Suspense Group :** 6 Education Suspense

**Grant Code : 19 Environment and Forest**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3435	04	104	01	01	36	Grants-in Aid-Sala	15-7	24-JUN-24	2820	24-JUN-24	15,60,831		15,60,831		15,60,831	GIA
<b>Total:</b>											<b>15,60,831</b>		<b>15,60,831</b>		<b>15,60,831</b>	
	60	800	01	00	01	Salaries	15-1	11-JUN-24	2419	11-JUN-24	13,10,640		13,10,640	1,13,290	11,97,350	EST
							15-2	11-JUN-24	2420	11-JUN-24	9,26,968		9,26,968	80,176	8,46,792	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	15-3	11-JUN-24	2421	11-JUN-24	49,800		49,800	3,015	46,785	EST
							15-4	11-JUN-24	2422	11-JUN-24	2,03,244		2,03,244	17,344	1,85,900	EST
							15-5	11-JUN-24	2423	11-JUN-24	55,360		55,360	4,570	50,790	EST
						<b>Total:</b>					<b>25,46,012</b>		<b>25,46,012</b>	<b>2,18,395</b>	<b>23,27,617</b>	
			01	00	16	Printinng and Publi	15-9	25-JUN-24	2957	25-JUN-24	4,80,000		4,80,000		4,80,000	EST
						<b>Total:</b>					<b>4,80,000</b>		<b>4,80,000</b>		<b>4,80,000</b>	
					19	Digital Equipment	15-8	25-JUN-24	2956	25-JUN-24	5,00,000		5,00,000		5,00,000	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
					24	Fuels and Lubrican	15-6	20-JUN-24	1661	20-JUN-24	8,00,141		8,00,141		8,00,141	EST
						<b>Total:</b>					<b>8,00,141</b>		<b>8,00,141</b>		<b>8,00,141</b>	
<b>Total for the Major Head :</b>									<b>3435</b>		<b>58,86,984</b>		<b>58,86,984</b>	<b>2,18,395</b>	<b>56,68,589</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2204	00	001	01	00	01	Salaries	15-1	11-JUN-24	2075	11-JUN-24	10,06,970		10,06,970	1,26,330	8,80,640	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	15-16	19-JUN-24	2852	19-JUN-24	38,922		38,922	3,575	35,347	EST	
							15-2	11-JUN-24	2076	11-JUN-24	68,760		68,760	6,089	62,671	EST	
							15-3	11-JUN-24	2077	11-JUN-24	29,080		29,080	2,417	26,663	EST	
							15-4	11-JUN-24	2078	11-JUN-24	1,00,450		1,00,450	15,060	85,390	EST	
							15-5	11-JUN-24	2079	11-JUN-24	8,38,630		8,38,630	76,182	7,62,448	EST	
						<b>Total:</b>					<b>20,82,812</b>		<b>20,82,812</b>	<b>2,29,653</b>	<b>18,53,159</b>		
					13	Office Expenses	15-17	24-JUN-24	2851	24-JUN-24	7,500		7,500		7,500	EST	
						<b>Total:</b>					<b>7,500</b>		<b>7,500</b>		<b>7,500</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>20,90,312</b>		<b>20,90,312</b>	<b>2,29,653</b>	<b>18,60,659</b>

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-10	11-JUN-24	1343	11-JUN-24	1,47,023		1,47,023		1,47,023	EST
							03-11	11-JUN-24	1584	11-JUN-24	1,08,520		1,08,520	15,060	93,460	EST
							03-12	11-JUN-24	1877	11-JUN-24	62,900		62,900	15,030	47,870	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2204	00	001	01	00	01	Salaries	03-13	11-JUN-24	1878	11-JUN-24	17,56,560		17,56,560	2,08,020	15,48,540	EST	
							03-14	11-JUN-24	1879	11-JUN-24	2,02,640		2,02,640	18,193	1,84,447	EST	
							03-15	11-JUN-24	1880	11-JUN-24	2,15,940		2,15,940	35,120	1,80,820	EST	
							03-16	11-JUN-24	1881	11-JUN-24	5,04,284		5,04,284	45,513	4,58,771	EST	
							03-17	14-JUN-24	1998	14-JUN-24	17,92,259		17,92,259		17,92,259	EST	
							03-18	20-JUN-24	2049	20-JUN-24	58,852		58,852		58,852	EST	
							03-2	11-JUN-24	1280	11-JUN-24	2,00,860		2,00,860	40,120	1,60,740	EST	
							03-3	11-JUN-24	1281	11-JUN-24	2,24,040		2,24,040	19,916	2,04,124	EST	
							03-4	11-JUN-24	1282	11-JUN-24	10,33,690		10,33,690	1,17,600	9,16,090	EST	
							03-5	11-JUN-24	1283	11-JUN-24	8,54,580		8,54,580	75,587	7,78,993	EST	
							03-6	11-JUN-24	1284	11-JUN-24	14,48,166		14,48,166	1,93,570	12,54,596	EST	
							03-7	11-JUN-24	1285	11-JUN-24	6,94,863		6,94,863	61,674	6,33,189	EST	
							03-8	11-JUN-24	1286	11-JUN-24	51,820		51,820	5,015	46,805	EST	
							03-9	11-JUN-24	1287	11-JUN-24	5,55,260		5,55,260	45,846	5,09,414	EST	
						<b>Total:</b>					<b>99,12,257</b>		<b>99,12,257</b>	<b>8,96,264</b>	<b>90,15,993</b>		
13						Office Expenses	03-1	07-JUN-24	1583	07-JUN-24	7,500		7,500		7,500	EST	
						<b>Total:</b>					<b>7,500</b>		<b>7,500</b>		<b>7,500</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>99,19,757</b>	<b>99,19,757</b>	<b>8,96,264</b>	<b>90,23,493</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	05-1	11-JUN-24	1170	11-JUN-24	1,73,679		1,73,679		1,73,679	EST
							05-2	11-JUN-24	1205	11-JUN-24	1,02,500		1,02,500	10,060	92,440	EST
							05-3	11-JUN-24	1206	11-JUN-24	79,540		79,540	5,030	74,510	EST
							05-4	11-JUN-24	1207	11-JUN-24	37,820		37,820	3,172	34,648	EST
							05-5	11-JUN-24	1208	11-JUN-24	1,40,160		1,40,160	8,345	1,31,815	EST
							05-6	11-JUN-24	1209	11-JUN-24	1,02,780		1,02,780	9,326	93,454	EST
							05-7	11-JUN-24	1210	11-JUN-24	4,75,734		4,75,734	43,894	4,31,840	EST
							05-8	11-JUN-24	1335	11-JUN-24	10,00,000		10,00,000		10,00,000	EST
<b>Total:</b>											<b>21,12,213</b>		<b>21,12,213</b>	<b>79,827</b>	<b>20,32,386</b>	
<b>Total for the Major Head : 2204</b>											<b>21,12,213</b>		<b>21,12,213</b>	<b>79,827</b>	<b>20,32,386</b>	

Accounting Month : 3

Month of Account : JUNE

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	06-1	11-JUN-24	1172	11-JUN-24	3,79,800		3,79,800	36,187	3,43,613	EST
							06-2	11-JUN-24	1173	11-JUN-24	5,47,336		5,47,336	50,375	4,96,961	EST

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	06-3	11-JUN-24	1174	11-JUN-24	78,880		78,880	5,300	73,580	EST
							06-4	11-JUN-24	1175	11-JUN-24	2,51,085		2,51,085	24,295	2,26,790	EST
							06-5	11-JUN-24	1176	11-JUN-24	99,700		99,700	5,060	94,640	EST
<b>Total:</b>											<b>13,56,801</b>		<b>13,56,801</b>	<b>1,21,217</b>	<b>12,35,584</b>	
<b>Total for the Major Head : 2204</b>											<b>13,56,801</b>		<b>13,56,801</b>	<b>1,21,217</b>	<b>12,35,584</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 14 Jiribam Treasury</b>																
2204	00	001	01	00	01	Salaries	08-1	11-JUN-24	377	11-JUN-24	87,646		87,646	7,687	79,959	EST
<b>Total:</b>											<b>87,646</b>		<b>87,646</b>	<b>7,687</b>	<b>79,959</b>	
					13	Office Expenses	08-2	12-JUN-24	477	12-JUN-24	7,500		7,500		7,500	EST
<b>Total:</b>											<b>7,500</b>		<b>7,500</b>		<b>7,500</b>	
<b>Total for the Major Head : 2204</b>											<b>95,146</b>		<b>95,146</b>	<b>7,687</b>	<b>87,459</b>	

Accounting Month : 3

Month of Account :

Suspense Group : 6 Education Suspense

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	13-1	11-JUN-24	536	11-JUN-24	4,49,410		4,49,410	26,886	4,22,524	EST
							13-2	11-JUN-24	537	11-JUN-24	57,520		57,520	4,768	52,752	EST
							13-3	11-JUN-24	538	11-JUN-24	93,540		93,540	5,060	88,480	EST
							13-4	11-JUN-24	539	11-JUN-24	47,080		47,080	4,358	42,722	EST
							13-5	11-JUN-24	540	11-JUN-24	1,13,980		1,13,980	20,060	93,920	EST
<b>Total:</b>											<b>7,61,530</b>		<b>7,61,530</b>	<b>61,132</b>	<b>7,00,398</b>	
<b>Total for the Major Head : 2204</b>											<b>7,61,530</b>		<b>7,61,530</b>	<b>61,132</b>	<b>7,00,398</b>	

Accounting Month : 3

Month of Account : JUNE

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	11-JUN-24	586	11-JUN-24	27,680		27,680	2,285	25,395	EST
							10-2	11-JUN-24	587	11-JUN-24	1,83,340		1,83,340	18,839	1,64,501	EST
							10-3	11-JUN-24	588	11-JUN-24	3,15,749		3,15,749	35,061	2,80,688	EST
							10-4	11-JUN-24	589	11-JUN-24	31,720		31,720		31,720	EST
							10-5	11-JUN-24	590	11-JUN-24	2,04,240		2,04,240		2,04,240	EST



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Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries					7,62,729		7,62,729	56,185	7,06,544	
<b>Total:</b>											<b>7,62,729</b>		<b>7,62,729</b>	<b>56,185</b>	<b>7,06,544</b>	
<b>Total for the Major Head :</b>											<b>7,62,729</b>		<b>7,62,729</b>	<b>56,185</b>	<b>7,06,544</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries					62,740		62,740	4,030	58,710	EST
							07-1	11-JUN-24	1475	11-JUN-24	62,740		62,740	4,030	58,710	EST
							07-2	11-JUN-24	1476	11-JUN-24	59,380		59,380	5,204	54,176	EST
							07-3	11-JUN-24	1477	11-JUN-24	4,64,760		4,64,760	56,300	4,08,460	EST
							07-4	11-JUN-24	1478	11-JUN-24	2,95,498		2,95,498	27,237	2,68,261	EST
<b>Total:</b>											<b>8,82,378</b>		<b>8,82,378</b>	<b>92,771</b>	<b>7,89,607</b>	
<b>Total for the Major Head :</b>											<b>8,82,378</b>		<b>8,82,378</b>	<b>92,771</b>	<b>7,89,607</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 13 Tamenglong Treasury</b>																
2204	00	001	01	00	01	Salaries	09-1	11-JUN-24	699	11-JUN-24	2,09,506		2,09,506	18,898	1,90,608	EST
							09-2	11-JUN-24	700	11-JUN-24	53,960		53,960	4,438	49,522	EST
							09-3	14-JUN-24	701	14-JUN-24	1,02,650		1,02,650	15,030	87,620	EST
<b>Total:</b>											<b>3,66,116</b>		<b>3,66,116</b>	<b>38,366</b>	<b>3,27,750</b>	
<b>Total for the Major Head : 2204</b>											<b>3,66,116</b>		<b>3,66,116</b>	<b>38,366</b>	<b>3,27,750</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 15 Ukhrul Treasury</b>																
2204	00	001	01	00	01	Salaries	12-1	11-JUN-24	867	11-JUN-24	1,05,440		1,05,440	5,060	1,00,380	EST
							12-2	11-JUN-24	868	11-JUN-24	1,10,940		1,10,940	10,060	1,00,880	EST
							12-3	11-JUN-24	869	11-JUN-24	1,68,600		1,68,600	14,090	1,54,510	EST
							12-4	11-JUN-24	870	11-JUN-24	3,11,576		3,11,576	28,624	2,82,952	EST
							12-5	11-JUN-24	1003	11-JUN-24	1,03,880		1,03,880	5,060	98,820	EST
<b>Total:</b>											<b>8,00,436</b>		<b>8,00,436</b>	<b>62,894</b>	<b>7,37,542</b>	
<b>Total for the Major Head : 2204</b>											<b>8,00,436</b>		<b>8,00,436</b>	<b>62,894</b>	<b>7,37,542</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	15-8	11-JUN-24	2408	11-JUN-24	6,93,620		6,93,620	61,479	6,32,141	EST
<b>Total:</b>											<b>6,93,620</b>		<b>6,93,620</b>	<b>61,479</b>	<b>6,32,141</b>	
					13	Office Expenses	15-18	24-JUN-24	2924	24-JUN-24	9,93,564		9,93,564		9,93,564	EST
<b>Total:</b>											<b>9,93,564</b>		<b>9,93,564</b>		<b>9,93,564</b>	
		102	01	01	36	Grants-in Aid-Sala	15-20	25-JUN-24	2963	25-JUN-24	1,54,91,274		1,54,91,274		1,54,91,274	GIA
<b>Total:</b>											<b>1,54,91,274</b>		<b>1,54,91,274</b>		<b>1,54,91,274</b>	
			02	00	01	Salaries	15-14	13-JUN-24	2772	13-JUN-24	1,29,520		1,29,520	9,015	1,20,505	EST
							15-15	13-JUN-24	2773	13-JUN-24	85,820		85,820	7,492	78,328	EST
<b>Total:</b>											<b>2,15,340</b>		<b>2,15,340</b>	<b>16,507</b>	<b>1,98,833</b>	
		03	01	01	36	Grants-in Aid-Sala	15-16	14-JUN-24	2517	14-JUN-24	11,11,238		11,11,238		11,11,238	GIA
<b>Total:</b>											<b>11,11,238</b>		<b>11,11,238</b>		<b>11,11,238</b>	
		800	10	00	49	Other Revenue Exp	15-19	25-JUN-24	2923	25-JUN-24	2,86,39,000		2,86,39,000		2,86,39,000	EST
<b>Total:</b>											<b>2,86,39,000</b>		<b>2,86,39,000</b>		<b>2,86,39,000</b>	
			02	00	01	Salaries	15-1	11-JUN-24	2251	11-JUN-24	1,96,060		1,96,060	17,362	1,78,698	EST
							15-2	11-JUN-24	2252	11-JUN-24	89,580		89,580	3,657	85,923	EST
							15-3	11-JUN-24	2253	11-JUN-24	6,82,640		6,82,640	85,420	5,97,220	EST
<b>Total:</b>											<b>9,68,280</b>		<b>9,68,280</b>	<b>1,06,439</b>	<b>8,61,841</b>	
					13	Office Expenses	15-17	24-JUN-24	2805	24-JUN-24	4,96,980		4,96,980		4,96,980	EST
<b>Total:</b>											<b>4,96,980</b>		<b>4,96,980</b>		<b>4,96,980</b>	
			03	00	01	Salaries	15-4	11-JUN-24	2254	11-JUN-24	1,97,160		1,97,160	28,120	1,69,040	EST
							15-5	11-JUN-24	2255	11-JUN-24	6,23,780		6,23,780	54,618	5,69,162	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	800	03	00	01	Salaries	15-6	11-JUN-24	2256	11-JUN-24	86,300		86,300	10,132	76,168	EST
<b>Total:</b>											<b>9,07,240</b>		<b>9,07,240</b>	<b>92,870</b>	<b>8,14,370</b>	
			04	00	01	Salaries	15-10	11-JUN-24	2534	11-JUN-24	2,12,040		2,12,040	14,090	1,97,950	EST
							15-11	11-JUN-24	2535	11-JUN-24	1,54,600		1,54,600	13,848	1,40,752	EST
							15-12	11-JUN-24	2536	11-JUN-24	1,91,600		1,91,600	16,488	1,75,112	EST
							15-13	11-JUN-24	2537	11-JUN-24	3,84,940		3,84,940	50,240	3,34,700	EST
							15-9	11-JUN-24	2533	11-JUN-24	87,980		87,980	4,030	83,950	EST
<b>Total:</b>											<b>10,31,160</b>		<b>10,31,160</b>	<b>98,696</b>	<b>9,32,464</b>	
			06	00	01	Salaries	15-7	11-JUN-24	2407	11-JUN-24	1,58,960		1,58,960	19,317	1,39,643	EST
<b>Total:</b>											<b>1,58,960</b>		<b>1,58,960</b>	<b>19,317</b>	<b>1,39,643</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>5,07,06,656</b>		<b>5,07,06,656</b>	<b>3,95,308</b>	<b>5,03,11,348</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	01	00	01	Salaries	01-10	11-JUN-24	2959	11-JUN-24	39,780		39,780	3,356	36,424	EST



# Compilation Sheet

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for the year 2024-2025

**Accounting Month : 3**

**Month of Account : JUNE**

**Suspense Group : 6 Education Suspense**

**Grant Code : 41 Art and Culture**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	107	01	00	13	Office Expenses	01-19	24-JUN-24	3558	24-JUN-24	50,000		50,000		50,000	EST
							01-20	24-JUN-24	3559	24-JUN-24	57,978		57,978		57,978	EST
							01-21	24-JUN-24	3560	24-JUN-24	65,000		65,000		65,000	EST
							01-22	25-JUN-24	3694	25-JUN-24	1,41,500		1,41,500		1,41,500	EST
							01-23	27-JUN-24	4063	27-JUN-24	60,516		60,516		60,516	EST
<b>Total:</b>											<b>3,74,994</b>		<b>3,74,994</b>		<b>3,74,994</b>	
24						Fuels and Lubrican	01-18	24-JUN-24	3557	24-JUN-24	49,977		49,977		49,977	EST
<b>Total:</b>											<b>49,977</b>		<b>49,977</b>		<b>49,977</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>29,27,169</b>		<b>29,27,169</b>	<b>2,22,759</b>	<b>27,04,410</b>	

**Accounting Month : 3**

**Month of Account : JUNE**

**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-JUN-24	1351	11-JUN-24	1,75,180		1,75,180	14,568	1,60,612	EST
							03-11	11-JUN-24	1352	11-JUN-24	67,360		67,360	10,030	57,330	EST
							03-12	11-JUN-24	1353	11-JUN-24	37,820		37,820	3,172	34,648	EST

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for the year 2024-2025

**Accounting Month : 3**

**Month of Account : JUNE**

**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	03-13	11-JUN-24	1354	11-JUN-24	29,080		29,080	2,417	26,663	EST
							03-14	11-JUN-24	1355	11-JUN-24	1,78,964		1,78,964	25,060	1,53,904	EST
							03-4	11-JUN-24	1345	11-JUN-24	3,40,400	5,000	3,35,400	36,300	2,99,100	EST
							03-5	11-JUN-24	1346	11-JUN-24	1,51,884		1,51,884	13,908	1,37,976	EST
							03-6	11-JUN-24	1347	11-JUN-24	1,24,360		1,24,360	10,996	1,13,364	EST
							03-7	11-JUN-24	1348	11-JUN-24	1,81,760		1,81,760	23,060	1,58,700	EST
							03-8	11-JUN-24	1349	11-JUN-24	7,27,528		7,27,528	62,471	6,65,057	EST
							03-9	11-JUN-24	1350	11-JUN-24	1,17,520		1,17,520	23,030	94,490	EST
<b>Total:</b>											<b>21,31,856</b>	<b>5,000</b>	<b>21,26,856</b>	<b>2,25,012</b>	<b>19,01,844</b>	
<b>Total for the Major Head : 3425</b>											<b>21,31,856</b>	<b>5,000</b>	<b>21,26,856</b>	<b>2,25,012</b>	<b>19,01,844</b>	

**Accounting Month : 3**

**Month of Account : JUNE**

**Suspense Group : 6 Education Suspense**

**Grant Code : 53 Information Technology**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-15	11-JUN-24	1518	11-JUN-24	6,37,776		6,37,776	57,448	5,80,328	EST
							03-16	11-JUN-24	1519	11-JUN-24	7,86,768		7,86,768	68,555	7,18,213	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE :</b>							3	<b>Imphal Sub-Treasury</b>									
3425	60	001	01	00	01	Salaries	03-17	11-JUN-24	1520	11-JUN-24	15,17,500		15,17,500	1,30,480	13,87,020	EST	
							03-18	11-JUN-24	1521	11-JUN-24	58,160		58,160	4,834	53,326	EST	
							03-19	11-JUN-24	1522	11-JUN-24	4,49,140		4,49,140	38,658	4,10,482	EST	
						<b>Total:</b>					<b>34,49,344</b>		<b>34,49,344</b>	<b>2,99,975</b>	<b>31,49,369</b>		
					11	Domestic Travel Ex	03-21	24-JUN-24	1995	24-JUN-24	26,260		26,260		26,260	EST	
							03-22	24-JUN-24	1996	24-JUN-24	67,938		67,938		67,938	EST	
						<b>Total:</b>					<b>94,198</b>		<b>94,198</b>		<b>94,198</b>		
					24	Fuels and Lubrican	03-20	24-JUN-24	1956	24-JUN-24	2,50,000		2,50,000		2,50,000	EST	
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>		
			02	00	29	Repair and Mainte	03-1	06-JUN-24	1779	06-JUN-24	7,67,020		7,67,020		7,67,020	EST	
							03-3	07-JUN-24	1909	07-JUN-24	1,49,80,948		1,49,80,948		1,49,80,948	EST	
						<b>Total:</b>					<b>1,57,47,968</b>		<b>1,57,47,968</b>		<b>1,57,47,968</b>		
	800	02	01		31	Grants- In - Aid Ge	03-2	07-JUN-24	1340	07-JUN-24	1,25,00,000		1,25,00,000		1,25,00,000	GIA	
						<b>Total:</b>					<b>1,25,00,000</b>		<b>1,25,00,000</b>		<b>1,25,00,000</b>		
<b>Total for the Major Head :</b>							<b>3425</b>				<b>3,20,41,510</b>		<b>3,20,41,510</b>	<b>2,99,975</b>	<b>3,17,41,535</b>		



# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 1 Imphal East Treasury</b>																
2230	02	101	01	00	01	Salaries	15-1	11-JUN-24	2133	11-JUN-24	99,980		99,980	15,060	84,920	EST
							15-2	11-JUN-24	2134	11-JUN-24	55,360		55,360	4,570	50,790	EST
						<b>Total:</b>					<b>1,55,340</b>		<b>1,55,340</b>	<b>19,630</b>	<b>1,35,710</b>	
					13	Office Expenses	15-5	28-JUN-24	3503	28-JUN-24	49,975		49,975		49,975	EST
						<b>Total:</b>					<b>49,975</b>		<b>49,975</b>		<b>49,975</b>	
	03	003	01	00	01	Salaries	15-3	11-JUN-24	2135	11-JUN-24	2,03,680		2,03,680	16,919	1,86,761	EST
							15-4	11-JUN-24	2136	11-JUN-24	10,02,980		10,02,980	87,554	9,15,426	EST
						<b>Total:</b>					<b>12,06,660</b>		<b>12,06,660</b>	<b>1,04,473</b>	<b>11,02,187</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>14,11,975</b>		<b>14,11,975</b>	<b>1,24,103</b>	<b>12,87,872</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	02-20	12-JUN-24	2187	12-JUN-24	5,80,736		5,80,736	57,088	5,23,648	EST
							02-21	12-JUN-24	2188	12-JUN-24	1,60,640		1,60,640	13,139	1,47,501	EST
							02-22	12-JUN-24	2189	12-JUN-24	92,380		92,380	6,583	85,797	EST

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Run Date :

28/10/2024

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Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries			<b>Total:</b>		<b>8,33,756</b>		<b>8,33,756</b>	<b>76,810</b>	<b>7,56,946</b>	
			02	01	31	Grants- In - Aid Ge02-23	27-JUN-24	2806	27-JUN-24		5,00,00,000		5,00,00,000		5,00,00,000	<b>GIA</b>
						<b>Total:</b>					<b>5,00,00,000</b>		<b>5,00,00,000</b>		<b>5,00,00,000</b>	
	02	001	01	00	01	Salaries	02-10	11-JUN-24	1784	11-JUN-24	6,20,620		6,20,620	73,909	5,46,711	<b>EST</b>
							02-11	11-JUN-24	1785	11-JUN-24	2,02,760		2,02,760	30,120	1,72,640	<b>EST</b>
							02-12	11-JUN-24	1786	11-JUN-24	1,60,240		1,60,240	13,894	1,46,346	<b>EST</b>
						<b>Total:</b>					<b>9,83,620</b>		<b>9,83,620</b>	<b>1,17,923</b>	<b>8,65,697</b>	
					24	Fuels and Lubrican	02-24	28-JUN-24	2909	28-JUN-24	1,50,000		1,50,000		1,50,000	<b>EST</b>
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
		004	01	00	01	Salaries	02-4	11-JUN-24	1608	11-JUN-24	43,360		43,360	3,764	39,596	<b>EST</b>
						<b>Total:</b>					<b>43,360</b>		<b>43,360</b>	<b>3,764</b>	<b>39,596</b>	
		101	01	00	01	Salaries	02-1	11-JUN-24	1605	11-JUN-24	1,19,280		1,19,280	15,060	1,04,220	<b>EST</b>
							02-2	11-JUN-24	1606	11-JUN-24	2,03,760		2,03,760	12,514	1,91,246	<b>EST</b>
							02-3	11-JUN-24	1607	11-JUN-24	1,15,380		1,15,380	9,864	1,05,516	<b>EST</b>
						<b>Total:</b>					<b>4,38,420</b>		<b>4,38,420</b>	<b>37,438</b>	<b>4,00,982</b>	
	03	003	01	00	01	Salaries	02-13	11-JUN-24	1892	11-JUN-24	22,61,720		22,61,720	2,01,955	20,59,765	<b>EST</b>
							02-14	11-JUN-24	1893	11-JUN-24	1,03,880		1,03,880	10,120	93,760	<b>EST</b>
							02-15	11-JUN-24	1894	11-JUN-24	5,41,980		5,41,980	45,586	4,96,394	<b>EST</b>
							02-16	11-JUN-24	1952	11-JUN-24	1,01,080		1,01,080	11,120	89,960	<b>EST</b>
							02-17	11-JUN-24	1953	11-JUN-24	3,08,340		3,08,340	30,180	2,78,160	<b>EST</b>
							02-18	11-JUN-24	1954	11-JUN-24	2,34,480		2,34,480	20,043	2,14,437	<b>EST</b>

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	01	00	01	Salaries	02-19	11-JUN-24	1955	11-JUN-24	58,280		58,280	4,834	53,446	EST
							02-5	11-JUN-24	1640	11-JUN-24	5,61,900		5,61,900	48,405	5,13,495	EST
							02-6	11-JUN-24	1641	11-JUN-24	3,56,420		3,56,420	36,313	3,20,107	EST
							02-9	11-JUN-24	1644	11-JUN-24	75,200		75,200	7,060	68,140	EST
<b>Total:</b>											<b>46,03,280</b>		<b>46,03,280</b>	<b>4,15,616</b>	<b>41,87,664</b>	
<b>Total for the Major Head : 2230</b>											<b>5,70,52,436</b>		<b>5,70,52,436</b>	<b>6,51,551</b>	<b>5,64,00,885</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 11 Bishnupur Treasury</b>																
2230	02	101	01	00	01	Salaries	05-4	11-JUN-24	1284	11-JUN-24	27,680		27,680	2,285	25,395	EST
							05-5	11-JUN-24	1285	11-JUN-24	61,060		61,060	5,030	56,030	EST
							05-6	11-JUN-24	1286	11-JUN-24	50,360		50,360	5,030	45,330	EST
<b>Total:</b>											<b>1,39,100</b>		<b>1,39,100</b>	<b>12,345</b>	<b>1,26,755</b>	
	03	003	01	00	01	Salaries	05-1	11-JUN-24	1243	11-JUN-24	79,540		79,540	7,030	72,510	EST
							05-2	11-JUN-24	1244	11-JUN-24	6,48,980		6,48,980	56,852	5,92,128	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2230	03	003	01	00	01	Salaries	05-3	11-JUN-24	1245	11-JUN-24	87,240		87,240	7,251	79,989	EST
<b>Total:</b>											<b>8,15,760</b>		<b>8,15,760</b>	<b>71,133</b>	<b>7,44,627</b>	
<b>Total for the Major Head : 2230</b>											<b>9,54,860</b>		<b>9,54,860</b>	<b>83,478</b>	<b>8,71,382</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2230	02	101	01	00	01	Salaries	06-1	11-JUN-24	1151	11-JUN-24	82,220		82,220	6,963	75,257	EST
							06-2	11-JUN-24	1152	11-JUN-24	28,380		28,380	2,351	26,029	EST
							06-3	11-JUN-24	1153	11-JUN-24	50,360		50,360	3,030	47,330	EST
							06-4	11-JUN-24	1154	11-JUN-24	99,980		99,980	7,060	92,920	EST
							06-5	11-JUN-24	1155	11-JUN-24	26,980		26,980	2,219	24,761	EST
<b>Total:</b>											<b>2,87,920</b>		<b>2,87,920</b>	<b>21,623</b>	<b>2,66,297</b>	
<b>Total for the Major Head : 2230</b>											<b>2,87,920</b>		<b>2,87,920</b>	<b>21,623</b>	<b>2,66,297</b>	

Accounting Month : 3

Month of Account :

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 14 Jiribam Treasury</b>																
2230	02	001	01	00	01	Salaries	08-1	14-JUN-24	494	14-JUN-24	37,820		37,820	3,172	34,648	EST
<b>Total:</b>											<b>37,820</b>		<b>37,820</b>	<b>3,172</b>	<b>34,648</b>	
<b>Total for the Major Head : 2230</b>											<b>37,820</b>		<b>37,820</b>	<b>3,172</b>	<b>34,648</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	16-1	11-JUN-24	330	11-JUN-24	79,540		79,540	5,030	74,510	EST
							16-2	11-JUN-24	331	11-JUN-24	52,600		52,600	5,015	47,585	EST
							16-3	11-JUN-24	332	11-JUN-24	6,42,760		6,42,760	53,644	5,89,116	EST
							16-4	11-JUN-24	333	11-JUN-24	58,160		58,160	4,834	53,326	EST
<b>Total:</b>											<b>8,33,060</b>		<b>8,33,060</b>	<b>68,523</b>	<b>7,64,537</b>	
<b>Total for the Major Head : 2230</b>											<b>8,33,060</b>		<b>8,33,060</b>	<b>68,523</b>	<b>7,64,537</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	02-7	11-JUN-24	1642	11-JUN-24	7,77,360		7,77,360	68,069	7,09,291	EST
							02-8	11-JUN-24	1643	11-JUN-24	1,16,320		1,16,320	9,668	1,06,652	EST
<b>Total:</b>											<b>8,93,680</b>		<b>8,93,680</b>	<b>77,737</b>	<b>8,15,943</b>	
<b>Total for the Major Head : 2230</b>											<b>8,93,680</b>		<b>8,93,680</b>	<b>77,737</b>	<b>8,15,943</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 6 Chandel Treasury</b>																
2230	02	101	01	00	01	Salaries	13-1	11-JUN-24	674	11-JUN-24	55,360		55,360	4,570	50,790	EST
							13-2	11-JUN-24	675	11-JUN-24	27,680		27,680	2,285	25,395	EST
<b>Total:</b>											<b>83,040</b>		<b>83,040</b>	<b>6,855</b>	<b>76,185</b>	
	03	003	01	00	01	Salaries	13-3	11-JUN-24	676	11-JUN-24	4,64,360		4,64,360	40,319	4,24,041	EST
							13-4	11-JUN-24	677	11-JUN-24	65,540		65,540	5,785	59,755	EST
							13-5	11-JUN-24	678	11-JUN-24	57,140		57,140	4,993	52,147	EST
							13-6	11-JUN-24	679	11-JUN-24	1,45,520		1,45,520	12,085	1,33,435	EST
<b>Total:</b>											<b>7,32,560</b>		<b>7,32,560</b>	<b>63,182</b>	<b>6,69,378</b>	

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2230																
<b>Total for the Major Head :</b>											<b>2230</b>	<b>8,15,600</b>	<b>8,15,600</b>	<b>70,037</b>	<b>7,45,563</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2230																
	02	101	01	00	01	Salaries	10-5	11-JUN-24	600	11-JUN-24	49,160		49,160	4,241	44,919	EST
							10-6	11-JUN-24	601	11-JUN-24	1,00,332		1,00,332	7,045	93,287	EST
							10-7	11-JUN-24	602	11-JUN-24	27,680		27,680	2,285	25,395	EST
							10-8	11-JUN-24	603	11-JUN-24	27,680		27,680	2,285	25,395	EST
							10-9	11-JUN-24	604	11-JUN-24	27,680		27,680	2,285	25,395	EST
						<b>Total:</b>					<b>2,32,532</b>		<b>2,32,532</b>	<b>18,141</b>	<b>2,14,391</b>	
	03	003	01	00	01	Salaries	10-1	11-JUN-24	535	11-JUN-24	65,540		65,540	5,785	59,755	EST
							10-2	11-JUN-24	536	11-JUN-24	2,70,880		2,70,880	23,475	2,47,405	EST
							10-3	11-JUN-24	537	11-JUN-24	55,680		55,680	3,030	52,650	EST
							10-4	11-JUN-24	538	11-JUN-24	30,620		30,620	2,563	28,057	EST
						<b>Total:</b>					<b>4,22,720</b>		<b>4,22,720</b>	<b>34,853</b>	<b>3,87,867</b>	

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	<b>Total for the Major Head :</b>										<b>2230</b>	<b>6,55,252</b>	<b>6,55,252</b>	<b>52,994</b>	<b>6,02,258</b>	
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Accounting Month : 3

Month of Account : JUNE

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 : 10 Churachandpur Treasury

2230	02	101	01	00	01	Salaries	07-4	11-JUN-24	1590	11-JUN-24	57,580		57,580	4,768	52,812	EST
							07-5	11-JUN-24	1591	11-JUN-24	34,880		34,880	2,894	31,986	EST
						<b>Total:</b>					<b>92,460</b>		<b>92,460</b>	<b>7,662</b>	<b>84,798</b>	
	03	003	01	00	01	Salaries	07-1	11-JUN-24	1421	11-JUN-24	1,13,980		1,13,980	12,560	1,01,420	EST
							07-2	11-JUN-24	1422	11-JUN-24	3,63,420		3,63,420	26,977	3,36,443	EST
							07-3	11-JUN-24	1423	11-JUN-24	1,97,020		1,97,020	14,507	1,82,513	EST
						<b>Total:</b>					<b>6,74,420</b>		<b>6,74,420</b>	<b>54,044</b>	<b>6,20,376</b>	
	<b>Total for the Major Head :</b>										<b>2230</b>	<b>7,66,880</b>	<b>7,66,880</b>	<b>61,706</b>	<b>7,05,174</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code :



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Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	09-1	11-JUN-24	713	11-JUN-24	29,080		29,080	2,417	26,663	EST
							09-2	11-JUN-24	714	11-JUN-24	27,680		27,680	2,285	25,395	EST
							09-3	11-JUN-24	715	11-JUN-24	34,880		34,880	2,894	31,986	EST
							<b>Total:</b>				<b>91,640</b>		<b>91,640</b>	<b>7,596</b>	<b>84,044</b>	
					13	Office Expenses	09-4	28-JUN-24	1062	28-JUN-24	49,979		49,979		49,979	EST
							<b>Total:</b>				<b>49,979</b>		<b>49,979</b>		<b>49,979</b>	
<b>Total for the Major Head :</b>											<b>2230</b>	<b>1,41,619</b>	<b>1,41,619</b>	<b>7,596</b>	<b>1,34,023</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	12-1	19-JUN-24	1279	19-JUN-24	45,380		45,380	3,884	41,496	EST
							12-2	19-JUN-24	1280	19-JUN-24	58,440		58,440	4,861	53,579	EST
							12-3	19-JUN-24	1281	19-JUN-24	45,380		45,380	3,884	41,496	EST
							12-4	19-JUN-24	1282	19-JUN-24	58,440		58,440	4,861	53,579	EST
							<b>Total:</b>				<b>2,07,640</b>		<b>2,07,640</b>	<b>17,490</b>	<b>1,90,150</b>	

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 15 Ukhrul Treasury

2230	<b>Total for the Major Head :</b>										<b>2,07,640</b>		<b>2,07,640</b>	<b>17,490</b>	<b>1,90,150</b>	
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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2851	00	001	01	00	01	Salaries	15-1	11-JUN-24	2011	11-JUN-24	1,57,120		1,57,120	14,085	1,43,035	EST
							15-2	11-JUN-24	2012	11-JUN-24	70,020		70,020	7,030	62,990	EST
							15-3	11-JUN-24	2013	11-JUN-24	1,94,080		1,94,080	9,120	1,84,960	EST
						<b>Total:</b>					<b>4,21,220</b>		<b>4,21,220</b>	<b>30,235</b>	<b>3,90,985</b>	
					11	Domestic Travel Ex	15-8	24-JUN-24	2640	24-JUN-24	90,713		90,713		90,713	EST
						<b>Total:</b>					<b>90,713</b>		<b>90,713</b>		<b>90,713</b>	
	103		01	00	01	Salaries	15-4	11-JUN-24	2383	11-JUN-24	1,90,720		1,90,720	14,327	1,76,393	EST
						<b>Total:</b>					<b>1,90,720</b>		<b>1,90,720</b>	<b>14,327</b>	<b>1,76,393</b>	
	<b>Total for the Major Head :</b>										<b>7,02,653</b>		<b>7,02,653</b>	<b>44,562</b>	<b>6,58,091</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-12	11-JUN-24	1980	11-JUN-24	3,90,200		3,90,200	28,401	3,61,799	EST
							02-13	11-JUN-24	1981	11-JUN-24	7,64,420		7,64,420	80,615	6,83,805	EST
							02-14	11-JUN-24	1982	11-JUN-24	12,17,020		12,17,020	1,24,870	10,92,150	EST
							02-15	11-JUN-24	1983	11-JUN-24	13,27,660		13,27,660	1,23,091	12,04,569	EST
							02-16	11-JUN-24	2167	11-JUN-24	17,803		17,803	15	17,788	EST
							<b>Total:</b>				<b>37,17,103</b>		<b>37,17,103</b>	<b>3,56,992</b>	<b>33,60,111</b>	
					13	Office Expenses	02-20	24-JUN-24	2144	24-JUN-24	49,600		49,600		49,600	EST
							02-21	24-JUN-24	2145	24-JUN-24	49,600		49,600		49,600	EST
							02-22	24-JUN-24	2146	24-JUN-24	49,600		49,600		49,600	EST
							02-23	24-JUN-24	2147	24-JUN-24	47,000		47,000		47,000	EST
							02-24	24-JUN-24	2148	24-JUN-24	49,600		49,600		49,600	EST
							02-25	24-JUN-24	2149	24-JUN-24	47,000		47,000		47,000	EST
							02-26	24-JUN-24	2150	24-JUN-24	47,000		47,000		47,000	EST
							02-27	24-JUN-24	2151	24-JUN-24	49,600		49,600		49,600	EST
							02-28	24-JUN-24	2152	24-JUN-24	47,000		47,000		47,000	EST
							02-29	24-JUN-24	2153	24-JUN-24	49,600		49,600		49,600	EST
							02-30	24-JUN-24	2154	24-JUN-24	49,600		49,600		49,600	EST
							02-31	24-JUN-24	2155	24-JUN-24	47,000		47,000		47,000	EST
							02-32	24-JUN-24	2156	24-JUN-24	47,000		47,000		47,000	EST
							02-33	24-JUN-24	2157	24-JUN-24	49,600		49,600		49,600	EST
							02-34	24-JUN-24	2158	24-JUN-24	47,000		47,000		47,000	EST

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	13	Office Expenses	02-35	24-JUN-24	2159	24-JUN-24	49,600		49,600		49,600	EST
							02-36	24-JUN-24	2160	24-JUN-24	47,000		47,000		47,000	EST
							02-37	24-JUN-24	2161	24-JUN-24	49,600		49,600		49,600	EST
							02-38	24-JUN-24	2162	24-JUN-24	49,500		49,500		49,500	EST
							02-39	24-JUN-24	2163	24-JUN-24	49,500		49,500		49,500	EST
							02-40	24-JUN-24	2164	24-JUN-24	49,500		49,500		49,500	EST
							02-41	24-JUN-24	2165	24-JUN-24	49,500		49,500		49,500	EST
							02-42	24-JUN-24	2166	24-JUN-24	49,500		49,500		49,500	EST
							02-43	24-JUN-24	2264	24-JUN-24	1,30,784		1,30,784		1,30,784	EST
							<b>Total:</b>				<b>12,50,284</b>		<b>12,50,284</b>		<b>12,50,284</b>	
					24	Fuels and Lubrican	02-19	24-JUN-24	2074	24-JUN-24	12,84,834		12,84,834		12,84,834	EST
							<b>Total:</b>				<b>12,84,834</b>		<b>12,84,834</b>		<b>12,84,834</b>	
			04	00	13	Office Expenses	02-44	24-JUN-24	2265	24-JUN-24	20,400		20,400		20,400	EST
							02-45	24-JUN-24	2266	24-JUN-24	4,47,200		4,47,200		4,47,200	EST
							<b>Total:</b>				<b>4,67,600</b>		<b>4,67,600</b>		<b>4,67,600</b>	
		003	01	00	13	Office Expenses	02-46	24-JUN-24	2267	24-JUN-24	2,47,500		2,47,500		2,47,500	EST
							02-47	24-JUN-24	2268	24-JUN-24	2,47,500		2,47,500		2,47,500	EST
							02-48	24-JUN-24	2269	24-JUN-24	1,98,000		1,98,000		1,98,000	EST
							02-49	24-JUN-24	2270	24-JUN-24	2,97,000		2,97,000		2,97,000	EST
							<b>Total:</b>				<b>9,90,000</b>		<b>9,90,000</b>		<b>9,90,000</b>	
		103	01	00	01	Salaries	02-6	11-JUN-24	1417	11-JUN-24	3,03,660		3,03,660	22,265	2,81,395	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	103	01	00	01	Salaries	02-7	11-JUN-24	1418	11-JUN-24	11,63,420		11,63,420	94,039	10,69,381	EST
							02-8	11-JUN-24	1419	11-JUN-24	2,12,140		2,12,140	16,304	1,95,836	EST
<b>Total:</b>											<b>16,79,220</b>		<b>16,79,220</b>	<b>1,32,608</b>	<b>15,46,612</b>	
<b>Total for the Major Head : 2851</b>											<b>93,89,041</b>		<b>93,89,041</b>	<b>4,89,600</b>	<b>88,99,441</b>	
2852	08	201	01	00	01	Salaries	02-1	12-JUN-24	2142	12-JUN-24	96,960		96,960	8,030	88,930	EST
<b>Total:</b>											<b>96,960</b>		<b>96,960</b>	<b>8,030</b>	<b>88,930</b>	
<b>Total for the Major Head : 2852</b>											<b>96,960</b>		<b>96,960</b>	<b>8,030</b>	<b>88,930</b>	
2853	02	001	01	00	01	Salaries	02-1	11-JUN-24	1979	11-JUN-24	3,45,468		3,45,468	35,300	3,10,168	EST
							02-2	11-JUN-24	1984	11-JUN-24	2,36,240		2,36,240	16,295	2,19,945	EST
							02-3	11-JUN-24	1985	11-JUN-24	52,600		52,600	4,015	48,585	EST
<b>Total:</b>											<b>6,34,308</b>		<b>6,34,308</b>	<b>55,610</b>	<b>5,78,698</b>	
<b>Total for the Major Head : 2853</b>											<b>6,34,308</b>		<b>6,34,308</b>	<b>55,610</b>	<b>5,78,698</b>	

Accounting Month : 3

Month of Account : JUNE

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
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# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 11 Bishnupur Treasury</b>																		
2851	00	001	01	00	01	Salaries	05-4	11-JUN-24	1438	11-JUN-24	69,180		69,180	7,060	62,120	EST		
							05-5	11-JUN-24	1439	11-JUN-24	86,820		86,820	10,060	76,760	EST		
<b>Total:</b>											<b>1,56,000</b>		<b>1,56,000</b>	<b>17,120</b>	<b>1,38,880</b>			
		103	01	00	01	Salaries	05-1	11-JUN-24	1064	11-JUN-24	85,820		85,820	10,120	75,700	EST		
<b>Total:</b>											<b>85,820</b>		<b>85,820</b>	<b>10,120</b>	<b>75,700</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>2,41,820</b>		<b>2,41,820</b>	<b>27,240</b>	<b>2,14,580</b>	

Accounting Month : 3

Month of Account : JUNE

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	003	01	00	01	Salaries	06-7	11-JUN-24	1308	11-JUN-24	96,440		96,440	6,294	90,146	EST		
							06-8	11-JUN-24	1309	11-JUN-24	61,060		61,060	5,030	56,030	EST		
							06-9	11-JUN-24	1310	11-JUN-24	51,200		51,200	3,015	48,185	EST		
<b>Total:</b>											<b>2,08,700</b>		<b>2,08,700</b>	<b>14,339</b>	<b>1,94,361</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>2,08,700</b>		<b>2,08,700</b>	<b>14,339</b>	<b>1,94,361</b>	

Accounting Month : 3

**Compilation Sheet**

Run Date :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 21 Textiles, Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	103	01	00	01	Salaries	13-4	19-JUN-24	786	19-JUN-24	7,28,460		7,28,460	75,450	6,53,010	EST
<b>Total:</b>											<b>7,28,460</b>		<b>7,28,460</b>	<b>75,450</b>	<b>6,53,010</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>7,28,460</b>		<b>7,28,460</b>	<b>75,450</b>	<b>6,53,010</b>	

Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 21 Textiles, Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	001	01	00	01	Salaries	10-4	11-JUN-24	584	11-JUN-24	71,720		71,720	5,974	65,746	EST
<b>Total:</b>											<b>71,720</b>		<b>71,720</b>	<b>5,974</b>	<b>65,746</b>	
		003	01	00	01	Salaries	10-5	11-JUN-24	585	11-JUN-24	2,99,940		2,99,940	30,180	2,69,760	EST
<b>Total:</b>											<b>2,99,940</b>		<b>2,99,940</b>	<b>30,180</b>	<b>2,69,760</b>	
		103	01	00	01	Salaries	10-1	11-JUN-24	494	11-JUN-24	1,68,880		1,68,880	10,120	1,58,760	EST
<b>Total:</b>											<b>1,68,880</b>		<b>1,68,880</b>	<b>10,120</b>	<b>1,58,760</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>5,40,540</b>		<b>5,40,540</b>	<b>46,274</b>	<b>4,94,266</b>	

Accounting Month : 3

Month of Account :

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

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 21 Textiles, Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	001	01	00	01	Salaries	07-2	11-JUN-24	1411	11-JUN-24	1,14,820		1,14,820	10,060	1,04,760	EST
							07-3	11-JUN-24	1412	11-JUN-24	87,820		87,820	10,060	77,760	EST
							07-4	11-JUN-24	1413	11-JUN-24	75,800		75,800	6,528	69,272	EST
							07-5	11-JUN-24	1414	11-JUN-24	55,360		55,360	4,570	50,790	EST
						<b>Total:</b>					<b>3,33,800</b>		<b>3,33,800</b>	<b>31,218</b>	<b>3,02,582</b>	
		003	01	00	01	Salaries	07-6	11-JUN-24	1415	11-JUN-24	1,84,140		1,84,140	15,090	1,69,050	EST
							07-7	11-JUN-24	1416	11-JUN-24	48,400		48,400	1,015	47,385	EST
						<b>Total:</b>					<b>2,32,540</b>		<b>2,32,540</b>	<b>16,105</b>	<b>2,16,435</b>	
		103	01	00	01	Salaries	07-1	11-JUN-24	1053	11-JUN-24	1,54,460		1,54,460	20,120	1,34,340	EST
						<b>Total:</b>					<b>1,54,460</b>		<b>1,54,460</b>	<b>20,120</b>	<b>1,34,340</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>7,20,800</b>		<b>7,20,800</b>	<b>67,443</b>	<b>6,53,357</b>	

Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 21 Textiles, Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	001	01	00	01	Salaries	12-4	11-JUN-24	994	11-JUN-24	91,580		91,580	8,270	83,310	EST



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Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	001	01	00	01	Salaries	12-5	11-JUN-24	995	11-JUN-24	25,580		25,580	2,077	23,503	EST
<b>Total:</b>											<b>1,17,160</b>		<b>1,17,160</b>	<b>10,347</b>	<b>1,06,813</b>	
<b>Total for the Major Head : 2851</b>											<b>1,17,160</b>		<b>1,17,160</b>	<b>10,347</b>	<b>1,06,813</b>	

Accounting Month : 3

Month of Account : JUNE

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	15-5	19-JUN-24	2835	19-JUN-24	6,87,680		6,87,680	59,334	6,28,346	EST
											12,46,860		12,46,860	1,24,900	11,21,960	EST
											1,02,340		1,02,340	8,679	93,661	EST
<b>Total:</b>											<b>20,36,880</b>		<b>20,36,880</b>	<b>1,92,913</b>	<b>18,43,967</b>	
					13	Office Expenses	15-10	24-JUN-24	2825	24-JUN-24	4,100		4,100		4,100	EST
											14,000		14,000		14,000	EST
											3,000		3,000		3,000	EST
											2,000		2,000		2,000	EST
											900		900		900	EST

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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	107	01	00	13	Office Expenses	15-9	24-JUN-24	2822	24-JUN-24	1,000		1,000		1,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>20,61,880</b>		<b>20,61,880</b>	<b>1,92,913</b>		<b>18,68,967</b>

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	04-1	11-JUN-24	139	11-JUN-24	5,356		5,356		5,356	EST
							04-2	11-JUN-24	153	11-JUN-24	5,64,680		5,64,680	48,780	5,15,900	EST
							04-3	11-JUN-24	154	11-JUN-24	3,49,800		3,49,800	33,180	3,16,620	EST
<b>Total:</b>											<b>9,19,836</b>		<b>9,19,836</b>	<b>81,960</b>	<b>8,37,876</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>9,19,836</b>		<b>9,19,836</b>	<b>81,960</b>		<b>8,37,876</b>

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 39 Sericulture

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	003	01	00	02	Wages	02-53	28-JUN-24	2469	28-JUN-24	17,325		17,325		17,325	EST
<b>Total:</b>											<b>17,325</b>		<b>17,325</b>		<b>17,325</b>	
					13	Office Expenses	02-50	25-JUN-24	2386	25-JUN-24	24,973		24,973		24,973	EST
<b>Total:</b>											<b>24,973</b>		<b>24,973</b>		<b>24,973</b>	
		107	01	00	01	Salaries	02-1	11-JUN-24	1297	11-JUN-24	11,64,960		11,64,960	1,11,739	10,53,221	EST
							02-10	11-JUN-24	1453	11-JUN-24	12,24,200		12,24,200	1,27,507	10,96,693	EST
							02-11	11-JUN-24	1454	11-JUN-24	2,93,480		2,93,480	27,573	2,65,907	EST
							02-2	11-JUN-24	1298	11-JUN-24	1,61,844		1,61,844	13,011	1,48,833	EST
							02-3	11-JUN-24	1299	11-JUN-24	1,01,080		1,01,080	12,120	88,960	EST
							02-4	11-JUN-24	1300	11-JUN-24	25,31,760		25,31,760	2,56,798	22,74,962	EST
							02-5	11-JUN-24	1301	11-JUN-24	6,10,290		6,10,290	57,784	5,52,506	EST
							02-9	11-JUN-24	1452	11-JUN-24	2,28,500		2,28,500	27,060	2,01,440	EST
<b>Total:</b>											<b>63,16,114</b>		<b>63,16,114</b>	<b>6,33,592</b>	<b>56,82,522</b>	
					02	Wages	02-52	28-JUN-24	2468	28-JUN-24	2,94,300		2,94,300		2,94,300	EST
							02-54	28-JUN-24	2481	28-JUN-24	1,99,800		1,99,800		1,99,800	EST
<b>Total:</b>											<b>4,94,100</b>		<b>4,94,100</b>		<b>4,94,100</b>	
					13	Office Expenses	02-17	18-JUN-24	2196	18-JUN-24	25,000		25,000		25,000	EST
							02-18	19-JUN-24	2306	19-JUN-24	1,99,892		1,99,892		1,99,892	EST
							02-51	26-JUN-24	2478	26-JUN-24	25,000		25,000		25,000	EST
<b>Total:</b>											<b>2,49,892</b>		<b>2,49,892</b>		<b>2,49,892</b>	
		01	00		24	Fuels and Lubrican	02-55	28-JUN-24	2915	28-JUN-24	74,979		74,979		74,979	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2851	00	107	01	00	24	Fuels and Lubrican													
<b>Total:</b>											<b>74,979</b>		<b>74,979</b>		<b>74,979</b>				
<b>Total for the Major Head :</b>											<b>2851</b>		<b>71,77,383</b>		<b>71,77,383</b>		<b>6,33,592</b>		<b>65,43,791</b>

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2851	00	107	01	00	01	Salaries													
							05-2	11-JUN-24	1219	11-JUN-24	3,66,700		3,66,700	27,210	3,39,490	EST			
							05-3	11-JUN-24	1220	11-JUN-24	6,22,720		6,22,720	53,508	5,69,212	EST			
							05-6	12-JUN-24	1464	12-JUN-24	39,000		39,000	3,341	35,659	EST			
<b>Total:</b>											<b>10,28,420</b>		<b>10,28,420</b>		<b>84,059</b>		<b>9,44,361</b>		
					02	Wages													
							05-7	28-JUN-24	1699	28-JUN-24	62,000		62,000		62,000	EST			
<b>Total:</b>											<b>62,000</b>		<b>62,000</b>		<b>62,000</b>		<b>62,000</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>10,90,420</b>		<b>10,90,420</b>		<b>84,059</b>		<b>10,06,361</b>

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	06-1	11-JUN-24	957	11-JUN-24	1,14,820		1,14,820	10,060	1,04,760	EST
							06-2	11-JUN-24	958	11-JUN-24	74,780		74,780	6,686	68,094	EST
							06-3	11-JUN-24	959	11-JUN-24	80,000		80,000	6,894	73,106	EST
							06-4	11-JUN-24	960	11-JUN-24	2,44,360		2,44,360	25,150	2,19,210	EST
							06-5	11-JUN-24	961	11-JUN-24	7,32,040		7,32,040	63,362	6,68,678	EST
							06-6	11-JUN-24	962	11-JUN-24	49,800		49,800	10,015	39,785	EST
						<b>Total:</b>					<b>12,95,800</b>		<b>12,95,800</b>	<b>1,22,167</b>	<b>11,73,633</b>	
					13	Office Expenses	06-10	24-JUN-24	1413	24-JUN-24	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>2851</b>				<b>13,20,800</b>		<b>13,20,800</b>	<b>1,22,167</b>	<b>11,98,633</b>	

Accounting Month : 3

Month of Account : JUNE

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-JUN-24	354	11-JUN-24	86,820		86,820	12,060	74,760	EST
							08-2	11-JUN-24	355	11-JUN-24	5,30,500		5,30,500	47,961	4,82,539	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2851	00	107	01	00	01	Salaries	08-3	11-JUN-24	356	11-JUN-24	59,660		59,660	5,015	54,645	EST	
<b>Total:</b>											<b>6,76,980</b>		<b>6,76,980</b>	<b>65,036</b>	<b>6,11,944</b>		
					13	Office Expenses	08-4	12-JUN-24	478	12-JUN-24	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>2851</b>		<b>7,01,980</b>		<b>7,01,980</b>	<b>65,036</b>	<b>6,36,944</b>

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	24	Fuels and Lubrican	02-56	28-JUN-24	2916	28-JUN-24	49,555		49,555		49,555	EST
<b>Total:</b>											<b>49,555</b>		<b>49,555</b>		<b>49,555</b>	
<b>Total for the Major Head :</b>											<b>2851</b>		<b>49,555</b>		<b>49,555</b>	<b>49,555</b>

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture**

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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-JUN-24	587	11-JUN-24	3,27,520		3,27,520	32,210	2,95,310	EST
							13-2	11-JUN-24	588	11-JUN-24	4,21,740		4,21,740	36,385	3,85,355	EST
							13-3	11-JUN-24	589	11-JUN-24	45,180		45,180	2,515	42,665	EST
<b>Total:</b>											<b>7,94,440</b>		<b>7,94,440</b>	<b>71,110</b>	<b>7,23,330</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>7,94,440</b>		<b>7,94,440</b>	<b>71,110</b>	<b>7,23,330</b>	

Accounting Month : 3

Month of Account : JUNE

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-JUN-24	515	11-JUN-24	8,45,368		8,45,368	59,616	7,85,752	EST
							10-3	11-JUN-24	516	11-JUN-24	2,51,900		2,51,900	17,617	2,34,283	EST
<b>Total:</b>											<b>10,97,268</b>		<b>10,97,268</b>	<b>77,233</b>	<b>10,20,035</b>	
					02	Wages	10-6	28-JUN-24	724	28-JUN-24	13,300		13,300		13,300	EST
							10-7	28-JUN-24	725	28-JUN-24	11,700		11,700		11,700	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>11,22,268</b>		<b>11,22,268</b>	<b>77,233</b>	<b>10,45,035</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	11-1	11-JUN-24	337	11-JUN-24	5,41,400		5,41,400	54,682	4,86,718	EST
<b>Total:</b>											<b>5,41,400</b>		<b>5,41,400</b>	<b>54,682</b>	<b>4,86,718</b>	
					02	Wages	11-3	28-JUN-24	556	28-JUN-24	13,000		13,000		13,000	EST
<b>Total:</b>											<b>13,000</b>		<b>13,000</b>		<b>13,000</b>	
					13	Office Expenses	11-2	24-JUN-24	495	24-JUN-24	20,800		20,800		20,800	EST
<b>Total:</b>											<b>20,800</b>		<b>20,800</b>		<b>20,800</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>5,75,200</b>		<b>5,75,200</b>	<b>54,682</b>	<b>5,20,518</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 10 Churachandpur Treasury</b>																
2851	00	107	01	00	01	Salaries	07-10	11-JUN-24	1542	11-JUN-24	4,17,900		4,17,900	36,108	3,81,792	EST
							07-11	11-JUN-24	1543	11-JUN-24	2,96,840		2,96,840	26,105	2,70,735	EST
							07-12	11-JUN-24	1544	11-JUN-24	97,580		97,580	8,216	89,364	EST
							07-13	11-JUN-24	1545	11-JUN-24	99,980		99,980	6,060	93,920	EST
							07-14	11-JUN-24	1583	11-JUN-24	78,988		78,988		78,988	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 10 Churachandpur Treasury</b>																
2851	00	107	01	00	01	Salaries	07-8	11-JUN-24	1540	11-JUN-24	4,46,008		4,46,008	34,240	4,11,768	EST
							07-9	11-JUN-24	1541	11-JUN-24	1,85,020		1,85,020	15,868	1,69,152	EST
<b>Total:</b>											<b>16,22,316</b>		<b>16,22,316</b>	<b>1,26,597</b>	<b>14,95,719</b>	
<b>Total for the Major Head : 2851</b>											<b>16,22,316</b>		<b>16,22,316</b>	<b>1,26,597</b>	<b>14,95,719</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 13 Tamenglong Treasury</b>																
2851	00	107	01	00	01	Salaries	09-1	07-JUN-24	530	07-JUN-24	5,46,320		5,46,320	42,671	5,03,649	EST
							09-2	07-JUN-24	531	07-JUN-24	29,080		29,080	2,417	26,663	EST
							09-3	20-JUN-24	911	20-JUN-24	5,46,320		5,46,320	42,671	5,03,649	EST
							09-4	20-JUN-24	912	20-JUN-24	29,080		29,080	2,417	26,663	EST
<b>Total:</b>											<b>11,50,800</b>		<b>11,50,800</b>	<b>90,176</b>	<b>10,60,624</b>	
					02	Wages	09-6	28-JUN-24	1100	28-JUN-24	55,000		55,000		55,000	EST
<b>Total:</b>											<b>55,000</b>		<b>55,000</b>		<b>55,000</b>	
					13	Office Expenses	09-5	24-JUN-24	949	24-JUN-24	20,800		20,800		20,800	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	13	Office Expenses											
<b>Total:</b>											20,800		20,800		20,800		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>12,26,600</b>		<b>12,26,600</b>	<b>90,176</b>	<b>11,36,424</b>

Accounting Month : 3

Month of Account : JUNE

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 : 14 Jiribam Treasury</b>																	
2851	00	107	01	00	02	Wages	08-5	24-JUN-24	505	24-JUN-24	88,000		88,000		88,000	EST	
<b>Total:</b>											88,000		88,000		88,000		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>88,000</b>		<b>88,000</b>	<b>88,000</b>	

Accounting Month : 3

Month of Account : JUNE

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
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**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2851	00	107	01	00	01	Salaries	12-1	11-JUN-24	924	11-JUN-24	2,66,700		2,66,700	22,949	2,43,751	EST	
							12-2	11-JUN-24	925	11-JUN-24	1,23,460		1,23,460	15,655	1,07,805	EST	
							12-3	11-JUN-24	926	11-JUN-24	29,780		29,780	2,483	27,297	EST	
							12-6	11-JUN-24	1004	11-JUN-24	54,760		54,760	4,769	49,991	EST	
<b>Total:</b>											<b>4,74,700</b>		<b>4,74,700</b>	<b>45,856</b>	<b>4,28,844</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>4,74,700</b>		<b>4,74,700</b>	<b>45,856</b>	<b>4,28,844</b>

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	Salaries	15-1	11-JUN-24	2086	11-JUN-24	24,07,607		24,07,607	1,89,948	22,17,659	EST
							15-29	11-JUN-24	2114	11-JUN-24	4,24,820		4,24,820	29,326	3,95,494	EST
							15-30	11-JUN-24	2115	11-JUN-24	7,70,020		7,70,020	83,003	6,87,017	EST
							15-8	11-JUN-24	2093	11-JUN-24	2,92,054		2,92,054	19,696	2,72,358	EST
						<b>Total:</b>					<b>38,94,501</b>		<b>38,94,501</b>	<b>3,21,973</b>	<b>35,72,528</b>	
					13	Office Expenses	15-35	28-JUN-24	3483	28-JUN-24	36,625		36,625		36,625	EST
						<b>Total:</b>					<b>36,625</b>		<b>36,625</b>		<b>36,625</b>	
					24	Fuels and Lubrican	15-34	28-JUN-24	3482	28-JUN-24	40,000		40,000		40,000	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
	110		01	00	01	Salaries	15-14	11-JUN-24	2099	11-JUN-24	16,51,320		16,51,320	1,44,861	15,06,459	EST
							15-18	11-JUN-24	2103	11-JUN-24	1,21,220		1,21,220	10,130	1,11,090	EST
							15-2	11-JUN-24	2087	11-JUN-24	9,36,909		9,36,909	79,127	8,57,782	EST
							15-32	11-JUN-24	2230	11-JUN-24	77,300		77,300	10,060	67,240	EST
						<b>Total:</b>					<b>27,86,749</b>		<b>27,86,749</b>	<b>2,44,178</b>	<b>25,42,571</b>	
					13	Office Expenses	15-36	28-JUN-24	3484	28-JUN-24	6,875		6,875		6,875	EST
						<b>Total:</b>					<b>6,875</b>		<b>6,875</b>		<b>6,875</b>	
03	101		01	00	01	Salaries	15-10	11-JUN-24	2095	11-JUN-24	5,23,040		5,23,040	46,168	4,76,872	EST
							15-13	11-JUN-24	2098	11-JUN-24	96,74,288		96,74,288	7,99,965	88,74,323	EST
							15-19	11-JUN-24	2104	11-JUN-24	9,63,120		9,63,120	68,373	8,94,747	EST
							15-23	11-JUN-24	2108	11-JUN-24	83,780		83,780	5,060	78,720	EST
							15-25	11-JUN-24	2110	11-JUN-24	77,300		77,300	6,924	70,376	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	15-27	11-JUN-24	2112	11-JUN-24	60,220		60,220	5,284	54,936	EST
							15-28	11-JUN-24	2113	11-JUN-24	53,160		53,160	3,015	50,145	EST
							15-3	11-JUN-24	2088	11-JUN-24	51,19,251		51,19,251	4,11,031	47,08,220	EST
							15-31	11-JUN-24	2116	11-JUN-24	4,77,600		4,77,600	46,188	4,31,412	EST
							15-33	11-JUN-24	2308	11-JUN-24	1,45,221		1,45,221		1,45,221	EST
						<b>Total:</b>					<b>1,71,76,980</b>		<b>1,71,76,980</b>	<b>13,92,008</b>	<b>1,57,84,972</b>	
					13	Office Expenses	15-39	28-JUN-24	3487	28-JUN-24	13,500		13,500		13,500	EST
						<b>Total:</b>					<b>13,500</b>		<b>13,500</b>		<b>13,500</b>	
			02	05	01	Salaries	15-12	11-JUN-24	2097	11-JUN-24	38,840		38,840	3,079	35,761	EST
							15-15	11-JUN-24	2100	11-JUN-24	64,89,440		64,89,440	5,54,598	59,34,842	EST
							15-22	11-JUN-24	2107	11-JUN-24	5,12,620		5,12,620	42,161	4,70,459	EST
							15-26	11-JUN-24	2111	11-JUN-24	84,740		84,740	7,201	77,539	EST
							15-6	11-JUN-24	2091	11-JUN-24	62,13,560		62,13,560	5,16,502	56,97,058	EST
						<b>Total:</b>					<b>1,33,39,200</b>		<b>1,33,39,200</b>	<b>11,23,541</b>	<b>1,22,15,659</b>	
	104		01	00	01	Salaries	15-16	11-JUN-24	2101	11-JUN-24	26,66,900		26,66,900	2,06,145	24,60,755	EST
							15-21	11-JUN-24	2106	11-JUN-24	2,70,700		2,70,700	20,873	2,49,827	EST
							15-24	11-JUN-24	2109	11-JUN-24	4,28,980		4,28,980	40,300	3,88,680	EST
							15-7	11-JUN-24	2092	11-JUN-24	42,81,207		42,81,207	3,69,421	39,11,786	EST
							15-9	11-JUN-24	2094	11-JUN-24	1,18,821		1,18,821	10,765	1,08,056	EST
						<b>Total:</b>					<b>77,66,608</b>		<b>77,66,608</b>	<b>6,47,504</b>	<b>71,19,104</b>	
					13	Office Expenses	15-38	28-JUN-24	3486	28-JUN-24	3,000		3,000		3,000	EST

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Accounting Month : 3

Month of Account : JUNE

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	104	01	00	13	Office Expenses			<b>Total:</b>		<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	
	04	200	05	00	01	Salaries	15-11	11-JUN-24	2096	11-JUN-24	2,59,746		2,59,746	23,635	2,36,111	EST
							15-4	11-JUN-24	2089	11-JUN-24	25,97,572		25,97,572	2,35,798	23,61,774	EST
							<b>Total:</b>				<b>28,57,318</b>		<b>28,57,318</b>	<b>2,59,433</b>	<b>25,97,885</b>	
	06	101	01	00	01	Salaries	15-17	11-JUN-24	2102	11-JUN-24	12,98,200		12,98,200	1,03,685	11,94,515	EST
							15-20	11-JUN-24	2105	11-JUN-24	3,70,140		3,70,140	29,576	3,40,564	EST
							15-5	11-JUN-24	2090	11-JUN-24	8,36,889		8,36,889	65,219	7,71,670	EST
							<b>Total:</b>				<b>25,05,229</b>		<b>25,05,229</b>	<b>1,98,480</b>	<b>23,06,749</b>	
			01	00	13	Office Expenses	15-37	28-JUN-24	3485	28-JUN-24	2,000		2,000		2,000	EST
							<b>Total:</b>				<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
					24	Fuels and Lubrican	15-40	28-JUN-24	3488	28-JUN-24	12,500		12,500		12,500	EST
							<b>Total:</b>				<b>12,500</b>		<b>12,500</b>		<b>12,500</b>	
	80	004	02	00	24	Fuels and Lubrican	15-41	28-JUN-24	3489	28-JUN-24	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>	
<b>Total for the Major Head :</b>							<b>2210</b>				<b>5,08,41,085</b>		<b>5,08,41,085</b>	<b>41,87,117</b>	<b>4,66,53,968</b>	
2211	00	001	01	01	01	Salaries	15-1	11-JUN-24	2288	11-JUN-24	7,65,152		7,65,152	44,480	7,20,672	EST
							15-2	11-JUN-24	2289	11-JUN-24	2,71,120		2,71,120	40,120	2,31,000	EST
							15-3	11-JUN-24	2290	11-JUN-24	3,07,400		3,07,400	27,148	2,80,252	EST
							15-4	11-JUN-24	2291	11-JUN-24	1,35,560		1,35,560	20,060	1,15,500	EST
							15-5	11-JUN-24	2292	11-JUN-24	1,54,180		1,54,180	12,574	1,41,606	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	01	01	Salaries	15-6	11-JUN-24	2351	11-JUN-24	41,53,584		41,53,584	4,42,632	37,10,952	EST
							15-7	11-JUN-24	2352	11-JUN-24	20,76,792		20,76,792	2,21,316	18,55,476	EST
<b>Total:</b>											<b>78,63,788</b>		<b>78,63,788</b>	<b>8,08,330</b>	<b>70,55,458</b>	
<b>Total for the Major Head : 2211</b>											<b>78,63,788</b>		<b>78,63,788</b>	<b>8,08,330</b>	<b>70,55,458</b>	

Accounting Month : 3

Month of Account : JUNE

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	02-2	11-JUN-24	1378	11-JUN-24	43,98,189		43,98,189	4,77,403	39,20,786	EST
							02-3	11-JUN-24	1379	11-JUN-24	27,09,568		27,09,568	2,24,243	24,85,325	EST
							02-31	11-JUN-24	1496	11-JUN-24	7,05,640		7,05,640	55,954	6,49,686	EST
							02-32	11-JUN-24	1497	11-JUN-24	26,43,680		26,43,680	2,55,671	23,88,009	EST
							02-4	11-JUN-24	1380	11-JUN-24	1,11,600		1,11,600	120	1,11,480	EST
							02-55	11-JUN-24	1829	11-JUN-24	2,67,594		2,67,594	24,380	2,43,214	EST
							02-56	11-JUN-24	1830	11-JUN-24	47,30,363		47,30,363	3,70,445	43,59,918	EST
							02-57	11-JUN-24	1831	11-JUN-24	1,07,820		1,07,820	9,327	98,493	EST

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Month of Account : JUNE

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-71	11-JUN-24	1958	11-JUN-24	27,34,185		27,34,185	2,40,236	24,93,949	EST
<b>Total:</b>											<b>1,84,08,639</b>		<b>1,84,08,639</b>	<b>16,57,779</b>	<b>1,67,50,860</b>	
					02	Wages	02-80	18-JUN-24	2133	18-JUN-24	5,49,549		5,49,549		5,49,549	EST
<b>Total:</b>											<b>5,49,549</b>		<b>5,49,549</b>		<b>5,49,549</b>	
					13	Office Expenses	02-89	28-JUN-24	2661	28-JUN-24	1,32,073		1,32,073		1,32,073	EST
							02-90	28-JUN-24	2662	28-JUN-24	11,36,177		11,36,177		11,36,177	EST
<b>Total:</b>											<b>12,68,250</b>		<b>12,68,250</b>		<b>12,68,250</b>	
					24	Fuels and Lubrican	02-82	26-JUN-24	2515	26-JUN-24	5,000		5,000		5,000	EST
							02-88	27-JUN-24	2755	27-JUN-24	5,000		5,000		5,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
	109		01	00	01	Salaries	02-10	11-JUN-24	1386	11-JUN-24	7,38,808		7,38,808	64,515	6,74,293	EST
<b>Total:</b>											<b>7,38,808</b>		<b>7,38,808</b>	<b>64,515</b>	<b>6,74,293</b>	
					13	Office Expenses	02-91	28-JUN-24	2663	28-JUN-24	13,750		13,750		13,750	EST
<b>Total:</b>											<b>13,750</b>		<b>13,750</b>		<b>13,750</b>	
	110		01	00	01	Salaries	02-17	11-JUN-24	1403	11-JUN-24	5,65,167		5,65,167	45,499	5,19,668	EST
							02-18	11-JUN-24	1404	11-JUN-24	19,32,520		19,32,520	1,69,416	17,63,104	EST
							02-19	11-JUN-24	1405	11-JUN-24	7,98,140		7,98,140	63,367	7,34,773	EST
							02-20	11-JUN-24	1446	11-JUN-24	1,37,624		1,37,624	12,554	1,25,070	EST
							02-21	11-JUN-24	1447	11-JUN-24	1,91,520		1,91,520	15,100	1,76,420	EST
							02-22	11-JUN-24	1448	11-JUN-24	4,52,540		4,52,540	38,437	4,14,103	EST
							02-33	11-JUN-24	1498	11-JUN-24	83,780		83,780	4,560	79,220	EST



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Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	110	01	00	01	Salaries	02-34	11-JUN-24	1499	11-JUN-24	32,89,300		32,89,300	2,76,255	30,13,045	EST
							02-35	11-JUN-24	1500	11-JUN-24	6,95,632		6,95,632	57,046	6,38,586	EST
							02-73	11-JUN-24	1960	11-JUN-24	26,88,699		26,88,699	2,36,146	24,52,553	EST
						<b>Total:</b>					<b>1,08,34,922</b>		<b>1,08,34,922</b>	<b>9,18,380</b>	<b>99,16,542</b>	
					13	Office Expenses	02-84	26-JUN-24	2517	26-JUN-24	15,000		15,000		15,000	EST
						<b>Total:</b>					<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
	03	101	01	00	01	Salaries	02-36	11-JUN-24	1501	11-JUN-24	1,36,880		1,36,880	11,535	1,25,345	EST
							02-37	11-JUN-24	1502	11-JUN-24	80,38,508	35,500	80,03,008	6,93,303	73,09,705	EST
							02-38	11-JUN-24	1503	11-JUN-24	12,03,660		12,03,660	89,806	11,13,854	EST
							02-76	11-JUN-24	1963	11-JUN-24	50,41,652		50,41,652	4,46,755	45,94,897	EST
						<b>Total:</b>					<b>1,44,20,700</b>		<b>35,90,85,200</b>	<b>12,41,399</b>	<b>1,31,43,801</b>	
			02	05	01	Salaries	02-12	11-JUN-24	1388	11-JUN-24	33,920		33,920	3,064	30,856	EST
							02-13	11-JUN-24	1389	11-JUN-24	80,940		80,940	6,657	74,283	EST
							02-14	11-JUN-24	1390	11-JUN-24	35,68,426		35,68,426	3,15,873	32,52,553	EST
							02-44	11-JUN-24	1509	11-JUN-24	4,31,680		4,31,680	35,504	3,96,176	EST
							02-45	11-JUN-24	1510	11-JUN-24	1,36,64,300		1,36,64,300	11,52,786	1,25,11,514	EST
							02-48	11-JUN-24	1625	11-JUN-24	1,86,540		1,86,540	16,494	1,70,046	EST
							02-53	11-JUN-24	1711	11-JUN-24	5,35,400		5,35,400	46,576	4,88,824	EST
							02-77	11-JUN-24	1964	11-JUN-24	2,52,950		2,52,950	22,986	2,29,964	EST
						<b>Total:</b>					<b>1,87,54,156</b>		<b>1,87,54,156</b>	<b>15,99,940</b>	<b>1,71,54,216</b>	
	104	01	00	00	01	Salaries	02-39	11-JUN-24	1504	11-JUN-24	38,93,240	23,968	38,69,272	3,73,069	34,96,203	EST



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Month of Account : JUNE

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	02	00	01	Salaries	02-5	11-JUN-24	1381	11-JUN-24	7,71,280		7,71,280	74,105	6,97,175	EST
							02-6	11-JUN-24	1382	11-JUN-24	2,62,800		2,62,800	21,888	2,40,912	EST
							02-68	11-JUN-24	1842	11-JUN-24	23,06,324		23,06,324	2,01,869	21,04,455	EST
						<b>Total:</b>					<b>33,40,404</b>		<b>33,40,404</b>	<b>2,97,862</b>	<b>30,42,542</b>	
					13	Office Expenses	02-94	28-JUN-24	2666	28-JUN-24	8,25,000		8,25,000		8,25,000	EST
						<b>Total:</b>					<b>8,25,000</b>		<b>8,25,000</b>		<b>8,25,000</b>	
		200	01	01	02	Wages	02-1	10-JUN-24	2132	10-JUN-24	9,15,87,000		9,15,87,000		9,15,87,000	EST
							02-79	12-JUN-24	2226	12-JUN-24	12,90,48,849		12,90,48,849		12,90,48,849	EST
							02-81	19-JUN-24	2225	19-JUN-24	12,88,84,898		12,88,84,898		12,88,84,898	EST
						<b>Total:</b>					<b>34,95,20,747</b>		<b>34,95,20,747</b>	<b>*****</b>	<b>34,95,20,747</b>	
	06	101	01	00	01	Salaries	02-15	11-JUN-24	1391	11-JUN-24	2,62,800		2,62,800	21,873	2,40,927	EST
							02-16	11-JUN-24	1392	11-JUN-24	2,73,100		2,73,100	23,244	2,49,856	EST
							02-23	11-JUN-24	1449	11-JUN-24	1,96,440		1,96,440	16,577	1,79,863	EST
							02-24	11-JUN-24	1450	11-JUN-24	2,91,100		2,91,100	30,783	2,60,317	EST
							02-25	11-JUN-24	1451	11-JUN-24	1,73,067		1,73,067	15,928	1,57,139	EST
							02-41	11-JUN-24	1506	11-JUN-24	11,01,720	12,500	10,89,220	1,10,218	9,79,002	EST
							02-42	11-JUN-24	1507	11-JUN-24	3,90,900		3,90,900	34,871	3,56,029	EST
							02-43	11-JUN-24	1508	11-JUN-24	44,260		44,260	3,779	40,481	EST
							02-46	11-JUN-24	1623	11-JUN-24	3,89,342		3,89,342	35,360	3,53,982	EST
							02-47	11-JUN-24	1624	11-JUN-24	16,42,400		16,42,400	1,75,135	14,67,265	EST
							02-49	11-JUN-24	1626	11-JUN-24	4,26,852		4,26,852	33,092	3,93,760	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	01	00	01	Salaries	02-50	11-JUN-24	1708	11-JUN-24	99,720		99,720	4,030	95,690	EST
							02-51	11-JUN-24	1709	11-JUN-24	8,33,060		8,33,060	72,543	7,60,517	EST
							02-52	11-JUN-24	1710	11-JUN-24	5,67,136		5,67,136	51,801	5,15,335	EST
							02-54	11-JUN-24	1712	11-JUN-24	26,347		26,347	2,635	23,712	EST
							02-69	11-JUN-24	1843	11-JUN-24	6,46,672		6,46,672	58,563	5,88,109	EST
							02-72	11-JUN-24	1959	11-JUN-24	3,20,460		3,20,460	30,360	2,90,100	EST
							02-75	11-JUN-24	1962	11-JUN-24	6,49,856		6,49,856	44,727	6,05,129	EST
						<b>Total:</b>					<b>83,35,232</b>		<b>12,80,2732</b>	<b>7,65,519</b>	<b>75,57,213</b>	
			01	00	13	Office Expenses	02-83	26-JUN-24	2516	26-JUN-24	13,750		13,750		13,750	EST
							02-87	27-JUN-24	2720	27-JUN-24	19,930		19,930		19,930	EST
						<b>Total:</b>					<b>33,680</b>		<b>33,680</b>		<b>33,680</b>	
		800	02	00	01	Salaries	02-66	11-JUN-24	1840	11-JUN-24	1,45,611		1,45,611	13,315	1,32,296	EST
							02-9	11-JUN-24	1385	11-JUN-24	3,69,780		3,69,780	37,095	3,32,685	EST
						<b>Total:</b>					<b>5,15,391</b>		<b>5,15,391</b>	<b>50,410</b>	<b>4,64,981</b>	
	80	004	01	00	01	Salaries	02-11	11-JUN-24	1387	11-JUN-24	5,06,920		5,06,920	58,360	4,48,560	EST
							02-65	11-JUN-24	1839	11-JUN-24	2,29,040		2,29,040	20,515	2,08,525	EST
						<b>Total:</b>					<b>7,35,960</b>		<b>7,35,960</b>	<b>78,875</b>	<b>6,57,085</b>	
			02	00	01	Salaries	02-7	11-JUN-24	1383	11-JUN-24	2,94,900		2,94,900	25,689	2,69,211	EST
							02-8	11-JUN-24	1384	11-JUN-24	91,440		91,440	8,070	83,370	EST
						<b>Total:</b>					<b>3,86,340</b>		<b>3,86,340</b>	<b>33,759</b>	<b>3,52,581</b>	
					24	Fuels and Lubrican	02-85	26-JUN-24	2708	26-JUN-24	1,00,000		1,00,000		1,00,000	EST

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	80	004	02	00	24	Fuels and Lubrican	02-86	27-JUN-24	2719	27-JUN-24	70,000		70,000		70,000	EST	
<b>Total:</b>											<b>1,70,000</b>		<b>1,70,000</b>		<b>1,70,000</b>		
<b>Total for the Major Head : 2210</b>											<b>45,59,63,076</b>	*****	*****		<b>91,35,395</b>		<b>44,66,16,804</b>
2211	00	001	01	01	01	Salaries	02-1	11-JUN-24	1897	11-JUN-24	10,99,816		10,99,816	90,660	10,09,156	EST	
							02-10	11-JUN-24	1939	11-JUN-24	17,98,560		17,98,560	2,40,780	15,57,780	EST	
							02-11	11-JUN-24	1940	11-JUN-24	19,37,280		19,37,280	1,64,180	17,73,100	EST	
							02-12	11-JUN-24	1941	11-JUN-24	6,09,720		6,09,720	50,498	5,59,222	EST	
							02-13	11-JUN-24	2010	11-JUN-24	52,720		52,720	5,015	47,705	EST	
							02-14	11-JUN-24	2011	11-JUN-24	33,820		33,820	2,853	30,967	EST	
							02-15	11-JUN-24	2012	11-JUN-24	2,56,540		2,56,540	42,120	2,14,420	EST	
							02-16	11-JUN-24	2013	11-JUN-24	8,95,472		8,95,472	1,20,390	7,75,082	EST	
							02-17	11-JUN-24	2014	11-JUN-24	12,73,500		12,73,500	1,07,339	11,66,161	EST	
							02-2	11-JUN-24	1898	11-JUN-24	1,41,618		1,41,618	12,887	1,28,731	EST	
							02-3	11-JUN-24	1905	11-JUN-24	8,66,860		8,66,860	1,21,480	7,45,380	EST	
							02-4	11-JUN-24	1906	11-JUN-24	3,23,120		3,23,120	28,366	2,94,754	EST	
							02-5	11-JUN-24	1907	11-JUN-24	2,00,180		2,00,180	18,105	1,82,075	EST	
							02-6	11-JUN-24	1908	11-JUN-24	2,28,140		2,28,140	19,295	2,08,845	EST	
							02-7	11-JUN-24	1936	11-JUN-24	1,05,200		1,05,200	10,030	95,170	EST	
							02-8	11-JUN-24	1937	11-JUN-24	67,640		67,640	5,706	61,934	EST	
							02-9	11-JUN-24	1938	11-JUN-24	5,13,080		5,13,080	84,240	4,28,840	EST	

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2211	00	001	01	01	01	Salaries											
<b>Total:</b>											<b>1,04,03,266</b>		<b>1,04,03,266</b>	<b>11,23,944</b>	<b>92,79,322</b>		
<b>Total for the Major Head : 2211</b>											<b>1,04,03,266</b>		<b>1,04,03,266</b>	<b>11,23,944</b>	<b>92,79,322</b>		

Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2210	03	101	02	05	01	Salaries											
							13-26	11-JUN-24	715	11-JUN-24	40,15,720		40,15,720	3,45,692	36,70,028	EST	
							13-27	11-JUN-24	716	11-JUN-24	3,23,760		3,23,760	26,673	2,97,087	EST	
<b>Total:</b>											<b>43,39,480</b>		<b>43,39,480</b>	<b>3,72,365</b>	<b>39,67,115</b>		
<b>Total for the Major Head : 2210</b>											<b>43,39,480</b>		<b>43,39,480</b>	<b>3,72,365</b>	<b>39,67,115</b>		

2211	00	001	01	01	01	Salaries										
							13-1	11-JUN-24	738	11-JUN-24	1,77,640		1,77,640	8,060	1,69,580	EST
							13-2	11-JUN-24	739	11-JUN-24	88,820		88,820	4,030	84,790	EST
							13-3	11-JUN-24	740	11-JUN-24	58,160		58,160	4,834	53,326	EST
							13-4	11-JUN-24	741	11-JUN-24	29,080		29,080	2,417	26,663	EST
							13-5	11-JUN-24	742	11-JUN-24	8,00,720		8,00,720	67,710	7,33,010	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 6 Chandel Treasury</b>																
2211	00	001	01	01	01	Salaries	13-6	11-JUN-24	743	11-JUN-24	4,00,360		4,00,360	33,855	3,66,505	EST
<b>Total:</b>											<b>15,54,780</b>		<b>15,54,780</b>	<b>1,20,906</b>	<b>14,33,874</b>	
<b>Total for the Major Head :</b>										<b>2211</b>	<b>15,54,780</b>		<b>15,54,780</b>	<b>1,20,906</b>	<b>14,33,874</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 7 Moreh Sub-Treasury</b>																
2210	01	001	01	00	24	Fuels and Lubrican	14-26	28-JUN-24	398	28-JUN-24	15,000		15,000		15,000	EST
							14-31	28-JUN-24	403	28-JUN-24	15,000		15,000		15,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
	03	101	02	05	01	Salaries	14-2	11-JUN-24	285	11-JUN-24	5,18,240		5,18,240	40,778	4,77,462	EST
							14-24	20-JUN-24	379	20-JUN-24	19,38,460		19,38,460	1,64,920	17,73,540	EST
<b>Total:</b>											<b>24,56,700</b>		<b>24,56,700</b>	<b>2,05,698</b>	<b>22,51,002</b>	
	80	004	02	00	24	Fuels and Lubrican	14-28	28-JUN-24	400	28-JUN-24	3,00,000		3,00,000		3,00,000	EST
							14-30	28-JUN-24	402	28-JUN-24	2,50,000		2,50,000		2,50,000	EST
<b>Total:</b>											<b>5,50,000</b>		<b>5,50,000</b>		<b>5,50,000</b>	

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 7 Moreh Sub-Treasury</b>																
<b>2210</b>							<b>Total for the Major Head :</b>		<b>2210</b>		<b>30,36,700</b>		<b>30,36,700</b>	<b>2,05,698</b>	<b>28,31,002</b>	
2211	00	001	01	01	01	Salaries	14-1	07-JUN-24	298	07-JUN-24	45,742		45,742		45,742	EST
							14-2	12-JUN-24	299	12-JUN-24	29,080		29,080	2,417	26,663	EST
							14-3	12-JUN-24	300	12-JUN-24	2,35,540		2,35,540	20,065	2,15,475	EST
<b>Total:</b>											<b>3,10,362</b>		<b>3,10,362</b>	<b>22,482</b>	<b>2,87,880</b>	
<b>2211</b>							<b>Total for the Major Head :</b>		<b>2211</b>		<b>3,10,362</b>		<b>3,10,362</b>	<b>22,482</b>	<b>2,87,880</b>	

Accounting Month : 3

Month of Account : JUNE

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>																
2210	03	101	02	05	01	Salaries	10-16	11-JUN-24	396	11-JUN-24	39,24,740		39,24,740	3,37,943	35,86,797	EST
							10-17	11-JUN-24	397	11-JUN-24	3,77,720		3,77,720	31,066	3,46,654	EST
							10-30	11-JUN-24	510	11-JUN-24	6,49,220		6,49,220	55,591	5,93,629	EST
							10-31	11-JUN-24	511	11-JUN-24	27,100		27,100	2,219	24,881	EST
<b>Total:</b>											<b>49,78,780</b>		<b>49,78,780</b>	<b>4,26,819</b>	<b>45,51,961</b>	



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for the year 2024-2025

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Month of Account : JUNE

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>																
						<b>Total for the Major Head :</b>	<b>2210</b>				<b>49,78,780</b>		<b>49,78,780</b>	<b>4,26,819</b>	<b>45,51,961</b>	
2211	00	001	01	01	01	Salaries	10-1	11-JUN-24	577	11-JUN-24	3,65,436		3,65,436	20,240	3,45,196	EST
							10-2	11-JUN-24	578	11-JUN-24	9,55,680		9,55,680	77,514	8,78,166	EST
							10-3	11-JUN-24	579	11-JUN-24	4,77,840		4,77,840	38,757	4,39,083	EST
<b>Total:</b>											<b>17,98,956</b>		<b>17,98,956</b>	<b>1,36,511</b>	<b>16,62,445</b>	
						<b>Total for the Major Head :</b>	<b>2211</b>				<b>17,98,956</b>		<b>17,98,956</b>	<b>1,36,511</b>	<b>16,62,445</b>	

Accounting Month : 3

Month of Account : JUNE

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	101	02	05	01	Salaries	11-15	11-JUN-24	392	11-JUN-24	62,180		62,180	5,468	56,712	EST
							11-16	11-JUN-24	396	11-JUN-24	43,67,540		43,67,540	3,67,822	39,99,718	EST
							11-17	11-JUN-24	397	11-JUN-24	4,58,660		4,58,660	37,723	4,20,937	EST
<b>Total:</b>											<b>48,88,380</b>		<b>48,88,380</b>	<b>4,11,013</b>	<b>44,77,367</b>	
						<b>Total for the Major Head :</b>	<b>2210</b>				<b>48,88,380</b>		<b>48,88,380</b>	<b>4,11,013</b>	<b>44,77,367</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 3

Month of Account : JUNE

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	01	01	01	Salaries	11-1	06-JUN-24	409	06-JUN-24	13,95,280		13,95,280	1,13,906	12,81,374	EST
							11-2	06-JUN-24	410	06-JUN-24	6,95,640		6,95,640	56,953	6,38,687	EST
							11-3	06-JUN-24	411	06-JUN-24	1,93,780		1,93,780		1,93,780	EST
<b>Total:</b>											<b>22,84,700</b>		<b>22,84,700</b>	<b>1,70,859</b>	<b>21,13,841</b>	
<b>Total for the Major Head : 2211</b>											<b>22,84,700</b>		<b>22,84,700</b>	<b>1,70,859</b>	<b>21,13,841</b>	

Accounting Month : 3

Month of Account : JUNE

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	101	02	05	01	Salaries	07-33	11-JUN-24	1253	11-JUN-24	58,11,524		58,11,524	4,95,123	53,16,401	EST
							07-34	11-JUN-24	1254	11-JUN-24	6,74,500		6,74,500	55,475	6,19,025	EST
							07-38	11-JUN-24	1258	11-JUN-24	1,37,520		1,37,520	12,238	1,25,282	EST
							07-59	11-JUN-24	1385	11-JUN-24	7,93,080		7,93,080	68,215	7,24,865	EST
							07-60	11-JUN-24	1386	11-JUN-24	5,94,920		5,94,920	51,199	5,43,721	EST
<b>Total:</b>											<b>80,11,544</b>		<b>80,11,544</b>	<b>6,82,250</b>	<b>73,29,294</b>	
<b>Total for the Major Head : 2210</b>											<b>80,11,544</b>		<b>80,11,544</b>	<b>6,82,250</b>	<b>73,29,294</b>	

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 10 Churachandpur Treasury</b>																	
2211	00	001	01	01	01	Salaries		07-1	11-JUN-24	1449	11-JUN-24	31,460		31,460	2,642	28,818	EST
								07-10	11-JUN-24	1535	11-JUN-24	41,100		41,100		41,100	EST
								07-11	11-JUN-24	1536	11-JUN-24	1,20,000		1,20,000		1,20,000	EST
								07-2	11-JUN-24	1450	11-JUN-24	8,64,520		8,64,520	72,799	7,91,721	EST
								07-3	11-JUN-24	1451	11-JUN-24	3,35,040		3,35,040	14,120	3,20,920	EST
								07-4	11-JUN-24	1452	11-JUN-24	31,460		31,460	2,642	28,818	EST
								07-5	11-JUN-24	1453	11-JUN-24	8,64,520		8,64,520	72,799	7,91,721	EST
								07-6	11-JUN-24	1454	11-JUN-24	3,35,040		3,35,040	14,620	3,20,420	EST
								07-7	11-JUN-24	1455	11-JUN-24	8,64,520		8,64,520	72,799	7,91,721	EST
								07-8	11-JUN-24	1456	11-JUN-24	31,460		31,460	2,642	28,818	EST
								07-9	11-JUN-24	1457	11-JUN-24	3,35,040		3,35,040	14,620	3,20,420	EST
<b>Total:</b>											<b>38,54,160</b>		<b>38,54,160</b>	<b>2,69,683</b>	<b>35,84,477</b>		
<b>Total for the Major Head : 2211</b>											<b>38,54,160</b>		<b>38,54,160</b>	<b>2,69,683</b>	<b>35,84,477</b>		

Accounting Month : 3

Month of Account : JUNE

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>																

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	001	01	00	01	Salaries	05-17	11-JUN-24	1304	11-JUN-24	68,760		68,760	5,811	62,949	EST
							05-18	11-JUN-24	1305	11-JUN-24	1,60,320		1,60,320	7,045	1,53,275	EST
							05-24	11-JUN-24	1311	11-JUN-24	1,84,942		1,84,942	10,120	1,74,822	EST
							05-25	11-JUN-24	1312	11-JUN-24	20,27,940		20,27,940	1,83,698	18,44,242	EST
							05-8	11-JUN-24	1295	11-JUN-24	2,65,500		2,65,500	22,752	2,42,748	EST
							05-9	11-JUN-24	1296	11-JUN-24	2,54,020		2,54,020	30,650	2,23,370	EST
							<b>Total:</b>				<b>29,61,482</b>		<b>29,61,482</b>	<b>2,60,076</b>	<b>27,01,406</b>	
		110	01	00	01	Salaries	05-19	11-JUN-24	1306	11-JUN-24	4,58,720		4,58,720	38,209	4,20,511	EST
							05-2	11-JUN-24	1289	11-JUN-24	24,43,240		24,43,240	2,10,908	22,32,332	EST
							05-21	11-JUN-24	1308	11-JUN-24	2,05,840		2,05,840	12,060	1,93,780	EST
							05-3	11-JUN-24	1290	11-JUN-24	7,96,320		7,96,320	52,540	7,43,780	EST
							05-31	11-JUN-24	1318	11-JUN-24	41,22,407		41,22,407	3,75,483	37,46,924	EST
							05-33	11-JUN-24	1320	11-JUN-24	1,45,611		1,45,611	13,315	1,32,296	EST
							05-34	11-JUN-24	1321	11-JUN-24	1,45,611		1,45,611	13,315	1,32,296	EST
							05-35	11-JUN-24	1322	11-JUN-24	21,82,446		21,82,446	1,60,380	20,22,066	EST
							05-39	11-JUN-24	1428	11-JUN-24	2,65,620		2,65,620	23,295	2,42,325	EST
							<b>Total:</b>				<b>1,07,65,815</b>		<b>1,07,65,815</b>	<b>8,99,505</b>	<b>98,66,310</b>	
03	101	01	00	00	01	Salaries	05-1	11-JUN-24	1288	11-JUN-24	26,57,749		26,57,749	1,97,620	24,60,129	EST
							05-11	11-JUN-24	1298	11-JUN-24	36,13,640		36,13,640	3,07,176	33,06,464	EST
							05-14	11-JUN-24	1301	11-JUN-24	1,58,300		1,58,300	8,045	1,50,255	EST
							05-15	11-JUN-24	1302	11-JUN-24	2,16,440		2,16,440	18,055	1,98,385	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	101	01	00	01	Salaries	05-22	11-JUN-24	1309	11-JUN-24	1,88,542		1,88,542	10,120	1,78,422	EST
							05-30	11-JUN-24	1317	11-JUN-24	29,56,065		29,56,065	2,66,846	26,89,219	EST
							05-37	11-JUN-24	1337	11-JUN-24	35,860		35,860	2,987	32,873	EST
							05-43	12-JUN-24	1422	12-JUN-24	3,87,292		3,87,292	32,137	3,55,155	EST
							05-44	12-JUN-24	1423	12-JUN-24	4,89,329		4,89,329	40,561	4,48,768	EST
							05-45	12-JUN-24	1424	12-JUN-24	4,89,329		4,89,329	40,561	4,48,768	EST
							05-46	12-JUN-24	1425	12-JUN-24	5,27,148		5,27,148	43,725	4,83,423	EST
							05-47	12-JUN-24	1426	12-JUN-24	4,89,329		4,89,329	40,561	4,48,768	EST
							05-48	12-JUN-24	1432	12-JUN-24	4,89,329		4,89,329	40,561	4,48,768	EST
							05-49	19-JUN-24	1473	19-JUN-24	97,180		97,180	6,060	91,120	EST
							<b>Total:</b>				<b>1,27,95,532</b>		<b>1,27,95,532</b>	<b>10,55,015</b>	<b>1,17,40,517</b>	
			02	05	01	Salaries	05-29	11-JUN-24	1316	11-JUN-24	1,26,475		1,26,475	11,493	1,14,982	EST
							05-36	11-JUN-24	1336	11-JUN-24	59,140		59,140	4,993	54,147	EST
							05-41	11-JUN-24	1430	11-JUN-24	25,46,420		25,46,420	2,24,549	23,21,871	EST
							05-5	11-JUN-24	1292	11-JUN-24	29,79,500		29,79,500	2,54,168	27,25,332	EST
							05-6	11-JUN-24	1293	11-JUN-24	36,77,650		36,77,650	3,02,853	33,74,797	EST
							<b>Total:</b>				<b>93,89,185</b>		<b>93,89,185</b>	<b>7,98,056</b>	<b>85,91,129</b>	
	104		01	00	01	Salaries	05-10	11-JUN-24	1297	11-JUN-24	2,88,880		2,88,880	13,090	2,75,790	EST
							05-12	11-JUN-24	1299	11-JUN-24	2,62,800		2,62,800	21,753	2,41,047	EST
							05-23	11-JUN-24	1310	11-JUN-24	4,82,297		4,82,297	32,360	4,49,937	EST
							05-28	11-JUN-24	1315	11-JUN-24	21,23,247		21,23,247	1,92,852	19,30,395	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	05-4	11-JUN-24	1291	11-JUN-24	15,04,640		15,04,640	1,11,020	13,93,620	EST
							05-40	11-JUN-24	1429	11-JUN-24	20,60,432		20,60,432	1,78,714	18,81,718	EST
						<b>Total:</b>					<b>67,22,296</b>		<b>67,22,296</b>	<b>5,49,789</b>	<b>61,72,507</b>	
	04	200	05	00	01	Salaries	05-13	11-JUN-24	1300	11-JUN-24	22,36,438		22,36,438	2,03,603	20,32,835	EST
							05-32	11-JUN-24	1319	11-JUN-24	1,22,149		1,22,149	11,081	1,11,068	EST
						<b>Total:</b>					<b>23,58,587</b>		<b>23,58,587</b>	<b>2,14,684</b>	<b>21,43,903</b>	
	06	101	01	00	01	Salaries	05-16	11-JUN-24	1303	11-JUN-24	2,22,740		2,22,740	18,679	2,04,061	EST
							05-20	11-JUN-24	1307	11-JUN-24	99,000		99,000	4,030	94,970	EST
							05-26	11-JUN-24	1313	11-JUN-24	4,77,581		4,77,581	25,300	4,52,281	EST
							05-27	11-JUN-24	1314	11-JUN-24	81,360		81,360	7,367	73,993	EST
							05-38	11-JUN-24	1427	11-JUN-24	7,28,740		7,28,740	65,040	6,63,700	EST
							05-7	11-JUN-24	1294	11-JUN-24	4,95,468		4,95,468	42,828	4,52,640	EST
						<b>Total:</b>					<b>21,04,889</b>		<b>21,04,889</b>	<b>1,63,244</b>	<b>19,41,645</b>	
		800	02	00	01	Salaries	05-42	11-JUN-24	1431	11-JUN-24	1,03,160		1,03,160	9,023	94,137	EST
						<b>Total:</b>					<b>1,03,160</b>		<b>1,03,160</b>	<b>9,023</b>	<b>94,137</b>	
						<b>Total for the Major Head :</b>			<b>2210</b>		<b>4,72,00,946</b>		<b>4,72,00,946</b>	<b>39,49,392</b>	<b>4,32,51,554</b>	
2211	00	001	01	01	01	Salaries	05-1	11-JUN-24	1249	11-JUN-24	10,90,240		10,90,240	1,69,840	9,20,400	EST
							05-2	11-JUN-24	1250	11-JUN-24	5,45,120		5,45,120	84,920	4,60,200	EST
							05-3	11-JUN-24	1251	11-JUN-24	2,13,936		2,13,936		2,13,936	EST
							05-4	11-JUN-24	1252	11-JUN-24	3,55,120		3,55,120	40,240	3,14,880	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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>																
2211	00	001	01	01	01	Salaries	05-5	11-JUN-24	1253	11-JUN-24	7,73,640		7,73,640	67,066	7,06,574	EST
							05-6	11-JUN-24	1254	11-JUN-24	3,86,820		3,86,820	33,533	3,53,287	EST
<b>Total:</b>											<b>33,64,876</b>		<b>33,64,876</b>	<b>3,95,599</b>	<b>29,69,277</b>	
<b>Total for the Major Head : 2211</b>											<b>33,64,876</b>		<b>33,64,876</b>	<b>3,95,599</b>	<b>29,69,277</b>	

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	01	Salaries	06-10	11-JUN-24	1024	11-JUN-24	17,12,460		17,12,460	1,61,805	15,50,655	EST
							06-11	11-JUN-24	1025	11-JUN-24	4,65,680		4,65,680	42,002	4,23,678	EST
							06-9	11-JUN-24	1023	11-JUN-24	15,34,521		15,34,521	1,43,435	13,91,086	EST
<b>Total:</b>											<b>37,12,661</b>		<b>37,12,661</b>	<b>3,47,242</b>	<b>33,65,419</b>	
		110	01	00	01	Salaries	06-1	11-JUN-24	1013	11-JUN-24	10,46,220		10,46,220	86,660	9,59,560	EST
							06-12	11-JUN-24	1026	11-JUN-24	15,32,830		15,32,830	1,39,554	13,93,276	EST
							06-13	11-JUN-24	1027	11-JUN-24	29,080		29,080	2,417	26,663	EST
							06-2	11-JUN-24	1015	11-JUN-24	49,89,518		49,89,518	4,55,289	45,34,229	EST







# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	06	101	01	00	01	Salaries	06-19	11-JUN-24	1033	11-JUN-24	6,49,866		6,49,866	58,824	5,91,042	EST
							06-20	11-JUN-24	1034	11-JUN-24	5,18,040		5,18,040	47,728	4,70,312	EST
							06-36	11-JUN-24	1323	11-JUN-24	13,11,320		13,11,320	1,28,499	11,82,821	EST
<b>Total:</b>											<b>24,79,226</b>		<b>24,79,226</b>	<b>2,35,051</b>	<b>22,44,175</b>	
<b>Total for the Major Head : 2210</b>										<b>7,77,33,448</b>		<b>7,77,33,448</b>	<b>69,50,546</b>	<b>7,07,82,902</b>		
2211	00	001	01	01	01	Salaries	06-1	11-JUN-24	1040	11-JUN-24	1,45,611		1,45,611	13,315	1,32,296	EST
							06-10	11-JUN-24	1049	11-JUN-24	10,97,300		10,97,300	93,259	10,04,041	EST
							06-11	11-JUN-24	1050	11-JUN-24	2,91,222		2,91,222	26,630	2,64,592	EST
							06-12	11-JUN-24	1051	11-JUN-24	10,97,300		10,97,300	93,259	10,04,041	EST
							06-13	11-JUN-24	1052	11-JUN-24	1,19,631		1,19,631		1,19,631	EST
							06-14	11-JUN-24	1053	11-JUN-24	26,113		26,113		26,113	EST
							06-2	11-JUN-24	1041	11-JUN-24	1,77,640		1,77,640	16,120	1,61,520	EST
							06-3	11-JUN-24	1042	11-JUN-24	88,820		88,820	8,060	80,760	EST
							06-4	11-JUN-24	1043	11-JUN-24	10,97,300		10,97,300	93,259	10,04,041	EST
							06-5	11-JUN-24	1044	11-JUN-24	9,67,920		9,67,920	1,06,480	8,61,440	EST
							06-6	11-JUN-24	1045	11-JUN-24	67,400		67,400	5,736	61,664	EST
							06-7	11-JUN-24	1046	11-JUN-24	19,35,840		19,35,840	2,12,960	17,22,880	EST
							06-8	11-JUN-24	1047	11-JUN-24	81,572		81,572	8,060	73,512	EST
							06-9	11-JUN-24	1048	11-JUN-24	33,700		33,700	2,868	30,832	EST
<b>Total:</b>											<b>72,27,369</b>		<b>72,27,369</b>	<b>6,80,006</b>	<b>65,47,363</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2211	<b>Total for the Major Head : 2211</b>										<b>72,27,369</b>		<b>72,27,369</b>	<b>6,80,006</b>	<b>65,47,363</b>	
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Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2210	01	001	01	00	24	Fuels and Lubrican	09-56	28-JUN-24	1077	28-JUN-24	25,000		25,000		25,000	EST
							09-61	28-JUN-24	1082	28-JUN-24	15,000		15,000		15,000	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
	03	101	02	05	01	Salaries	09-10	12-JUN-24	853	12-JUN-24	12,65,360		12,65,360	1,08,803	11,56,557	EST
							09-11	12-JUN-24	854	12-JUN-24	8,90,360		8,90,360	75,374	8,14,986	EST
							09-12	12-JUN-24	855	12-JUN-24	37,900		37,900	3,264	34,636	EST
							09-37	14-JUN-24	891	14-JUN-24	13,14,140		13,14,140	1,11,710	12,02,430	EST
							09-45	24-JUN-24	892	24-JUN-24	1,34,900		1,34,900	11,095	1,23,805	EST
							09-46	24-JUN-24	897	24-JUN-24	82,712		82,712	6,998	75,714	EST
							09-49	24-JUN-24	922	24-JUN-24	68,760		68,760	6,179	62,581	EST
							09-52	24-JUN-24	954	24-JUN-24	1,16,280		1,16,280	10,016	1,06,264	EST
							09-7	12-JUN-24	850	12-JUN-24	10,88,320		10,88,320	93,606	9,94,714	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 13 Tamenglong Treasury</b>																	
2210	03	101	02	05	01	Salaries	09-9	12-JUN-24	852	12-JUN-24	1,61,880		1,61,880	13,314	1,48,566	EST	
<b>Total:</b>											<b>51,60,612</b>		<b>51,60,612</b>	<b>4,40,359</b>	<b>47,20,253</b>		
	80	004	02	00	24	Fuels and Lubrican	09-53	28-JUN-24	1074	28-JUN-24	4,00,000		4,00,000		4,00,000	EST	
							09-58	28-JUN-24	1079	28-JUN-24	3,00,000		3,00,000		3,00,000	EST	
<b>Total:</b>											<b>7,00,000</b>		<b>7,00,000</b>		<b>7,00,000</b>		
<b>Total for the Major Head :</b>											<b>2210</b>		<b>59,00,612</b>		<b>59,00,612</b>	<b>4,40,359</b>	<b>54,60,253</b>
2211	00	001	01	01	01	Salaries	09-1	11-JUN-24	741	11-JUN-24	8,12,720		8,12,720	68,636	7,44,084	EST	
							09-2	11-JUN-24	742	11-JUN-24	4,06,360		4,06,360	34,318	3,72,042	EST	
							09-3	11-JUN-24	743	11-JUN-24	6,57,560		6,57,560	29,240	6,28,320	EST	
							09-4	11-JUN-24	744	11-JUN-24	3,28,780		3,28,780	14,620	3,14,160	EST	
							09-5	11-JUN-24	745	11-JUN-24	3,65,436		3,65,436	40,240	3,25,196	EST	
							09-6	11-JUN-24	746	11-JUN-24	1,82,718		1,82,718	20,120	1,62,598	EST	
							09-7	11-JUN-24	747	11-JUN-24	1,02,640		1,02,640	4,030	98,610	EST	
							09-8	11-JUN-24	748	11-JUN-24	51,320		51,320	2,015	49,305	EST	
<b>Total:</b>											<b>29,07,534</b>		<b>29,07,534</b>	<b>2,13,219</b>	<b>26,94,315</b>		
<b>Total for the Major Head :</b>											<b>2211</b>		<b>29,07,534</b>		<b>29,07,534</b>	<b>2,13,219</b>	<b>26,94,315</b>

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	001	01	00	01	Salaries	08-1	11-JUN-24	420	11-JUN-24	1,94,034		1,94,034	10,120	1,83,914	EST
							08-2	11-JUN-24	421	11-JUN-24	2,01,366		2,01,366	17,956	1,83,410	EST
							08-3	11-JUN-24	422	11-JUN-24	86,820		86,820	10,060	76,760	EST
						<b>Total:</b>					<b>4,82,220</b>		<b>4,82,220</b>	<b>38,136</b>	<b>4,44,084</b>	
					13	Office Expenses	08-22	24-JUN-24	508	24-JUN-24	36,750		36,750		36,750	EST
						<b>Total:</b>					<b>36,750</b>		<b>36,750</b>		<b>36,750</b>	
					24	Fuels and Lubrican	08-27	26-JUN-24	515	26-JUN-24	15,000		15,000		15,000	EST
						<b>Total:</b>					<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
	03	101	01	00	01	Salaries	08-21	14-JUN-24	490	14-JUN-24	1,13,700		1,13,700	9,792	1,03,908	EST
							08-4	11-JUN-24	423	11-JUN-24	2,89,676		2,89,676	23,910	2,65,766	EST
							08-5	11-JUN-24	424	11-JUN-24	1,72,980		1,72,980	10,090	1,62,890	EST
							08-6	11-JUN-24	425	11-JUN-24	1,03,800		1,03,800	4,060	99,740	EST
						<b>Total:</b>					<b>6,80,156</b>		<b>6,80,156</b>	<b>47,852</b>	<b>6,32,304</b>	
					13	Office Expenses	08-23	24-JUN-24	509	24-JUN-24	12,250		12,250		12,250	EST
						<b>Total:</b>					<b>12,250</b>		<b>12,250</b>		<b>12,250</b>	
			02	05	01	Salaries	08-16	11-JUN-24	435	11-JUN-24	5,15,660		5,15,660	40,950	4,74,710	EST
							08-17	11-JUN-24	436	11-JUN-24	53,960		53,960	4,438	49,522	EST
						<b>Total:</b>					<b>5,69,620</b>		<b>5,69,620</b>	<b>45,388</b>	<b>5,24,232</b>	
		104	01	00	01	Salaries	08-10	11-JUN-24	429	11-JUN-24	87,340		87,340	7,610	79,730	EST
							08-11	11-JUN-24	430	11-JUN-24	1,01,000		1,01,000	6,060	94,940	EST
							08-19	11-JUN-24	438	11-JUN-24	1,18,821		1,18,821	10,765	1,08,056	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	03	104	01	00	01	Salaries	08-20	11-JUN-24	446	11-JUN-24	1,82,718		1,82,718	10,120	1,72,598	EST
							08-7	11-JUN-24	426	11-JUN-24	6,43,691		6,43,691	58,542	5,85,149	EST
							08-8	11-JUN-24	427	11-JUN-24	3,82,660		3,82,660	32,890	3,49,770	EST
							08-9	11-JUN-24	428	11-JUN-24	2,32,180		2,32,180	17,180	2,15,000	EST
						<b>Total:</b>					<b>17,48,410</b>		<b>17,48,410</b>	<b>1,43,167</b>	<b>16,05,243</b>	
					13	Office Expenses	08-24	24-JUN-24	510	24-JUN-24	6,000		6,000		6,000	EST
						<b>Total:</b>					<b>6,000</b>		<b>6,000</b>	<b>6,000</b>		
	04	200	05	00	01	Salaries	08-12	11-JUN-24	431	11-JUN-24	2,42,134		2,42,134	21,957	2,20,177	EST
						<b>Total:</b>					<b>2,42,134</b>		<b>2,42,134</b>	<b>21,957</b>	<b>2,20,177</b>	
	06	101	01	00	01	Salaries	08-13	11-JUN-24	432	11-JUN-24	81,780		81,780	5,030	76,750	EST
							08-14	11-JUN-24	433	11-JUN-24	81,780		81,780	7,346	74,434	EST
							08-15	11-JUN-24	434	11-JUN-24	29,080		29,080	2,417	26,663	EST
							08-18	11-JUN-24	437	11-JUN-24	2,14,441		2,14,441	19,241	1,95,200	EST
						<b>Total:</b>					<b>4,07,081</b>		<b>4,07,081</b>	<b>34,034</b>	<b>3,73,047</b>	
			01	00	13	Office Expenses	08-25	24-JUN-24	511	24-JUN-24	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>	<b>2,000</b>		
	80	004	02	00	24	Fuels and Lubrican	08-26	26-JUN-24	514	26-JUN-24	3,50,000		3,50,000		3,50,000	EST
						<b>Total:</b>					<b>3,50,000</b>		<b>3,50,000</b>	<b>3,50,000</b>		
<b>Total for the Major Head :</b>										<b>2210</b>	<b>45,51,621</b>		<b>45,51,621</b>	<b>3,30,534</b>	<b>42,21,087</b>	
2211	00	001	01	01	01	Salaries	08-1	11-JUN-24	386	11-JUN-24	86,160		86,160	5,030	81,130	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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>																
2211	00	001	01	01	01	Salaries	08-2	11-JUN-24	387	11-JUN-24	86,160		86,160	5,030	81,130	EST
							08-3	12-JUN-24	473	12-JUN-24	86,160		86,160	5,030	81,130	EST
<b>Total:</b>											<b>2,58,480</b>		<b>2,58,480</b>	<b>15,090</b>	<b>2,43,390</b>	
<b>Total for the Major Head : 2211</b>											<b>2,58,480</b>		<b>2,58,480</b>	<b>15,090</b>	<b>2,43,390</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 15 Ukhrul Treasury</b>																
2210	03	101	02	05	01	Salaries	12-21	11-JUN-24	910	11-JUN-24	54,74,976		54,74,976	4,63,162	50,11,814	EST
							12-22	11-JUN-24	911	11-JUN-24	89,160		89,160	7,732	81,428	EST
							12-27	11-JUN-24	991	11-JUN-24	1,37,520		1,37,520	12,358	1,25,162	EST
<b>Total:</b>											<b>57,01,656</b>		<b>57,01,656</b>	<b>4,83,252</b>	<b>52,18,404</b>	
<b>Total for the Major Head : 2210</b>											<b>57,01,656</b>		<b>57,01,656</b>	<b>4,83,252</b>	<b>52,18,404</b>	
2211	00	001	01	01	01	Salaries	12-1	11-JUN-24	1209	11-JUN-24	4,32,520		4,32,520	33,914	3,98,606	EST
<b>Total:</b>											<b>4,32,520</b>		<b>4,32,520</b>	<b>33,914</b>	<b>3,98,606</b>	

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2211																
<b>Total for the Major Head : 2211</b>											<b>4,32,520</b>		<b>4,32,520</b>	<b>33,914</b>	<b>3,98,606</b>	

Accounting Month : 3

Month of Account : JUNE

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 01 00 01 Salaries																
							16-1	11-JUN-24	397	11-JUN-24	5,05,129		5,05,129	48,961	4,56,168	EST
							16-2	11-JUN-24	398	11-JUN-24	2,49,740		2,49,740	35,198	2,14,542	EST
						<b>Total:</b>					<b>7,54,869</b>		<b>7,54,869</b>	<b>84,159</b>	<b>6,70,710</b>	
					13	Office Expenses	16-7	26-JUN-24	518	26-JUN-24	55,000		55,000		55,000	EST
						<b>Total:</b>					<b>55,000</b>		<b>55,000</b>		<b>55,000</b>	
					24	Fuels and Lubrican	16-9	26-JUN-24	520	26-JUN-24	15,000		15,000		15,000	EST
						<b>Total:</b>					<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
	03	101	02	05	01	Salaries	16-6	11-JUN-24	402	11-JUN-24	3,85,360		3,85,360	33,778	3,51,582	EST
						<b>Total:</b>					<b>3,85,360</b>		<b>3,85,360</b>	<b>33,778</b>	<b>3,51,582</b>	
	06	101	01	00	01	Salaries	16-3	11-JUN-24	399	11-JUN-24	2,40,617		2,40,617	22,310	2,18,307	EST
							16-4	11-JUN-24	400	11-JUN-24	38,800		38,800	3,264	35,536	EST
							16-5	11-JUN-24	401	11-JUN-24	29,080		29,080	2,417	26,663	EST



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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2210	06	101	01	00	01	Salaries					<b>Total:</b>		<b>3,08,497</b>		<b>3,08,497</b>	<b>27,991</b>	<b>2,80,506</b>
			01	00	13	Office Expenses	16-8	26-JUN-24	519	26-JUN-24	2,000		2,000		2,000	EST	
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>		
	80	004	02	00	24	Fuels and Lubrican	16-10	26-JUN-24	521	26-JUN-24	1,00,000		1,00,000		1,00,000	EST	
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>		
<b>Total for the Major Head :</b>											<b>2210</b>	<b>16,20,726</b>		<b>16,20,726</b>	<b>1,45,928</b>	<b>14,74,798</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	102	02	00	01	Salaries	02-30	11-JUN-24	1492	11-JUN-24	2,61,498		2,61,498	24,380	2,37,118	EST
						<b>Total:</b>					<b>2,61,498</b>		<b>2,61,498</b>	<b>24,380</b>	<b>2,37,118</b>	
	05	105	02	00	13	Office Expenses	02-93	28-JUN-24	2665	28-JUN-24	5,50,000		5,50,000		5,50,000	EST
						<b>Total:</b>					<b>5,50,000</b>		<b>5,50,000</b>		<b>5,50,000</b>	
<b>Total for the Major Head :</b>											<b>2210</b>	<b>8,11,498</b>		<b>8,11,498</b>	<b>24,380</b>	<b>7,87,118</b>

Accounting Month : 3

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	13-15	11-JUN-24	704	11-JUN-24	1,11,795		1,11,795		1,11,795	EST
							13-22	11-JUN-24	711	11-JUN-24	2,87,520		2,87,520	21,919	2,65,601	EST
							13-23	11-JUN-24	712	11-JUN-24	5,12,068		5,12,068	45,954	4,66,114	EST
							13-24	11-JUN-24	713	11-JUN-24	6,88,260		6,88,260	51,931	6,36,329	EST
						<b>Total:</b>					<b>15,99,643</b>		<b>15,99,643</b>	<b>1,19,804</b>	<b>14,79,839</b>	
		110	01	00	01	Salaries	13-10	11-JUN-24	699	11-JUN-24	24,10,120		24,10,120	2,08,990	22,01,130	EST
							13-39	19-JUN-24	795	19-JUN-24	59,140		59,140	4,993	54,147	EST
							13-8	11-JUN-24	697	11-JUN-24	2,50,460		2,50,460	18,643	2,31,817	EST
							13-9	11-JUN-24	698	11-JUN-24	3,15,234		3,15,234	24,017	2,91,217	EST
						<b>Total:</b>					<b>30,34,954</b>		<b>30,34,954</b>	<b>2,56,643</b>	<b>27,78,311</b>	
	03	101	01	00	01	Salaries	13-11	11-JUN-24	700	11-JUN-24	5,89,111		5,89,111	53,347	5,35,764	EST
							13-12	11-JUN-24	701	11-JUN-24	22,29,940		22,29,940	1,93,949	20,35,991	EST
							13-13	11-JUN-24	702	11-JUN-24	2,47,300		2,47,300	18,392	2,28,908	EST
							13-29	11-JUN-24	767	11-JUN-24	85,896		85,896	6,920	78,976	EST
							13-34	19-JUN-24	790	19-JUN-24	2,58,340		2,58,340	23,464	2,34,876	EST
							13-36	19-JUN-24	792	19-JUN-24	44,020		44,020	3,568	40,452	EST
							13-40	19-JUN-24	796	19-JUN-24	1,32,798		1,32,798	12,095	1,20,703	EST
						<b>Total:</b>					<b>35,87,405</b>		<b>35,87,405</b>	<b>3,11,735</b>	<b>32,75,670</b>	
		104	01	00	01	Salaries	13-14	11-JUN-24	703	11-JUN-24	1,03,067		1,03,067		1,03,067	EST
							13-16	11-JUN-24	705	11-JUN-24	13,91,040		13,91,040	1,11,671	12,79,369	EST
							13-17	11-JUN-24	706	11-JUN-24	10,44,400		10,44,400	80,929	9,63,471	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	104	01	00	01	Salaries	13-18	11-JUN-24	707	11-JUN-24	3,57,704		3,57,704	29,627	3,28,077	EST
							13-19	11-JUN-24	708	11-JUN-24	35,96,290		35,96,290	2,99,364	32,96,926	EST
							13-20	11-JUN-24	709	11-JUN-24	1,88,542		1,88,542	10,120	1,78,422	EST
							13-21	11-JUN-24	710	11-JUN-24	5,11,894		5,11,894	46,468	4,65,426	EST
							13-28	11-JUN-24	766	11-JUN-24	54,644		54,644	4,561	50,083	EST
							13-35	19-JUN-24	791	19-JUN-24	57,600		57,600	4,848	52,752	EST
							13-37	19-JUN-24	793	19-JUN-24	83,780		83,780	5,030	78,750	EST
							13-38	19-JUN-24	794	19-JUN-24	2,63,133		2,63,133	23,952	2,39,181	EST
							13-6	11-JUN-24	695	11-JUN-24	1,37,624		1,37,624	12,554	1,25,070	EST
							<b>Total:</b>				<b>77,89,718</b>		<b>77,89,718</b>	<b>6,29,124</b>	<b>71,60,594</b>	
	04	200	05	00	01	Salaries	13-25	11-JUN-24	714	11-JUN-24	2,43,133		2,43,133	22,052	2,21,081	EST
							13-33	11-JUN-24	771	11-JUN-24	3,56,481		3,56,481	32,247	3,24,234	EST
							<b>Total:</b>				<b>5,99,614</b>		<b>5,99,614</b>	<b>54,299</b>	<b>5,45,315</b>	
	06	101	01	00	01	Salaries	13-1	11-JUN-24	690	11-JUN-24	10,12,480		10,12,480	99,567	9,12,913	EST
							13-2	11-JUN-24	691	11-JUN-24	5,51,060		5,51,060	37,027	5,14,033	EST
							13-3	11-JUN-24	692	11-JUN-24	1,83,160		1,83,160	12,337	1,70,823	EST
							13-30	11-JUN-24	768	11-JUN-24	1,89,256		1,89,256	16,100	1,73,156	EST
							13-32	11-JUN-24	770	11-JUN-24	1,19,392		1,19,392	9,940	1,09,452	EST
							13-4	11-JUN-24	693	11-JUN-24	1,37,624		1,37,624	12,554	1,25,070	EST
							13-5	11-JUN-24	694	11-JUN-24	1,37,624		1,37,624	12,554	1,25,070	EST
							13-7	11-JUN-24	696	11-JUN-24	88,200		88,200	7,716	80,484	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries					<b>Total:</b>	<b>24,18,796</b>	<b>24,18,796</b>	<b>2,07,795</b>	<b>22,11,001</b>	
		800	02	00	01	Salaries	13-31	11-JUN-24	769	11-JUN-24	66,240	66,240	5,851	60,389	<b>EST</b>	
<b>Total:</b>											<b>66,240</b>	<b>66,240</b>	<b>5,851</b>	<b>60,389</b>		
<b>Total for the Major Head : 2210</b>											<b>1,90,96,370</b>	<b>1,90,96,370</b>	<b>15,85,251</b>	<b>1,75,11,119</b>		

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	14-18	12-JUN-24	360	12-JUN-24	1,40,840	1,40,840	12,182	1,28,658	<b>EST</b>	
							14-19	12-JUN-24	361	12-JUN-24	8,35,710	8,35,710	73,590	7,62,120	<b>EST</b>	
<b>Total:</b>											<b>9,76,550</b>	<b>9,76,550</b>	<b>85,772</b>	<b>8,90,778</b>		
					13	Office Expenses	14-27	28-JUN-24	399	28-JUN-24	59,000	59,000	59,000	59,000	<b>EST</b>	
<b>Total:</b>											<b>59,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>		
		110	01	00	01	Salaries	14-13	11-JUN-24	307	11-JUN-24	3,45,136	3,45,136	20,240	3,24,896	<b>EST</b>	
							14-23	12-JUN-24	365	12-JUN-24	67,540	67,540	5,785	61,755	<b>EST</b>	
							14-8	11-JUN-24	291	11-JUN-24	6,58,920	6,58,920	54,077	6,04,843	<b>EST</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries					<b>Total:</b>		<b>10,71,596</b>		<b>10,71,596</b>	<b>80,102</b>	<b>9,91,494</b>
					13	Office Expenses	14-29	28-JUN-24	401	28-JUN-24	27,500		27,500		27,500	EST	
						<b>Total:</b>					<b>27,500</b>		<b>27,500</b>		<b>27,500</b>		
	03	101	01	00	01	Salaries	14-10	11-JUN-24	293	11-JUN-24	5,61,700		5,61,700	43,245	5,18,455	EST	
							14-11	11-JUN-24	294	11-JUN-24	58,160		58,160	2,432	55,728	EST	
							14-15	12-JUN-24	357	12-JUN-24	4,56,540		4,56,540	38,498	4,18,042	EST	
							14-16	12-JUN-24	358	12-JUN-24	26,11,760		26,11,760	2,01,415	24,10,345	EST	
							14-17	12-JUN-24	359	12-JUN-24	15,96,077		15,96,077	1,45,300	14,50,777	EST	
						<b>Total:</b>					<b>52,84,237</b>		<b>52,84,237</b>	<b>4,30,890</b>	<b>48,53,347</b>		
					13	Office Expenses	14-33	28-JUN-24	405	28-JUN-24	3,750		3,750		3,750	EST	
						<b>Total:</b>					<b>3,750</b>		<b>3,750</b>		<b>3,750</b>		
		104	01	00	01	Salaries	14-12	11-JUN-24	306	11-JUN-24	1,19,641		1,19,641	11,021	1,08,620	EST	
							14-14	12-JUN-24	356	12-JUN-24	77,580		77,580	6,920	70,660	EST	
							14-3	11-JUN-24	286	11-JUN-24	14,35,968		14,35,968	1,21,637	13,14,331	EST	
							14-4	11-JUN-24	287	11-JUN-24	19,22,150		19,22,150	1,63,260	17,58,890	EST	
							14-5	11-JUN-24	288	11-JUN-24	9,45,620		9,45,620	79,040	8,66,580	EST	
						<b>Total:</b>					<b>45,00,959</b>		<b>45,00,959</b>	<b>3,81,878</b>	<b>41,19,081</b>		
	04	200	05	00	01	Salaries	14-1	11-JUN-24	284	11-JUN-24	4,97,081		4,97,081	45,133	4,51,948	EST	
							14-21	12-JUN-24	363	12-JUN-24	3,49,831		3,49,831	31,660	3,18,171	EST	
						<b>Total:</b>					<b>8,46,912</b>		<b>8,46,912</b>	<b>76,793</b>	<b>7,70,119</b>		
	06	101	01	00	01	Salaries	14-20	12-JUN-24	362	12-JUN-24	79,120		79,120	7,156	71,964	EST	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	14-22	12-JUN-24	364	12-JUN-24	29,080		29,080	2,417	26,663	EST
							14-34	28-JUN-24	406	28-JUN-24	3,44,784		3,44,784		3,44,784	EST
							14-6	11-JUN-24	289	11-JUN-24	5,04,280		5,04,280	36,474	4,67,806	EST
							14-7	11-JUN-24	290	11-JUN-24	88,200		88,200	7,716	80,484	EST
							14-9	11-JUN-24	292	11-JUN-24	1,62,760		1,62,760	13,617	1,49,143	EST
						<b>Total:</b>					<b>12,08,224</b>		<b>12,08,224</b>	<b>67,380</b>	<b>11,40,844</b>	
			01	00	13	Office Expenses	14-25	28-JUN-24	397	28-JUN-24	2,000		2,000		2,000	EST
							14-32	28-JUN-24	404	28-JUN-24	9,750		9,750		9,750	EST
						<b>Total:</b>					<b>11,750</b>		<b>11,750</b>		<b>11,750</b>	
<b>Total for the Major Head : 2210</b>											<b>1,39,90,478</b>		<b>1,39,90,478</b>	<b>11,22,815</b>	<b>1,28,67,663</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	10-1	11-JUN-24	381	11-JUN-24	12,24,971		12,24,971	91,416	11,33,555	EST
							10-2	11-JUN-24	382	11-JUN-24	1,13,840		1,13,840	7,864	1,05,976	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	10-3	11-JUN-24	383	11-JUN-24	3,41,900		3,41,900	29,616	3,12,284	EST
<b>Total:</b>											<b>16,80,711</b>		<b>16,80,711</b>	<b>1,28,896</b>	<b>15,51,815</b>	
		110	01	00	01	Salaries	10-18	11-JUN-24	498	11-JUN-24	2,95,140		2,95,140	25,992	2,69,148	EST
							10-19	11-JUN-24	499	11-JUN-24	1,09,580		1,09,580	9,324	1,00,256	EST
							10-4	11-JUN-24	384	11-JUN-24	4,71,777		4,71,777	30,335	4,41,442	EST
							10-5	11-JUN-24	385	11-JUN-24	4,56,700		4,56,700	40,295	4,16,405	EST
<b>Total:</b>											<b>13,33,197</b>		<b>13,33,197</b>	<b>1,05,946</b>	<b>12,27,251</b>	
	03	101	01	00	01	Salaries	10-32	11-JUN-24	545	11-JUN-24	1,07,580		1,07,580	8,961	98,619	EST
							10-33	11-JUN-24	546	11-JUN-24	7,616		7,616		7,616	EST
							10-6	11-JUN-24	386	11-JUN-24	12,78,242		12,78,242	1,15,672	11,62,570	EST
							10-7	11-JUN-24	387	11-JUN-24	25,55,620		25,55,620	1,83,999	23,71,621	EST
							10-8	11-JUN-24	388	11-JUN-24	5,06,820		5,06,820	29,612	4,77,208	EST
<b>Total:</b>											<b>44,55,878</b>		<b>44,55,878</b>	<b>3,38,244</b>	<b>41,17,634</b>	
		104	01	00	01	Salaries	10-10	11-JUN-24	390	11-JUN-24	6,98,828		6,98,828	54,646	6,44,182	EST
							10-11	11-JUN-24	391	11-JUN-24	4,12,420		4,12,420	29,165	3,83,255	EST
							10-20	11-JUN-24	500	11-JUN-24	2,28,360		2,28,360	19,816	2,08,544	EST
							10-21	11-JUN-24	501	11-JUN-24	11,89,600		11,89,600	1,06,034	10,83,566	EST
							10-22	11-JUN-24	502	11-JUN-24	7,37,472		7,37,472	64,430	6,73,042	EST
							10-23	11-JUN-24	503	11-JUN-24	4,83,840		4,83,840	32,622	4,51,218	EST
							10-24	11-JUN-24	504	11-JUN-24	4,36,833		4,36,833	39,945	3,96,888	EST
							10-25	11-JUN-24	505	11-JUN-24	20,57,486		20,57,486	1,70,946	18,86,540	EST

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	104	01	00	01	Salaries	10-26	11-JUN-24	506	11-JUN-24	13,59,434		13,59,434	1,23,945	12,35,489	EST	
							10-27	11-JUN-24	507	11-JUN-24	2,38,474		2,38,474	20,337	2,18,137	EST	
							10-28	11-JUN-24	508	11-JUN-24	1,00,683		1,00,683	9,038	91,645	EST	
							10-9	11-JUN-24	389	11-JUN-24	10,58,906		10,58,906	89,809	9,69,097	EST	
						<b>Total:</b>					<b>90,02,336</b>		<b>90,02,336</b>	<b>7,60,733</b>	<b>82,41,603</b>		
	04	200	05	00	01	Salaries	10-12	11-JUN-24	392	11-JUN-24	6,42,692		6,42,692	58,447	5,84,245	EST	
							10-29	11-JUN-24	509	11-JUN-24	3,76,098		3,76,098	34,163	3,41,935	EST	
						<b>Total:</b>					<b>10,18,790</b>		<b>10,18,790</b>	<b>92,610</b>	<b>9,26,180</b>		
	06	101	01	00	01	Salaries	10-13	11-JUN-24	393	11-JUN-24	8,08,231		8,08,231	56,302	7,51,929	EST	
							10-14	11-JUN-24	394	11-JUN-24	10,34,260		10,34,260	91,946	9,42,314	EST	
							10-15	11-JUN-24	395	11-JUN-24	2,50,700		2,50,700	19,934	2,30,766	EST	
						<b>Total:</b>					<b>20,93,191</b>		<b>20,93,191</b>	<b>1,68,182</b>	<b>19,25,009</b>		
<b>Total for the Major Head :</b>											<b>2210</b>		<b>1,95,84,103</b>	<b>1,95,84,103</b>	<b>15,94,611</b>	<b>1,79,89,492</b>	

Accounting Month : 3

Month of Account : JUNE

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>																



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	001	01	00	01	Salaries	11-1	11-JUN-24	378	11-JUN-24	2,17,662		2,17,662	120	2,17,542	EST
							11-2	11-JUN-24	379	11-JUN-24	2,20,960		2,20,960	17,063	2,03,897	EST
							11-3	11-JUN-24	380	11-JUN-24	10,14,141		10,14,141	91,622	9,22,519	EST
						<b>Total:</b>					<b>14,52,763</b>		<b>14,52,763</b>	<b>1,08,805</b>	<b>13,43,958</b>	
		110	01	00	01	Salaries	11-7	11-JUN-24	384	11-JUN-24	6,40,528		6,40,528	58,242	5,82,286	EST
						<b>Total:</b>					<b>6,40,528</b>		<b>6,40,528</b>	<b>58,242</b>	<b>5,82,286</b>	
	03	101	01	00	01	Salaries	11-10	11-JUN-24	387	11-JUN-24	19,55,347		19,55,347	1,76,843	17,78,504	EST
							11-11	11-JUN-24	388	11-JUN-24	4,53,260		4,53,260	37,342	4,15,918	EST
							11-12	11-JUN-24	389	11-JUN-24	52,57,860		52,57,860	4,18,425	48,39,435	EST
						<b>Total:</b>					<b>76,66,467</b>		<b>76,66,467</b>	<b>6,32,610</b>	<b>70,33,857</b>	
		104	01	00	01	Salaries	11-4	11-JUN-24	381	11-JUN-24	12,62,740		12,62,740	1,05,625	11,57,115	EST
							11-5	11-JUN-24	382	11-JUN-24	2,24,000		2,24,000	18,847	2,05,153	EST
							11-6	11-JUN-24	383	11-JUN-24	16,44,843		16,44,843	1,45,713	14,99,130	EST
						<b>Total:</b>					<b>31,31,583</b>		<b>31,31,583</b>	<b>2,70,185</b>	<b>28,61,398</b>	
	04	200	05	00	01	Salaries	11-8	11-JUN-24	385	11-JUN-24	3,65,781		3,65,781	33,181	3,32,600	EST
						<b>Total:</b>					<b>3,65,781</b>		<b>3,65,781</b>	<b>33,181</b>	<b>3,32,600</b>	
	06	101	01	00	01	Salaries	11-13	11-JUN-24	390	11-JUN-24	1,82,060		1,82,060	3,047	1,79,013	EST
							11-14	11-JUN-24	391	11-JUN-24	58,160		58,160	4,834	53,326	EST
							11-9	11-JUN-24	386	11-JUN-24	3,74,980		3,74,980	30,716	3,44,264	EST
						<b>Total:</b>					<b>6,15,200</b>		<b>6,15,200</b>	<b>38,597</b>	<b>5,76,603</b>	
<b>Total for the Major Head :</b>							<b>2210</b>				<b>1,38,72,322</b>		<b>1,38,72,322</b>	<b>11,41,620</b>	<b>1,27,30,702</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	07-1	11-JUN-24	1221	11-JUN-24	2,17,662		2,17,662	20,120	1,97,542	EST
							07-2	11-JUN-24	1222	11-JUN-24	3,55,120		3,55,120	20,240	3,34,880	EST
							07-3	11-JUN-24	1223	11-JUN-24	12,32,845		12,32,845	1,11,345	11,21,500	EST
							07-35	11-JUN-24	1255	11-JUN-24	1,79,814		1,79,814	8,120	1,71,694	EST
							07-36	11-JUN-24	1256	11-JUN-24	1,28,580		1,28,580	10,940	1,17,640	EST
							07-37	11-JUN-24	1257	11-JUN-24	2,01,366		2,01,366	18,076	1,83,290	EST
							07-4	11-JUN-24	1224	11-JUN-24	1,50,980		1,50,980	13,052	1,37,928	EST
							07-5	11-JUN-24	1225	11-JUN-24	4,20,400		4,20,400	35,150	3,85,250	EST
							07-6	11-JUN-24	1226	11-JUN-24	87,240		87,240	7,251	79,989	EST
							07-7	11-JUN-24	1227	11-JUN-24	1,59,480		1,59,480	11,045	1,48,435	EST
							<b>Total:</b>				<b>31,33,487</b>		<b>31,33,487</b>	<b>2,55,339</b>	<b>28,78,148</b>	
		110	01	00	01	Salaries	07-43	11-JUN-24	1369	11-JUN-24	1,77,560		1,77,560	20,120	1,57,440	EST
							07-44	11-JUN-24	1370	11-JUN-24	3,75,931		3,75,931	34,147	3,41,784	EST
							07-45	11-JUN-24	1371	11-JUN-24	1,04,740		1,04,740	5,030	99,710	EST
							07-46	11-JUN-24	1372	11-JUN-24	1,54,600		1,54,600	13,788	1,40,812	EST
							07-47	11-JUN-24	1373	11-JUN-24	45,180		45,180	2,015	43,165	EST
							07-48	11-JUN-24	1374	11-JUN-24	43,920		43,920	3,817	40,103	EST
							07-8	11-JUN-24	1228	11-JUN-24	2,42,180		2,42,180	21,051	2,21,129	EST
							07-9	11-JUN-24	1229	11-JUN-24	5,31,192		5,31,192	48,380	4,82,812	EST
							<b>Total:</b>				<b>16,75,303</b>		<b>16,75,303</b>	<b>1,48,348</b>	<b>15,26,955</b>	
03	101	01	00	00	01	Salaries	07-10	11-JUN-24	1230	11-JUN-24	4,65,980		4,65,980	32,135	4,33,845	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	101	01	00	01	Salaries	07-11	11-JUN-24	1231	11-JUN-24	34,90,099		34,90,099	3,16,310	31,73,789	EST
							07-12	11-JUN-24	1232	11-JUN-24	1,56,880		1,56,880	13,168	1,43,712	EST
							07-13	11-JUN-24	1233	11-JUN-24	45,93,724		45,93,724	3,88,920	42,04,804	EST
							07-14	11-JUN-24	1234	11-JUN-24	42,02,700		42,02,700	2,67,560	39,35,140	EST
							07-15	11-JUN-24	1235	11-JUN-24	1,32,798		1,32,798	12,095	1,20,703	EST
							07-16	11-JUN-24	1236	11-JUN-24	1,73,832		1,73,832	8,060	1,65,772	EST
							07-17	11-JUN-24	1237	11-JUN-24	1,82,920		1,82,920	8,060	1,74,860	EST
							07-18	11-JUN-24	1238	11-JUN-24	72,068		72,068	5,030	67,038	EST
							07-41	11-JUN-24	1291	11-JUN-24	3,02,346		3,02,346	27,102	2,75,244	EST
							07-42	11-JUN-24	1292	11-JUN-24	43,068		43,068	3,460	39,608	EST
							<b>Total:</b>				<b>1,38,16,415</b>		<b>1,38,16,415</b>	<b>10,81,900</b>	<b>1,27,34,515</b>	
	104		01	00	01	Salaries	07-19	11-JUN-24	1239	11-JUN-24	2,27,629		2,27,629	20,574	2,07,055	EST
							07-20	11-JUN-24	1240	11-JUN-24	4,53,340		4,53,340	17,650	4,35,690	EST
							07-21	11-JUN-24	1241	11-JUN-24	6,28,692		6,28,692	53,868	5,74,824	EST
							07-49	11-JUN-24	1375	11-JUN-24	1,94,034		1,94,034	6,120	1,87,914	EST
							07-50	11-JUN-24	1376	11-JUN-24	5,53,440		5,53,440	40,360	5,13,080	EST
							07-51	11-JUN-24	1377	11-JUN-24	34,65,524		34,65,524	3,01,577	31,63,947	EST
							07-52	11-JUN-24	1378	11-JUN-24	7,00,040		7,00,040	50,195	6,49,845	EST
							07-53	11-JUN-24	1379	11-JUN-24	76,220		76,220	6,537	69,683	EST
							07-54	11-JUN-24	1380	11-JUN-24	4,12,872		4,12,872	37,662	3,75,210	EST
							07-55	11-JUN-24	1381	11-JUN-24	10,83,380		10,83,380	1,18,920	9,64,460	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	03	104	01	00	01	Salaries	07-56	11-JUN-24	1382	11-JUN-24	61,49,125		61,49,125	5,61,901	55,87,224	EST
							07-61	11-JUN-24	1392	11-JUN-24	1,01,800		1,01,800	15,030	86,770	EST
							07-62	11-JUN-24	1393	11-JUN-24	58,160		58,160	4,834	53,326	EST
							07-63	11-JUN-24	1394	11-JUN-24	3,27,920		3,27,920	21,090	3,06,830	EST
						<b>Total:</b>					<b>1,44,32,176</b>		<b>1,44,32,176</b>	<b>12,56,318</b>	<b>1,31,75,858</b>	
	04	200	05	00	01	Salaries	07-22	11-JUN-24	1242	11-JUN-24	12,29,894		12,29,894	1,11,612	11,18,282	EST
							07-40	11-JUN-24	1290	11-JUN-24	1,25,614		1,25,614	11,394	1,14,220	EST
							07-57	11-JUN-24	1383	11-JUN-24	12,76,089		12,76,089	1,16,009	11,60,080	EST
						<b>Total:</b>					<b>26,31,597</b>		<b>26,31,597</b>	<b>2,39,015</b>	<b>23,92,582</b>	
	05	105	02	00	01	Salaries	07-23	11-JUN-24	1243	11-JUN-24	3,99,660		3,99,660	34,253	3,65,407	EST
							07-24	11-JUN-24	1244	11-JUN-24	2,03,540		2,03,540	12,060	1,91,480	EST
							07-25	11-JUN-24	1245	11-JUN-24	51,200		51,200	3,015	48,185	EST
							07-26	11-JUN-24	1246	11-JUN-24	86,540		86,540	5,030	81,510	EST
							07-65	11-JUN-24	1592	11-JUN-24	55,680		55,680	15	55,665	EST
						<b>Total:</b>					<b>7,96,620</b>		<b>7,96,620</b>	<b>54,373</b>	<b>7,42,247</b>	
		200	02	00	01	Salaries	07-64	11-JUN-24	1459	11-JUN-24	7,09,919		7,09,919	64,849	6,45,070	EST
						<b>Total:</b>					<b>7,09,919</b>		<b>7,09,919</b>	<b>64,849</b>	<b>6,45,070</b>	
	06	101	01	00	01	Salaries	07-27	11-JUN-24	1247	11-JUN-24	5,02,600		5,02,600	43,189	4,59,411	EST
							07-28	11-JUN-24	1248	11-JUN-24	2,51,283		2,51,283	22,694	2,28,589	EST
							07-29	11-JUN-24	1249	11-JUN-24	8,97,160		8,97,160	89,360	8,07,800	EST
							07-30	11-JUN-24	1250	11-JUN-24	2,63,140		2,63,140	17,075	2,46,065	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	07-31	11-JUN-24	1251	11-JUN-24	1,16,320		1,16,320	9,668	1,06,652	EST
							07-32	11-JUN-24	1252	11-JUN-24	4,56,920		4,56,920	30,300	4,26,620	EST
							07-39	11-JUN-24	1289	11-JUN-24	79,572		79,572	20,030	59,542	EST
						<b>Total:</b>					<b>25,66,995</b>		<b>25,66,995</b>	<b>2,32,316</b>	<b>23,34,679</b>	
	800	02	00	00	01	Salaries	07-58	11-JUN-24	1384	11-JUN-24	2,20,280		2,20,280	14,090	2,06,190	EST
						<b>Total:</b>					<b>2,20,280</b>		<b>2,20,280</b>	<b>14,090</b>	<b>2,06,190</b>	
<b>Total for the Major Head : 2210</b>											<b>3,99,82,792</b>		<b>3,99,82,792</b>	<b>33,46,548</b>	<b>3,66,36,244</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	09-30	12-JUN-24	873	12-JUN-24	9,38,251		9,38,251	87,663	8,50,588	EST
							09-31	12-JUN-24	874	12-JUN-24	50,480		50,480	1,015	49,465	EST
							09-32	12-JUN-24	875	12-JUN-24	3,40,740		3,40,740	29,778	3,10,962	EST
							09-33	14-JUN-24	887	14-JUN-24	5,16,550		5,16,550	40,750	4,75,800	EST
							09-34	14-JUN-24	888	14-JUN-24	1,26,220		1,26,220	10,888	1,15,332	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries					<b>Total:</b>		<b>19,72,241</b>		<b>19,72,241</b>	<b>1,70,094</b>	<b>18,02,147</b>
					13	Office Expenses	09-57	28-JUN-24	1078	28-JUN-24	55,000		55,000		55,000	<b>EST</b>	
							09-60	28-JUN-24	1081	28-JUN-24	59,000		59,000		59,000	<b>EST</b>	
							<b>Total:</b>				<b>1,14,000</b>		<b>1,14,000</b>		<b>1,14,000</b>		
		110	01	00	01	Salaries	09-19	12-JUN-24	862	12-JUN-24	49,080		49,080	2,015	47,065	<b>EST</b>	
							09-20	12-JUN-24	863	12-JUN-24	42,020		42,020	3,568	38,452	<b>EST</b>	
							09-21	12-JUN-24	864	12-JUN-24	1,22,780		1,22,780	10,478	1,12,302	<b>EST</b>	
							09-24	12-JUN-24	867	12-JUN-24	2,04,860		2,04,860	14,280	1,90,580	<b>EST</b>	
							09-26	12-JUN-24	869	12-JUN-24	13,72,720		13,72,720	1,16,155	12,56,565	<b>EST</b>	
							09-27	12-JUN-24	870	12-JUN-24	1,42,760		1,42,760	6,409	1,36,351	<b>EST</b>	
							09-29	12-JUN-24	872	12-JUN-24	2,51,619		2,51,619	22,860	2,28,759	<b>EST</b>	
							09-39	14-JUN-24	894	14-JUN-24	1,31,663		1,31,663	11,982	1,19,681	<b>EST</b>	
							<b>Total:</b>				<b>23,17,502</b>		<b>23,17,502</b>	<b>1,87,747</b>	<b>21,29,755</b>		
	03	101	01	00	01	Salaries	09-1	12-JUN-24	844	12-JUN-24	59,100		59,100	4,900	54,200	<b>EST</b>	
							09-2	12-JUN-24	845	12-JUN-24	5,49,680		5,49,680	42,994	5,06,686	<b>EST</b>	
							09-3	12-JUN-24	846	12-JUN-24	3,30,000		3,30,000	17,842	3,12,158	<b>EST</b>	
							09-35	14-JUN-24	889	14-JUN-24	6,57,170		6,57,170	59,824	5,97,346	<b>EST</b>	
							09-36	14-JUN-24	890	14-JUN-24	18,36,580		18,36,580	1,27,043	17,09,537	<b>EST</b>	
							09-38	14-JUN-24	893	14-JUN-24	53,160		53,160	2,515	50,645	<b>EST</b>	
							09-4	12-JUN-24	847	12-JUN-24	2,55,320		2,55,320	18,417	2,36,903	<b>EST</b>	
							09-5	12-JUN-24	848	12-JUN-24	6,91,292		6,91,292	62,528	6,28,764	<b>EST</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	03	101	01	00	01	Salaries	09-6	12-JUN-24	849	12-JUN-24	18,30,153		18,30,153	1,29,238	17,00,915	EST
							09-8	12-JUN-24	851	12-JUN-24	79,120		79,120	4,432	74,688	EST
						<b>Total:</b>					<b>63,41,575</b>		<b>63,41,575</b>	<b>4,69,733</b>	<b>58,71,842</b>	
					13	Office Expenses	09-55	28-JUN-24	1076	28-JUN-24	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
		104	01	00	01	Salaries	09-13	12-JUN-24	856	12-JUN-24	44,036		44,036	3,563	40,473	EST
							09-14	12-JUN-24	857	12-JUN-24	1,78,120		1,78,120	10,960	1,67,160	EST
							09-15	12-JUN-24	858	12-JUN-24	3,99,240		3,99,240	30,103	3,69,137	EST
							09-16	12-JUN-24	859	12-JUN-24	11,12,817		11,12,817	1,01,016	10,11,801	EST
							09-17	12-JUN-24	860	12-JUN-24	79,540		79,540	5,030	74,510	EST
							09-42	14-JUN-24	899	14-JUN-24	3,81,020		3,81,020	29,581	3,51,439	EST
							09-43	14-JUN-24	900	14-JUN-24	1,22,149		1,22,149	11,081	1,11,068	EST
							09-44	14-JUN-24	902	14-JUN-24	3,78,594		3,78,594	34,400	3,44,194	EST
							09-47	24-JUN-24	898	24-JUN-24	1,24,360		1,24,360	10,382	1,13,978	EST
							09-48	24-JUN-24	901	24-JUN-24	69,360		69,360	5,957	63,403	EST
							09-50	24-JUN-24	923	24-JUN-24	45,124		45,124	3,665	41,459	EST
						<b>Total:</b>					<b>29,34,360</b>		<b>29,34,360</b>	<b>2,45,738</b>	<b>26,88,622</b>	
					13	Office Expenses	09-54	28-JUN-24	1075	28-JUN-24	3,000		3,000		3,000	EST
						<b>Total:</b>					<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	
	04	200	05	00	01	Salaries	09-18	12-JUN-24	861	12-JUN-24	1,32,798		1,32,798	12,095	1,20,703	EST
							09-51	24-JUN-24	953	24-JUN-24	3,51,470		3,51,470	31,819	3,19,651	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	04	200	05	00	01	Salaries					<b>Total:</b>		<b>4,84,268</b>		<b>4,84,268</b>	<b>43,914</b>	<b>4,40,354</b>
	06	101	01	00	01	Salaries	09-22	12-JUN-24	865	12-JUN-24	1,46,200		1,46,200	6,560	1,39,640	EST	
							09-23	12-JUN-24	866	12-JUN-24	3,12,280		3,12,280	35,579	2,76,701	EST	
							09-25	12-JUN-24	868	12-JUN-24	5,07,728		5,07,728	46,013	4,61,715	EST	
							09-28	12-JUN-24	871	12-JUN-24	66,100		66,100	5,560	60,540	EST	
							09-40	14-JUN-24	895	14-JUN-24	1,82,718		1,82,718	20,120	1,62,598	EST	
							09-41	14-JUN-24	896	14-JUN-24	1,06,780		1,06,780	6,768	1,00,012	EST	
						<b>Total:</b>					<b>13,21,806</b>		<b>13,21,806</b>	<b>1,20,600</b>	<b>12,01,206</b>		
	01		00	13		Office Expenses	09-59	28-JUN-24	1080	28-JUN-24	2,000		2,000		2,000	EST	
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>		
<b>Total for the Major Head :</b>										<b>2210</b>	<b>1,54,92,752</b>		<b>1,54,92,752</b>	<b>12,37,826</b>	<b>1,42,54,926</b>		

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	12-1	11-JUN-24	890	11-JUN-24	3,18,580		3,18,580	26,379	2,92,201	EST





**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	04	200	05	00	01	Salaries	12-4	11-JUN-24	893	11-JUN-24	11,31,974		11,31,974	1,04,230	10,27,744	<b>EST</b>
<b>Total:</b>											<b>11,31,974</b>		<b>11,31,974</b>	<b>1,04,230</b>	<b>10,27,744</b>	
	06	101	01	00	01	Salaries	12-16	11-JUN-24	905	11-JUN-24	1,37,624		1,37,624	12,554	1,25,070	<b>EST</b>
							12-17	11-JUN-24	906	11-JUN-24	1,37,624		1,37,624	12,554	1,25,070	<b>EST</b>
							12-18	11-JUN-24	907	11-JUN-24	10,43,376		10,43,376	73,353	9,70,023	<b>EST</b>
							12-19	11-JUN-24	908	11-JUN-24	77,160		77,160	5,030	72,130	<b>EST</b>
							12-20	11-JUN-24	909	11-JUN-24	2,43,088		2,43,088	16,630	2,26,458	<b>EST</b>
							12-26	11-JUN-24	990	11-JUN-24	1,69,560		1,69,560	15,023	1,54,537	<b>EST</b>
<b>Total:</b>											<b>18,08,432</b>		<b>18,08,432</b>	<b>1,35,144</b>	<b>16,73,288</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>1,85,76,965</b>		<b>1,85,76,965</b>	<b>14,72,344</b>	<b>1,71,04,621</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	15-1	14-JUN-24	2653	14-JUN-24	68,760		68,760	6,179	62,581	EST
							15-2	14-JUN-24	2654	14-JUN-24	8,65,820		8,65,820	75,103	7,90,717	EST
							15-3	14-JUN-24	2655	14-JUN-24	1,02,320		1,02,320	8,348	93,972	EST
<b>Total:</b>											<b>10,36,900</b>		<b>10,36,900</b>	<b>89,630</b>	<b>9,47,270</b>	
<b>Total for the Major Head : 2408</b>											<b>10,36,900</b>		<b>10,36,900</b>	<b>89,630</b>	<b>9,47,270</b>	

Accounting Month : 3

Month of Account : JUNE

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	02-1	11-JUN-24	1414	11-JUN-24	1,62,300		1,62,300	14,708	1,47,592	EST
							02-2	11-JUN-24	1415	11-JUN-24	10,37,920		10,37,920	86,913	9,51,007	EST
							02-3	11-JUN-24	1416	11-JUN-24	2,34,420		2,34,420	22,478	2,11,942	EST
							02-4	11-JUN-24	1569	11-JUN-24	5,88,640		5,88,640	53,733	5,34,907	EST
							02-5	11-JUN-24	1570	11-JUN-24	64,760		64,760	9,568	55,192	EST
							02-6	11-JUN-24	1571	11-JUN-24	43,75,540		43,75,540	4,01,890	39,73,650	EST
							02-7	11-JUN-24	1572	11-JUN-24	15,43,580		15,43,580	1,61,650	13,81,930	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2408	01	001	01	00	01	Salaries					<b>Total:</b>		<b>80,07,160</b>		<b>80,07,160</b>	<b>7,50,940</b>	<b>72,56,220</b>
					24	Fuels and Lubrican	02-10	24-JUN-24	2283	24-JUN-24	6,25,000		6,25,000		6,25,000	EST	
						<b>Total:</b>					<b>6,25,000</b>		<b>6,25,000</b>		<b>6,25,000</b>		
		800	02	00	28	Professional Servic	02-9	19-JUN-24	2286	19-JUN-24	12,54,366		12,54,366		12,54,366	EST	
						<b>Total:</b>					<b>12,54,366</b>		<b>12,54,366</b>		<b>12,54,366</b>		
			01	00	01	Salaries	02-8	11-JUN-24	1573	11-JUN-24	1,11,627		1,11,627		1,11,627	EST	
						<b>Total:</b>					<b>1,11,627</b>		<b>1,11,627</b>		<b>1,11,627</b>		
<b>Total for the Major Head :</b>											<b>2408</b>		<b>99,98,153</b>		<b>99,98,153</b>	<b>7,50,940</b>	<b>92,47,213</b>

Accounting Month : 3

Month of Account : JUNE

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 : 6 Chandel Treasury</b>																	
2408	01	001	01	00	01	Salaries											
							13-1	11-JUN-24	554	11-JUN-24	68,760		68,760	6,119	62,641	EST	
							13-2	11-JUN-24	555	11-JUN-24	6,25,480		6,25,480	54,050	5,71,430	EST	
						<b>Total:</b>					<b>6,94,240</b>		<b>6,94,240</b>	<b>60,169</b>	<b>6,34,071</b>		
<b>Total for the Major Head :</b>											<b>2408</b>		<b>6,94,240</b>		<b>6,94,240</b>	<b>60,169</b>	<b>6,34,071</b>

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 7 Moreh Sub-Treasury</b>																
2408	01	001	01	00	01	Salaries	14-1	12-JUN-24	355	12-JUN-24	1,97,700		1,97,700	17,156	1,80,544	EST
<b>Total:</b>											<b>1,97,700</b>		<b>1,97,700</b>	<b>17,156</b>	<b>1,80,544</b>	
<b>Total for the Major Head : 2408</b>											<b>1,97,700</b>		<b>1,97,700</b>	<b>17,156</b>	<b>1,80,544</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 8 Senapati Treasury</b>																
2408	01	001	01	00	01	Salaries	10-1	11-JUN-24	457	11-JUN-24	94,240		94,240	10,060	84,180	EST
							10-2	11-JUN-24	458	11-JUN-24	62,880		62,880	5,498	57,382	EST
							10-3	11-JUN-24	459	11-JUN-24	2,20,020		2,20,020	19,257	2,00,763	EST
							10-4	11-JUN-24	460	11-JUN-24	45,880		45,880	2,015	43,865	EST
							10-5	11-JUN-24	461	11-JUN-24	78,140		78,140	6,393	71,747	EST
							10-6	11-JUN-24	462	11-JUN-24	68,760		68,760	6,119	62,641	EST
<b>Total:</b>											<b>5,69,920</b>		<b>5,69,920</b>	<b>49,342</b>	<b>5,20,578</b>	
<b>Total for the Major Head : 2408</b>											<b>5,69,920</b>		<b>5,69,920</b>	<b>49,342</b>	<b>5,20,578</b>	

Accounting Month : 3

**Compilation Sheet**

Run Date :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 10 Churachandpur Treasury</b>																
2408	01	001	01	00	01	Salaries	07-1	11-JUN-24	1444	11-JUN-24	57,140		57,140	5,023	52,117	EST
							07-2	11-JUN-24	1445	11-JUN-24	68,760		68,760	6,179	62,581	EST
							07-3	11-JUN-24	1446	11-JUN-24	57,340		57,340	15,030	42,310	EST
							07-4	11-JUN-24	1447	11-JUN-24	3,52,640		3,52,640	33,713	3,18,927	EST
							07-5	11-JUN-24	1448	11-JUN-24	1,05,480		1,05,480	10,218	95,262	EST
<b>Total:</b>											<b>6,41,360</b>		<b>6,41,360</b>	<b>70,163</b>	<b>5,71,197</b>	
<b>Total for the Major Head : 2408</b>											<b>6,41,360</b>		<b>6,41,360</b>	<b>70,163</b>	<b>5,71,197</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2408	01	001	01	00	01	Salaries	05-1	11-JUN-24	897	11-JUN-24	2,04,320		2,04,320	30,120	1,74,200	EST
							05-2	11-JUN-24	898	11-JUN-24	2,42,000		2,42,000	21,359	2,20,641	EST
							05-3	11-JUN-24	899	11-JUN-24	1,92,180		1,92,180	16,148	1,76,032	EST
							05-4	11-JUN-24	900	11-JUN-24	76,740		76,740	6,261	70,479	EST
							05-5	11-JUN-24	901	11-JUN-24	90,880		90,880	8,264	82,616	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries					<b>8,06,120</b>		<b>8,06,120</b>	<b>82,152</b>	<b>7,23,968</b>	
					13	Office Expenses	05-6	20-JUN-24	1492	20-JUN-24	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>8,31,120</b>		<b>8,31,120</b>	<b>82,152</b>	<b>7,48,968</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	06-1	11-JUN-24	1274	11-JUN-24	1,63,280		1,63,280	14,786	1,48,494	EST
							06-2	11-JUN-24	1275	11-JUN-24	5,64,360		5,64,360	49,137	5,15,223	EST
							06-3	11-JUN-24	1276	11-JUN-24	66,240		66,240	20,030	46,210	EST
							06-4	11-JUN-24	1277	11-JUN-24	1,02,320		1,02,320	8,348	93,972	EST
<b>Total:</b>											<b>8,96,200</b>		<b>8,96,200</b>	<b>92,301</b>	<b>8,03,899</b>	
<b>Total for the Major Head :</b>											<b>8,96,200</b>		<b>8,96,200</b>	<b>92,301</b>	<b>8,03,899</b>	

Accounting Month : 3

Month of Account :

**Compilation Sheet**

Run Date :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 13 Tamenglong Treasury</b>																		
2408	01	001	01	00	01	Salaries	09-1	11-JUN-24	784	11-JUN-24	1,23,380		1,23,380	10,838	1,12,542	EST		
							09-2	11-JUN-24	785	11-JUN-24	30,620		30,620	2,563	28,057	EST		
<b>Total:</b>											<b>1,54,000</b>		<b>1,54,000</b>	<b>13,401</b>	<b>1,40,599</b>			
<b>Total for the Major Head :</b>											<b>2408</b>		<b>1,54,000</b>		<b>1,54,000</b>	<b>13,401</b>	<b>1,40,599</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 14 Jiribam Treasury</b>																		
2408	01	001	01	00	01	Salaries	08-1	11-JUN-24	341	11-JUN-24	2,86,940		2,86,940	25,046	2,61,894	EST		
<b>Total:</b>											<b>2,86,940</b>		<b>2,86,940</b>	<b>25,046</b>	<b>2,61,894</b>			
<b>Total for the Major Head :</b>											<b>2408</b>		<b>2,86,940</b>		<b>2,86,940</b>	<b>25,046</b>	<b>2,61,894</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



# Compilation Sheet

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 15 Ukhrul Treasury</b>																
2408	01	001	01	00	01	Salaries	12-1	11-JUN-24	1048	11-JUN-24	68,760		68,760	6,179	62,581	EST
							12-2	11-JUN-24	1049	11-JUN-24	1,14,280		1,14,280	10,046	1,04,234	EST
							12-3	11-JUN-24	1050	11-JUN-24	75,640		75,640	6,344	69,296	EST
							12-4	11-JUN-24	1051	11-JUN-24	25,580		25,580	2,087	23,493	EST
							12-5	11-JUN-24	1188	11-JUN-24	65,088		65,088	6,179	58,909	EST
							12-6	11-JUN-24	1189	11-JUN-24	1,94,080		1,94,080	17,128	1,76,952	EST
							12-7	11-JUN-24	1190	11-JUN-24	1,34,260		1,34,260	11,561	1,22,699	EST
							12-8	11-JUN-24	1191	11-JUN-24	61,900		61,900	10,030	51,870	EST
							12-9	11-JUN-24	1192	11-JUN-24	78,840		78,840	6,459	72,381	EST
<b>Total:</b>											<b>8,18,428</b>		<b>8,18,428</b>	<b>76,013</b>	<b>7,42,415</b>	
<b>Total for the Major Head : 2408</b>											<b>8,18,428</b>		<b>8,18,428</b>	<b>76,013</b>	<b>7,42,415</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 201 Kakching Sub-Treasury</b>																
2408	01	001	01	00	01	Salaries	16-1	11-JUN-24	445	11-JUN-24	1,11,600		1,11,600	10,158	1,01,442	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2408	01	001	01	00	01	Salaries	16-2	11-JUN-24	446	11-JUN-24	2,72,260		2,72,260	23,722	2,48,538	EST
							16-3	11-JUN-24	447	11-JUN-24	25,580		25,580	2,087	23,493	EST
<b>Total:</b>											<b>4,09,440</b>		<b>4,09,440</b>	<b>35,967</b>	<b>3,73,473</b>	
<b>Total for the Major Head : 2408</b>											<b>4,09,440</b>		<b>4,09,440</b>	<b>35,967</b>	<b>3,73,473</b>	

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	01	Salaries	15-1	11-JUN-24	1731	11-JUN-24	68,151		68,151		68,151	EST
							15-10	11-JUN-24	2008	11-JUN-24	5,55,660		5,55,660	53,390	5,02,270	EST
							15-11	11-JUN-24	2009	11-JUN-24	7,52,240		7,52,240	64,270	6,87,970	EST
							15-12	11-JUN-24	2010	11-JUN-24	30,620		30,620	2,563	28,057	EST
							15-13	11-JUN-24	2069	11-JUN-24	4,59,380		4,59,380	47,210	4,12,170	EST
							15-14	11-JUN-24	2070	11-JUN-24	5,19,470		5,19,470	47,471	4,71,999	EST
							15-15	11-JUN-24	2194	11-JUN-24	1,09,760	7,000	1,02,760	5,120	97,640	EST
							15-16	11-JUN-24	2195	11-JUN-24	3,19,360		3,19,360	29,210	2,90,150	EST

**Compilation Sheet**

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-17	11-JUN-24	2196	11-JUN-24	8,79,400		8,79,400	75,518	8,03,882	EST
							15-18	11-JUN-24	2197	11-JUN-24	8,72,640		8,72,640	74,163	7,98,477	EST
							15-19	11-JUN-24	2198	11-JUN-24	55,680		55,680	1,530	54,150	EST
							15-20	11-JUN-24	2199	11-JUN-24	29,080		29,080	2,417	26,663	EST
							15-26	11-JUN-24	2247	11-JUN-24	1,11,600		1,11,600	8,120	1,03,480	EST
							15-27	11-JUN-24	2248	11-JUN-24	71,980		71,980	3,030	68,950	EST
							15-28	11-JUN-24	2249	11-JUN-24	4,11,580		4,11,580	35,431	3,76,149	EST
							15-29	11-JUN-24	2250	11-JUN-24	30,620		30,620	2,563	28,057	EST
							15-30	11-JUN-24	2260	11-JUN-24	1,09,760		1,09,760	20,120	89,640	EST
							15-31	11-JUN-24	2261	11-JUN-24	1,72,380	5,000	1,67,380	14,304	1,53,076	EST
							15-32	11-JUN-24	2262	11-JUN-24	3,93,420		3,93,420	29,958	3,63,462	EST
							15-33	11-JUN-24	2263	11-JUN-24	2,23,920		2,23,920	21,150	2,02,770	EST
							15-34	11-JUN-24	2264	11-JUN-24	2,92,860		2,92,860	25,171	2,67,689	EST
							15-35	11-JUN-24	2265	11-JUN-24	54,700		54,700	1,530	53,170	EST
							15-36	11-JUN-24	2266	11-JUN-24	29,080		29,080	2,417	26,663	EST
							15-37	11-JUN-24	2267	11-JUN-24	84,880		84,880	7,214	77,666	EST
							15-38	11-JUN-24	2298	11-JUN-24	53,280		53,280	4,030	49,250	EST
							15-39	11-JUN-24	2299	11-JUN-24	89,340		89,340	10,060	79,280	EST
							15-40	11-JUN-24	2300	11-JUN-24	1,54,040		1,54,040	20,143	1,33,897	EST
							15-41	11-JUN-24	2301	11-JUN-24	8,93,180		8,93,180	79,013	8,14,167	EST
							15-46	11-JUN-24	2331	11-JUN-24	4,37,540		4,37,540	41,855	3,95,685	EST

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Month of Account : JUNE

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-47	11-JUN-24	2332	11-JUN-24	81,540		81,540	6,381	75,159	EST
							15-48	11-JUN-24	2333	11-JUN-24	1,09,760		1,09,760	10,120	99,640	EST
							15-52	24-JUN-24	2939	24-JUN-24	14,70,436		14,70,436	1,25,996	13,44,440	EST
							15-53	24-JUN-24	2940	24-JUN-24	3,52,000		3,52,000	29,268	3,22,732	EST
							15-54	24-JUN-24	2941	24-JUN-24	8,15,280		8,15,280	78,630	7,36,650	EST
							15-55	24-JUN-24	2942	24-JUN-24	2,33,940		2,33,940	20,977	2,12,963	EST
							15-56	24-JUN-24	2943	24-JUN-24	2,44,900		2,44,900	25,240	2,19,660	EST
							15-57	27-JUN-24	2973	27-JUN-24	51,320	1,500	49,820	5,030	44,790	EST
							15-58	27-JUN-24	2974	27-JUN-24	1,11,660		1,11,660	9,515	1,02,145	EST
							15-59	27-JUN-24	2975	27-JUN-24	76,740		76,740	5,030	71,710	EST
							15-9	11-JUN-24	2007	11-JUN-24	47,140		47,140	2,030	45,110	EST
						<b>Total:</b>					<b>1,18,60,317</b>		<b>13,50,46,817</b>	<b>10,47,188</b>	<b>1,07,99,629</b>	
					13	Office Expenses	15-60	28-JUN-24	2879	28-JUN-24	49,000		49,000		49,000	EST
							15-61	28-JUN-24	3119	28-JUN-24	1,49,000		1,49,000		1,49,000	EST
							15-71	28-JUN-24	3437	28-JUN-24	49,000		49,000		49,000	EST
							15-72	28-JUN-24	3491	28-JUN-24	49,000		49,000		49,000	EST
							15-73	28-JUN-24	3492	28-JUN-24	30,000		30,000		30,000	EST
							15-74	28-JUN-24	3493	28-JUN-24	99,000		99,000		99,000	EST
							15-75	28-JUN-24	3494	28-JUN-24	75,000		75,000		75,000	EST
							15-76	28-JUN-24	3506	28-JUN-24	49,000		49,000		49,000	EST
						<b>Total:</b>					<b>5,49,000</b>		<b>5,49,000</b>		<b>5,49,000</b>	

103 01 00 49 Other Revenue Exp

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	103	01	00	49	Other Revenue Exp	15-49	20-JUN-24	2874	20-JUN-24	3,85,00,000		3,85,00,000		3,85,00,000	EST
							15-50	20-JUN-24	2875	20-JUN-24	1,00,00,000		1,00,00,000		1,00,00,000	EST
						<b>Total:</b>					<b>4,85,00,000</b>		<b>4,85,00,000</b>		<b>4,85,00,000</b>	
		105	01	00	49	Other Revenue Exp	15-51	20-JUN-24	2880	20-JUN-24	4,00,00,000		4,00,00,000		4,00,00,000	EST
						<b>Total:</b>					<b>4,00,00,000</b>		<b>4,00,00,000</b>		<b>4,00,00,000</b>	
		800	15	00	49	Other Revenue Exp	15-62	28-JUN-24	3279	28-JUN-24	54,00,000		54,00,000		54,00,000	EST
						<b>Total:</b>					<b>54,00,000</b>		<b>54,00,000</b>		<b>54,00,000</b>	
							01	28-JUN-24	3280	28-JUN-24	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>	
			16	00	49	Other Revenue Exp	15-65	28-JUN-24	3282	28-JUN-24	6,00,000		6,00,000		6,00,000	EST
						<b>Total:</b>					<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
							01	28-JUN-24	3283	28-JUN-24	44,000		44,000		44,000	EST
						<b>Total:</b>					<b>44,000</b>		<b>44,000</b>		<b>44,000</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>10,73,53,317</b>	<b>13,500</b>	<b>10,47,188</b>	<b>*****</b>	<b>10,62,92,629</b>	
2415	80	150	01	00	01	Salaries	15-1	13-JUN-24	2334	13-JUN-24	2,24,580		2,24,580	17,074	2,07,506	EST
							15-2	13-JUN-24	2335	13-JUN-24	53,160		53,160	4,030	49,130	EST
						<b>Total:</b>					<b>2,77,740</b>		<b>2,77,740</b>	<b>21,104</b>	<b>2,56,636</b>	
						<b>Total for the Major Head :</b>			<b>2415</b>		<b>2,77,740</b>		<b>2,77,740</b>	<b>21,104</b>	<b>2,56,636</b>	
2705	00	001	01	00	01	Salaries	15-10	11-JUN-24	2034	11-JUN-24	58,680		58,680	5,060	53,620	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  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	01	00	01	Salaries	15-11	11-JUN-24	2035	11-JUN-24	90,960		90,960	10,120	80,840	EST	
							15-12	11-JUN-24	2036	11-JUN-24	1,03,920		1,03,920	15,120	88,800	EST	
							15-13	11-JUN-24	2037	11-JUN-24	3,65,480		3,65,480	60,180	3,05,300	EST	
							15-14	11-JUN-24	2038	11-JUN-24	1,65,840		1,65,840	14,359	1,51,481	EST	
							15-15	11-JUN-24	2039	11-JUN-24	57,220		57,220	5,015	52,205	EST	
							15-16	11-JUN-24	2040	11-JUN-24	35,080		35,080	2,972	32,108	EST	
							15-5	11-JUN-24	2029	11-JUN-24	2,57,100	5,493	2,51,607	22,240	2,29,367	EST	
							15-6	11-JUN-24	2030	11-JUN-24	2,91,280		2,91,280	33,150	2,58,130	EST	
							15-7	11-JUN-24	2031	11-JUN-24	1,38,660		1,38,660	11,891	1,26,769	EST	
							15-8	11-JUN-24	2032	11-JUN-24	98,140		98,140	8,268	89,872	EST	
							15-9	11-JUN-24	2033	11-JUN-24	1,63,320		1,63,320	14,121	1,49,199	EST	
						<b>Total:</b>					<b>18,25,680</b>		<b>5,493</b>	<b>17,76,187</b>	<b>2,02,496</b>	<b>16,17,691</b>	
13						Office Expenses	15-2	07-JUN-24	1698	07-JUN-24	62,500		62,500		62,500	EST	
							15-4	07-JUN-24	1700	07-JUN-24	62,500		62,500		62,500	EST	
						<b>Total:</b>					<b>1,25,000</b>		<b>1,25,000</b>		<b>1,25,000</b>		
24						Fuels and Lubrican	15-1	07-JUN-24	1697	07-JUN-24	50,000		50,000		50,000	EST	
							15-3	07-JUN-24	1699	07-JUN-24	50,000		50,000		50,000	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>2705</b>	<b>20,50,680</b>	<b>5,493</b>	<b>20,45,187</b>	<b>2,02,496</b>	<b>18,42,691</b>	

Accounting Month : 3

Month of Account :

Agri-Fisheries Suspense

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	001	01	00	01	Salaries	02-1	11-JUN-24	1494	11-JUN-24	3,61,040		3,61,040	40,596	3,20,444	EST
							02-10	11-JUN-24	2003	11-JUN-24	86,420		86,420	7,578	78,842	EST
							02-2	11-JUN-24	1495	11-JUN-24	57,580		57,580	4,768	52,812	EST
							02-3	11-JUN-24	1518	11-JUN-24	1,12,840		1,12,840	20,620	92,220	EST
							02-4	11-JUN-24	1519	11-JUN-24	23,34,630		23,34,630	2,09,268	21,25,362	EST
							02-5	11-JUN-24	1520	11-JUN-24	76,368		76,368	5,450	70,918	EST
							02-6	11-JUN-24	1986	11-JUN-24	1,06,820		1,06,820	10,120	96,700	EST
							02-7	11-JUN-24	1987	11-JUN-24	1,79,032		1,79,032	14,020	1,65,012	EST
							02-8	11-JUN-24	1988	11-JUN-24	80,260		80,260	5,742	74,518	EST
							02-9	11-JUN-24	2001	11-JUN-24	7,59,780		7,59,780	69,293	6,90,487	EST
						<b>Total:</b>					<b>41,54,770</b>		<b>41,54,770</b>	<b>3,87,455</b>	<b>37,67,315</b>	
					13	Office Expenses	02-11	26-JUN-24	2560	26-JUN-24	74,000		74,000		74,000	EST
						<b>Total:</b>					<b>74,000</b>		<b>74,000</b>		<b>74,000</b>	
<b>Total for the Major Head : 2401</b>											<b>42,28,770</b>		<b>42,28,770</b>	<b>3,87,455</b>	<b>38,41,315</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 11 Bishnupur Treasury

2401	00	001	01	00	01	Salaries	05-5	11-JUN-24	1052	11-JUN-24	4,81,240		4,81,240	28,360	4,52,880	EST
							05-6	11-JUN-24	1053	11-JUN-24	4,61,800		4,61,800	39,563	4,22,237	EST
							05-7	11-JUN-24	1054	11-JUN-24	1,09,760		1,09,760	5,120	1,04,640	EST
							05-8	11-JUN-24	1055	11-JUN-24	83,940		83,940	6,935	77,005	EST
<b>Total:</b>											<b>11,36,740</b>		<b>11,36,740</b>	<b>79,978</b>	<b>10,56,762</b>	

Total for the Major Head : 2401

11,36,740 11,36,740 79,978 10,56,762

Accounting Month : 3

Month of Account : JUNE

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 : 12 Thoubal Treasury

2401	00	001	01	00	01	Salaries	06-1	11-JUN-24	1000	11-JUN-24	1,09,760		1,09,760	13,120	96,640	EST
							06-10	11-JUN-24	1124	11-JUN-24	1,04,740		1,04,740	5,120	99,620	EST
							06-2	11-JUN-24	1001	11-JUN-24	20,99,380		20,99,380	1,84,531	19,14,849	EST
							06-3	11-JUN-24	1002	11-JUN-24	1,43,040		1,43,040	10,281	1,32,759	EST
							06-7	11-JUN-24	1121	11-JUN-24	1,70,600	1,500	1,69,100	12,319	1,56,781	EST
							06-8	11-JUN-24	1122	11-JUN-24	2,03,700		2,03,700	17,202	1,86,498	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 12 Thoubal Treasury</b>																	
2401	00	001	01	00	01	Salaries	06-9	11-JUN-24	1123	11-JUN-24	2,16,520		2,16,520	25,120	1,91,400	EST	
<b>Total:</b>											<b>30,47,740</b>		<b>1,30,46,240</b>	<b>2,67,693</b>	<b>27,78,547</b>		
					13	Office Expenses	06-15	24-JUN-24	1437	24-JUN-24	89,000		89,000		89,000	EST	
							06-16	24-JUN-24	1438	24-JUN-24	1,51,000		1,51,000		1,51,000	EST	
<b>Total:</b>											<b>2,40,000</b>		<b>2,40,000</b>		<b>2,40,000</b>		
<b>Total for the Major Head :</b>											<b>2401</b>		<b>32,87,740</b>	<b>1,500</b>	<b>32,86,240</b>	<b>2,67,693</b>	<b>30,18,547</b>

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	08-1	11-JUN-24	318	11-JUN-24	57,140		57,140	5,023	52,117	EST	
							08-2	11-JUN-24	319	11-JUN-24	3,03,480		3,03,480	24,355	2,79,125	EST	
<b>Total:</b>											<b>3,60,620</b>		<b>3,60,620</b>	<b>29,378</b>	<b>3,31,242</b>		
					13	Office Expenses	08-5	24-JUN-24	507	24-JUN-24	49,000		49,000		49,000	EST	
<b>Total:</b>											<b>49,000</b>		<b>49,000</b>		<b>49,000</b>		
<b>Total for the Major Head :</b>											<b>2401</b>		<b>4,09,620</b>		<b>4,09,620</b>	<b>29,378</b>	<b>3,80,242</b>

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 1 Imphal East Treasury</b>																
2401	00	800	15	02	49	Other Revenue Exp15-64	15-64	28-JUN-24	3281	28-JUN-24	39,00,000		39,00,000		39,00,000	EST
<b>Total:</b>											<b>39,00,000</b>		<b>39,00,000</b>		<b>39,00,000</b>	
			16	02	49	Other Revenue Exp15-67	15-67	28-JUN-24	3284	28-JUN-24	4,33,000		4,33,000		4,33,000	EST
<b>Total:</b>											<b>4,33,000</b>		<b>4,33,000</b>		<b>4,33,000</b>	
<b>Total for the Major Head : 2401</b>											<b>43,33,000</b>		<b>43,33,000</b>		<b>43,33,000</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries		11-JUN-24	640	11-JUN-24	1,12,840		1,12,840	10,120	1,02,720	EST
								11-JUN-24	641	11-JUN-24	10,99,500		10,99,500	79,396	10,20,104	EST
								11-JUN-24	642	11-JUN-24	1,40,400		1,40,400	10,281	1,30,119	EST
<b>Total:</b>											<b>13,52,740</b>		<b>13,52,740</b>	<b>99,797</b>	<b>12,52,943</b>	
<b>Total for the Major Head : 2401</b>											<b>13,52,740</b>		<b>13,52,740</b>	<b>99,797</b>	<b>12,52,943</b>	

Accounting Month : 3

Month of Account :

Suspense Group : 9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	10-1	11-JUN-24	365	11-JUN-24	33,514		33,514		33,514	EST
							10-2	11-JUN-24	424	11-JUN-24	1,12,840		1,12,840	10,120	1,02,720	EST
							10-3	11-JUN-24	425	11-JUN-24	32,08,100		32,08,100	2,55,104	29,52,996	EST
							10-4	11-JUN-24	426	11-JUN-24	1,87,160		1,87,160	11,507	1,75,653	EST

<b>Total:</b>											<b>35,41,614</b>		<b>35,41,614</b>	<b>2,76,731</b>	<b>32,64,883</b>	
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<b>Total for the Major Head : 2401</b>											<b>35,41,614</b>		<b>35,41,614</b>	<b>2,76,731</b>	<b>32,64,883</b>	
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Accounting Month : 3

Month of Account : JUNE

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 : 10 Churachandpur Treasury

2401	00	001	01	00	01	Salaries	07-2	11-JUN-24	1216	11-JUN-24	38,460	3,000	35,460	3,317	32,143	EST
							07-3	11-JUN-24	1217	11-JUN-24	1,12,840		1,12,840	10,120	1,02,720	EST
							07-4	11-JUN-24	1218	11-JUN-24	9,54,220		9,54,220	81,342	8,72,878	EST
							07-5	11-JUN-24	1219	11-JUN-24	1,31,500		1,31,500	21,090	1,10,410	EST
							07-6	11-JUN-24	1220	11-JUN-24	1,53,880		1,53,880	25,090	1,28,790	EST

<b>Total:</b>											<b>13,90,900</b>		<b>3,000</b>	<b>13,90,900</b>	<b>1,40,959</b>	<b>12,46,941</b>	
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# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2401											<b>Total for the Major Head :</b>	<b>2401</b>	<b>13,90,900</b>	<b>3,000</b>	<b>13,87,900</b>	<b>1,40,959</b>	<b>12,46,941</b>
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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2401	00	001	01	00	01	Salaries	09-7	11-JUN-24	797	11-JUN-24	1,60,420		1,60,420	6,650	1,53,770	EST	
							09-8	13-JUN-24	798	13-JUN-24	10,27,000		10,27,000	87,140	9,39,860	EST	
<b>Total:</b>											<b>11,87,420</b>		<b>11,87,420</b>	<b>93,790</b>	<b>10,93,630</b>		
<b>Total for the Major Head :</b>											<b>2401</b>	<b>11,87,420</b>		<b>11,87,420</b>	<b>93,790</b>	<b>10,93,630</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 15 Ukhrul Treasury

2401	00	001	01	00	01	Salaries	12-1	11-JUN-24	943	11-JUN-24	3,47,560		3,47,560	23,330	3,24,230	EST	
							12-2	11-JUN-24	944	11-JUN-24	7,22,180		7,22,180	61,419	6,60,761	EST	
							12-3	11-JUN-24	945	11-JUN-24	58,160		58,160	4,834	53,326	EST	
							12-7	11-JUN-24	1210	11-JUN-24	1,12,840		1,12,840	10,120	1,02,720	EST	
<b>Total:</b>											<b>12,40,740</b>		<b>12,40,740</b>	<b>99,703</b>	<b>11,41,037</b>		
<b>Total for the Major Head :</b>											<b>2401</b>		<b>12,40,740</b>	<b>12,40,740</b>	<b>99,703</b>	<b>11,41,037</b>	

Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 5 Lamphel Treasury

2702	80	001	01	00	01	Salaries	02-10	11-JUN-24	1486	11-JUN-24	6,36,240		6,36,240	43,309	5,92,931	EST
							02-11	11-JUN-24	1487	11-JUN-24	1,75,260		1,75,260	12,788	1,62,472	EST
							02-13	11-JUN-24	1564	11-JUN-24	6,68,832		6,68,832	89,512	5,79,320	EST
							02-14	11-JUN-24	1565	11-JUN-24	2,38,500		2,38,500	21,558	2,16,942	EST
							02-15	11-JUN-24	1566	11-JUN-24	29,080		29,080	2,417	26,663	EST
							02-16	11-JUN-24	1567	11-JUN-24	1,62,180		1,62,180	14,109	1,48,071	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	02-17	11-JUN-24	1823	11-JUN-24	76,780		76,780	4,432	72,348	EST	
							02-18	11-JUN-24	1824	11-JUN-24	10,15,720		10,15,720	99,442	9,16,278	EST	
							02-19	11-JUN-24	1825	11-JUN-24	1,69,740		1,69,740	15,439	1,54,301	EST	
							02-2	11-JUN-24	1371	11-JUN-24	5,067		5,067		5,067	EST	
							02-3	11-JUN-24	1372	11-JUN-24	2,09,160		2,09,160	18,640	1,90,520	EST	
							02-4	11-JUN-24	1373	11-JUN-24	27,680		27,680	2,285	25,395	EST	
							02-5	11-JUN-24	1374	11-JUN-24	3,79,880		3,79,880	27,585	3,52,295	EST	
							02-6	11-JUN-24	1436	11-JUN-24	1,69,740		1,69,740	15,439	1,54,301	EST	
							02-7	11-JUN-24	1437	11-JUN-24	8,13,560		8,13,560	85,757	7,27,803	EST	
							02-8	11-JUN-24	1438	11-JUN-24	1,42,840		1,42,840	20,513	1,22,327	EST	
							02-9	11-JUN-24	1485	11-JUN-24	1,69,740		1,69,740	15,439	1,54,301	EST	
						<b>Total:</b>					<b>50,89,999</b>		<b>50,89,999</b>	<b>4,88,664</b>	<b>46,01,335</b>		
					02	Wages	02-1	10-JUN-24	2080	10-JUN-24	81,900		81,900		81,900	EST	
							02-20	18-JUN-24	2022	18-JUN-24	54,450		54,450		54,450	EST	
							02-21	18-JUN-24	2027	18-JUN-24	8,190		8,190		8,190	EST	
						<b>Total:</b>					<b>1,44,540</b>		<b>1,44,540</b>		<b>1,44,540</b>		
	800	01	00	00	01	Salaries	02-12	11-JUN-24	1563	11-JUN-24	77,300		77,300	10,030	67,270	EST	
						<b>Total:</b>					<b>77,300</b>		<b>77,300</b>	<b>10,030</b>	<b>67,270</b>		
<b>Total for the Major Head :</b>											<b>2702</b>		<b>53,11,839</b>	<b>53,11,839</b>	<b>4,98,694</b>	<b>48,13,145</b>	

Accounting Month : 3

Month of Account :

9 Agri-Fisheries Suspense

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

**Accounting Month : 3**

**Month of Account : JUNE**

**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 : 1 Imphal East Treasury</b>																
2405	00	001	01	00	01	Salaries	15-1	11-JUN-24	1770	11-JUN-24	11,11,300		11,11,300	1,09,292	10,02,008	EST
							15-2	11-JUN-24	1771	11-JUN-24	29,080		29,080	2,417	26,663	EST
							15-3	11-JUN-24	1867	11-JUN-24	1,01,116		1,01,116	10,060	91,056	EST
							15-4	11-JUN-24	1868	11-JUN-24	5,90,880		5,90,880	50,871	5,40,009	EST
							15-5	11-JUN-24	1869	11-JUN-24	5,46,304		5,46,304	43,300	5,03,004	EST
							15-6	11-JUN-24	1870	11-JUN-24	51,200		51,200	4,015	47,185	EST
							15-7	11-JUN-24	1871	11-JUN-24	1,74,480		1,74,480	14,502	1,59,978	EST
<b>Total:</b>											<b>26,04,360</b>		<b>26,04,360</b>	<b>2,34,457</b>	<b>23,69,903</b>	
<b>Total for the Major Head : 2405</b>											<b>26,04,360</b>		<b>26,04,360</b>	<b>2,34,457</b>	<b>23,69,903</b>	

**Accounting Month : 3**

**Month of Account : JUNE**

**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-JUN-24	1703	11-JUN-24	4,83,264		4,83,264	42,006	4,41,258	EST
							02-2	11-JUN-24	1704	11-JUN-24	10,68,248		10,68,248	1,17,739	9,50,509	EST
							02-3	11-JUN-24	1715	11-JUN-24	1,47,320		1,47,320	20,120	1,27,200	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	02-4	11-JUN-24	1716	11-JUN-24	2,58,960		2,58,960	30,150	2,28,810	EST
							02-5	11-JUN-24	1717	11-JUN-24	12,37,680		12,37,680	1,07,133	11,30,547	EST
							02-6	11-JUN-24	1718	11-JUN-24	98,420		98,420	6,045	92,375	EST
							02-7	11-JUN-24	1719	11-JUN-24	3,71,804		3,71,804	30,959	3,40,845	EST
<b>Total:</b>											<b>36,65,696</b>		<b>36,65,696</b>	<b>3,54,152</b>	<b>33,11,544</b>	
<b>Total for the Major Head : 2405</b>											<b>36,65,696</b>		<b>36,65,696</b>	<b>3,54,152</b>	<b>33,11,544</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 11 Bishnupur Treasury</b>																
2405	00	001	01	00	01	Salaries	05-1	11-JUN-24	1323	11-JUN-24	85,820		85,820	7,552	78,268	EST
							05-2	11-JUN-24	1324	11-JUN-24	3,62,640		3,62,640	32,210	3,30,430	EST
							05-3	11-JUN-24	1325	11-JUN-24	4,43,720		4,43,720	30,165	4,13,555	EST
							05-4	11-JUN-24	1326	11-JUN-24	4,89,360		4,89,360	42,257	4,47,103	EST
							05-5	11-JUN-24	1327	11-JUN-24	87,240		87,240	7,251	79,989	EST
							05-6	12-JUN-24	1440	12-JUN-24	37,900		37,900	3,264	34,636	EST



# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2405	00	001	01	00	01	Salaries										
<b>Total:</b>											<b>15,06,680</b>		<b>15,06,680</b>	<b>1,22,699</b>	<b>13,83,981</b>	
<b>Total for the Major Head : 2405</b>											<b>15,06,680</b>		<b>15,06,680</b>	<b>1,22,699</b>	<b>13,83,981</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 12 Thoubal Treasury</b>																
2405	00	001	01	00	01	Salaries										
							06-1	11-JUN-24	879	11-JUN-24	2,00,760		2,00,760	13,105	1,87,655	EST
							06-2	11-JUN-24	880	11-JUN-24	6,10,040		6,10,040	52,493	5,57,547	EST
							06-3	11-JUN-24	881	11-JUN-24	1,96,680		1,96,680	9,075	1,87,605	EST
							06-4	11-JUN-24	882	11-JUN-24	3,22,260		3,22,260	26,812	2,95,448	EST
<b>Total:</b>											<b>13,29,740</b>		<b>13,29,740</b>	<b>1,01,485</b>	<b>12,28,255</b>	
<b>Total for the Major Head : 2405</b>											<b>13,29,740</b>		<b>13,29,740</b>	<b>1,01,485</b>	<b>12,28,255</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 37 Fisheries

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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-JUN-24	334	11-JUN-24	1,33,080		1,33,080	10,281	1,22,799	EST
							08-2	11-JUN-24	335	11-JUN-24	1,15,620		1,15,620	9,602	1,06,018	EST
<b>Total:</b>											<b>2,48,700</b>		<b>2,48,700</b>	<b>19,883</b>	<b>2,28,817</b>	
<b>Total for the Major Head : 2405</b>											<b>2,48,700</b>		<b>2,48,700</b>	<b>19,883</b>	<b>2,28,817</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 6 Chandel Treasury</b>																
2405	00	001	01	00	01	Salaries	13-1	11-JUN-24	625	11-JUN-24	2,24,000		2,24,000	16,979	2,07,021	EST
							13-2	11-JUN-24	626	11-JUN-24	1,99,920		1,99,920	14,105	1,85,815	EST
							13-3	11-JUN-24	627	11-JUN-24	5,06,800		5,06,800	43,393	4,63,407	EST
<b>Total:</b>											<b>9,30,720</b>		<b>9,30,720</b>	<b>74,477</b>	<b>8,56,243</b>	
<b>Total for the Major Head : 2405</b>											<b>9,30,720</b>		<b>9,30,720</b>	<b>74,477</b>	<b>8,56,243</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2405	00	001	01	00	01	Salaries	10-1	11-JUN-24	465	11-JUN-24	1,17,780		1,17,780	5,060	1,12,720	EST
							10-2	11-JUN-24	466	11-JUN-24	48,400		48,400	2,015	46,385	EST
							10-3	11-JUN-24	467	11-JUN-24	1,63,000		1,63,000	14,165	1,48,835	EST
							10-4	11-JUN-24	468	11-JUN-24	1,74,480		1,74,480	14,502	1,59,978	EST
<b>Total:</b>											<b>5,03,660</b>		<b>5,03,660</b>	<b>35,742</b>	<b>4,67,918</b>	

Total for the Major Head : 2405

5,03,660

5,03,660

35,742

4,67,918

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2405	00	001	01	00	01	Salaries	07-1	11-JUN-24	1522	11-JUN-24	2,92,780		2,92,780	25,185	2,67,595	EST
							07-2	11-JUN-24	1523	11-JUN-24	2,65,740		2,65,740	25,120	2,40,620	EST
							07-3	11-JUN-24	1524	11-JUN-24	1,40,440		1,40,440	10,045	1,30,395	EST
							07-4	11-JUN-24	1525	11-JUN-24	58,160		58,160	4,834	53,326	EST
<b>Total:</b>											<b>7,57,120</b>		<b>7,57,120</b>	<b>65,184</b>	<b>6,91,936</b>	

Total for the Major Head : 2405

7,57,120

7,57,120

65,184

6,91,936

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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-JUN-24	633	11-JUN-24	55,680		55,680	3,030	52,650	EST
							09-2	11-JUN-24	634	11-JUN-24	1,16,320		1,16,320	9,668	1,06,652	EST
							09-3	11-JUN-24	635	11-JUN-24	1,63,080		1,63,080	12,228	1,50,852	EST
<b>Total:</b>											<b>3,35,080</b>		<b>3,35,080</b>	<b>24,926</b>	<b>3,10,154</b>	
<b>Total for the Major Head : 2405</b>											<b>3,35,080</b>		<b>3,35,080</b>	<b>24,926</b>	<b>3,10,154</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries	12-1	11-JUN-24	915	11-JUN-24	1,97,460		1,97,460	13,590	1,83,870	EST
							12-2	11-JUN-24	916	11-JUN-24	2,39,380		2,39,380	20,613	2,18,767	EST
							12-3	11-JUN-24	917	11-JUN-24	47,140		47,140	2,515	44,625	EST
							12-4	11-JUN-24	918	11-JUN-24	1,71,624		1,71,624	14,370	1,57,254	EST
							12-5	11-JUN-24	976	11-JUN-24	91,580		91,580	5,060	86,520	EST
<b>Total:</b>											<b>7,47,184</b>		<b>7,47,184</b>	<b>56,148</b>	<b>6,91,036</b>	
<b>Total for the Major Head : 2405</b>											<b>7,47,184</b>		<b>7,47,184</b>	<b>56,148</b>	<b>6,91,036</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	15-2	11-JUN-24	1838	11-JUN-24	70,720		70,720	6,304	64,416	EST
							15-21	11-JUN-24	2238	11-JUN-24	94,400		94,400	8,112	86,288	EST
							15-22	11-JUN-24	2239	11-JUN-24	58,120		58,120	5,030	53,090	EST
							15-23	11-JUN-24	2240	11-JUN-24	1,07,560		1,07,560	9,383	98,177	EST
							15-24	11-JUN-24	2241	11-JUN-24	1,33,600		1,33,600	18,090	1,15,510	EST
							15-25	11-JUN-24	2242	11-JUN-24	29,780		29,780	2,483	27,297	EST
							15-3	11-JUN-24	1839	11-JUN-24	99,000		99,000	5,060	93,940	EST
							15-4	11-JUN-24	1840	11-JUN-24	1,37,656		1,37,656	12,608	1,25,048	EST
							15-42	11-JUN-24	2323	11-JUN-24	1,41,440		1,41,440	12,728	1,28,712	EST
							15-43	11-JUN-24	2324	11-JUN-24	2,51,120		2,51,120	21,645	2,29,475	EST
							15-44	11-JUN-24	2325	11-JUN-24	1,78,680		1,78,680	16,090	1,62,590	EST
							15-45	11-JUN-24	2326	11-JUN-24	53,160		53,160	4,030	49,130	EST
							15-5	11-JUN-24	1841	11-JUN-24	3,30,620		3,30,620	26,150	3,04,470	EST
							15-6	11-JUN-24	1842	11-JUN-24	90,040		90,040	7,531	82,509	EST
							15-7	11-JUN-24	1843	11-JUN-24	47,200		47,200	4,056	43,144	EST
							15-8	11-JUN-24	1844	11-JUN-24	56,880		56,880	4,702	52,178	EST
							<b>Total:</b>				<b>18,79,976</b>		<b>18,79,976</b>	<b>1,64,002</b>	<b>17,15,974</b>	
						13 Office Expenses	15-68	28-JUN-24	3302	28-JUN-24	2,00,000		2,00,000		2,00,000	EST
							15-69	28-JUN-24	3322	28-JUN-24	2,00,000		2,00,000		2,00,000	EST
							15-70	28-JUN-24	3324	28-JUN-24	2,00,000		2,00,000		2,00,000	EST
							<b>Total:</b>				<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2401	<b>Total for the Major Head :</b>						<b>2401</b>					<b>24,79,976</b>		<b>24,79,976</b>	<b>1,64,002</b>	<b>23,15,974</b>	
2402	00	001	01	00	01	Salaries											
							15-1	11-JUN-24	1845	11-JUN-24	2,89,736	1,752	2,87,984	26,219	2,61,765	EST	
							15-10	11-JUN-24	2329	11-JUN-24	53,260		53,260	4,357	48,903	EST	
							15-11	11-JUN-24	2330	11-JUN-24	53,160		53,160	4,030	49,130	EST	
							15-2	11-JUN-24	1846	11-JUN-24	4,67,484		4,67,484	28,240	4,39,244	EST	
							15-3	11-JUN-24	1847	11-JUN-24	2,80,240		2,80,240	24,541	2,55,699	EST	
							15-4	11-JUN-24	1848	11-JUN-24	1,42,000		1,42,000	15,060	1,26,940	EST	
							15-5	11-JUN-24	1849	11-JUN-24	57,140		57,140	5,023	52,117	EST	
							15-6	11-JUN-24	1850	11-JUN-24	57,220		57,220	3,030	54,190	EST	
							15-7	11-JUN-24	2243	11-JUN-24	57,220		57,220	10,030	47,190	EST	
							15-8	11-JUN-24	2327	11-JUN-24	81,360	2,000	79,360	7,367	71,993	EST	
							15-9	11-JUN-24	2328	11-JUN-24	1,97,960		1,97,960	16,769	1,81,191	EST	
						<b>Total:</b>					<b>17,36,780</b>		<b>3,75,23,028</b>	<b>1,44,666</b>	<b>15,88,362</b>		
					13	Office Expenses	15-12	28-JUN-24	3301	28-JUN-24	50,000		50,000		50,000	EST	
							15-13	28-JUN-24	3323	28-JUN-24	1,00,000		1,00,000		1,00,000	EST	
							15-14	28-JUN-24	3325	28-JUN-24	50,000		50,000		50,000	EST	
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>		
<b>Total for the Major Head :</b>						<b>2402</b>					<b>19,36,780</b>	<b>3,752</b>	<b>19,33,028</b>	<b>1,44,666</b>	<b>17,88,362</b>		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	24	Fuels and Lubrican	01-18	28-JUN-24	4090	28-JUN-24	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 : 2401</b>											<b>20,14,814</b>		<b>20,14,814</b>	<b>1,16,449</b>	<b>18,98,365</b>	
2402	00	001	01	00	01	Salaries	01-1	11-JUN-24	2439	11-JUN-24	5,910		5,910		5,910	EST
							01-10	11-JUN-24	2464	11-JUN-24	47,140		47,140	3,030	44,110	EST
							01-11	11-JUN-24	2465	11-JUN-24	44,680		44,680	3,818	40,862	EST
							01-12	11-JUN-24	2466	11-JUN-24	1,71,420		1,71,420	15,069	1,56,351	EST
							01-14	28-JUN-24	3388	28-JUN-24	93,389		93,389		93,389	EST
							01-2	11-JUN-24	2456	11-JUN-24	1,42,240		1,42,240	30,060	1,12,180	EST
							01-3	11-JUN-24	2457	11-JUN-24	1,99,360		1,99,360	18,846	1,80,514	EST
							01-4	11-JUN-24	2458	11-JUN-24	1,30,760		1,30,760	10,060	1,20,700	EST
							01-5	11-JUN-24	2459	11-JUN-24	2,75,360		2,75,360	23,641	2,51,719	EST
							01-6	11-JUN-24	2460	11-JUN-24	3,48,400		3,48,400	28,394	3,20,006	EST
							01-7	11-JUN-24	2461	11-JUN-24	26,980		26,980	2,219	24,761	EST
							01-8	11-JUN-24	2462	11-JUN-24	1,44,980		1,44,980	12,047	1,32,933	EST
							01-9	11-JUN-24	2463	11-JUN-24	70,720		70,720	6,304	64,416	EST
<b>Total:</b>											<b>17,01,339</b>		<b>17,01,339</b>	<b>1,53,488</b>	<b>15,47,851</b>	
06					06	Medical Treatment	01-13	14-JUN-24	2438	14-JUN-24	3,81,860		3,81,860		3,81,860	EST
<b>Total:</b>											<b>3,81,860</b>		<b>3,81,860</b>		<b>3,81,860</b>	
13					13	Office Expenses	01-15	28-JUN-24	4088	28-JUN-24	3,49,000		3,49,000		3,49,000	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	01	00	13	Office Expenses					<b>Total:</b>		<b>3,49,000</b>		<b>3,49,000</b>	<b>3,49,000</b>
					24	Fuels and Lubrican	01-16	28-JUN-24	4091	28-JUN-24	75,000		75,000		75,000	EST
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>25,07,199</b>		<b>25,07,199</b>	<b>1,53,488</b>	<b>23,53,711</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	05-1	11-JUN-24	817	11-JUN-24	81,360		81,360	7,307	74,053	EST
							05-2	11-JUN-24	818	11-JUN-24	66,936		66,936	6,304	60,632	EST
							05-3	11-JUN-24	819	11-JUN-24	65,540		65,540	5,815	59,725	EST
							05-4	11-JUN-24	820	11-JUN-24	1,36,260		1,36,260	7,060	1,29,200	EST
<b>Total:</b>											<b>3,50,096</b>		<b>3,50,096</b>	<b>26,486</b>	<b>3,23,610</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>3,50,096</b>		<b>3,50,096</b>	<b>26,486</b>	<b>3,23,610</b>	
2402	00	001	01	00	01	Salaries	05-1	11-JUN-24	821	11-JUN-24	1,33,680		1,33,680	8,060	1,25,620	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2402	00	001	01	00	01	Salaries	05-2	11-JUN-24	822	11-JUN-24	2,84,260		2,84,260	24,580	2,59,680	EST
							05-3	11-JUN-24	823	11-JUN-24	81,380		81,380	6,885	74,495	EST
							05-4	11-JUN-24	824	11-JUN-24	62,080		62,080	5,205	56,875	EST
							05-5	11-JUN-24	825	11-JUN-24	57,000		57,000	5,030	51,970	EST
							05-6	11-JUN-24	826	11-JUN-24	1,11,360		1,11,360	4,560	1,06,800	EST
							05-7	11-JUN-24	827	11-JUN-24	96,200		96,200	5,060	91,140	EST
							05-8	11-JUN-24	828	11-JUN-24	1,35,720		1,35,720	11,614	1,24,106	EST
							05-9	11-JUN-24	829	11-JUN-24	80,820		80,820	6,832	73,988	EST
<b>Total:</b>											<b>10,42,500</b>		<b>10,42,500</b>	<b>77,826</b>	<b>9,64,674</b>	
<b>Total for the Major Head : 2402</b>											<b>10,42,500</b>		<b>10,42,500</b>	<b>77,826</b>	<b>9,64,674</b>	

**Accounting Month : 3****Month of Account : JUNE****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>																
2401	00	001	01	00	01	Salaries	06-4	11-JUN-24	1056	11-JUN-24	7,03,780		7,03,780	58,640	6,45,140	EST
							06-5	11-JUN-24	1058	11-JUN-24	31,460		31,460	2,642	28,818	EST

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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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>																
2401	00	001	01	00	01	Salaries	06-6	11-JUN-24	1062	11-JUN-24	70,720		70,720	6,304	64,416	EST
<b>Total:</b>											<b>8,05,960</b>		<b>8,05,960</b>	<b>67,586</b>	<b>7,38,374</b>	
					11	Domestic Travel Ex	06-13	24-JUN-24	1429	24-JUN-24	96,960		96,960		96,960	EST
							06-14	24-JUN-24	1430	24-JUN-24	37,840		37,840		37,840	EST
<b>Total:</b>											<b>1,34,800</b>		<b>1,34,800</b>		<b>1,34,800</b>	
					13	Office Expenses	06-11	24-JUN-24	1427	24-JUN-24	64,998		64,998		64,998	EST
							06-12	24-JUN-24	1428	24-JUN-24	1,35,000		1,35,000		1,35,000	EST
<b>Total:</b>											<b>1,99,998</b>		<b>1,99,998</b>		<b>1,99,998</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>11,40,758</b>		<b>11,40,758</b>	<b>67,586</b>	<b>10,73,172</b>	
2402	00	001	01	00	01	Salaries	06-1	11-JUN-24	1057	11-JUN-24	2,37,040		2,37,040	21,647	2,15,393	EST
							06-2	11-JUN-24	1059	11-JUN-24	30,620		30,620	2,563	28,057	EST
							06-3	11-JUN-24	1060	11-JUN-24	1,03,220		1,03,220	8,848	94,372	EST
							06-4	11-JUN-24	1061	11-JUN-24	70,720		70,720	6,304	64,416	EST
<b>Total:</b>											<b>4,41,600</b>		<b>4,41,600</b>	<b>39,362</b>	<b>4,02,238</b>	
					13	Office Expenses	06-5	24-JUN-24	1431	24-JUN-24	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>4,91,600</b>		<b>4,91,600</b>	<b>39,362</b>	<b>4,52,238</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	01	00	01	Salaries	08-3	11-JUN-24	471	11-JUN-24	1,02,500		1,02,500	60	1,02,440	EST
<b>Total:</b>											<b>1,02,500</b>		<b>1,02,500</b>	<b>60</b>	<b>1,02,440</b>	
					02	Wages	08-4	24-JUN-24	506	24-JUN-24	2,31,525		2,31,525		2,31,525	EST
<b>Total:</b>											<b>2,31,525</b>		<b>2,31,525</b>		<b>2,31,525</b>	
					13	Office Expenses	08-6	28-JUN-24	519	28-JUN-24	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					01	13 Office Expenses	08-7	28-JUN-24	526	28-JUN-24	5,062		5,062		5,062	EST
<b>Total:</b>											<b>5,062</b>		<b>5,062</b>		<b>5,062</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>5,39,087</b>		<b>5,39,087</b>	<b>60</b>	<b>5,39,027</b>	
2402	00	001	01	00	01	Salaries	08-1	11-JUN-24	469	11-JUN-24	47,200		47,200	4,056	43,144	EST
							08-2	11-JUN-24	470	11-JUN-24	70,720		70,720	6,304	64,416	EST
<b>Total:</b>											<b>1,17,920</b>		<b>1,17,920</b>	<b>10,360</b>	<b>1,07,560</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>1,17,920</b>		<b>1,17,920</b>	<b>10,360</b>	<b>1,07,560</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	14-1	11-JUN-24	250	11-JUN-24	47,200		47,200	4,056	43,144	EST
							14-2	11-JUN-24	251	11-JUN-24	70,720		70,720	6,364	64,356	EST
							14-3	11-JUN-24	252	11-JUN-24	99,860		99,860	8,591	91,269	EST
							14-4	11-JUN-24	253	11-JUN-24	53,160		53,160	3,030	50,130	EST
						<b>Total:</b>					<b>2,70,940</b>		<b>2,70,940</b>	<b>22,041</b>	<b>2,48,899</b>	
					13	Office Expenses	14-5	25-JUN-24	382	25-JUN-24	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>4,70,940</b>		<b>4,70,940</b>	<b>22,041</b>	<b>4,48,899</b>	
2402	00	001	01	00	01	Salaries	14-1	11-JUN-24	254	11-JUN-24	86,020		86,020	7,491	78,529	EST
							14-2	11-JUN-24	255	11-JUN-24	53,160		53,160	3,030	50,130	EST
							14-3	11-JUN-24	256	11-JUN-24	57,220		57,220	5,030	52,190	EST
						<b>Total:</b>					<b>1,96,400</b>		<b>1,96,400</b>	<b>15,551</b>	<b>1,80,849</b>	
						<b>Total for the Major Head :</b>			<b>2402</b>		<b>1,96,400</b>		<b>1,96,400</b>	<b>15,551</b>	<b>1,80,849</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2401	00	001	01	00	01	Salaries	10-10	11-JUN-24	552	11-JUN-24	78,740		78,740	5,498	73,242	EST	
							10-11	11-JUN-24	553	11-JUN-24	27,680		27,680	2,285	25,395	EST	
							10-5	11-JUN-24	547	11-JUN-24	2,20,060		2,20,060	13,105	2,06,955	EST	
							10-6	11-JUN-24	548	11-JUN-24	4,82,360		4,82,360	42,220	4,40,140	EST	
							10-7	11-JUN-24	549	11-JUN-24	80,400		80,400	6,792	73,608	EST	
							10-8	11-JUN-24	550	11-JUN-24	1,34,320		1,34,320	11,482	1,22,838	EST	
							10-9	11-JUN-24	551	11-JUN-24	38,880		38,880	3,356	35,524	EST	
<b>Total:</b>											<b>10,62,440</b>		<b>10,62,440</b>	<b>84,738</b>	<b>9,77,702</b>		
<b>Total for the Major Head :</b>											<b>2401</b>		<b>10,62,440</b>	<b>10,62,440</b>	<b>84,738</b>	<b>9,77,702</b>	

2402	00	001	01	00	01	Salaries	10-1	11-JUN-24	554	11-JUN-24	81,360		81,360	7,307	74,053	EST	
							10-2	11-JUN-24	555	11-JUN-24	99,000		99,000	5,060	93,940	EST	
							10-3	11-JUN-24	556	11-JUN-24	93,540		93,540	5,060	88,480	EST	
							10-4	11-JUN-24	557	11-JUN-24	1,28,440		1,28,440	10,927	1,17,513	EST	
							10-5	11-JUN-24	558	11-JUN-24	52,520		52,520	4,558	47,962	EST	
							10-6	11-JUN-24	559	11-JUN-24	1,13,280		1,13,280	7,666	1,05,614	EST	
<b>Total:</b>											<b>5,68,140</b>		<b>5,68,140</b>	<b>40,578</b>	<b>5,27,562</b>		
<b>Total for the Major Head :</b>											<b>2402</b>		<b>5,68,140</b>	<b>5,68,140</b>	<b>40,578</b>	<b>5,27,562</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	11-1	11-JUN-24	466	11-JUN-24	52,100		52,100	4,030	48,070	EST
							11-2	11-JUN-24	467	11-JUN-24	29,780		29,780	2,483	27,297	EST
							11-3	11-JUN-24	468	11-JUN-24	2,24,720		2,24,720	19,755	2,04,965	EST
							11-4	11-JUN-24	469	11-JUN-24	70,720		70,720	6,304	64,416	EST
<b>Total:</b>											<b>3,77,320</b>		<b>3,77,320</b>	<b>32,572</b>	<b>3,44,748</b>	
<b>Total for the Major Head : 2401</b>											<b>3,77,320</b>		<b>3,77,320</b>	<b>32,572</b>	<b>3,44,748</b>	
2402	00	001	01	00	01	Salaries	11-1	11-JUN-24	470	11-JUN-24	1,05,040		1,05,040	9,079	95,961	EST
							11-2	11-JUN-24	471	11-JUN-24	70,720		70,720	6,304	64,416	EST
<b>Total:</b>											<b>1,75,760</b>		<b>1,75,760</b>	<b>15,383</b>	<b>1,60,377</b>	
<b>Total for the Major Head : 2402</b>											<b>1,75,760</b>		<b>1,75,760</b>	<b>15,383</b>	<b>1,60,377</b>	

Accounting Month : 3

Month of Account : JUNE

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	07-1	11-JUN-24	1094	11-JUN-24	57,000		57,000	3,030	53,970	EST



**Compilation Sheet**

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Month of Account : JUNE

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	07-10	20-JUN-24	1641	20-JUN-24	1,42,400		1,42,400	11,060	1,31,340	EST
							07-7	20-JUN-24	1638	20-JUN-24	1,41,440		1,41,440	12,608	1,28,832	EST
							07-8	20-JUN-24	1639	20-JUN-24	1,10,300		1,10,300	15,045	95,255	EST
							07-9	20-JUN-24	1640	20-JUN-24	1,94,820		1,94,820	16,822	1,77,998	EST
						<b>Total:</b>					<b>6,45,960</b>		<b>6,45,960</b>	<b>58,565</b>	<b>5,87,395</b>	
					02	Wages	07-11	28-JUN-24	1676	28-JUN-24	1,57,950		1,57,950		1,57,950	EST
						<b>Total:</b>					<b>1,57,950</b>		<b>1,57,950</b>		<b>1,57,950</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>8,03,910</b>		<b>8,03,910</b>	<b>58,565</b>	<b>7,45,345</b>	
2402	00	001	01	00	01	Salaries	07-1	11-JUN-24	1095	11-JUN-24	50,360		50,360	4,015	46,345	EST
							07-2	11-JUN-24	1096	11-JUN-24	42,020		42,020	3,568	38,452	EST
							07-3	20-JUN-24	1642	20-JUN-24	3,82,140		3,82,140	43,180	3,38,960	EST
							07-4	20-JUN-24	1643	20-JUN-24	5,03,140		5,03,140	43,499	4,59,641	EST
							07-5	20-JUN-24	1644	20-JUN-24	53,160		53,160	3,030	50,130	EST
							07-6	20-JUN-24	1645	20-JUN-24	1,84,000		1,84,000	15,401	1,68,599	EST
						<b>Total:</b>					<b>12,14,820</b>		<b>12,14,820</b>	<b>1,12,693</b>	<b>11,02,127</b>	
						<b>Total for the Major Head :</b>			<b>2402</b>		<b>12,14,820</b>		<b>12,14,820</b>	<b>1,12,693</b>	<b>11,02,127</b>	
2415	01	004	01	00	01	Salaries	07-1	11-JUN-24	1097	11-JUN-24	66,936		66,936	6,304	60,632	EST
						<b>Total:</b>					<b>66,936</b>		<b>66,936</b>	<b>6,304</b>	<b>60,632</b>	
						<b>Total for the Major Head :</b>			<b>2415</b>		<b>66,936</b>		<b>66,936</b>	<b>6,304</b>	<b>60,632</b>	

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for the year 2024-2025

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	01	00	01	Salaries	09-1	11-JUN-24	718	11-JUN-24	61,900		61,900	7,030	54,870	EST
							09-2	11-JUN-24	719	11-JUN-24	44,620		44,620	4,015	40,605	EST
							09-3	11-JUN-24	720	11-JUN-24	94,520		94,520	10,060	84,460	EST
							09-4	11-JUN-24	721	11-JUN-24	65,540		65,540	5,815	59,725	EST
							09-5	11-JUN-24	722	11-JUN-24	83,560		83,560	7,174	76,386	EST
							09-6	11-JUN-24	723	11-JUN-24	1,08,060		1,08,060	8,060	1,00,000	EST
						<b>Total:</b>					<b>4,58,200</b>		<b>4,58,200</b>	<b>42,154</b>	<b>4,16,046</b>	
					13	Office Expenses	09-10	28-JUN-24	1165	28-JUN-24	1,50,000		1,50,000		1,50,000	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
			01		13	Office Expenses	09-9	28-JUN-24	1164	28-JUN-24	36,000		36,000		36,000	EST
						<b>Total:</b>					<b>36,000</b>		<b>36,000</b>		<b>36,000</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>6,44,200</b>		<b>6,44,200</b>	<b>42,154</b>	<b>6,02,046</b>	
2402	00	001	01	00	01	Salaries	09-1	11-JUN-24	725	11-JUN-24	2,53,760		2,53,760	22,468	2,31,292	EST
							09-2	11-JUN-24	726	11-JUN-24	81,780		81,780	10,060	71,720	EST
							09-3	11-JUN-24	727	11-JUN-24	41,320		41,320	3,502	37,818	EST
							09-4	11-JUN-24	729	11-JUN-24	31,460		31,460	2,642	28,818	EST
							09-5	14-JUN-24	724	14-JUN-24	3,05,160		3,05,160	26,003	2,79,157	EST
						<b>Total:</b>					<b>7,13,480</b>		<b>7,13,480</b>	<b>64,675</b>	<b>6,48,805</b>	
					13	Office Expenses	09-6	28-JUN-24	1166	28-JUN-24	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	

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Month of Account : JUNE

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>																
							<b>Total for the Major Head :</b>		<b>2402</b>		<b>7,63,480</b>		<b>7,63,480</b>	<b>64,675</b>	<b>6,98,805</b>	
2415	01	004	01	00	01	Salaries	09-1	11-JUN-24	728	11-JUN-24	47,200		47,200	4,056	43,144	EST
<b>Total:</b>											<b>47,200</b>		<b>47,200</b>	<b>4,056</b>	<b>43,144</b>	
							<b>Total for the Major Head :</b>		<b>2415</b>		<b>47,200</b>		<b>47,200</b>	<b>4,056</b>	<b>43,144</b>	

Accounting Month : 3

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-4	11-JUN-24	967	11-JUN-24	29,780		29,780	2,483	27,297	EST
							12-5	11-JUN-24	968	11-JUN-24	1,82,520		1,82,520	15,538	1,66,982	EST
							12-6	11-JUN-24	969	11-JUN-24	52,600		52,600	4,030	48,570	EST
<b>Total:</b>											<b>2,64,900</b>		<b>2,64,900</b>	<b>22,051</b>	<b>2,42,849</b>	
							<b>Total for the Major Head :</b>		<b>2401</b>		<b>2,64,900</b>		<b>2,64,900</b>	<b>22,051</b>	<b>2,42,849</b>	
2402	00	001	01	00	01	Salaries	12-1	11-JUN-24	970	11-JUN-24	70,720		70,720	6,364	64,356	EST
							12-2	11-JUN-24	971	11-JUN-24	1,28,988		1,28,988	12,179	1,16,809	EST

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2402	00	001	01	00	01	Salaries	12-3	11-JUN-24	972	11-JUN-24	2,08,440		2,08,440	17,851	1,90,589	EST
							12-4	11-JUN-24	973	11-JUN-24	43,360		43,360	3,015	40,345	EST
<b>Total:</b>											<b>4,51,508</b>		<b>4,51,508</b>	<b>39,409</b>	<b>4,12,099</b>	
<b>Total for the Major Head : 2402</b>											<b>4,51,508</b>		<b>4,51,508</b>	<b>39,409</b>	<b>4,12,099</b>	

Accounting Month : 3

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	20-1	11-JUN-24	68	11-JUN-24	43,560		43,560	3,713	39,847	EST
							20-10	11-JUN-24	101	11-JUN-24	33,980		33,980	2,894	31,086	EST
							20-11	11-JUN-24	102	11-JUN-24	57,000		57,000	3,030	53,970	EST
							20-12	11-JUN-24	103	11-JUN-24	53,160		53,160	3,030	50,130	EST
							20-2	11-JUN-24	69	11-JUN-24	37,900		37,900	3,264	34,636	EST
							20-3	11-JUN-24	94	11-JUN-24	70,720		70,720	6,304	64,416	EST
							20-4	11-JUN-24	95	11-JUN-24	1,68,360		1,68,360	14,297	1,54,063	EST
							20-5	11-JUN-24	96	11-JUN-24	58,120		58,120	10,030	48,090	EST

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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	20-6	11-JUN-24	97	11-JUN-24	48,960		48,960	3,015	45,945	EST
							20-7	11-JUN-24	98	11-JUN-24	70,720		70,720	6,304	64,416	EST
							20-8	11-JUN-24	99	11-JUN-24	1,41,440		1,41,440	12,608	1,28,832	EST
							20-9	11-JUN-24	100	11-JUN-24	29,780		29,780	2,483	27,297	EST
<b>Total:</b>											<b>8,13,700</b>		<b>8,13,700</b>	<b>70,972</b>	<b>7,42,728</b>	
<b>Total for the Major Head : 2401</b>											<b>8,13,700</b>		<b>8,13,700</b>	<b>70,972</b>	<b>7,42,728</b>	
2402	00	001	01	00	01	Salaries	20-1	11-JUN-24	104	11-JUN-24	1,24,740		1,24,740	10,597	1,14,143	EST
							20-2	11-JUN-24	105	11-JUN-24	44,620		44,620	3,015	41,605	EST
<b>Total:</b>											<b>1,69,360</b>		<b>1,69,360</b>	<b>13,612</b>	<b>1,55,748</b>	
<b>Total for the Major Head : 2402</b>											<b>1,69,360</b>		<b>1,69,360</b>	<b>13,612</b>	<b>1,55,748</b>	



# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	02	00	01	Salaries										
							01-1	05-JUN-24	2629	05-JUN-24	45,062		45,062		45,062	EST
							01-10	11-JUN-24	2188	11-JUN-24	1,29,000		1,29,000	10,915	1,18,085	EST
							01-11	11-JUN-24	2189	11-JUN-24	49,800		49,800	8,015	41,785	EST
							01-12	11-JUN-24	2193	11-JUN-24	97,480		97,480	8,990	88,490	EST
							01-13	11-JUN-24	2194	11-JUN-24	1,96,180		1,96,180	20,120	1,76,060	EST
							01-14	11-JUN-24	2195	11-JUN-24	4,29,020		4,29,020	57,401	3,71,619	EST
							01-15	11-JUN-24	2196	11-JUN-24	1,16,320		1,16,320	9,668	1,06,652	EST
							01-16	11-JUN-24	2355	11-JUN-24	42,020		42,020	3,568	38,452	EST
							01-17	11-JUN-24	2356	11-JUN-24	29,200		29,200	2,417	26,783	EST
							01-18	11-JUN-24	2357	11-JUN-24	63,840		63,840	10,030	53,810	EST
							01-19	11-JUN-24	2375	11-JUN-24	1,00,280		1,00,280	9,254	91,026	EST
							01-20	11-JUN-24	2376	11-JUN-24	2,86,780		2,86,780	34,180	2,52,600	EST
							01-21	11-JUN-24	2377	11-JUN-24	1,63,960		1,63,960	13,968	1,49,992	EST
							01-22	11-JUN-24	2378	11-JUN-24	48,400		48,400	5,015	43,385	EST
							01-23	11-JUN-24	2379	11-JUN-24	84,424		84,424	7,119	77,305	EST
							01-24	11-JUN-24	2394	11-JUN-24	3,83,580		3,83,580	32,669	3,50,911	EST
							01-25	11-JUN-24	2395	11-JUN-24	29,080		29,080	2,417	26,663	EST
							01-3	07-JUN-24	2510	07-JUN-24	4,57,459		4,57,459		4,57,459	EST
							01-30	11-JUN-24	2408	11-JUN-24	2,45,250		2,45,250	20,250	2,25,000	EST
							01-31	11-JUN-24	2409	11-JUN-24	84,740		84,740	7,136	77,604	EST
							01-32	11-JUN-24	2410	11-JUN-24	29,200		29,200	2,417	26,783	EST

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Run Date :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	02	00	01	Salaries										
							01-37	11-JUN-24	2475	11-JUN-24	84,740		84,740	7,136	77,604	EST
							01-38	11-JUN-24	2487	11-JUN-24	63,720		63,720	8,030	55,690	EST
							01-39	11-JUN-24	2488	11-JUN-24	77,540		77,540	6,608	70,932	EST
							01-4	11-JUN-24	2130	11-JUN-24	29,200		29,200	2,417	26,783	EST
							01-40	11-JUN-24	2489	11-JUN-24	1,00,280		1,00,280	9,254	91,026	EST
							01-41	11-JUN-24	2490	11-JUN-24	1,07,680		1,07,680	13,598	94,082	EST
							01-42	11-JUN-24	2491	11-JUN-24	79,580		79,580	7,366	72,214	EST
							01-43	11-JUN-24	2492	11-JUN-24	3,10,620		3,10,620	40,000	2,70,620	EST
							01-44	11-JUN-24	2498	11-JUN-24	7,78,680		7,78,680	30,000	7,48,680	EST
							01-45	11-JUN-24	2499	11-JUN-24	4,87,480		4,87,480	38,130	4,49,350	EST
							01-46	11-JUN-24	2500	11-JUN-24	2,57,500		2,57,500	30,180	2,27,320	EST
							01-47	11-JUN-24	2501	11-JUN-24	5,15,400		5,15,400	47,590	4,67,810	EST
							01-48	11-JUN-24	2502	11-JUN-24	3,40,720		3,40,720	30,304	3,10,416	EST
							01-49	11-JUN-24	2503	11-JUN-24	3,15,360		3,15,360	37,180	2,78,180	EST
							01-5	11-JUN-24	2131	11-JUN-24	1,34,172		1,34,172	13,360	1,20,812	EST
							01-50	11-JUN-24	2504	11-JUN-24	6,17,296		6,17,296	53,048	5,64,248	EST
							01-51	11-JUN-24	2505	11-JUN-24	7,59,784		7,59,784	65,347	6,94,437	EST
							01-52	11-JUN-24	2506	11-JUN-24	48,400		48,400	3,015	45,385	EST
							01-53	11-JUN-24	2507	11-JUN-24	3,57,340		3,57,340	29,783	3,27,557	EST
							01-54	11-JUN-24	2590	11-JUN-24	1,80,460		1,80,460	15,384	1,65,076	EST
							01-55	11-JUN-24	2591	11-JUN-24	1,44,380		1,44,380	25,090	1,19,290	EST



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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	02	00	01	Salaries										
							01-56	11-JUN-24	2592	11-JUN-24	87,240		87,240	7,251	79,989	EST
							01-57	11-JUN-24	2745	11-JUN-24	1,06,560		1,06,560	11,717	94,843	EST
							01-58	11-JUN-24	2746	11-JUN-24	2,15,760		2,15,760	24,888	1,90,872	EST
							01-6	11-JUN-24	2182	11-JUN-24	3,35,862		3,35,862	32,521	3,03,341	EST
							01-7	11-JUN-24	2183	11-JUN-24	5,72,720		5,72,720	52,472	5,20,248	EST
							01-8	11-JUN-24	2184	11-JUN-24	3,75,360		3,75,360	31,157	3,44,203	EST
							01-9	11-JUN-24	2187	11-JUN-24	2,74,520		2,74,520	21,495	2,53,025	EST
							<b>Total:</b>				<b>1,08,69,429</b>		<b>1,08,69,429</b>	<b>9,59,870</b>	<b>99,09,559</b>	
			02	00	08	Leave Travel Conc	01-61	11-JUN-24	3069	11-JUN-24	18,862		18,862		18,862	EST
							<b>Total:</b>				<b>18,862</b>		<b>18,862</b>		<b>18,862</b>	
					11	Domestic Travel Ex	01-59	11-JUN-24	3063	11-JUN-24	11,031		11,031		11,031	EST
							01-60	11-JUN-24	3064	11-JUN-24	31,085		31,085		31,085	EST
							01-62	11-JUN-24	3070	11-JUN-24	30,708		30,708		30,708	EST
							01-63	24-JUN-24	3416	24-JUN-24	42,025		42,025		42,025	EST
							<b>Total:</b>				<b>1,14,849</b>		<b>1,14,849</b>		<b>1,14,849</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>1,10,03,140</b>		<b>1,10,03,140</b>	<b>9,59,870</b>	<b>1,00,43,270</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	02	00	01	Salaries	02-1	11-JUN-24	1345	11-JUN-24	1,48,410		1,48,410	12,180	1,36,230	EST	
							02-2	11-JUN-24	1346	11-JUN-24	4,30,760		4,30,760	31,180	3,99,580	EST	
							02-3	11-JUN-24	1347	11-JUN-24	41,36,272		41,36,272	4,03,057	37,33,215	EST	
							02-4	11-JUN-24	1348	11-JUN-24	1,43,300		1,43,300	11,887	1,31,413	EST	
							02-5	11-JUN-24	1349	11-JUN-24	16,575		16,575	30	16,545	EST	
							02-6	11-JUN-24	1350	11-JUN-24	15,048		15,048		15,048	EST	
							02-7	11-JUN-24	1591	11-JUN-24	3,29,280		3,29,280	28,282	3,00,998	EST	
							02-8	11-JUN-24	1592	11-JUN-24	76,780		76,780	6,432	70,348	EST	
<b>Total:</b>											<b>52,96,425</b>		<b>52,96,425</b>	<b>4,93,048</b>	<b>48,03,377</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>52,96,425</b>		<b>52,96,425</b>	<b>4,93,048</b>	<b>48,03,377</b>

Accounting Month : 3

Month of Account : JUNE

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	02	00	01	Salaries	05-1	11-JUN-24	1199	11-JUN-24	1,00,280		1,00,280	9,254	91,026	EST
							05-2	11-JUN-24	1200	11-JUN-24	1,35,000		1,35,000	12,000	1,23,000	EST



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Month of Account : JUNE

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	02	00	11	Domestic Travel Ex	06-1	07-JUN-24	1211	07-JUN-24	27,206		27,206		27,206	EST
<b>Total:</b>											<b>27,206</b>		<b>27,206</b>		<b>27,206</b>	
<b>Total for the Major Head :</b>							<b>2406</b>			<b>28,02,666</b>		<b>28,02,666</b>	<b>2,53,052</b>	<b>25,49,614</b>		

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2406	01	001	02	00	01	Salaries	08-1	11-JUN-24	336	11-JUN-24	1,00,280		1,00,280	9,254	91,026	EST	
							08-2	11-JUN-24	337	11-JUN-24	67,500		67,500	6,000	61,500	EST	
							08-3	11-JUN-24	338	11-JUN-24	2,44,680		2,44,680	25,120	2,19,560	EST	
							08-4	11-JUN-24	339	11-JUN-24	4,61,760		4,61,760	39,815	4,21,945	EST	
							08-5	11-JUN-24	340	11-JUN-24	1,28,680		1,28,680	17,447	1,11,233	EST	
<b>Total:</b>											<b>10,02,900</b>		<b>10,02,900</b>	<b>97,636</b>	<b>9,05,264</b>		
<b>Total for the Major Head :</b>							<b>2406</b>			<b>10,02,900</b>		<b>10,02,900</b>	<b>97,636</b>	<b>9,05,264</b>			

Accounting Month : 3

Month of Account :

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2406	01	001	02	00	01	Salaries	01-2	07-JUN-24	2415	07-JUN-24	8,880		8,880		8,880	EST
							01-26	11-JUN-24	2396	11-JUN-24	1,30,880		1,30,880	10,155	1,20,725	EST
							01-27	11-JUN-24	2397	11-JUN-24	2,43,305		2,43,305		2,43,305	EST
							01-28	11-JUN-24	2398	11-JUN-24	67,500		67,500	6,000	61,500	EST
							01-29	11-JUN-24	2399	11-JUN-24	3,25,320		3,25,320	27,966	2,97,354	EST
							01-33	11-JUN-24	2411	11-JUN-24	1,42,110		1,42,110	11,100	1,31,010	EST
							01-34	11-JUN-24	2412	11-JUN-24	67,500		67,500	6,000	61,500	EST
							01-35	11-JUN-24	2413	11-JUN-24	9,08,820		9,08,820	83,602	8,25,218	EST
							01-36	11-JUN-24	2414	11-JUN-24	58,160		58,160	4,834	53,326	EST

**Total:** **19,52,475** **19,52,475** **1,49,657** **18,02,818**

**Total for the Major Head : 2406 19,52,475 19,52,475 1,49,657 18,02,818**

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2406	01	001	02	00	01	Salaries	13-1	11-JUN-24	532	11-JUN-24	2,05,840		2,05,840	15,464	1,90,376	EST
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# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	02	00	01	Salaries	13-2	11-JUN-24	533	11-JUN-24	10,23,720		10,23,720	84,852	9,38,868	EST
							13-3	11-JUN-24	534	11-JUN-24	1,35,000		1,35,000	12,000	1,23,000	EST
							13-4	11-JUN-24	535	11-JUN-24	1,33,420		1,33,420	10,120	1,23,300	EST
							13-5	11-JUN-24	744	11-JUN-24	1,76,628		1,76,628	25,120	1,51,508	EST
							13-6	11-JUN-24	745	11-JUN-24	4,00,020		4,00,020	33,950	3,66,070	EST
							13-7	11-JUN-24	746	11-JUN-24	57,580		57,580	4,768	52,812	EST
							13-8	19-JUN-24	777	19-JUN-24	1,30,880		1,30,880	10,155	1,20,725	EST
<b>Total:</b>											<b>22,63,088</b>		<b>22,63,088</b>	<b>1,96,429</b>	<b>20,66,659</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>22,63,088</b>		<b>22,63,088</b>	<b>1,96,429</b>	<b>20,66,659</b>	

Accounting Month : 3

Month of Account : JUNE

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	02	00	01	Salaries	10-2	11-JUN-24	420	11-JUN-24	1,61,090		1,61,090	12,540	1,48,550	EST
							10-3	11-JUN-24	421	11-JUN-24	1,00,280		1,00,280	9,254	91,026	EST
							10-4	11-JUN-24	422	11-JUN-24	13,57,600		13,57,600	1,09,835	12,47,765	EST

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for the year 2024-2025

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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 : 8 Senapati Treasury</b>																	
2406	01	001	02	00	01	Salaries	10-5	11-JUN-24	423	11-JUN-24	76,430		76,430	3,432	72,998	EST	
							10-6	11-JUN-24	438	11-JUN-24	1,35,000		1,35,000	12,000	1,23,000	EST	
<b>Total:</b>											<b>18,30,400</b>		<b>18,30,400</b>	<b>1,47,061</b>	<b>16,83,339</b>		
			02	00	11	Domestic Travel Ex	10-1	07-JUN-24	617	07-JUN-24	76,030		76,030		76,030	EST	
<b>Total:</b>											<b>76,030</b>		<b>76,030</b>		<b>76,030</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>19,06,430</b>		<b>19,06,430</b>	<b>1,47,061</b>	<b>17,59,369</b>

Accounting Month : 3

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2406	01	001	02	00	01	Salaries	11-1	11-JUN-24	455	11-JUN-24	58,160		58,160	4,834	53,326	EST
							11-2	11-JUN-24	456	11-JUN-24	1,34,680		1,34,680	10,455	1,24,225	EST
							11-3	11-JUN-24	457	11-JUN-24	1,35,000		1,35,000	12,000	1,23,000	EST
							11-4	11-JUN-24	458	11-JUN-24	4,09,776		4,09,776	36,210	3,73,566	EST
							11-5	11-JUN-24	459	11-JUN-24	5,45,500		5,45,500	46,484	4,99,016	EST
							11-6	11-JUN-24	460	11-JUN-24	5,91,980		5,91,980	50,866	5,41,114	EST

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Month of Account : JUNE

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 : 9 Kangpokpi Sub-Treasury</b>																
2406	01	001	02	00	01	Salaries	11-7	11-JUN-24	461	11-JUN-24	47,700		47,700	7,015	40,685	EST
<b>Total:</b>											<b>19,22,796</b>		<b>19,22,796</b>	<b>1,67,864</b>	<b>17,54,932</b>	
			02	00	11	Domestic Travel Ex	11-8	24-JUN-24	485	24-JUN-24	58,160		58,160		58,160	EST
<b>Total:</b>											<b>58,160</b>		<b>58,160</b>		<b>58,160</b>	
<b>Total for the Major Head : 2406</b>											<b>19,80,956</b>		<b>19,80,956</b>	<b>1,67,864</b>	<b>18,13,092</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 10 Churachandpur Treasury</b>																
2406	01	001	02	00	01	Salaries	07-1	11-JUN-24	1319	11-JUN-24	1,61,090		1,61,090	12,660	1,48,430	EST
							07-10	11-JUN-24	1399	11-JUN-24	1,14,740		1,14,740	9,805	1,04,935	EST
							07-11	11-JUN-24	1400	11-JUN-24	28,500		28,500	2,351	26,149	EST
							07-2	11-JUN-24	1320	11-JUN-24	4,65,080		4,65,080	45,270	4,19,810	EST
							07-3	11-JUN-24	1321	11-JUN-24	1,37,060		1,37,060	13,045	1,24,015	EST
							07-4	11-JUN-24	1322	11-JUN-24	1,98,900		1,98,900	18,000	1,80,900	EST
							07-5	11-JUN-24	1323	11-JUN-24	12,27,560		12,27,560	1,05,230	11,22,330	EST



**Compilation Sheet**

Run Date :

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Accounting Month : 3

Month of Account : JUNE

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 : 10 Churachandpur Treasury

2406	01	001	02	00	01	Salaries	07-6	11-JUN-24	1324	11-JUN-24	1,02,880		1,02,880	9,026	93,854	EST
							07-7	11-JUN-24	1325	11-JUN-24	28,380		28,380	2,351	26,029	EST
							07-8	11-JUN-24	1397	11-JUN-24	1,00,280		1,00,280	9,254	91,026	EST
							07-9	11-JUN-24	1398	11-JUN-24	1,35,000		1,35,000	12,000	1,23,000	EST

**Total:****26,99,470****26,99,470****2,38,992****24,60,478****Total for the Major Head :****2406****26,99,470****26,99,470****2,38,992****24,60,478**

Accounting Month : 3

Month of Account : JUNE

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 : 13 Tamenglong Treasury

2406	01	001	02	00	01	Salaries	09-1	11-JUN-24	537	11-JUN-24	69,300		69,300	6,000	63,300	EST
							09-2	11-JUN-24	538	11-JUN-24	10,58,608		10,58,608	85,923	9,72,685	EST
							09-3	11-JUN-24	539	11-JUN-24	59,616		59,616	4,834	54,782	EST
							09-4	11-JUN-24	659	11-JUN-24	2,67,460		2,67,460	22,060	2,45,400	EST
							09-5	11-JUN-24	660	11-JUN-24	6,88,880		6,88,880	60,188	6,28,692	EST
							09-6	11-JUN-24	661	11-JUN-24	1,16,320		1,16,320	9,668	1,06,652	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	02	00	01	Salaries										
<b>Total:</b>											<b>22,60,184</b>		<b>22,60,184</b>	<b>1,88,673</b>	<b>20,71,511</b>	
<b>Total for the Major Head : 2406</b>											<b>22,60,184</b>		<b>22,60,184</b>	<b>1,88,673</b>	<b>20,71,511</b>	

Accounting Month : 3

Month of Account : JUNE

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	02	00	01	Salaries										
							12-1	11-JUN-24	806	11-JUN-24	1,34,720		1,34,720	10,120	1,24,600	EST
							12-10	11-JUN-24	980	11-JUN-24	1,72,940		1,72,940	20,120	1,52,820	EST
							12-11	11-JUN-24	981	11-JUN-24	67,500		67,500	6,000	61,500	EST
							12-12	11-JUN-24	982	11-JUN-24	7,08,260		7,08,260	60,549	6,47,711	EST
							12-2	11-JUN-24	807	11-JUN-24	67,500		67,500	6,000	61,500	EST
							12-3	11-JUN-24	808	11-JUN-24	55,360		55,360	2,537	52,823	EST
							12-4	11-JUN-24	809	11-JUN-24	2,03,420		2,03,420	23,120	1,80,300	EST
							12-5	11-JUN-24	810	11-JUN-24	7,82,300		7,82,300	64,039	7,18,261	EST
							12-6	11-JUN-24	811	11-JUN-24	89,360		89,360	7,636	81,724	EST
							12-7	11-JUN-24	977	11-JUN-24	2,40,600		2,40,600	18,120	2,22,480	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2406	01	001	02	00	01	Salaries	12-8	11-JUN-24	978	11-JUN-24	1,39,410		1,39,410	11,430	1,27,980	EST	
							12-9	11-JUN-24	979	11-JUN-24	85,260		85,260	7,053	78,207	EST	
<b>Total:</b>											<b>27,46,630</b>		<b>27,46,630</b>	<b>2,36,724</b>	<b>25,09,906</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>27,46,630</b>		<b>2,36,724</b>	<b>25,09,906</b>	

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	101	03	00	01	Salaries	15-12	11-JUN-24	2378	11-JUN-24	7,60,359		7,60,359	68,558	6,91,801	EST
							15-13	11-JUN-24	2379	11-JUN-24	4,67,480		4,67,480	39,825	4,27,655	EST
							15-14	11-JUN-24	2380	11-JUN-24	14,04,500		14,04,500	1,35,780	12,68,720	EST
							15-15	11-JUN-24	2381	11-JUN-24	3,55,600		3,55,600	35,105	3,20,495	EST
							15-16	11-JUN-24	2382	11-JUN-24	11,83,500		11,83,500	98,595	10,84,905	EST
							15-17	11-JUN-24	2432	11-JUN-24	1,80,237		1,80,237		1,80,237	EST
							15-18	11-JUN-24	2433	11-JUN-24	42,667		42,667	15	42,652	EST
						<b>Total:</b>					<b>43,94,343</b>		<b>43,94,343</b>	<b>3,77,878</b>	<b>40,16,465</b>	
		102	02	00	01	Salaries	15-1	11-JUN-24	1785	11-JUN-24	1,89,934		1,89,934	10,120	1,79,814	EST
							15-2	11-JUN-24	1786	11-JUN-24	3,36,993		3,36,993	30,441	3,06,552	EST
							15-3	11-JUN-24	1787	11-JUN-24	9,20,080		9,20,080	78,511	8,41,569	EST
							15-4	11-JUN-24	1788	11-JUN-24	3,91,940		3,91,940	19,120	3,72,820	EST
							15-5	11-JUN-24	1789	11-JUN-24	13,87,452		13,87,452	1,04,750	12,82,702	EST
							15-6	11-JUN-24	1790	11-JUN-24	13,90,664		13,90,664	1,15,635	12,75,029	EST
						<b>Total:</b>					<b>46,17,063</b>		<b>46,17,063</b>	<b>3,58,577</b>	<b>42,58,486</b>	
		103	01	00	01	Salaries	15-10	11-JUN-24	2306	11-JUN-24	42,020		42,020	3,568	38,452	EST
							15-11	11-JUN-24	2307	11-JUN-24	1,71,568		1,71,568	14,502	1,57,066	EST
							15-7	11-JUN-24	2303	11-JUN-24	1,93,534		1,93,534	15,120	1,78,414	EST
							15-8	11-JUN-24	2304	11-JUN-24	1,12,331		1,12,331	10,147	1,02,184	EST
							15-9	11-JUN-24	2305	11-JUN-24	96,200		96,200	5,060	91,140	EST
						<b>Total:</b>					<b>6,15,653</b>		<b>6,15,653</b>	<b>48,397</b>	<b>5,67,256</b>	

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

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 : 1 Imphal East Treasury

2403	<b>Total for the Major Head : 2403</b>										<b>96,27,059</b>		<b>96,27,059</b>	<b>7,84,852</b>	<b>88,42,207</b>	
2404	00	001	01	00	01	Salaries	15-1	11-JUN-24	1834	11-JUN-24	1,12,331		1,12,331	10,147	1,02,184	EST
							15-2	11-JUN-24	1835	11-JUN-24	2,01,380		2,01,380	18,090	1,83,290	EST
							15-3	11-JUN-24	1836	11-JUN-24	6,24,580		6,24,580	53,505	5,71,075	EST
							15-4	11-JUN-24	1837	11-JUN-24	1,39,120		1,39,120	10,281	1,28,839	EST
						<b>Total:</b>					<b>10,77,411</b>		<b>10,77,411</b>	<b>92,023</b>	<b>9,85,388</b>	
			01	00	24	Fuels and Lubrican	15-5	28-JUN-24	3495	28-JUN-24	50,000		50,000		50,000	EST
							15-6	28-JUN-24	3496	28-JUN-24	75,000		75,000		75,000	EST
						<b>Total:</b>					<b>1,25,000</b>		<b>1,25,000</b>		<b>1,25,000</b>	
						<b>Total for the Major Head : 2404</b>					<b>12,02,411</b>		<b>12,02,411</b>	<b>92,023</b>	<b>11,10,388</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2403	00	001	01	00	01	Salaries	01-10	11-JUN-24	2739	11-JUN-24	18,18,560		18,18,560	1,55,162	16,63,398	EST
							01-13	11-JUN-24	2742	11-JUN-24	19,52,950		19,52,950	1,76,866	17,76,084	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2403	00	001	01	00	01	Salaries	01-14	11-JUN-24	2743	11-JUN-24	6,10,400		6,10,400	52,195	5,58,205	EST	
							01-15	11-JUN-24	2744	11-JUN-24	19,04,596		19,04,596	1,46,050	17,58,546	EST	
							01-16	11-JUN-24	3032	11-JUN-24	2,07,906		2,07,906	25,120	1,82,786	EST	
							01-8	11-JUN-24	2737	11-JUN-24	12,39,128		12,39,128	1,03,139	11,35,989	EST	
							01-9	11-JUN-24	2738	11-JUN-24	7,97,100		7,97,100	55,480	7,41,620	EST	
						<b>Total:</b>					<b>85,30,640</b>		<b>85,30,640</b>	<b>7,14,012</b>	<b>78,16,628</b>		
	101		03	00	01	Salaries	01-1	11-JUN-24	2257	11-JUN-24	2,11,006		2,11,006	8,120	2,02,886	EST	
							01-2	11-JUN-24	2258	11-JUN-24	6,50,690		6,50,690	58,664	5,92,026	EST	
							01-3	11-JUN-24	2259	11-JUN-24	13,20,820		13,20,820	91,810	12,29,010	EST	
							01-4	11-JUN-24	2260	11-JUN-24	11,18,560		11,18,560	95,216	10,23,344	EST	
							01-5	11-JUN-24	2261	11-JUN-24	6,78,020		6,78,020	32,240	6,45,780	EST	
							01-6	11-JUN-24	2262	11-JUN-24	11,04,124		11,04,124	91,886	10,12,238	EST	
						<b>Total:</b>					<b>50,83,220</b>		<b>50,83,220</b>	<b>3,77,936</b>	<b>47,05,284</b>		
	106		02	01	49	Other Revenue Exp	01-18	25-JUN-24	3352	25-JUN-24	1,01,47,000		1,01,47,000		1,01,47,000	EST	
						<b>Total:</b>					<b>1,01,47,000</b>		<b>1,01,47,000</b>		<b>1,01,47,000</b>		
							03	49	Other Revenue Exp	01-20	25-JUN-24	3354	25-JUN-24	22,52,000	22,52,000	22,52,000	EST
						<b>Total:</b>					<b>22,52,000</b>		<b>22,52,000</b>		<b>22,52,000</b>		
							04	49	Other Revenue Exp	01-17	25-JUN-24	3351	25-JUN-24	15,07,335	15,07,335	15,07,335	EST
						<b>Total:</b>					<b>15,07,335</b>		<b>15,07,335</b>		<b>15,07,335</b>		
	113		01	00	01	Salaries	01-11	11-JUN-24	2740	11-JUN-24	99,000		99,000	10,030	88,970	EST	
							01-12	11-JUN-24	2741	11-JUN-24	1,45,380		1,45,380	12,525	1,32,855	EST	

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01-7	11-JUN-24	2263	11-JUN-24	48,460		48,460	4,175	44,285	EST
<b>Total:</b>											<b>2,92,840</b>		<b>2,92,840</b>	<b>26,730</b>	<b>2,66,110</b>	
<b>Total for the Major Head : 2403</b>											<b>2,78,13,035</b>		<b>2,78,13,035</b>	<b>11,18,678</b>	<b>2,66,94,357</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 9 Kangpokpi Sub-Treasury</b>																
2403	00	102	03	00	01	Salaries	11-16	19-JUN-24	512	19-JUN-24	1,99,304		1,99,304	15,120	1,84,184	EST
							11-17	19-JUN-24	513	19-JUN-24	4,10,032		4,10,032	30,240	3,79,792	EST
							11-18	19-JUN-24	514	19-JUN-24	2,05,016		2,05,016	15,120	1,89,896	EST
							11-19	19-JUN-24	515	19-JUN-24	79,844		79,844	5,060	74,784	EST
							11-20	19-JUN-24	516	19-JUN-24	42,768		42,768	2,015	40,753	EST
							11-21	19-JUN-24	517	19-JUN-24	56,704		56,704	4,690	52,014	EST
							11-22	19-JUN-24	518	19-JUN-24	1,64,120		1,64,120	10,120	1,54,000	EST
							11-23	19-JUN-24	519	19-JUN-24	87,840		87,840	4,030	83,810	EST
							11-24	19-JUN-24	520	19-JUN-24	1,16,320		1,16,320	9,668	1,06,652	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 9 Kangpokpi Sub-Treasury</b>																
2403	00	102	03	00	01	Salaries	11-25	19-JUN-24	521	19-JUN-24	82,060		82,060	5,060	77,000	EST
							11-26	19-JUN-24	522	19-JUN-24	43,920		43,920	2,015	41,905	EST
							11-27	19-JUN-24	523	19-JUN-24	58,160		58,160	4,834	53,326	EST
<b>Total:</b>											<b>15,46,088</b>		<b>15,46,088</b>	<b>1,07,972</b>	<b>14,38,116</b>	
<b>Total for the Major Head : 2403</b>											<b>15,46,088</b>		<b>15,46,088</b>	<b>1,07,972</b>	<b>14,38,116</b>	

Accounting Month : 3

Month of Account : JUNE

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	07-7	11-JUN-24	1496	11-JUN-24	48,460		48,460	4,175	44,285	EST
<b>Total:</b>											<b>48,460</b>		<b>48,460</b>	<b>4,175</b>	<b>44,285</b>	
<b>Total for the Major Head : 2403</b>											<b>48,460</b>		<b>48,460</b>	<b>4,175</b>	<b>44,285</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming



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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 11 Bishnupur Treasury</b>																
2403	00	101	03	00	01	Salaries	05-10	11-JUN-24	1106	11-JUN-24	3,86,360		3,86,360	25,240	3,61,120	EST
							05-7	11-JUN-24	1103	11-JUN-24	8,45,734		8,45,734	76,139	7,69,595	EST
							05-8	11-JUN-24	1104	11-JUN-24	8,49,600		8,49,600	72,183	7,77,417	EST
						<b>Total:</b>					<b>20,81,694</b>		<b>20,81,694</b>	<b>1,73,562</b>	<b>19,08,132</b>	
		102	02	00	01	Salaries	05-5	11-JUN-24	1101	11-JUN-24	7,66,040		7,66,040	47,270	7,18,770	EST
							05-6	11-JUN-24	1102	11-JUN-24	16,12,980		16,12,980	1,34,246	14,78,734	EST
							05-9	11-JUN-24	1105	11-JUN-24	2,07,906		2,07,906	20,120	1,87,786	EST
						<b>Total:</b>					<b>25,86,926</b>		<b>25,86,926</b>	<b>2,01,636</b>	<b>23,85,290</b>	
		113	01	00	01	Salaries	05-11	11-JUN-24	1107	11-JUN-24	48,460		48,460	4,175	44,285	EST
						<b>Total:</b>					<b>48,460</b>		<b>48,460</b>	<b>4,175</b>	<b>44,285</b>	
<b>Total for the Major Head : 2403</b>											<b>47,17,080</b>		<b>47,17,080</b>	<b>3,79,373</b>	<b>43,37,707</b>	

Accounting Month : 3

Month of Account : JUNE

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	101	03	00	01	Salaries	06-7	11-JUN-24	1118	11-JUN-24	6,65,720		6,65,720	56,841	6,08,879	EST



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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	113	01	00	01	Salaries	09-1	11-JUN-24	732	11-JUN-24	48,460		48,460	4,175	44,285	EST
<b>Total:</b>											<b>48,460</b>		<b>48,460</b>	<b>4,175</b>	<b>44,285</b>	
<b>Total for the Major Head :</b>							<b>2403</b>				<b>48,460</b>		<b>48,460</b>	<b>4,175</b>	<b>44,285</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2403	00	101	03	00	01	Salaries	08-1	11-JUN-24	439	11-JUN-24	40,560		40,560	3,500	37,060	EST
							08-2	11-JUN-24	440	11-JUN-24	49,800		49,800	3,015	46,785	EST
							08-3	11-JUN-24	441	11-JUN-24	43,560		43,560	3,713	39,847	EST
							08-4	11-JUN-24	442	11-JUN-24	91,580		91,580	15,060	76,520	EST
							08-5	11-JUN-24	443	11-JUN-24	1,00,683		1,00,683	9,038	91,645	EST
<b>Total:</b>											<b>3,26,183</b>		<b>3,26,183</b>	<b>34,326</b>	<b>2,91,857</b>	
<b>Total for the Major Head :</b>							<b>2403</b>				<b>3,26,183</b>		<b>3,26,183</b>	<b>34,326</b>	<b>2,91,857</b>	

Accounting Month : 3

Month of Account :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2403	00	113	01	00	01	Salaries	12-8	11-JUN-24	959	11-JUN-24	48,460		48,460	4,175	44,285	EST
<b>Total:</b>											<b>48,460</b>		<b>48,460</b>	<b>4,175</b>	<b>44,285</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>48,460</b>		<b>48,460</b>	<b>4,175</b>	<b>44,285</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 201 Kakching Sub-Treasury</b>																
2403	00	101	03	00	01	Salaries	16-1	11-JUN-24	388	11-JUN-24	84,460		84,460	7,175	77,285	EST
							16-2	11-JUN-24	389	11-JUN-24	29,080		29,080	2,432	26,648	EST
<b>Total:</b>											<b>1,13,540</b>		<b>1,13,540</b>	<b>9,607</b>	<b>1,03,933</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>1,13,540</b>		<b>1,13,540</b>	<b>9,607</b>	<b>1,03,933</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

# Compilation Sheet

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Accounting Month : 3

Month of Account : JUNE

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	106	02	02	49	Other Revenue Exp01-19	25-JUN-24	3353	25-JUN-24		11,67,000		11,67,000		11,67,000	EST
<b>Total:</b>											<b>11,67,000</b>		<b>11,67,000</b>		<b>11,67,000</b>	
<b>Total for the Major Head : 2403</b>											<b>11,67,000</b>		<b>11,67,000</b>		<b>11,67,000</b>	

Accounting Month : 3

Month of Account : JUNE

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	101	03	00	01	Salaries	02-1	11-JUN-24	2023	11-JUN-24	27,680		27,680	2,285	25,395	EST
							02-2	11-JUN-24	2024	11-JUN-24	52,600		52,600	2,515	50,085	EST
							02-3	11-JUN-24	2025	11-JUN-24	27,680		27,680	2,285	25,395	EST
							02-4	11-JUN-24	2026	11-JUN-24	52,600		52,600	2,015	50,585	EST
<b>Total:</b>											<b>1,60,560</b>		<b>1,60,560</b>	<b>9,100</b>	<b>1,51,460</b>	
<b>Total for the Major Head : 2403</b>											<b>1,60,560</b>		<b>1,60,560</b>	<b>9,100</b>	<b>1,51,460</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

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**Accounting Month : 3**

**Month of Account : JUNE**

**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	03	00	01	Salaries	13-1	11-JUN-24	643	11-JUN-24	5,79,520		5,79,520	41,917	5,37,603	EST
							13-2	11-JUN-24	644	11-JUN-24	5,51,161		5,51,161	43,168	5,07,993	EST
							13-3	11-JUN-24	645	11-JUN-24	3,73,840		3,73,840	31,025	3,42,815	EST
							13-4	11-JUN-24	646	11-JUN-24	3,45,940		3,45,940	17,605	3,28,335	EST
							13-5	11-JUN-24	647	11-JUN-24	2,82,108		2,82,108		2,82,108	EST
							13-6	11-JUN-24	660	11-JUN-24	2,05,606		2,05,606	120	2,05,486	EST
							13-7	11-JUN-24	661	11-JUN-24	2,11,506		2,11,506	120	2,11,386	EST
<b>Total:</b>											<b>25,49,681</b>		<b>25,49,681</b>	<b>1,33,955</b>	<b>24,15,726</b>	
<b>Total for the Major Head : 2403</b>											<b>25,49,681</b>		<b>25,49,681</b>	<b>1,33,955</b>	<b>24,15,726</b>	

**Accounting Month : 3**

**Month of Account : JUNE**

**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	101	03	00	01	Salaries	14-1	12-JUN-24	262	12-JUN-24	1,60,500		1,60,500	13,129	1,47,371	EST
							14-2	12-JUN-24	263	12-JUN-24	1,07,260		1,07,260	8,651	98,609	EST
							14-3	12-JUN-24	264	12-JUN-24	1,00,683		1,00,683	8,954	91,729	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2403	00	101	03	00	01	Salaries	14-4	12-JUN-24	265	12-JUN-24	1,95,592		1,95,592	10,120	1,85,472	EST
<b>Total:</b>											<b>5,64,035</b>		<b>5,64,035</b>	<b>40,854</b>	<b>5,23,181</b>	
<b>Total for the Major Head : 2403</b>											<b>5,64,035</b>		<b>5,64,035</b>	<b>40,854</b>	<b>5,23,181</b>	

Accounting Month : 3

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2403	00	101	03	00	01	Salaries	10-1	11-JUN-24	606	11-JUN-24	2,11,506		2,11,506	15,120	1,96,386	EST
							10-2	11-JUN-24	607	11-JUN-24	4,24,092		4,24,092	38,528	3,85,564	EST
							10-3	11-JUN-24	608	11-JUN-24	1,22,452		1,22,452	12,060	1,10,392	EST
							10-4	11-JUN-24	609	11-JUN-24	1,71,580		1,71,580	14,601	1,56,979	EST
							10-5	11-JUN-24	610	11-JUN-24	5,11,720		5,11,720	30,180	4,81,540	EST
							10-6	11-JUN-24	611	11-JUN-24	5,36,600		5,36,600	44,747	4,91,853	EST
<b>Total:</b>											<b>19,77,950</b>		<b>19,77,950</b>	<b>1,55,236</b>	<b>18,22,714</b>	
<b>Total for the Major Head : 2403</b>											<b>19,77,950</b>		<b>19,77,950</b>	<b>1,55,236</b>	<b>18,22,714</b>	

Accounting Month : 3

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Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2403	00	101	03	00	01	Salaries											
							11-1	19-JUN-24	497	19-JUN-24	1,95,962		1,95,962	17,536	1,78,426	EST	
							11-10	19-JUN-24	506	19-JUN-24	12,65,520		12,65,520	1,05,028	11,60,492	EST	
							11-11	19-JUN-24	507	19-JUN-24	2,01,366		2,01,366	18,076	1,83,290	EST	
							11-12	19-JUN-24	508	19-JUN-24	2,85,100		2,85,100	31,180	2,53,920	EST	
							11-13	19-JUN-24	509	19-JUN-24	2,17,940		2,17,940	18,563	1,99,377	EST	
							11-14	19-JUN-24	510	19-JUN-24	1,58,220		1,58,220	12,060	1,46,160	EST	
							11-15	19-JUN-24	511	19-JUN-24	6,32,760		6,32,760	52,514	5,80,246	EST	
							11-2	19-JUN-24	498	19-JUN-24	2,77,340		2,77,340	31,180	2,46,160	EST	
							11-3	19-JUN-24	499	19-JUN-24	2,12,356		2,12,356	18,003	1,94,353	EST	
							11-4	19-JUN-24	500	19-JUN-24	2,09,696		2,09,696	12,090	1,97,606	EST	
							11-5	19-JUN-24	501	19-JUN-24	6,16,944		6,16,944	50,950	5,65,994	EST	
							11-6	19-JUN-24	502	19-JUN-24	4,02,732		4,02,732	36,152	3,66,580	EST	
							11-7	19-JUN-24	503	19-JUN-24	5,70,200		5,70,200	62,360	5,07,840	EST	
							11-8	19-JUN-24	504	19-JUN-24	4,35,880		4,35,880	37,126	3,98,754	EST	
							11-9	19-JUN-24	505	19-JUN-24	3,16,440		3,16,440	24,120	2,92,320	EST	
<b>Total:</b>											<b>59,98,456</b>		<b>59,98,456</b>	<b>5,26,938</b>	<b>54,71,518</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>59,98,456</b>	<b>59,98,456</b>	<b>5,26,938</b>	<b>54,71,518</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming



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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	101	03	00	01	Salaries	07-1	11-JUN-24	1490	11-JUN-24	3,98,384		3,98,384	28,240	3,70,144	EST
							07-2	11-JUN-24	1491	11-JUN-24	5,12,860		5,12,860	43,710	4,69,150	EST
							07-3	11-JUN-24	1492	11-JUN-24	7,53,980		7,53,980	62,644	6,91,336	EST
							07-4	11-JUN-24	1493	11-JUN-24	5,23,600		5,23,600	50,330	4,73,270	EST
							07-5	11-JUN-24	1494	11-JUN-24	7,93,140		7,93,140	66,013	7,27,127	EST
							07-6	11-JUN-24	1495	11-JUN-24	7,14,400		7,14,400	48,210	6,66,190	EST
							07-8	11-JUN-24	1501	11-JUN-24	5,38,359		5,38,359	48,349	4,90,010	EST
<b>Total:</b>											<b>42,34,723</b>		<b>42,34,723</b>	<b>3,47,496</b>	<b>38,87,227</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>42,34,723</b>		<b>42,34,723</b>	<b>3,47,496</b>	<b>38,87,227</b>	

Accounting Month : 3

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	101	03	00	01	Salaries	05-1	11-JUN-24	1068	11-JUN-24	2,05,016		2,05,016	10,120	1,94,896	EST
							05-2	11-JUN-24	1069	11-JUN-24	52,600		52,600	4,015	48,585	EST
							05-3	11-JUN-24	1070	11-JUN-24	82,780		82,780	7,060	75,720	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	101	03	00	01	Salaries	05-4	11-JUN-24	1071	11-JUN-24	29,080		29,080	2,417	26,663	EST
<b>Total:</b>											<b>3,69,476</b>		<b>3,69,476</b>	<b>23,612</b>	<b>3,45,864</b>	
<b>Total for the Major Head : 2403</b>											<b>3,69,476</b>		<b>3,69,476</b>	<b>23,612</b>	<b>3,45,864</b>	

Accounting Month : 3

Month of Account : JUNE

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	03	00	01	Salaries	09-2	11-JUN-24	734	11-JUN-24	98,480		98,480	4,060	94,420	EST
							09-3	11-JUN-24	735	11-JUN-24	7,75,335		7,75,335	69,983	7,05,352	EST
							09-4	11-JUN-24	736	11-JUN-24	2,97,952		2,97,952	25,541	2,72,411	EST
							09-5	11-JUN-24	737	11-JUN-24	3,12,140		3,12,140	15,210	2,96,930	EST
							09-6	20-JUN-24	733	20-JUN-24	3,47,504		3,47,504	29,004	3,18,500	EST
<b>Total:</b>											<b>18,31,411</b>		<b>18,31,411</b>	<b>1,43,798</b>	<b>16,87,613</b>	
<b>Total for the Major Head : 2403</b>											<b>18,31,411</b>		<b>18,31,411</b>	<b>1,43,798</b>	<b>16,87,613</b>	

Accounting Month : 3

Month of Account :

11 Animal Husbandry etc Suspense

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	03	00	01	Salaries	12-1	11-JUN-24	952	11-JUN-24	2,17,662		2,17,662	15,120	2,02,542	<b>EST</b>
							12-2	11-JUN-24	953	11-JUN-24	4,11,845		4,11,845	37,006	3,74,839	<b>EST</b>
							12-3	11-JUN-24	954	11-JUN-24	2,46,340		2,46,340	14,150	2,32,190	<b>EST</b>
							12-4	11-JUN-24	955	11-JUN-24	4,11,080		4,11,080	35,151	3,75,929	<b>EST</b>
							12-5	11-JUN-24	956	11-JUN-24	3,85,940		3,85,940	20,135	3,65,805	<b>EST</b>
							12-6	11-JUN-24	957	11-JUN-24	5,82,580		5,82,580	48,433	5,34,147	<b>EST</b>
							12-7	11-JUN-24	958	11-JUN-24	58,160		58,160	4,834	53,326	<b>EST</b>
<b>Total:</b>											<b>23,13,607</b>		<b>23,13,607</b>	<b>1,74,829</b>	<b>21,38,778</b>	
<b>Total for the Major Head :</b>							<b>2403</b>				<b>23,13,607</b>		<b>23,13,607</b>	<b>1,74,829</b>	<b>21,38,778</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

**Accounting Month : 3**

**Month of Account : JUNE**

**Suspense Group : 12 Economic & Social Service 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>																
2220	60	001	01	00	01	Salaries	03-4	11-JUN-24	1695	11-JUN-24	2,30,271		2,30,271		2,30,271	EST
							03-5	11-JUN-24	1765	11-JUN-24	2,30,271		2,30,271		2,30,271	EST
							03-6	11-JUN-24	1766	11-JUN-24	2,30,271		2,30,271		2,30,271	EST
<b>Total:</b>											<b>6,90,813</b>		<b>6,90,813</b>		<b>6,90,813</b>	
<b>Total for the Major Head : 2220</b>											<b>6,90,813</b>		<b>6,90,813</b>		<b>6,90,813</b>	

**Accounting Month : 3**

**Month of Account : JUNE**

**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 : 2 Imphal West Treasury</b>																
2220	60	102	04	00	13	Office Expenses	1	07-JUN-24	15	23-MAY-24	1,13,623		1,13,623		1,13,623	EST
<b>Total:</b>											<b>1,13,623</b>		<b>1,13,623</b>		<b>1,13,623</b>	
<b>Total for the Major Head : 2220</b>											<b>1,13,623</b>		<b>1,13,623</b>		<b>1,13,623</b>	

**Accounting Month : 3**

**Month of Account : JUNE**

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

**Grant Code : 9 Information and Publicity**

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2220	60	001	01	00	01	Salaries	03-10	11-JUN-24	1817	11-JUN-24	20,79,708		20,79,708	1,79,597	19,00,111	EST	
							03-11	11-JUN-24	1818	11-JUN-24	2,61,120		2,61,120	13,075	2,48,045	EST	
							03-12	11-JUN-24	1819	11-JUN-24	3,51,100		3,51,100	29,070	3,22,030	EST	
							03-2	11-JUN-24	1315	11-JUN-24	62,180		62,180	5,498	56,682	EST	
							03-7	11-JUN-24	1814	11-JUN-24	4,20,020		4,20,020	34,420	3,85,600	EST	
							03-8	11-JUN-24	1815	11-JUN-24	7,24,640		7,24,640	64,680	6,59,960	EST	
							03-9	11-JUN-24	1816	11-JUN-24	5,81,776		5,81,776	57,300	5,24,476	EST	
							99	07-JUN-24	1065	07-JUN-24	62,180		62,180	5,498	56,682	EST	
						<b>Total:</b>					<b>45,42,724</b>		<b>45,42,724</b>	<b>3,89,138</b>	<b>41,53,586</b>		
11						Domestic Travel Ex	03-1	07-JUN-24	1065	07-JUN-24	32,000		32,000		32,000	EST	
						<b>Total:</b>					<b>32,000</b>		<b>32,000</b>		<b>32,000</b>		
13						Office Expenses	03-13	24-JUN-24	2092	24-JUN-24	8,880		8,880		8,880	EST	
						<b>Total:</b>					<b>8,880</b>		<b>8,880</b>		<b>8,880</b>		
<b>Total for the Major Head :</b>											<b>2220</b>		<b>45,83,604</b>		<b>45,83,604</b>	<b>3,89,138</b>	<b>41,94,466</b>

Accounting Month : 3

Month of Account : JUNE

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
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Accounting Month : 3

Month of Account : JUNE

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	001	01	00	01	Salaries	13-1	11-JUN-24	628	11-JUN-24	55,800		55,800	2,015	53,785	EST
							13-2	11-JUN-24	629	11-JUN-24	1,05,960		1,05,960	7,294	98,666	EST
							13-3	11-JUN-24	630	11-JUN-24	62,180		62,180	5,498	56,682	EST
							13-4	11-JUN-24	737	11-JUN-24	68,760		68,760	6,089	62,671	EST
<b>Total:</b>											<b>2,92,700</b>		<b>2,92,700</b>	<b>20,896</b>	<b>2,71,804</b>	
<b>Total for the Major Head : 2220</b>											<b>2,92,700</b>		<b>2,92,700</b>	<b>20,896</b>	<b>2,71,804</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 8 Senapati Treasury</b>																
2220	60	001	01	00	01	Salaries	10-1	11-JUN-24	572	11-JUN-24	85,820		85,820	7,492	78,328	EST
							10-2	11-JUN-24	573	11-JUN-24	44,960		44,960	3,779	41,181	EST
<b>Total:</b>											<b>1,30,780</b>		<b>1,30,780</b>	<b>11,271</b>	<b>1,19,509</b>	
<b>Total for the Major Head : 2220</b>											<b>1,30,780</b>		<b>1,30,780</b>	<b>11,271</b>	<b>1,19,509</b>	

Accounting Month : 3

Month of Account :

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	01	Salaries	11-1	11-JUN-24	394	11-JUN-24	68,760		68,760	6,089	62,671	EST
<b>Total:</b>											<b>68,760</b>		<b>68,760</b>	<b>6,089</b>	<b>62,671</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>68,760</b>		<b>68,760</b>	<b>6,089</b>	<b>62,671</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2220	60	001	01	00	01	Salaries	07-1	11-JUN-24	1098	11-JUN-24	66,940		66,940	5,917	61,023	EST
							07-2	11-JUN-24	1181	11-JUN-24	85,820		85,820	7,492	78,328	EST
							07-3	11-JUN-24	1182	11-JUN-24	1,29,920		1,29,920	11,152	1,18,768	EST
<b>Total:</b>											<b>2,82,680</b>		<b>2,82,680</b>	<b>24,561</b>	<b>2,58,119</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>2,82,680</b>		<b>2,82,680</b>	<b>24,561</b>	<b>2,58,119</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 9 Information and Publicity

# Compilation Sheet

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2220	60	001	01	00	01	Salaries	05-1	11-JUN-24	1156	11-JUN-24	49,920		49,920	2,015	47,905	EST
							05-2	11-JUN-24	1157	11-JUN-24	83,840		83,840	7,201	76,639	EST
							05-3	11-JUN-24	1158	11-JUN-24	62,180		62,180	5,498	56,682	EST
<b>Total:</b>											<b>1,95,940</b>		<b>1,95,940</b>	<b>14,714</b>	<b>1,81,226</b>	
<b>Total for the Major Head : 2220</b>											<b>1,95,940</b>		<b>1,95,940</b>	<b>14,714</b>	<b>1,81,226</b>	

Accounting Month : 3

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2220	60	001	01	00	01	Salaries	06-1	11-JUN-24	893	11-JUN-24	58,980		58,980	4,900	54,080	EST
							06-2	11-JUN-24	894	11-JUN-24	1,03,220		1,03,220	8,944	94,276	EST
							06-3	11-JUN-24	895	11-JUN-24	85,820		85,820	7,492	78,328	EST
<b>Total:</b>											<b>2,48,020</b>		<b>2,48,020</b>	<b>21,336</b>	<b>2,26,684</b>	
<b>Total for the Major Head : 2220</b>											<b>2,48,020</b>		<b>2,48,020</b>	<b>21,336</b>	<b>2,26,684</b>	

Accounting Month : 3

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	001	01	00	01	Salaries	09-1	11-JUN-24	695	11-JUN-24	1,39,860		1,39,860	12,089	1,27,771	EST
							09-2	11-JUN-24	696	11-JUN-24	48,520		48,520	2,015	46,505	EST
<b>Total:</b>											<b>1,88,380</b>		<b>1,88,380</b>	<b>14,104</b>	<b>1,74,276</b>	
<b>Total for the Major Head : 2220</b>											<b>1,88,380</b>		<b>1,88,380</b>	<b>14,104</b>	<b>1,74,276</b>	

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	01	Salaries	12-1	11-JUN-24	985	11-JUN-24	68,760		68,760	6,119	62,641	EST
							12-2	11-JUN-24	986	11-JUN-24	85,100		85,100	7,320	77,780	EST
							12-3	24-JUN-24	1339	24-JUN-24	68,760		68,760	6,089	62,671	EST
<b>Total:</b>											<b>2,22,620</b>		<b>2,22,620</b>	<b>19,528</b>	<b>2,03,092</b>	
<b>Total for the Major Head : 2220</b>											<b>2,22,620</b>		<b>2,22,620</b>	<b>19,528</b>	<b>2,03,092</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :



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**Accounting Month : 3**

**Month of Account : JUNE**

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

**Grant Code : 14 Department of Tribal Affairs and Hills 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	03	01	Salaries	03-13	11-JUN-24	1922	11-JUN-24	93,064		93,064	8,726	84,338	EST
							03-14	11-JUN-24	1923	11-JUN-24	71,420		71,420	6,370	65,050	EST
							03-15	11-JUN-24	1924	11-JUN-24	58,120		58,120	3,030	55,090	EST
							03-16	11-JUN-24	1925	11-JUN-24	1,60,108		1,60,108	14,139	1,45,969	EST
							03-17	11-JUN-24	1926	11-JUN-24	1,16,924		1,16,924	9,866	1,07,058	EST
<b>Total:</b>											<b>4,99,636</b>		<b>4,99,636</b>	<b>42,131</b>	<b>4,57,505</b>	
<b>Total for the Major Head : 2225</b>											<b>31,70,645</b>		<b>31,70,645</b>	<b>3,26,958</b>	<b>28,43,687</b>	

**Accounting Month : 3**

**Month of Account : JUNE**

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

**Grant Code : 14 Department of Tribal Affairs and Hills 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	02	01	Salaries	03-2	11-JUN-24	1252	11-JUN-24	74,856		74,856	7,096	67,760	EST
							03-4	11-JUN-24	1254	11-JUN-24	15,63,060		15,63,060	1,27,895	14,35,165	EST
							03-5	11-JUN-24	1255	11-JUN-24	3,95,560		3,95,560	26,398	3,69,162	EST
							03-6	11-JUN-24	1256	11-JUN-24	3,70,860		3,70,860	33,348	3,37,512	EST
							03-7	11-JUN-24	1257	11-JUN-24	2,74,800		2,74,800	23,544	2,51,256	EST

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Suspense Group :  Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills 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	02	01	Salaries	03-8	11-JUN-24	1258	11-JUN-24	34,81,500		34,81,500	3,13,309	31,68,191	EST
							03-9	11-JUN-24	1259	11-JUN-24	4,94,360		4,94,360	41,089	4,53,271	EST
<b>Total:</b>											<b>66,54,996</b>		<b>66,54,996</b>	<b>5,72,679</b>	<b>60,82,317</b>	
<b>Total for the Major Head : 2225</b>											<b>66,54,996</b>		<b>66,54,996</b>	<b>5,72,679</b>	<b>60,82,317</b>	

Accounting Month : 3

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Suspense Group :  Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills 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	00	01	Salaries	13-1	11-JUN-24	506	11-JUN-24	1,14,820		1,14,820	60	1,14,760	EST
							13-2	11-JUN-24	507	11-JUN-24	84,160		84,160	8,030	76,130	EST
<b>Total:</b>											<b>1,98,980</b>		<b>1,98,980</b>	<b>8,090</b>	<b>1,90,890</b>	
<b>Total for the Major Head : 2225</b>											<b>1,98,980</b>		<b>1,98,980</b>	<b>8,090</b>	<b>1,90,890</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills 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	00	01	Salaries	10-1	11-JUN-24	581	11-JUN-24	1,52,728		1,52,728	6,045	1,46,683	EST
							10-2	11-JUN-24	582	11-JUN-24	1,71,980		1,71,980	10,090	1,61,890	EST
<b>Total:</b>											<b>3,24,708</b>		<b>3,24,708</b>	<b>16,135</b>	<b>3,08,573</b>	
<b>Total for the Major Head : 2225</b>											<b>3,24,708</b>		<b>3,24,708</b>	<b>16,135</b>	<b>3,08,573</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills 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	00	01	Salaries	11-1	11-JUN-24	353	11-JUN-24	1,51,520		1,51,520	20,060	1,31,460	EST
							11-2	11-JUN-24	354	11-JUN-24	96,520		96,520	8,030	88,490	EST
<b>Total:</b>											<b>2,48,040</b>		<b>2,48,040</b>	<b>28,090</b>	<b>2,19,950</b>	
<b>Total for the Major Head : 2225</b>											<b>2,48,040</b>		<b>2,48,040</b>	<b>28,090</b>	<b>2,19,950</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills 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	00	01	Salaries	09-1	11-JUN-24	600	11-JUN-24	47,140		47,140	3,015	44,125	EST
<b>Total:</b>											<b>47,140</b>		<b>47,140</b>	<b>3,015</b>	<b>44,125</b>	
<b>Total for the Major Head :</b>									<b>2225</b>		<b>47,140</b>		<b>47,140</b>	<b>3,015</b>	<b>44,125</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills 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	00	01	Salaries	12-1	11-JUN-24	832	11-JUN-24	2,32,040		2,32,040	15,090	2,16,950	EST
<b>Total:</b>											<b>2,32,040</b>		<b>2,32,040</b>	<b>15,090</b>	<b>2,16,950</b>	
<b>Total for the Major Head :</b>									<b>2225</b>		<b>2,32,040</b>		<b>2,32,040</b>	<b>15,090</b>	<b>2,16,950</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	02	00	01	Salaries	15-1	11-JUN-24	1816	11-JUN-24	1,09,760		1,09,760	20,060	89,700	EST
							15-2	11-JUN-24	1817	11-JUN-24	1,04,960		1,04,960	13,030	91,930	EST
							15-3	11-JUN-24	1818	11-JUN-24	17,85,240		17,85,240	1,74,400	16,10,840	EST
<b>Total:</b>											<b>19,99,960</b>		<b>19,99,960</b>	<b>2,07,490</b>	<b>17,92,470</b>	
<b>Total for the Major Head :</b>											<b>2425</b>		<b>19,99,960</b>	<b>2,07,490</b>	<b>17,92,470</b>	

Accounting Month : 3

Month of Account : JUNE

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	02-6	11-JUN-24	1582	11-JUN-24	19,62,160		19,62,160	1,96,114	17,66,046	EST
							02-7	11-JUN-24	1583	11-JUN-24	2,68,520		2,68,520	22,075	2,46,445	EST
							02-8	11-JUN-24	1802	11-JUN-24	2,15,810		2,15,810	16,860	1,98,950	EST
							02-9	11-JUN-24	1803	11-JUN-24	21,420		21,420	5,644	15,776	EST
<b>Total:</b>											<b>24,67,910</b>		<b>24,67,910</b>	<b>2,40,693</b>	<b>22,27,217</b>	
					11	Domestic Travel Ex	02-1	10-JUN-24	2107	10-JUN-24	44,118		44,118		44,118	EST
							02-2	10-JUN-24	2108	10-JUN-24	9,260		9,260		9,260	EST

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Accounting Month : 3

Month of Account : JUNE

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	01	00	11	Domestic Travel Ex	02-3	10-JUN-24	2109	10-JUN-24	8,100		8,100		8,100	EST
<b>Total:</b>											<b>61,478</b>		<b>61,478</b>		<b>61,478</b>	
			01	00	24	Fuels and Lubrican	02-14	27-JUN-24	2707	27-JUN-24	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
			02	00	01	Salaries	02-10	11-JUN-24	1965	11-JUN-24	1,08,960		1,08,960	10,030	98,930	EST
							02-11	11-JUN-24	1966	11-JUN-24	19,06,984		19,06,984	1,73,831	17,33,153	EST
							02-12	11-JUN-24	1967	11-JUN-24	1,08,960		1,08,960	10,030	98,930	EST
							02-13	11-JUN-24	1968	11-JUN-24	17,68,064		17,68,064	1,61,461	16,06,603	EST
<b>Total:</b>											<b>38,92,968</b>		<b>38,92,968</b>	<b>3,55,352</b>	<b>35,37,616</b>	
	101		01	00	01	Salaries	02-4	11-JUN-24	1326	11-JUN-24	2,08,100		2,08,100	14,590	1,93,510	EST
							02-5	11-JUN-24	1327	11-JUN-24	14,44,120		14,44,120	1,28,114	13,16,006	EST
<b>Total:</b>											<b>16,52,220</b>		<b>16,52,220</b>	<b>1,42,704</b>	<b>15,09,516</b>	
					13	Office Expenses	02-15	27-JUN-24	2735	27-JUN-24	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>83,24,576</b>		<b>83,24,576</b>	<b>7,38,749</b>	<b>75,85,827</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

**Accounting Month : 3**

**Month of Account : JUNE**

**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	02	00	01	Salaries	05-1	11-JUN-24	1398	11-JUN-24	46,368		46,368		46,368	EST
							05-2	11-JUN-24	1399	11-JUN-24	1,10,760		1,10,760	7,060	1,03,700	EST
							05-3	11-JUN-24	1400	11-JUN-24	1,29,260		1,29,260	10,060	1,19,200	EST
							05-4	11-JUN-24	1401	11-JUN-24	9,37,440		9,37,440	83,288	8,54,152	EST
							05-5	11-JUN-24	1402	11-JUN-24	45,880		45,880	2,015	43,865	EST
							05-6	11-JUN-24	1403	11-JUN-24	28,380		28,380	2,351	26,029	EST
							05-7	11-JUN-24	1404	11-JUN-24	1,14,820		1,14,820	8,060	1,06,760	EST
<b>Total:</b>											<b>14,12,908</b>		<b>14,12,908</b>	<b>1,12,834</b>	<b>13,00,074</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>14,12,908</b>		<b>14,12,908</b>	<b>1,12,834</b>	<b>13,00,074</b>	

**Accounting Month : 3**

**Month of Account : JUNE**

**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	02	00	01	Salaries	06-1	11-JUN-24	1190	11-JUN-24	1,12,840		1,12,840	10,060	1,02,780	EST
							06-2	11-JUN-24	1191	11-JUN-24	8,04,260		8,04,260	71,459	7,32,801	EST
							06-3	11-JUN-24	1192	11-JUN-24	68,060		68,060	3,030	65,030	EST

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Accounting Month : 3

Month of Account : JUNE

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	02	00	01	Salaries	06-4	11-JUN-24	1193	11-JUN-24	47,140		47,140	2,015	45,125	EST
<b>Total:</b>											<b>10,32,300</b>		<b>10,32,300</b>	<b>86,564</b>	<b>9,45,736</b>	
<b>Total for the Major Head :</b>							<b>2425</b>			<b>10,32,300</b>		<b>10,32,300</b>	<b>86,564</b>	<b>9,45,736</b>		

Accounting Month : 3

Month of Account : JUNE

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 : 14 Jiribam Treasury</b>																
2425	00	001	02	00	01	Salaries	08-1	11-JUN-24	383	11-JUN-24	94,520		94,520	5,030	89,490	EST
							08-2	11-JUN-24	384	11-JUN-24	1,12,840		1,12,840	15,060	97,780	EST
							08-3	11-JUN-24	385	11-JUN-24	1,98,860		1,98,860	17,658	1,81,202	EST
<b>Total:</b>											<b>4,06,220</b>		<b>4,06,220</b>	<b>37,748</b>	<b>3,68,472</b>	
					13	Office Expenses	08-4	28-JUN-24	524	28-JUN-24	34,000		34,000		34,000	EST
<b>Total:</b>											<b>34,000</b>		<b>34,000</b>		<b>34,000</b>	
<b>Total for the Major Head :</b>							<b>2425</b>			<b>4,40,220</b>		<b>4,40,220</b>	<b>37,748</b>	<b>4,02,472</b>		

Accounting Month : 3

Month of Account :

12 Economic & Social Service Suspense

**Compilation Sheet**

Run Date :

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Month of Account : JUNE

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	02	00	01	Salaries	16-1	11-JUN-24	327	11-JUN-24	4,01,080		4,01,080	35,630	3,65,450	EST
							16-2	11-JUN-24	328	11-JUN-24	1,81,620		1,81,620	10,090	1,71,530	EST
							16-3	11-JUN-24	329	11-JUN-24	57,220		57,220	3,515	53,705	EST
<b>Total:</b>											<b>6,39,920</b>		<b>6,39,920</b>	<b>49,235</b>	<b>5,90,685</b>	
<b>Total for the Major Head : 2425</b>											<b>6,39,920</b>		<b>6,39,920</b>	<b>49,235</b>	<b>5,90,685</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2425	00	001	02	00	01	Salaries	13-1	11-JUN-24	561	11-JUN-24	3,43,380		3,43,380	30,555	3,12,825	EST
							13-2	11-JUN-24	562	11-JUN-24	1,46,270		1,46,270	9,060	1,37,210	EST
							13-3	11-JUN-24	609	11-JUN-24	73,380		73,380	6,554	66,826	EST
<b>Total:</b>											<b>5,63,030</b>		<b>5,63,030</b>	<b>46,169</b>	<b>5,16,861</b>	
<b>Total for the Major Head : 2425</b>											<b>5,63,030</b>		<b>5,63,030</b>	<b>46,169</b>	<b>5,16,861</b>	

Accounting Month : 3

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 7 Moreh Sub-Treasury</b>																		
2425	00	001	02	00	01	Salaries	14-1	12-JUN-24	305	12-JUN-24	65,540		65,540	5,815	59,725	EST		
							14-2	28-JUN-24	396	28-JUN-24	65,540		65,540	5,815	59,725	EST		
<b>Total:</b>											<b>1,31,080</b>		<b>1,31,080</b>	<b>11,630</b>	<b>1,19,450</b>			
<b>Total for the Major Head :</b>											<b>2425</b>		<b>1,31,080</b>		<b>1,31,080</b>	<b>11,630</b>	<b>1,19,450</b>	

Accounting Month : 3

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 8 Senapati Treasury</b>																		
2425	00	001	02	00	01	Salaries	10-1	11-JUN-24	570	11-JUN-24	1,22,640		1,22,640	5,060	1,17,580	EST		
							10-2	11-JUN-24	571	11-JUN-24	4,56,960		4,56,960	40,534	4,16,426	EST		
<b>Total:</b>											<b>5,79,600</b>		<b>5,79,600</b>	<b>45,594</b>	<b>5,34,006</b>			
<b>Total for the Major Head :</b>											<b>2425</b>		<b>5,79,600</b>		<b>5,79,600</b>	<b>45,594</b>	<b>5,34,006</b>	

Accounting Month : 3

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2425	00	001	02	00	01	Salaries	11-1	11-JUN-24	374	11-JUN-24	99,000		99,000	10,060	88,940	EST
							11-2	11-JUN-24	375	11-JUN-24	2,70,700		2,70,700	24,215	2,46,485	EST
							11-3	11-JUN-24	376	11-JUN-24	55,680		55,680	4,015	51,665	EST
<b>Total:</b>											<b>4,25,380</b>		<b>4,25,380</b>	<b>38,290</b>	<b>3,87,090</b>	
<b>Total for the Major Head : 2425</b>											<b>4,25,380</b>		<b>4,25,380</b>	<b>38,290</b>	<b>3,87,090</b>	

Accounting Month : 3

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2425	00	001	02	00	01	Salaries	07-1	11-JUN-24	1089	11-JUN-24	7,18,840		7,18,840	63,768	6,55,072	EST
							07-2	11-JUN-24	1090	11-JUN-24	1,76,580		1,76,580	18,120	1,58,460	EST
							07-3	11-JUN-24	1091	11-JUN-24	54,140		54,140	4,015	50,125	EST
							07-4	11-JUN-24	1092	11-JUN-24	2,00,540		2,00,540	17,815	1,82,725	EST
							07-5	11-JUN-24	1093	11-JUN-24	68,060		68,060	6,030	62,030	EST
							07-6	11-JUN-24	1215	11-JUN-24	93,540		93,540	4,060	89,480	EST
<b>Total:</b>											<b>13,11,700</b>		<b>13,11,700</b>	<b>1,13,808</b>	<b>11,97,892</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2425 <span style="float: right;">Total for the Major Head : 2425</span>																	
												13,11,700	13,11,700	1,13,808	11,97,892		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2425	00	001	02	00	01	Salaries	09-1	11-JUN-24	739	11-JUN-24	2,04,460		2,04,460	18,185	1,86,275	EST	
							09-2	11-JUN-24	772	11-JUN-24	2,73,920		2,73,920	24,370	2,49,550	EST	
<b>Total:</b>											<b>4,78,380</b>		<b>4,78,380</b>	<b>42,555</b>	<b>4,35,825</b>		
Total for the Major Head : 2425																	
												4,78,380	4,78,380	42,555	4,35,825		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	200	02	00	49	Other Revenue Exp	03-8	11-JUN-24	1742	11-JUN-24	27,00,000		27,00,000		27,00,000	EST	
<b>Total:</b>											<b>27,00,000</b>		<b>27,00,000</b>		<b>27,00,000</b>		
			03	00	49	Other Revenue Exp	03-10	27-JUN-24	2111	27-JUN-24	2,00,000		2,00,000		2,00,000	EST	
							03-9	27-JUN-24	1262	27-JUN-24	6,00,000		6,00,000		6,00,000	EST	
<b>Total:</b>											<b>8,00,000</b>		<b>8,00,000</b>		<b>8,00,000</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>38,07,028</b>		<b>38,07,028</b>	<b>30,536</b>	<b>37,76,492</b>

Accounting Month : 3

Month of Account : JUNE

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	15-11	11-JUN-24	1755	11-JUN-24	6,40,380		6,40,380	71,471	5,68,909	EST
							15-12	11-JUN-24	1756	11-JUN-24	17,76,788		17,76,788	2,05,710	15,71,078	EST
							15-13	11-JUN-24	1757	11-JUN-24	7,84,600		7,84,600	61,784	7,22,816	EST
							15-16	11-JUN-24	2525	11-JUN-24	1,02,640		1,02,640	10,030	92,610	EST
							15-17	11-JUN-24	2526	11-JUN-24	6,46,000		6,46,000	81,944	5,64,056	EST
							15-18	11-JUN-24	2527	11-JUN-24	57,000		57,000	10,030	46,970	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	15-19	11-JUN-24	2528	11-JUN-24	7,600		7,600		7,600	EST
							15-20	11-JUN-24	2529	11-JUN-24	3,49,420		3,49,420	45,987	3,03,433	EST
							15-21	11-JUN-24	2530	11-JUN-24	51,320		51,320	5,015	46,305	EST
							15-7	11-JUN-24	1750	11-JUN-24	34,960		34,960	2,987	31,973	EST
						<b>Total:</b>					<b>44,50,708</b>		<b>44,50,708</b>	<b>4,94,958</b>	<b>39,55,750</b>	
					02	Wages	15-15	11-JUN-24	2259	11-JUN-24	2,92,409		2,92,409		2,92,409	EST
							15-40	28-JUN-24	3000	28-JUN-24	16,653		16,653		16,653	EST
						<b>Total:</b>					<b>3,09,062</b>		<b>3,09,062</b>		<b>3,09,062</b>	
					13	Office Expenses	15-41	28-JUN-24	3321	28-JUN-24	37,500		37,500		37,500	EST
							15-43	28-JUN-24	3499	28-JUN-24	49,887		49,887		49,887	EST
							15-44	28-JUN-24	3507	28-JUN-24	6,75,482		6,75,482		6,75,482	EST
						<b>Total:</b>					<b>7,62,869</b>		<b>7,62,869</b>		<b>7,62,869</b>	
					01	13 Office Expenses	15-45	28-JUN-24	3508	28-JUN-24	1,52,000		1,52,000		1,52,000	EST
						<b>Total:</b>					<b>1,52,000</b>		<b>1,52,000</b>		<b>1,52,000</b>	
	101	02	00		13	Office Expenses	15-42	28-JUN-24	3497	28-JUN-24	3,06,839		3,06,839		3,06,839	EST
							15-48	28-JUN-24	3511	28-JUN-24	59,415		59,415		59,415	EST
						<b>Total:</b>					<b>3,66,254</b>		<b>3,66,254</b>		<b>3,66,254</b>	
	103	02	01		31	Grants- In - Aid Ge	15-1	04-JUN-24	1530	04-JUN-24	99,61,733		99,61,733		99,61,733	GIA
							15-2	04-JUN-24	1531	04-JUN-24	2,47,813		2,47,813		2,47,813	GIA
						<b>Total:</b>					<b>1,02,09,546</b>		<b>1,02,09,546</b>		<b>1,02,09,546</b>	
		02	00		31	Grants- In - Aid Ge	15-3	04-JUN-24	1532	04-JUN-24	11,45,59,927		11,45,59,927		11,45,59,927	GIA

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	103	02	00	31	Grants- In - Aid Ge	15-4	04-JUN-24	1533	04-JUN-24	9,91,254		9,91,254		9,91,254	GIA
<b>Total:</b>											<b>11,55,51,181</b>	<b>*****</b>	<b>11,55,51,181</b>			
			14	01	49	Other Revenue Exp	15-22	27-JUN-24	3278	27-JUN-24	7,71,000		7,71,000		7,71,000	EST
<b>Total:</b>											<b>7,71,000</b>		<b>7,71,000</b>		<b>7,71,000</b>	
		104	05	00	49	Other Revenue Exp	15-39	27-JUN-24	3320	27-JUN-24	5,03,67,000		5,03,67,000		5,03,67,000	EST
<b>Total:</b>											<b>5,03,67,000</b>		<b>5,03,67,000</b>		<b>5,03,67,000</b>	
			06	00	49	Other Revenue Exp	15-28	27-JUN-24	3309	27-JUN-24	1,55,19,000		1,55,19,000		1,55,19,000	EST
<b>Total:</b>											<b>1,55,19,000</b>		<b>1,55,19,000</b>		<b>1,55,19,000</b>	
			08	00	49	Other Revenue Exp	15-38	27-JUN-24	3319	27-JUN-24	72,78,000		72,78,000		72,78,000	EST
<b>Total:</b>											<b>72,78,000</b>		<b>72,78,000</b>		<b>72,78,000</b>	
			09	00	49	Other Revenue Exp	15-37	27-JUN-24	3318	27-JUN-24	12,06,000		12,06,000		12,06,000	EST
<b>Total:</b>											<b>12,06,000</b>		<b>12,06,000</b>		<b>12,06,000</b>	
			10	01	49	Other Revenue Exp	15-33	27-JUN-24	3314	27-JUN-24	1,34,45,000		1,34,45,000		1,34,45,000	EST
<b>Total:</b>											<b>1,34,45,000</b>		<b>1,34,45,000</b>		<b>1,34,45,000</b>	
					02	Other Revenue Exp	15-34	27-JUN-24	3315	27-JUN-24	8,87,000		8,87,000		8,87,000	EST
<b>Total:</b>											<b>8,87,000</b>		<b>8,87,000</b>		<b>8,87,000</b>	
			11	01	49	Other Revenue Exp	15-31	27-JUN-24	3312	27-JUN-24	15,63,000		15,63,000		15,63,000	EST
<b>Total:</b>											<b>15,63,000</b>		<b>15,63,000</b>		<b>15,63,000</b>	
					02	Other Revenue Exp	15-30	27-JUN-24	3311	27-JUN-24	2,56,000		2,56,000		2,56,000	EST
<b>Total:</b>											<b>2,56,000</b>		<b>2,56,000</b>		<b>2,56,000</b>	
		106	03	01	01	Salaries	15-10	11-JUN-24	1754	11-JUN-24	8,66,100		8,66,100	71,916	7,94,184	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	106	03	01	01	Salaries	15-8	11-JUN-24	1752	11-JUN-24	33,09,216		33,09,216	2,95,992	30,13,224	EST
							15-9	11-JUN-24	1753	11-JUN-24	46,30,834		46,30,834	4,00,320	42,30,514	EST
						<b>Total:</b>					<b>88,06,150</b>		<b>88,06,150</b>	<b>7,68,228</b>	<b>80,37,922</b>	
					02	Wages	15-14	11-JUN-24	2258	11-JUN-24	1,14,850		1,14,850		1,14,850	EST
						<b>Total:</b>					<b>1,14,850</b>		<b>1,14,850</b>		<b>1,14,850</b>	
		200	01	01	49	Other Revenue Exp	15-36	27-JUN-24	3317	27-JUN-24	3,93,30,000		3,93,30,000		3,93,30,000	EST
						<b>Total:</b>					<b>3,93,30,000</b>		<b>3,93,30,000</b>		<b>3,93,30,000</b>	
		03	101	01	49	Other Revenue Exp	15-27	27-JUN-24	3308	27-JUN-24	8,55,84,000		8,55,84,000		8,55,84,000	EST
						<b>Total:</b>					<b>8,55,84,000</b>		<b>8,55,84,000</b>		<b>8,55,84,000</b>	
					02	Other Revenue Exp	15-26	27-JUN-24	3307	27-JUN-24	1,01,24,000		1,01,24,000		1,01,24,000	EST
						<b>Total:</b>					<b>1,01,24,000</b>		<b>1,01,24,000</b>		<b>1,01,24,000</b>	
					102	Other Revenue Exp	15-23	27-JUN-24	3304	27-JUN-24	86,18,000		86,18,000		86,18,000	EST
						<b>Total:</b>					<b>86,18,000</b>		<b>86,18,000</b>		<b>86,18,000</b>	
					02	Other Revenue Exp	15-24	27-JUN-24	3305	27-JUN-24	1,13,000		1,13,000		1,13,000	EST
						<b>Total:</b>					<b>1,13,000</b>		<b>1,13,000</b>		<b>1,13,000</b>	
						<b>Total for the Major Head :</b>			<b>2235</b>		<b>37,57,83,620</b>		<b>*****</b>	<b>12,63,186</b>	<b>37,45,20,434</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	06	00	01	Salaries	03-4	11-JUN-24	1734	11-JUN-24	68,760		68,760	6,179	62,581	EST
							03-5	11-JUN-24	1735	11-JUN-24	62,180		62,180	5,498	56,682	EST
							03-6	11-JUN-24	1736	11-JUN-24	12,78,660		12,78,660	1,09,322	11,69,338	EST
							03-7	11-JUN-24	1737	11-JUN-24	3,77,720		3,77,720	31,066	3,46,654	EST
<b>Total:</b>											<b>17,87,320</b>		<b>17,87,320</b>	<b>1,52,065</b>	<b>16,35,255</b>	
<b>Total for the Major Head : 2235</b>											<b>17,87,320</b>		<b>17,87,320</b>	<b>1,52,065</b>	<b>16,35,255</b>	

Accounting Month : 3

Month of Account : JUNE

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>																
2235	02	001	01	00	01	Salaries	02-1	11-JUN-24	1755	11-JUN-24	10,56,760		10,56,760	1,00,544	9,56,216	EST
							02-10	11-JUN-24	2066	11-JUN-24	1,08,260		1,08,260	8,598	99,662	EST
							02-11	11-JUN-24	2067	11-JUN-24	35,690		35,690	2,879	32,811	EST
							02-12	11-JUN-24	2068	11-JUN-24	65,540		65,540	5,815	59,725	EST
							02-13	12-JUN-24	2192	12-JUN-24	5,29,080		5,29,080	50,272	4,78,808	EST
							02-16	18-JUN-24	2246	18-JUN-24	1,09,520		1,09,520	9,538	99,982	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	001	01	00	01	Salaries	02-19	18-JUN-24	2255	18-JUN-24	37,900		37,900	3,264	34,636	EST
							02-20	18-JUN-24	2256	18-JUN-24	79,390		79,390	5,432	73,958	EST
							02-4	11-JUN-24	2032	11-JUN-24	2,19,040		2,19,040	19,076	1,99,964	EST
							02-8	11-JUN-24	2055	11-JUN-24	75,800		75,800	6,528	69,272	EST
							02-9	11-JUN-24	2056	11-JUN-24	1,58,780		1,58,780	10,864	1,47,916	EST
						<b>Total:</b>					<b>24,75,760</b>		<b>24,75,760</b>	<b>2,22,810</b>	<b>22,52,950</b>	
		101	01	00	01	Salaries	02-14	18-JUN-24	2244	18-JUN-24	2,89,620		2,89,620	18,166	2,71,454	EST
							02-15	18-JUN-24	2245	18-JUN-24	1,10,970		1,10,970	8,060	1,02,910	EST
							02-17	18-JUN-24	2253	18-JUN-24	12,15,040		12,15,040	1,16,960	10,98,080	EST
							02-18	18-JUN-24	2254	18-JUN-24	2,00,700		2,00,700	15,680	1,85,020	EST
							02-2	11-JUN-24	2030	11-JUN-24	2,21,940		2,21,940	16,120	2,05,820	EST
							02-3	11-JUN-24	2031	11-JUN-24	5,79,240		5,79,240	36,332	5,42,908	EST
							02-5	11-JUN-24	2052	11-JUN-24	23,43,840		23,43,840	2,51,890	20,91,950	EST
							02-6	11-JUN-24	2053	11-JUN-24	86,240		86,240	30	86,210	EST
							02-7	11-JUN-24	2054	11-JUN-24	4,01,400		4,01,400	31,360	3,70,040	EST
						<b>Total:</b>					<b>54,48,990</b>		<b>54,48,990</b>	<b>4,94,598</b>	<b>49,54,392</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>79,24,750</b>		<b>79,24,750</b>	<b>7,17,408</b>	<b>72,07,342</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	101	07	00	01	Salaries	14-1	11-JUN-24	295	11-JUN-24	26,29,200		26,29,200	2,23,491	24,05,709	EST
							14-2	11-JUN-24	296	11-JUN-24	2,06,280		2,06,280	18,537	1,87,743	EST
							14-3	11-JUN-24	297	11-JUN-24	9,00,808		9,00,808	73,242	8,27,566	EST
<b>Total:</b>											<b>37,36,288</b>		<b>37,36,288</b>	<b>3,15,270</b>	<b>34,21,018</b>	
<b>Total for the Major Head :</b>											<b>2235</b>		<b>37,36,288</b>	<b>3,15,270</b>	<b>34,21,018</b>	

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	01	Salaries	05-1	11-JUN-24	1329	11-JUN-24	2,52,120		2,52,120	21,408	2,30,712	EST
							05-2	11-JUN-24	1330	11-JUN-24	3,93,240		3,93,240	34,890	3,58,350	EST
							05-3	11-JUN-24	1331	11-JUN-24	3,08,820		3,08,820	30,180	2,78,640	EST
							05-4	11-JUN-24	1332	11-JUN-24	1,06,560		1,06,560	9,075	97,485	EST
<b>Total:</b>											<b>10,60,740</b>		<b>10,60,740</b>	<b>95,553</b>	<b>9,65,187</b>	
<b>Total for the Major Head :</b>											<b>2235</b>		<b>10,60,740</b>	<b>95,553</b>	<b>9,65,187</b>	

Accounting Month : 3

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	06-1	11-JUN-24	1007	11-JUN-24	7,12,560		7,12,560	72,546	6,40,014	EST
							06-2	11-JUN-24	1008	11-JUN-24	1,53,450		1,53,450	9,045	1,44,405	EST
<b>Total:</b>											<b>8,66,010</b>		<b>8,66,010</b>	<b>81,591</b>	<b>7,84,419</b>	
<b>Total for the Major Head : 2235</b>											<b>8,66,010</b>		<b>8,66,010</b>	<b>81,591</b>	<b>7,84,419</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2235	02	001	01	00	13	Office Expenses	08-1	28-JUN-24	516	28-JUN-24	37,500		37,500		37,500	EST
<b>Total:</b>											<b>37,500</b>		<b>37,500</b>		<b>37,500</b>	
					24	Fuels and Lubrican	08-2	28-JUN-24	517	28-JUN-24	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head : 2235</b>											<b>87,500</b>		<b>87,500</b>		<b>87,500</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	13	Office Expenses	15-47	28-JUN-24	3510	28-JUN-24	1,12,500		1,12,500		1,12,500	EST
<b>Total:</b>											<b>1,12,500</b>		<b>1,12,500</b>		<b>1,12,500</b>	
					24	Fuels and Lubrican	15-46	28-JUN-24	3509	28-JUN-24	1,50,000		1,50,000		1,50,000	EST
<b>Total:</b>											<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
		103	02	02	31	Grants- In - Aid Ge	15-5	04-JUN-24	1534	04-JUN-24	8,46,74,729		8,46,74,729		8,46,74,729	GIA
							15-6	04-JUN-24	1535	04-JUN-24	14,86,879		14,86,879		14,86,879	GIA
<b>Total:</b>											<b>8,61,61,608</b>		<b>8,61,61,608</b>		<b>8,61,61,608</b>	
		104	10	03	49	Other Revenue Exp	15-32	27-JUN-24	3313	27-JUN-24	34,71,000		34,71,000		34,71,000	EST
<b>Total:</b>											<b>34,71,000</b>		<b>34,71,000</b>		<b>34,71,000</b>	
			11	03	49	Other Revenue Exp	15-29	27-JUN-24	3310	27-JUN-24	8,95,000		8,95,000		8,95,000	EST
<b>Total:</b>											<b>8,95,000</b>		<b>8,95,000</b>		<b>8,95,000</b>	
	03	101	01	03	49	Other Revenue Exp	15-25	27-JUN-24	3306	27-JUN-24	3,70,79,000		3,70,79,000		3,70,79,000	EST
<b>Total:</b>											<b>3,70,79,000</b>		<b>3,70,79,000</b>		<b>3,70,79,000</b>	
		102	01	03	49	Other Revenue Exp	15-35	27-JUN-24	3316	27-JUN-24	16,05,000		16,05,000		16,05,000	EST
<b>Total:</b>											<b>16,05,000</b>		<b>16,05,000</b>		<b>16,05,000</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>12,94,74,108</b>		<b>*****</b>		<b>12,94,74,108</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 6 Chandel Treasury</b>																
2235	02	001	01	00	01	Salaries	13-1	11-JUN-24	552	11-JUN-24	1,67,400		1,67,400	15,090	1,52,310	EST
							13-2	11-JUN-24	553	11-JUN-24	4,94,673		4,94,673	40,884	4,53,789	EST
<b>Total:</b>											<b>6,62,073</b>		<b>6,62,073</b>	<b>55,974</b>	<b>6,06,099</b>	
<b>Total for the Major Head : 2235</b>											<b>6,62,073</b>		<b>6,62,073</b>	<b>55,974</b>	<b>6,06,099</b>	

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	01	Salaries	14-4	12-JUN-24	304	12-JUN-24	42,020		42,020	3,568	38,452	EST
<b>Total:</b>											<b>42,020</b>		<b>42,020</b>	<b>3,568</b>	<b>38,452</b>	
<b>Total for the Major Head : 2235</b>											<b>42,020</b>		<b>42,020</b>	<b>3,568</b>	<b>38,452</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	01	00	01	Salaries	10-1	11-JUN-24	531	11-JUN-24	84,040		84,040	7,136	76,904	EST
							10-2	11-JUN-24	532	11-JUN-24	1,31,080		1,31,080	11,630	1,19,450	EST
							10-3	11-JUN-24	533	11-JUN-24	42,020		42,020	3,568	38,452	EST
							10-4	11-JUN-24	534	11-JUN-24	65,540		65,540	5,815	59,725	EST
<b>Total:</b>											<b>3,22,680</b>		<b>3,22,680</b>	<b>28,149</b>	<b>2,94,531</b>	
<b>Total for the Major Head : 2235</b>											<b>3,22,680</b>		<b>3,22,680</b>	<b>28,149</b>	<b>2,94,531</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries	11-1	11-JUN-24	477	11-JUN-24	84,040		84,040	7,136	76,904	EST
							11-2	11-JUN-24	478	11-JUN-24	42,020		42,020	3,568	38,452	EST
<b>Total:</b>											<b>1,26,060</b>		<b>1,26,060</b>	<b>10,704</b>	<b>1,15,356</b>	
<b>Total for the Major Head : 2235</b>											<b>1,26,060</b>		<b>1,26,060</b>	<b>10,704</b>	<b>1,15,356</b>	

Accounting Month : 3

Month of Account :

12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	01	00	01	Salaries	09-1	11-JUN-24	766	11-JUN-24	2,52,120		2,52,120	21,408	2,30,712	EST
							09-2	14-JUN-24	767	14-JUN-24	1,55,640		1,55,640	18,090	1,37,550	EST
<b>Total:</b>											<b>4,07,760</b>		<b>4,07,760</b>	<b>39,498</b>	<b>3,68,262</b>	
<b>Total for the Major Head : 2235</b>											<b>4,07,760</b>		<b>4,07,760</b>	<b>39,498</b>	<b>3,68,262</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	001	01	00	01	Salaries	12-1	06-JUN-24	1046	06-JUN-24	1,68,080		1,68,080	14,272	1,53,808	EST
							12-2	06-JUN-24	1047	06-JUN-24	1,83,720		1,83,720	120	1,83,600	EST
							12-3	11-JUN-24	1122	11-JUN-24	84,040		84,040	7,136	76,904	EST
<b>Total:</b>											<b>4,35,840</b>		<b>4,35,840</b>	<b>21,528</b>	<b>4,14,312</b>	
<b>Total for the Major Head : 2235</b>											<b>4,35,840</b>		<b>4,35,840</b>	<b>21,528</b>	<b>4,14,312</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic &amp; Social Service Suspense

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	01	00	01	Salaries	15-2	11-JUN-24	1758	11-JUN-24	68,060		68,060	10,030	58,030	EST
							15-3	11-JUN-24	1759	11-JUN-24	3,31,660		3,31,660	27,975	3,03,685	EST
							15-4	11-JUN-24	1760	11-JUN-24	1,34,900		1,34,900	11,095	1,23,805	EST
						<b>Total:</b>					<b>5,34,620</b>		<b>5,34,620</b>	<b>49,100</b>	<b>4,85,520</b>	
	04	001	01	00	01	Salaries	15-10	11-JUN-24	1813	11-JUN-24	3,40,960		3,40,960	28,767	3,12,193	EST
							15-11	11-JUN-24	1814	11-JUN-24	49,800		49,800	3,015	46,785	EST
							15-12	11-JUN-24	1815	11-JUN-24	1,07,920		1,07,920	8,876	99,044	EST
							15-5	11-JUN-24	1808	11-JUN-24	1,17,080		1,17,080	10,838	1,06,242	EST
							15-6	11-JUN-24	1809	11-JUN-24	79,980		79,980	7,340	72,640	EST
							15-7	11-JUN-24	1810	11-JUN-24	85,804		85,804	8,000	77,804	EST
							15-8	11-JUN-24	1811	11-JUN-24	1,02,840		1,02,840	5,060	97,780	EST
							15-9	11-JUN-24	1812	11-JUN-24	1,55,980		1,55,980	25,060	1,30,920	EST
						<b>Total:</b>					<b>10,40,364</b>		<b>10,40,364</b>	<b>96,956</b>	<b>9,43,408</b>	
	800	01	01	01	31	Grants- In - Aid Ge	15-1	04-JUN-24	2220	04-JUN-24	41,70,000		41,70,000		41,70,000	GIA
						<b>Total:</b>					<b>41,70,000</b>		<b>41,70,000</b>		<b>41,70,000</b>	
<b>Total for the Major Head :</b>							<b>2225</b>				<b>57,44,984</b>		<b>57,44,984</b>	<b>1,46,056</b>	<b>55,98,928</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 3 Imphal Sub-Treasury

2245	80	102	01	00	01	Salaries											
							03-1	11-JUN-24	1702	11-JUN-24	1,20,260		1,20,260	10,799	1,09,461	EST	
							03-2	11-JUN-24	1703	11-JUN-24	26,980		26,980	2,219	24,761	EST	
							03-3	11-JUN-24	1704	11-JUN-24	79,540		79,540	6,030	73,510	EST	
							03-4	11-JUN-24	1705	11-JUN-24	5,98,000		5,98,000	51,905	5,46,095	EST	
<b>Total:</b>											<b>8,24,780</b>		<b>8,24,780</b>	<b>70,953</b>	<b>7,53,827</b>		
<b>Total for the Major Head :</b>											<b>2245</b>		<b>8,24,780</b>	<b>8,24,780</b>	<b>70,953</b>	<b>7,53,827</b>	

Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 5 Lamphel Treasury

2245	80	102	02	00	24	Fuels and Lubrican	02-1	07-JUN-24	1918	07-JUN-24	3,90,394		3,90,394		3,90,394	EST
<b>Total:</b>											<b>3,90,394</b>		<b>3,90,394</b>		<b>3,90,394</b>	
			02	00	01	Salaries	02-2	11-JUN-24	1915	11-JUN-24	71,140		71,140	10,030	61,110	EST
							02-3	11-JUN-24	1916	11-JUN-24	2,88,800		2,88,800	24,863	2,63,937	EST
							02-4	11-JUN-24	1917	11-JUN-24	36,620		36,620	3,117	33,503	EST
							02-5	14-JUN-24	2271	14-JUN-24	1,63,626		1,63,626	14,076	1,49,550	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2245	80	102	02	00	01	Salaries										
<b>Total:</b>											5,60,186		5,60,186	52,086	5,08,100	
<b>Total for the Major Head :</b>											<b>2245</b>		<b>9,50,580</b>	<b>52,086</b>	<b>8,98,494</b>	

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	19	Digital Equipment	15-1	07-JUN-24	2045	07-JUN-24	5,00,000		5,00,000		5,00,000	EST
<b>Total:</b>											<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
			01	00	01	Salaries	15-17	11-JUN-24	2046	11-JUN-24	3,80,700	4,600	3,76,100	21,300	3,54,800	EST
							15-18	11-JUN-24	2047	11-JUN-24	1,12,720		1,12,720	9,407	1,03,313	EST
							15-19	11-JUN-24	2048	11-JUN-24	2,82,620		2,82,620	20,120	2,62,500	EST
							15-20	11-JUN-24	2049	11-JUN-24	47,700		47,700	5,015	42,685	EST
<b>Total:</b>											<b>8,23,740</b>		<b>4,60,019,140</b>	<b>55,842</b>	<b>7,63,298</b>	
					13	Office Expenses	15-29	28-JUN-24	3248	28-JUN-24	3,63,940		3,63,940		3,63,940	EST
<b>Total:</b>											<b>3,63,940</b>		<b>3,63,940</b>		<b>3,63,940</b>	
	800		02	00	01	Salaries	15-10	11-JUN-24	1799	11-JUN-24	2,89,500		2,89,500	180	2,89,320	EST
							15-11	11-JUN-24	1800	11-JUN-24	24,63,192		24,63,192	2,24,998	22,38,194	EST
							15-12	11-JUN-24	1801	11-JUN-24	1,03,760		1,03,760	6,060	97,700	EST
							15-13	11-JUN-24	1802	11-JUN-24	51,880		51,880	3,030	48,850	EST
							15-14	11-JUN-24	1803	11-JUN-24	24,440		24,440	15	24,425	EST
							15-15	11-JUN-24	1804	11-JUN-24	48,880		48,880	30	48,850	EST
							15-16	11-JUN-24	1805	11-JUN-24	1,20,680		1,20,680	10,838	1,09,842	EST
							15-2	11-JUN-24	1791	11-JUN-24	1,56,260		1,56,260	19,075	1,37,185	EST
							15-3	11-JUN-24	1792	11-JUN-24	42,020		42,020	3,568	38,452	EST
							15-4	11-JUN-24	1793	11-JUN-24	3,13,344		3,13,344	28,714	2,84,630	EST
							15-5	11-JUN-24	1794	11-JUN-24	11,00,160		11,00,160	98,864	10,01,296	EST
							15-6	11-JUN-24	1795	11-JUN-24	1,28,560		1,28,560	13,060	1,15,500	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	Salaries	15-7	11-JUN-24	1796	11-JUN-24	25,580		25,580	15	25,565	EST
							15-8	11-JUN-24	1797	11-JUN-24	9,13,240		9,13,240	86,065	8,27,175	EST
							15-9	11-JUN-24	1798	11-JUN-24	27,920		27,920	2,285	25,635	EST
						<b>Total:</b>					<b>58,09,416</b>		<b>58,09,416</b>	<b>4,96,797</b>	<b>53,12,619</b>	
					13	Office Expenses	15-25	25-JUN-24	2893	25-JUN-24	4,96,178		4,96,178		4,96,178	EST
						<b>Total:</b>					<b>4,96,178</b>		<b>4,96,178</b>		<b>4,96,178</b>	
			16	01	31	Grants- In - Aid Ge	15-21	24-JUN-24	2808	24-JUN-24	38,85,840		38,85,840		38,85,840	GIA
							15-24	25-JUN-24	2809	25-JUN-24	1,45,97,250		1,45,97,250		1,45,97,250	GIA
						<b>Total:</b>					<b>1,84,83,090</b>		<b>1,84,83,090</b>		<b>1,84,83,090</b>	
			07	01	36	Grants-in Aid-Sala	15-23	24-JUN-24	2892	24-JUN-24	35,00,000		35,00,000		35,00,000	GIA
						<b>Total:</b>					<b>35,00,000</b>		<b>35,00,000</b>		<b>35,00,000</b>	
			10	01	36	Grants-in Aid-Sala	15-22	24-JUN-24	2810	24-JUN-24	47,52,568		47,52,568		47,52,568	GIA
						<b>Total:</b>					<b>47,52,568</b>		<b>47,52,568</b>		<b>47,52,568</b>	
			17	00	49	Other Revenue Exp	15-26	26-JUN-24	3060	26-JUN-24	23,03,40,000		23,03,40,000		23,03,40,000	EST
						<b>Total:</b>					<b>23,03,40,000</b>		<b>23,03,40,000</b>		<b>23,03,40,000</b>	
					01	Other Revenue Exp	15-27	26-JUN-24	3061	26-JUN-24	1,56,60,000		1,56,60,000		1,56,60,000	EST
						<b>Total:</b>					<b>1,56,60,000</b>		<b>1,56,60,000</b>		<b>1,56,60,000</b>	
					02	Other Revenue Exp	15-28	26-JUN-24	3062	26-JUN-24	18,60,000		18,60,000		18,60,000	EST
						<b>Total:</b>					<b>18,60,000</b>		<b>18,60,000</b>		<b>18,60,000</b>	
						<b>Total for the Major Head :</b>			<b>2217</b>		<b>28,25,88,932</b>	<b>4,600</b>	<b>*****</b>	<b>5,52,639</b>	<b>28,20,31,693</b>	

Accounting Month : 3



# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	15-40	11-JUN-24	2554	11-JUN-24	44,45,600		44,45,600	3,97,946	40,47,654	EST
							15-41	11-JUN-24	2555	11-JUN-24	93,97,520		93,97,520	8,18,733	85,78,787	EST
							15-42	11-JUN-24	2556	11-JUN-24	6,39,760		6,39,760	53,174	5,86,586	EST
							15-43	11-JUN-24	2557	11-JUN-24	84,040		84,040	7,136	76,904	EST
							15-44	11-JUN-24	2558	11-JUN-24	81,896		81,896	6,920	74,976	EST
							15-45	11-JUN-24	2559	11-JUN-24	71,420		71,420	6,370	65,050	EST
							15-46	11-JUN-24	2560	11-JUN-24	60,396		60,396	5,321	55,075	EST
							15-47	11-JUN-24	2561	11-JUN-24	65,010		65,010	5,457	59,553	EST
							15-48	11-JUN-24	2562	11-JUN-24	2,53,760		2,53,760	15,105	2,38,655	EST
							15-49	11-JUN-24	2563	11-JUN-24	30,60,172		30,60,172	2,74,113	27,86,059	EST
							15-50	11-JUN-24	2564	11-JUN-24	10,87,660		10,87,660	1,16,540	9,71,120	EST
							15-51	11-JUN-24	2565	11-JUN-24	15,15,232		15,15,232	1,31,037	13,84,195	EST
							15-52	11-JUN-24	2566	11-JUN-24	63,796		63,796	5,641	58,155	EST
							15-53	11-JUN-24	2567	11-JUN-24	3,48,260		3,48,260	28,938	3,19,322	EST
							15-54	11-JUN-24	2568	11-JUN-24	4,96,224		4,96,224	43,792	4,52,432	EST
							15-55	11-JUN-24	2569	11-JUN-24	2,48,112		2,48,112	21,896	2,26,216	EST
							<b>Total:</b>				<b>2,19,18,858</b>		<b>2,19,18,858</b>	<b>19,38,119</b>	<b>1,99,80,739</b>	
					02	Wages	15-56	14-JUN-24	2573	14-JUN-24	7,40,180		7,40,180		7,40,180	EST
							15-57	14-JUN-24	2574	14-JUN-24	2,15,880		2,15,880		2,15,880	EST
							<b>Total:</b>				<b>9,56,060</b>		<b>9,56,060</b>		<b>9,56,060</b>	
					24	Fuels and Lubrican	15-59	24-JUN-24	2840	24-JUN-24	50,000		50,000		50,000	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	24	Fuels and Lubrican			<b>Total:</b>		<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
		102	01	00	01	Salaries	15-10	11-JUN-24	2161	11-JUN-24	1,06,820		1,06,820	7,120	99,700	EST
							15-11	11-JUN-24	2162	11-JUN-24	8,25,100		8,25,100	73,540	7,51,560	EST
							15-12	11-JUN-24	2163	11-JUN-24	3,34,740		3,34,740	28,833	3,05,907	EST
							15-13	11-JUN-24	2164	11-JUN-24	57,580		57,580	4,768	52,812	EST
							15-16	11-JUN-24	2177	11-JUN-24	70,720		70,720	6,304	64,416	EST
							15-19	11-JUN-24	2180	11-JUN-24	37,900		37,900	3,264	34,636	EST
							15-20	11-JUN-24	2181	11-JUN-24	58,400		58,400	4,834	53,566	EST
							15-21	11-JUN-24	2210	11-JUN-24	68,760		68,760	6,179	62,581	EST
							15-22	11-JUN-24	2211	11-JUN-24	6,99,460		6,99,460	63,540	6,35,920	EST
							15-23	11-JUN-24	2212	11-JUN-24	4,68,560		4,68,560	39,919	4,28,641	EST
							15-24	11-JUN-24	2213	11-JUN-24	1,07,700		1,07,700	6,060	1,01,640	EST
							15-25	11-JUN-24	2214	11-JUN-24	57,460		57,460	4,768	52,692	EST
							15-28	11-JUN-24	2413	11-JUN-24	1,67,040		1,67,040	14,905	1,52,135	EST
							15-30	11-JUN-24	2415	11-JUN-24	59,630		59,630	4,834	54,796	EST
							15-31	11-JUN-24	2416	11-JUN-24	3,47,680		3,47,680	29,734	3,17,946	EST
							15-32	11-JUN-24	2417	11-JUN-24	1,07,680		1,07,680	5,060	1,02,620	EST
							15-34	11-JUN-24	2424	11-JUN-24	1,67,040		1,67,040	14,845	1,52,195	EST
							15-35	11-JUN-24	2425	11-JUN-24	2,38,480		2,38,480	12,620	2,25,860	EST
							15-36	11-JUN-24	2426	11-JUN-24	3,53,060		3,53,060	30,157	3,22,903	EST
							15-37	11-JUN-24	2427	11-JUN-24	58,280		58,280	4,834	53,446	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	15-7	11-JUN-24	2051	11-JUN-24	3,48,080		3,48,080	33,044	3,15,036	EST
							15-8	11-JUN-24	2052	11-JUN-24	58,860		58,860	4,900	53,960	EST
							15-9	11-JUN-24	2160	11-JUN-24	70,020		70,020	30	69,990	EST
<b>Total:</b>											<b>48,69,050</b>		<b>48,69,050</b>	<b>4,04,092</b>	<b>44,64,958</b>	
<b>Total for the Major Head : 2515</b>											<b>2,77,93,968</b>		<b>2,77,93,968</b>	<b>23,42,211</b>	<b>2,54,51,757</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	01-1	11-JUN-24	2387	11-JUN-24	93,100		93,100	8,238	84,862	EST
							01-10	11-JUN-24	2402	11-JUN-24	63,720		63,720	5,644	58,076	EST
							01-11	11-JUN-24	2403	11-JUN-24	3,30,580		3,30,580	28,186	3,02,394	EST
							01-12	11-JUN-24	2404	11-JUN-24	58,400		58,400	4,834	53,566	EST
							01-2	11-JUN-24	2388	11-JUN-24	70,720		70,720	6,304	64,416	EST
							01-3	11-JUN-24	2389	11-JUN-24	2,80,480		2,80,480	29,180	2,51,300	EST
							01-4	11-JUN-24	2390	11-JUN-24	2,39,560		2,39,560	20,298	2,19,262	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	102	01	00	01	Salaries	01-5	11-JUN-24	2391	11-JUN-24	58,160		58,160	4,834	53,326	EST
							01-8	11-JUN-24	2400	11-JUN-24	68,760		68,760	6,119	62,641	EST
							01-9	11-JUN-24	2401	11-JUN-24	1,07,680		1,07,680	10,060	97,620	EST
<b>Total:</b>											<b>13,71,160</b>		<b>13,71,160</b>	<b>1,23,697</b>	<b>12,47,463</b>	
<b>Total for the Major Head : 2515</b>											<b>13,71,160</b>		<b>13,71,160</b>	<b>1,23,697</b>	<b>12,47,463</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	06	102	07	01	31	Grants- In - Aid Ge	03-6	19-JUN-24	2075	19-JUN-24	2,40,92,000		2,40,92,000		2,40,92,000	GIA
<b>Total:</b>											<b>2,40,92,000</b>		<b>2,40,92,000</b>		<b>2,40,92,000</b>	
			09	01	31	Grants- In - Aid Ge	03-10	20-JUN-24	2082	20-JUN-24	98,75,000		98,75,000		98,75,000	GIA
<b>Total:</b>											<b>98,75,000</b>		<b>98,75,000</b>		<b>98,75,000</b>	
			11	00	49	Other Revenue Exp	03-2	19-JUN-24	1980	19-JUN-24	4,57,444		4,57,444		4,57,444	EST
<b>Total:</b>											<b>4,57,444</b>		<b>4,57,444</b>		<b>4,57,444</b>	
			01	49	Other Revenue Exp	03-3	19-JUN-24	1981	19-JUN-24		24,889		24,889		24,889	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2515	00	800	04	01	31	Grants- In - Aid Ge	03-9	26-JUN-24	2371	26-JUN-24	49,52,64,000		49,52,64,000		49,52,64,000	GIA	
<b>Total:</b>											<b>49,52,64,000</b>	<b>*****</b>	<b>49,52,64,000</b>				
			08	01	31	Grants- In - Aid Ge	03-10	26-JUN-24	2372	26-JUN-24	33,33,33,334		33,33,33,334		33,33,33,334	GIA	
<b>Total:</b>											<b>33,33,33,334</b>	<b>*****</b>	<b>33,33,33,334</b>				
<b>Total for the Major Head :</b>											<b>2515</b>		<b>83,69,33,580</b>	<b>*****</b>	<b>7,58,839</b>	<b>83,61,74,741</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries		04-3	11-JUN-24	173	11-JUN-24	3,49,660		3,49,660	25,150	3,24,510	EST
								04-4	11-JUN-24	174	11-JUN-24	3,59,860		3,59,860	30,882	3,28,978	EST
								04-5	11-JUN-24	175	11-JUN-24	52,600		52,600	2,015	50,585	EST
								04-6	11-JUN-24	176	11-JUN-24	57,580		57,580	4,768	52,812	EST
								04-7	11-JUN-24	177	11-JUN-24	70,720		70,720	6,304	64,416	EST
								04-8	12-JUN-24	204	12-JUN-24	2,83,560		2,83,560	30,180	2,53,380	EST
<b>Total:</b>											<b>11,73,980</b>		<b>11,73,980</b>	<b>99,299</b>	<b>10,74,681</b>		

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 4 Moirang Sub-Treasury

2515	<b>Total for the Major Head :</b>										<b>2515</b>	<b>11,73,980</b>	<b>11,73,980</b>	<b>99,299</b>	<b>10,74,681</b>	
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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	01	00	01	Salaries	02-1	11-JUN-24	1340	11-JUN-24	1,69,840		1,69,840	15,109	1,54,731	EST
							02-2	11-JUN-24	1341	11-JUN-24	11,23,920		11,23,920	1,14,896	10,09,024	EST
							02-3	11-JUN-24	1342	11-JUN-24	56,060		56,060	4,621	51,439	EST

<b>Total:</b>											<b>13,49,820</b>		<b>13,49,820</b>	<b>1,34,626</b>	<b>12,15,194</b>	
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<b>Total for the Major Head :</b>										<b>2515</b>	<b>13,49,820</b>	<b>13,49,820</b>	<b>1,34,626</b>	<b>12,15,194</b>	
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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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>																
2505	60	800	01	01	31	Grants- In - Aid Ge	05-1	27-JUN-24	1622	27-JUN-24	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	01	00	01	Salaries	05-3	11-JUN-24	1226	11-JUN-24	3,36,480		3,36,480	28,648	3,07,832	EST
							05-4	11-JUN-24	1227	11-JUN-24	56,760		56,760	4,687	52,073	EST
							05-5	11-JUN-24	1228	11-JUN-24	68,760		68,760	6,119	62,641	EST
							05-6	11-JUN-24	1229	11-JUN-24	1,02,780		1,02,780	7,060	95,720	EST
							05-7	11-JUN-24	1230	11-JUN-24	3,11,440		3,11,440	36,180	2,75,260	EST
							05-8	11-JUN-24	1231	11-JUN-24	3,64,960		3,64,960	31,248	3,33,712	EST
							05-9	11-JUN-24	1232	11-JUN-24	60,520		60,520	5,046	55,474	EST
<b>Total:</b>											<b>13,01,700</b>	<b>13,01,700</b>	<b>1,18,988</b>	<b>11,82,712</b>		
<b>Total for the Major Head : 2515</b>											<b>13,01,700</b>	<b>13,01,700</b>	<b>1,18,988</b>	<b>11,82,712</b>		

Accounting Month : 3

Month of Account : JUNE

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>																



# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	01	31	Grants- In - Aid Ge	06-1	28-JUN-24	1533	28-JUN-24	3,00,00,000		3,00,00,000		3,00,00,000	<b>GIA</b>
<b>Total:</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
<b>Total for the Major Head :</b>									<b>2505</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
2515	00	102	01	00	01	Salaries	06-1	11-JUN-24	869	11-JUN-24	1,06,820		1,06,820	5,060	1,01,760	<b>EST</b>
							06-10	11-JUN-24	976	11-JUN-24	4,52,240		4,52,240	39,886	4,12,354	<b>EST</b>
							06-11	11-JUN-24	977	11-JUN-24	59,680		59,680	4,966	54,714	<b>EST</b>
							06-14	11-JUN-24	998	11-JUN-24	89,500		89,500	8,238	81,262	<b>EST</b>
							06-15	11-JUN-24	1094	11-JUN-24	1,06,820		1,06,820	6,060	1,00,760	<b>EST</b>
							06-16	11-JUN-24	1095	11-JUN-24	3,73,180		3,73,180	22,240	3,50,940	<b>EST</b>
							06-17	11-JUN-24	1096	11-JUN-24	29,780		29,780	2,483	27,297	<b>EST</b>
							06-18	11-JUN-24	1097	11-JUN-24	55,680		55,680	7,030	48,650	<b>EST</b>
							06-2	11-JUN-24	870	11-JUN-24	5,18,080		5,18,080	45,457	4,72,623	<b>EST</b>
							06-21	11-JUN-24	1100	11-JUN-24	2,61,540		2,61,540	22,400	2,39,140	<b>EST</b>
							06-22	11-JUN-24	1101	11-JUN-24	75,640		75,640	6,344	69,296	<b>EST</b>
							06-24	11-JUN-24	1270	11-JUN-24	42,444		42,444	3,601	38,843	<b>EST</b>
							06-3	11-JUN-24	871	11-JUN-24	60,680		60,680	4,966	55,714	<b>EST</b>
							06-5	11-JUN-24	913	11-JUN-24	12,74,560		12,74,560	1,13,072	11,61,488	<b>EST</b>
							06-6	11-JUN-24	914	11-JUN-24	68,760		68,760	6,119	62,641	<b>EST</b>
							06-7	11-JUN-24	915	11-JUN-24	1,37,160		1,37,160	10,134	1,27,026	<b>EST</b>
							06-9	11-JUN-24	975	11-JUN-24	1,69,000		1,69,000	15,030	1,53,970	<b>EST</b>

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

**Accounting Month : 3**

**Month of Account : JUNE**

**Suspense Group : 13 Community Development Programme Suspense**

**Grant Code : 20 Community and Rural Development**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	01	00	01	Salaries					<b>Total:</b>	38,81,564	38,81,564	3,23,086	35,58,478	
<b>Total for the Major Head : 2515</b>										<b>38,81,564</b>	<b>38,81,564</b>	<b>3,23,086</b>	<b>35,58,478</b>			

**Accounting Month : 3**

**Month of Account : JUNE**

**Suspense Group : 13 Community Development Programme Suspense**

**Grant Code : 20 Community and Rural Development**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2515	00	102	01	00	01	Salaries					1,77,340		1,77,340	15,344	1,61,996	<b>EST</b>	
								08-1	11-JUN-24	321	11-JUN-24		1,36,820	1,36,820	15,090	1,21,730	<b>EST</b>
								08-2	11-JUN-24	322	11-JUN-24		68,760	68,760	6,119	62,641	<b>EST</b>
								08-3	11-JUN-24	323	11-JUN-24		2,67,696	2,67,696	23,740	2,43,956	<b>EST</b>
								08-4	24-JUN-24	495	24-JUN-24		<b>Total:</b>	<b>6,50,616</b>	<b>6,50,616</b>	<b>60,293</b>	<b>5,90,323</b>
<b>Total for the Major Head : 2515</b>										<b>6,50,616</b>	<b>6,50,616</b>	<b>60,293</b>	<b>5,90,323</b>				

**Accounting Month : 3**

**Month of Account : JUNE**

**Suspense Group : 13 Community Development Programme Suspense**

**Grant Code : 20 Community and Rural Development**

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Run Date :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	01	31	Grants- In - Aid Ge	16-1	27-JUN-24	544	27-JUN-24	2,00,00,000		2,00,00,000		2,00,00,000	GIA
<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	01	00	01	Salaries	16-1	11-JUN-24	365	11-JUN-24	68,760		68,760	6,119	62,641	EST
							16-2	11-JUN-24	366	11-JUN-24	5,08,760		5,08,760	60,300	4,48,460	EST
							16-3	11-JUN-24	367	11-JUN-24	5,30,080		5,30,080	45,335	4,84,745	EST
							16-4	11-JUN-24	368	11-JUN-24	88,060		88,060	7,317	80,743	EST
							16-7	11-JUN-24	373	11-JUN-24	37,190		37,190		37,190	EST
							16-8	11-JUN-24	395	11-JUN-24	1,37,520		1,37,520	12,238	1,25,282	EST
							16-9	11-JUN-24	431	11-JUN-24	52,892		52,892		52,892	EST
<b>Total:</b>											<b>14,23,262</b>		<b>14,23,262</b>	<b>1,31,309</b>	<b>12,91,953</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>14,23,262</b>		<b>14,23,262</b>	<b>1,31,309</b>	<b>12,91,953</b>	

Accounting Month : 3

Month of Account : JUNE

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>																

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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	17-1	11-JUN-24	169	11-JUN-24	1,06,820		1,06,820	12,060	94,760	EST
							17-2	11-JUN-24	170	11-JUN-24	3,43,620		3,43,620	29,321	3,14,299	EST
							17-5	11-JUN-24	173	11-JUN-24	8,36,980		8,36,980	1,21,510	7,15,470	EST
							17-6	11-JUN-24	174	11-JUN-24	50,360		50,360	5,030	45,330	EST
							17-7	11-JUN-24	175	11-JUN-24	87,240		87,240	7,251	79,989	EST
<b>Total:</b>											<b>14,25,020</b>		<b>14,25,020</b>	<b>1,75,172</b>	<b>12,49,848</b>	
<b>Total for the Major Head : 2515</b>											<b>14,25,020</b>		<b>14,25,020</b>	<b>1,75,172</b>	<b>12,49,848</b>	

Accounting Month : 3

Month of Account : JUNE

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>																
2501	06	102	03	01	31	Grants- In - Aid Ge	03-1	19-JUN-24	1979	19-JUN-24	26,30,86,000		26,30,86,000		26,30,86,000	GIA
<b>Total:</b>											<b>26,30,86,000</b>		<b>*****</b>	<b>26,30,86,000</b>		
			04	01	31	Grants- In - Aid Ge	03-5	19-JUN-24	2074	19-JUN-24	2,92,31,778		2,92,31,778		2,92,31,778	GIA
<b>Total:</b>											<b>2,92,31,778</b>		<b>2,92,31,778</b>		<b>2,92,31,778</b>	
			11	02	49	Other Revenue Exp	03-4	19-JUN-24	1982	19-JUN-24	5,17,667		5,17,667		5,17,667	EST

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for the year 2024-2025

**Accounting Month : 3**

**Month of Account : JUNE**

**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>																
2501	06	102	11	02	49	Other Revenue Exp					<b>Total:</b>		<b>5,17,667</b>		<b>5,17,667</b>	
			14	01	31	Grants- In - Aid Ge	03-8	20-JUN-24	2080	20-JUN-24	10,80,000		10,80,000		10,80,000	<b>GIA</b>
						<b>Total:</b>					<b>10,80,000</b>		<b>10,80,000</b>		<b>10,80,000</b>	
			15	01	31	Grants- In - Aid Ge	03-13	20-JUN-24	2085	20-JUN-24	1,20,000		1,20,000		1,20,000	<b>GIA</b>
						<b>Total:</b>					<b>1,20,000</b>		<b>1,20,000</b>		<b>1,20,000</b>	
						<b>Total for the Major Head :</b>			<b>2501</b>		<b>29,40,35,445</b>		<b>*****</b>		<b>29,40,35,445</b>	
2515	00	800	06	01	31	Grants- In - Aid Ge	03-11	26-JUN-24	2373	26-JUN-24	33,33,33,332		33,33,33,332		33,33,33,332	<b>GIA</b>
						<b>Total:</b>					<b>33,33,33,332</b>		<b>*****</b>		<b>33,33,33,332</b>	
						<b>Total for the Major Head :</b>			<b>2515</b>		<b>33,33,33,332</b>		<b>*****</b>		<b>33,33,33,332</b>	

**Accounting Month : 3**

**Month of Account : JUNE**

**Suspense Group : 13 Community Development Programme Suspense**

**Grant Code : 20 Community and Rural Development**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	01	00	01	Salaries	13-1	11-JUN-24	521	11-JUN-24	4,22,500		4,22,500	30,240	3,92,260	<b>EST</b>
							13-10	11-JUN-24	620	11-JUN-24	1,48,860		1,48,860	5,090	1,43,770	<b>EST</b>

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Month of Account : JUNE

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 : 6 Chandel Treasury</b>																
2515	00	102	01	00	01	Salaries	13-11	11-JUN-24	666	11-JUN-24	96,300		96,300	20,060	76,240	EST
							13-12	11-JUN-24	667	11-JUN-24	1,98,000		1,98,000	40,120	1,57,880	EST
							13-13	11-JUN-24	668	11-JUN-24	81,460		81,460	6,977	74,483	EST
							13-14	11-JUN-24	672	11-JUN-24	29,080		29,080	2,417	26,663	EST
							13-15	11-JUN-24	673	11-JUN-24	43,560		43,560	3,713	39,847	EST
							13-16	11-JUN-24	682	11-JUN-24	87,360		87,360	7,251	80,109	EST
							13-17	11-JUN-24	683	11-JUN-24	2,30,080		2,30,080	14,209	2,15,871	EST
							13-18	11-JUN-24	773	11-JUN-24	99,000		99,000	20,060	78,940	EST
							13-2	11-JUN-24	522	11-JUN-24	2,49,880		2,49,880	21,196	2,28,684	EST
							13-3	11-JUN-24	523	11-JUN-24	29,080		29,080	2,417	26,663	EST
							13-4	11-JUN-24	524	11-JUN-24	52,720		52,720	3,015	49,705	EST
							13-5	11-JUN-24	615	11-JUN-24	37,820		37,820	3,172	34,648	EST
							13-6	11-JUN-24	616	11-JUN-24	58,160		58,160	4,834	53,326	EST
							13-7	11-JUN-24	617	11-JUN-24	33,980		33,980	2,894	31,086	EST
							13-8	11-JUN-24	618	11-JUN-24	71,020		71,020	2,030	68,990	EST
							13-9	11-JUN-24	619	11-JUN-24	87,120		87,120	7,426	79,694	EST
<b>Total:</b>											<b>20,55,980</b>		<b>20,55,980</b>	<b>1,97,121</b>	<b>18,58,859</b>	
<b>Total for the Major Head : 2515</b>											<b>20,55,980</b>		<b>20,55,980</b>	<b>1,97,121</b>	<b>18,58,859</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

**Compilation Sheet**

Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2515	00	102	01	00	01	Salaries	14-1	11-JUN-24	310	11-JUN-24	2,06,280		2,06,280	18,357	1,87,923	EST
							14-2	12-JUN-24	278	12-JUN-24	75,200		75,200	5,060	70,140	EST
							14-3	12-JUN-24	279	12-JUN-24	3,15,200		3,15,200	26,874	2,88,326	EST
							14-4	12-JUN-24	321	12-JUN-24	1,95,700		1,95,700	16,585	1,79,115	EST
							14-5	12-JUN-24	322	12-JUN-24	29,080		29,080	2,417	26,663	EST
<b>Total:</b>											<b>8,21,460</b>		<b>8,21,460</b>	<b>69,293</b>	<b>7,52,167</b>	
<b>Total for the Major Head : 2515</b>											<b>8,21,460</b>		<b>8,21,460</b>	<b>69,293</b>	<b>7,52,167</b>	

Accounting Month : 3

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	01	00	01	Salaries	10-1	11-JUN-24	451	11-JUN-24	1,86,980		1,86,980	15,987	1,70,993	EST
							10-2	11-JUN-24	452	11-JUN-24	58,160		58,160	4,834	53,326	EST
							10-3	11-JUN-24	453	11-JUN-24	45,880		45,880	2,015	43,865	EST
							10-4	11-JUN-24	454	11-JUN-24	2,66,980		2,66,980	22,941	2,44,039	EST
							10-5	11-JUN-24	463	11-JUN-24	1,63,840		1,63,840	13,862	1,49,978	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	01	00	01	Salaries	10-6	11-JUN-24	464	11-JUN-24	29,140		29,140	2,417	26,723	EST
							10-7	11-JUN-24	574	11-JUN-24	1,19,280		1,19,280	10,149	1,09,131	EST
							10-8	11-JUN-24	575	11-JUN-24	31,460		31,460	2,642	28,818	EST
<b>Total:</b>											<b>9,01,720</b>		<b>9,01,720</b>	<b>74,847</b>	<b>8,26,873</b>	
<b>Total for the Major Head : 2515</b>											<b>9,01,720</b>		<b>9,01,720</b>	<b>74,847</b>	<b>8,26,873</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2515	00	102	01	00	01	Salaries	11-1	11-JUN-24	321	11-JUN-24	50,000		50,000	5,030	44,970	EST
							11-10	11-JUN-24	395	11-JUN-24	2,06,280		2,06,280	18,327	1,87,953	EST
							11-11	11-JUN-24	427	11-JUN-24	54,700		54,700	2,030	52,670	EST
							11-12	11-JUN-24	428	11-JUN-24	1,74,740		1,74,740	14,918	1,59,822	EST
							11-13	11-JUN-24	429	11-JUN-24	91,580		91,580	5,060	86,520	EST
							11-14	11-JUN-24	439	11-JUN-24	2,99,920		2,99,920	25,625	2,74,295	EST
							11-15	11-JUN-24	440	11-JUN-24	86,820		86,820	5,060	81,760	EST



**Compilation Sheet**

Run Date :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 9 Kangpokpi Sub-Treasury

2515	00	102	01	00	01	Salaries	11-16	11-JUN-24	441	11-JUN-24	59,800		59,800	4,966	54,834	EST
							11-2	11-JUN-24	322	11-JUN-24	2,00,740		2,00,740	17,126	1,83,614	EST
							11-3	11-JUN-24	323	11-JUN-24	58,160		58,160	4,834	53,326	EST
							11-4	11-JUN-24	328	11-JUN-24	1,52,440		1,52,440	12,872	1,39,568	EST
							11-5	11-JUN-24	329	11-JUN-24	58,160		58,160	4,834	53,326	EST
							11-6	11-JUN-24	338	11-JUN-24	58,160		58,160	4,834	53,326	EST
							11-7	11-JUN-24	339	11-JUN-24	2,01,740		2,01,740	17,126	1,84,614	EST
							11-8	11-JUN-24	355	11-JUN-24	1,95,700		1,95,700	16,585	1,79,115	EST
							11-9	11-JUN-24	356	11-JUN-24	59,800		59,800	4,966	54,834	EST

**Total:****20,08,740****20,08,740****1,64,193****18,44,547****Total for the Major Head :****2515****20,08,740****20,08,740****1,64,193****18,44,547**

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	00	102	01	00	01	Salaries	07-1	11-JUN-24	1112	11-JUN-24	68,760		68,760	6,119	62,641	EST
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**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	07-10	11-JUN-24	1260	11-JUN-24	2,24,680		2,24,680	19,412	2,05,268	EST
							07-11	11-JUN-24	1261	11-JUN-24	64,390		64,390	5,284	59,106	EST
							07-12	11-JUN-24	1265	11-JUN-24	3,54,020		3,54,020	30,210	3,23,810	EST
							07-13	11-JUN-24	1266	11-JUN-24	1,59,140		1,59,140	10,455	1,48,685	EST
							07-14	11-JUN-24	1267	11-JUN-24	56,060		56,060	4,636	51,424	EST
							07-15	11-JUN-24	1268	11-JUN-24	51,320		51,320	3,015	48,305	EST
							07-16	11-JUN-24	1281	11-JUN-24	94,380		94,380	7,926	86,454	EST
							07-17	11-JUN-24	1428	11-JUN-24	2,99,020		2,99,020	25,792	2,73,228	EST
							07-18	11-JUN-24	1429	11-JUN-24	59,280		59,280	4,940	54,340	EST
							07-19	11-JUN-24	1431	11-JUN-24	37,820		37,820	3,172	34,648	EST
							07-2	11-JUN-24	1113	11-JUN-24	1,37,520		1,37,520	12,238	1,25,282	EST
							07-20	11-JUN-24	1432	11-JUN-24	63,760		63,760	5,363	58,397	EST
							07-21	11-JUN-24	1433	11-JUN-24	53,160		53,160	5,030	48,130	EST
							07-22	11-JUN-24	1479	11-JUN-24	95,620		95,620	8,476	87,144	EST
							07-23	11-JUN-24	1486	11-JUN-24	68,760		68,760	6,119	62,641	EST
							07-24	11-JUN-24	1487	11-JUN-24	1,86,520		1,86,520	16,120	1,70,400	EST
							07-25	11-JUN-24	1488	11-JUN-24	2,11,860		2,11,860	18,069	1,93,791	EST
							07-26	11-JUN-24	1489	11-JUN-24	87,240		87,240	7,251	79,989	EST
							07-27	11-JUN-24	1504	11-JUN-24	88,780		88,780	7,397	81,383	EST
							07-28	11-JUN-24	1505	11-JUN-24	2,18,860		2,18,860	18,750	2,00,110	EST
							07-29	11-JUN-24	1506	11-JUN-24	50,360		50,360	3,030	47,330	EST

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Month of Account : JUNE

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	01	00	01	Salaries	07-3	11-JUN-24	1130	11-JUN-24	2,21,880		2,21,880	19,083	2,02,797	EST
							07-30	11-JUN-24	1507	11-JUN-24	60,360		60,360	5,327	55,033	EST
							07-31	11-JUN-24	1508	11-JUN-24	64,420		64,420	10,030	54,390	EST
							07-32	11-JUN-24	1509	11-JUN-24	81,380		81,380	6,885	74,495	EST
							07-33	11-JUN-24	1510	11-JUN-24	94,380		94,380	7,926	86,454	EST
							07-34	11-JUN-24	1511	11-JUN-24	1,19,840		1,19,840	10,135	1,09,705	EST
							07-35	11-JUN-24	1512	11-JUN-24	53,960		53,960	4,418	49,542	EST
							07-36	11-JUN-24	1539	11-JUN-24	36,840		36,840	3,079	33,761	EST
							07-37	11-JUN-24	1556	11-JUN-24	3,64,016		3,64,016	31,463	3,32,553	EST
							07-38	11-JUN-24	1557	11-JUN-24	62,920		62,920	5,284	57,636	EST
							07-39	11-JUN-24	1559	11-JUN-24	2,76,140		2,76,140	25,150	2,50,990	EST
							07-4	11-JUN-24	1131	11-JUN-24	62,920		62,920	5,284	57,636	EST
							07-40	11-JUN-24	1560	11-JUN-24	33,140		33,140	2,800	30,340	EST
							07-41	11-JUN-24	1561	11-JUN-24	37,820		37,820	3,172	34,648	EST
							07-42	11-JUN-24	1562	11-JUN-24	1,57,100		1,57,100	13,321	1,43,779	EST
							07-43	11-JUN-24	1563	11-JUN-24	64,600		64,600	5,442	59,158	EST
							07-44	24-JUN-24	1654	24-JUN-24	62,920		62,920	5,284	57,636	EST
							07-45	24-JUN-24	1655	24-JUN-24	3,64,016		3,64,016	31,463	3,32,553	EST
							07-5	11-JUN-24	1197	11-JUN-24	74,260		74,260	6,383	67,877	EST
							07-6	11-JUN-24	1198	11-JUN-24	82,440		82,440	7,069	75,371	EST
							07-7	11-JUN-24	1199	11-JUN-24	1,32,480		1,32,480	10,060	1,22,420	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	07-8	11-JUN-24	1200	11-JUN-24	52,600		52,600	5,030	47,570	EST
							07-9	11-JUN-24	1259	11-JUN-24	2,02,084		2,02,084	17,376	1,84,708	EST
<b>Total:</b>											<b>54,93,826</b>		<b>54,93,826</b>	<b>4,70,268</b>	<b>50,23,558</b>	
<b>Total for the Major Head : 2515</b>											<b>54,93,826</b>		<b>54,93,826</b>	<b>4,70,268</b>	<b>50,23,558</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2515	00	102	01	00	01	Salaries	09-1	11-JUN-24	680	11-JUN-24	30,740		30,740	2,563	28,177	EST
							09-10	11-JUN-24	778	11-JUN-24	75,800		75,800	6,528	69,272	EST
							09-11	11-JUN-24	779	11-JUN-24	89,340		89,340	3,060	86,280	EST
							09-12	11-JUN-24	780	11-JUN-24	54,760		54,760	4,769	49,991	EST
							09-13	11-JUN-24	781	11-JUN-24	39,780		39,780	3,341	36,439	EST
							09-14	11-JUN-24	792	11-JUN-24	2,01,440		2,01,440	17,126	1,84,314	EST
							09-15	11-JUN-24	824	11-JUN-24	1,90,560		1,90,560	16,505	1,74,055	EST
							09-16	11-JUN-24	825	11-JUN-24	1,19,660		1,19,660	5,235	1,14,425	EST

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Month of Account : JUNE

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	00	102	01	00	01	Salaries	09-17	25-JUN-24	944	25-JUN-24	2,06,280		2,06,280	18,357	1,87,923	EST
							09-2	11-JUN-24	687	11-JUN-24	3,20,840		3,20,840	27,483	2,93,357	EST
							09-3	11-JUN-24	697	11-JUN-24	61,480		61,480	5,126	56,354	EST
							09-4	11-JUN-24	698	11-JUN-24	2,39,560		2,39,560	20,298	2,19,262	EST
							09-5	11-JUN-24	754	11-JUN-24	4,08,660		4,08,660	35,238	3,73,422	EST
							09-6	11-JUN-24	768	11-JUN-24	85,700		85,700	6,498	79,202	EST
							09-7	11-JUN-24	769	11-JUN-24	79,540		79,540	5,030	74,510	EST
							09-8	11-JUN-24	770	11-JUN-24	1,02,780		1,02,780	5,030	97,750	EST
							09-9	11-JUN-24	771	11-JUN-24	1,68,320		1,68,320	10,060	1,58,260	EST

**Total:** **24,75,240** **24,75,240** **1,92,247** **22,82,993**

**Total for the Major Head : 2515** **24,75,240** **24,75,240** **1,92,247** **22,82,993**

Accounting Month : 3

Month of Account : JUNE

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**

2505	60	800	01	01	31	Grants- In - Aid Ge	12-1	27-JUN-24	1409	27-JUN-24	1,00,00,000		1,00,00,000		1,00,00,000	GIA
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# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

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Month of Account : JUNE

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	01	01	31	Grants- In - Aid Ge	12-2	28-JUN-24	1416	28-JUN-24	50,00,000		50,00,000		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 :</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	01	00	01	Salaries	12-1	11-JUN-24	851	11-JUN-24	3,55,032		3,55,032	20,240	3,34,792	EST
							12-10	11-JUN-24	1058	11-JUN-24	1,45,180		1,45,180	7,007	1,38,173	EST
							12-11	11-JUN-24	1059	11-JUN-24	61,240		61,240	5,126	56,114	EST
							12-12	11-JUN-24	1063	11-JUN-24	1,64,400		1,64,400	5,090	1,59,310	EST
							12-13	11-JUN-24	1064	11-JUN-24	1,94,040		1,94,040	16,399	1,77,641	EST
							12-14	11-JUN-24	1065	11-JUN-24	55,680		55,680	5,030	50,650	EST
							12-15	11-JUN-24	1066	11-JUN-24	30,620		30,620	2,578	28,042	EST
							12-16	11-JUN-24	1198	11-JUN-24	32,612		32,612	2,662	29,950	EST
							12-17	11-JUN-24	1199	11-JUN-24	34,299		34,299	2,825	31,474	EST
							12-18	11-JUN-24	1200	11-JUN-24	1,71,495		1,71,495	14,125	1,57,370	EST
							12-19	11-JUN-24	1201	11-JUN-24	2,51,412		2,51,412	20,909	2,30,503	EST
							12-2	11-JUN-24	852	11-JUN-24	1,18,300		1,18,300	10,056	1,08,244	EST
							12-20	11-JUN-24	1202	11-JUN-24	73,736		73,736	6,152	67,584	EST
							12-21	11-JUN-24	1203	11-JUN-24	31,952		31,952	2,670	29,282	EST
							12-22	11-JUN-24	1204	11-JUN-24	63,720		63,720	60	63,660	EST
							12-23	11-JUN-24	1205	11-JUN-24	54,760		54,760	4,769	49,991	EST
							12-24	11-JUN-24	1206	11-JUN-24	1,83,860		1,83,860	10,120	1,73,740	EST

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Suspense Group : **13** Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2515	00	102	01	00	01	Salaries		12-25	11-JUN-24	1207	11-JUN-24	29,780		29,780	2,483	27,297	EST
								12-26	19-JUN-24	1288	19-JUN-24	3,13,260		3,13,260	21,180	2,92,080	EST
								12-27	19-JUN-24	1289	19-JUN-24	1,13,540		1,13,540	9,608	1,03,932	EST
								12-28	19-JUN-24	1293	19-JUN-24	65,540		65,540	5,815	59,725	EST
								12-29	19-JUN-24	1294	19-JUN-24	1,30,680		1,30,680	11,139	1,19,541	EST
								12-3	11-JUN-24	853	11-JUN-24	87,940		87,940	7,317	80,623	EST
								12-30	19-JUN-24	1309	19-JUN-24	1,37,520		1,37,520	12,238	1,25,282	EST
								12-4	11-JUN-24	946	11-JUN-24	1,05,720		1,05,720	25,060	80,660	EST
								12-5	11-JUN-24	947	11-JUN-24	60,360		60,360	5,327	55,033	EST
								12-6	11-JUN-24	948	11-JUN-24	2,24,560		2,24,560	19,277	2,05,283	EST
								12-7	11-JUN-24	949	11-JUN-24	1,05,720		1,05,720	25,060	80,660	EST
								12-8	11-JUN-24	950	11-JUN-24	60,360		60,360	5,327	55,033	EST
								12-9	11-JUN-24	951	11-JUN-24	2,24,560		2,24,560	19,277	2,05,283	EST
<b>Total:</b>											<b>36,81,878</b>		<b>36,81,878</b>	<b>3,04,926</b>	<b>33,76,952</b>		

**Total for the Major Head : 2515 36,81,878 36,81,878 3,04,926 33,76,952**

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	19-1	11-JUN-24	165	11-JUN-24	1,07,680		1,07,680	5,030	1,02,650	EST
							19-10	11-JUN-24	214	11-JUN-24	3,30,940		3,30,940	26,803	3,04,137	EST
							19-11	11-JUN-24	215	11-JUN-24	29,080		29,080	2,417	26,663	EST
							19-12	11-JUN-24	216	11-JUN-24	1,01,800		1,01,800	7,060	94,740	EST
							19-13	11-JUN-24	217	11-JUN-24	700		700		700	EST
							19-2	11-JUN-24	166	11-JUN-24	52,100		52,100	2,030	50,070	EST
							19-3	11-JUN-24	167	11-JUN-24	2,01,440		2,01,440	17,126	1,84,314	EST
							19-4	11-JUN-24	168	11-JUN-24	58,160		58,160	4,834	53,326	EST
							19-5	11-JUN-24	206	11-JUN-24	3,83,680		3,83,680	38,740	3,44,940	EST
							19-6	11-JUN-24	207	11-JUN-24	1,33,480		1,33,480	12,060	1,21,420	EST
							19-7	11-JUN-24	208	11-JUN-24	39,780		39,780	3,356	36,424	EST
							19-8	11-JUN-24	209	11-JUN-24	46,000		46,000	5,015	40,985	EST
							19-9	11-JUN-24	210	11-JUN-24	29,200		29,200	2,417	26,783	EST
<b>Total:</b>											<b>15,14,040</b>		<b>15,14,040</b>	<b>1,26,888</b>	<b>13,87,152</b>	

**Total for the Major Head : 2515      15,14,040      15,14,040      1,26,888      13,87,152**

Accounting Month : 3

Month of Account : JUNE

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 :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	00	102	01	00	01	Salaries	20-1	11-JUN-24	72	11-JUN-24	2,60,300		2,60,300	25,164	2,35,136	EST	
							20-2	11-JUN-24	73	11-JUN-24	30,080		30,080	2,417	27,663	EST	
							20-3	19-JUN-24	109	19-JUN-24	98,480		98,480	5,741	92,739	EST	
							20-4	19-JUN-24	110	19-JUN-24	3,35,320		3,35,320	17,483	3,17,837	EST	
<b>Total:</b>											<b>7,24,180</b>		<b>7,24,180</b>	<b>50,805</b>	<b>6,73,375</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>7,24,180</b>	<b>7,24,180</b>	<b>50,805</b>	<b>6,73,375</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	15-1	11-JUN-24	1859	11-JUN-24	88,640		88,640	7,383	81,257	EST
							15-14	11-JUN-24	2165	11-JUN-24	94,520		94,520	10,060	84,460	EST
							15-15	11-JUN-24	2166	11-JUN-24	5,14,176		5,14,176	45,050	4,69,126	EST
							15-17	11-JUN-24	2178	11-JUN-24	91,860		91,860	5,060	86,800	EST
							15-18	11-JUN-24	2179	11-JUN-24	50,560		50,560	4,373	46,187	EST
							15-2	11-JUN-24	1860	11-JUN-24	1,46,880		1,46,880	9,060	1,37,820	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	15-26	11-JUN-24	2215	11-JUN-24	3,67,020		3,67,020	23,240	3,43,780	EST
							15-27	11-JUN-24	2216	11-JUN-24	3,62,320		3,62,320	31,403	3,30,917	EST
							15-29	11-JUN-24	2414	11-JUN-24	5,68,760		5,68,760	49,291	5,19,469	EST
							15-3	11-JUN-24	1861	11-JUN-24	1,53,600		1,53,600	12,991	1,40,609	EST
							15-33	11-JUN-24	2418	11-JUN-24	4,31,020		4,31,020	25,330	4,05,690	EST
							15-38	11-JUN-24	2428	11-JUN-24	4,64,928		4,64,928	40,545	4,24,383	EST
							15-39	11-JUN-24	2429	11-JUN-24	1,83,720		1,83,720	12,120	1,71,600	EST
							15-4	11-JUN-24	1862	11-JUN-24	5,57,080		5,57,080	61,300	4,95,780	EST
							15-5	11-JUN-24	1863	11-JUN-24	1,12,840		1,12,840	10,060	1,02,780	EST
							15-6	11-JUN-24	1864	11-JUN-24	98,280		98,280	8,726	89,554	EST
							<b>Total:</b>				<b>42,86,204</b>		<b>42,86,204</b>	<b>3,55,992</b>	<b>39,30,212</b>	
					13	Office Expenses	15-60	24-JUN-24	2928	24-JUN-24	1,00,000		1,00,000		1,00,000	EST
							<b>Total:</b>				<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
			01	00	24	Fuels and Lubrican	15-58	24-JUN-24	2834	24-JUN-24	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>44,36,204</b>		<b>44,36,204</b>	<b>3,55,992</b>	<b>40,80,212</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	101	01	00	01	Salaries	01-13	11-JUN-24	2405	11-JUN-24	1,83,860		1,83,860	17,120	1,66,740	EST
							01-14	11-JUN-24	2406	11-JUN-24	6,16,776		6,16,776	53,928	5,62,848	EST
							01-6	11-JUN-24	2392	11-JUN-24	2,74,880		2,74,880	26,180	2,48,700	EST
							01-7	11-JUN-24	2393	11-JUN-24	3,62,320		3,62,320	31,403	3,30,917	EST
<b>Total:</b>											<b>14,37,836</b>		<b>14,37,836</b>	<b>1,28,631</b>	<b>13,09,205</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>14,37,836</b>	<b>1,28,631</b>	<b>13,09,205</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	04-1	11-JUN-24	171	11-JUN-24	94,520		94,520	5,030	89,490	EST
							04-10	24-JUN-24	219	24-JUN-24	1,02,400		1,02,400		1,02,400	EST
							04-2	11-JUN-24	172	11-JUN-24	3,11,760		3,11,760	27,030	2,84,730	EST
							04-9	24-JUN-24	218	24-JUN-24	32,173		32,173		32,173	EST
<b>Total:</b>											<b>5,40,853</b>		<b>5,40,853</b>	<b>32,060</b>	<b>5,08,793</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>5,40,853</b>	<b>32,060</b>	<b>5,08,793</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	02-4	11-JUN-24	1343	11-JUN-24	5,50,100		5,50,100	48,655	5,01,445	EST	
							02-5	11-JUN-24	1344	11-JUN-24	29,080		29,080	2,417	26,663	EST	
<b>Total:</b>											<b>5,79,180</b>		<b>5,79,180</b>	<b>51,072</b>	<b>5,28,108</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>5,79,180</b>	<b>5,79,180</b>	<b>51,072</b>	<b>5,28,108</b>	

Accounting Month : 3

Month of Account : JUNE

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	11-JUN-24	1224	11-JUN-24	1,54,480		1,54,480	13,383	1,41,097	EST	
							05-10	11-JUN-24	1233	11-JUN-24	1,88,340		1,88,340	25,120	1,63,220	EST	
							05-11	11-JUN-24	1234	11-JUN-24	50,560		50,560	4,373	46,187	EST	
							05-12	11-JUN-24	1235	11-JUN-24	29,900		29,900	2,483	27,417	EST	
							05-2	11-JUN-24	1225	11-JUN-24	1,81,060		1,81,060	10,120	1,70,940	EST	
<b>Total:</b>											<b>6,04,340</b>		<b>6,04,340</b>	<b>55,479</b>	<b>5,48,861</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>6,04,340</b>	<b>6,04,340</b>	<b>55,479</b>	<b>5,48,861</b>	

Accounting Month : 3

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

**Accounting Month : 3****Month of Account : JUNE****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	06-12	11-JUN-24	978	11-JUN-24	6,43,220		6,43,220	61,583	5,81,637	EST
							06-13	11-JUN-24	997	11-JUN-24	5,30,340		5,30,340	42,705	4,87,635	EST
							06-19	11-JUN-24	1098	11-JUN-24	3,52,180		3,52,180	26,240	3,25,940	EST
							06-20	11-JUN-24	1099	11-JUN-24	1,55,880		1,55,880	13,515	1,42,365	EST
							06-23	11-JUN-24	1269	11-JUN-24	1,28,713		1,28,713		1,28,713	EST
							06-4	11-JUN-24	872	11-JUN-24	2,77,560		2,77,560	26,130	2,51,430	EST
							06-8	11-JUN-24	916	11-JUN-24	29,780		29,780	2,483	27,297	EST
<b>Total:</b>											<b>21,17,673</b>		<b>21,17,673</b>	<b>1,72,656</b>	<b>19,45,017</b>	
<b>Total for the Major Head : 2515</b>											<b>21,17,673</b>		<b>21,17,673</b>	<b>1,72,656</b>	<b>19,45,017</b>	

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	16-5	11-JUN-24	369	11-JUN-24	3,52,512		3,52,512	33,240	3,19,272	EST
							16-6	11-JUN-24	370	11-JUN-24	51,960		51,960	4,505	47,455	EST
<b>Total:</b>											<b>4,04,472</b>		<b>4,04,472</b>	<b>37,745</b>	<b>3,66,727</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	Total for the Major Head :	2515	4,04,472	4,04,472	37,745	3,66,727
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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	17-3	11-JUN-24	171	11-JUN-24	2,80,340		2,80,340	33,150	2,47,190	EST
							17-4	11-JUN-24	172	11-JUN-24	51,960		51,960	4,505	47,455	EST
<b>Total:</b>											<b>3,32,300</b>		<b>3,32,300</b>	<b>37,655</b>	<b>2,94,645</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>3,32,300</b>	<b>37,655</b>	<b>2,94,645</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	01-2	03-JUN-24	2201	03-JUN-24	2,69,500		2,69,500	16,660	2,52,840	EST
<b>Total:</b>											<b>2,69,500</b>		<b>2,69,500</b>	<b>16,660</b>	<b>2,52,840</b>	
					11	Domestic Travel Ex	01-25	28-JUN-24	3880	28-JUN-24	13,003		13,003		13,003	EST
							01-25	28-JUN-24	3881	28-JUN-24	13,003		13,003		13,003	EST
							01-25	28-JUN-24	3882	28-JUN-24	13,003		13,003		13,003	EST
							01-25	28-JUN-24	3883	28-JUN-24	12,500		12,500		12,500	EST
							01-25	28-JUN-24	3884	28-JUN-24	12,500		12,500		12,500	EST
							01-25	28-JUN-24	3885	28-JUN-24	12,500		12,500		12,500	EST
							01-25	28-JUN-24	3886	28-JUN-24	12,500		12,500		12,500	EST
							01-25	28-JUN-24	3887	28-JUN-24	12,500		12,500		12,500	EST
							01-25	28-JUN-24	3888	28-JUN-24	12,500		12,500		12,500	EST
							01-26	28-JUN-24	3889	28-JUN-24	12,500		12,500		12,500	EST
<b>Total:</b>											<b>1,26,509</b>		<b>1,26,509</b>		<b>1,26,509</b>	
<b>Total for the Major Head : 2011</b>											<b>3,96,009</b>		<b>3,96,009</b>	<b>16,660</b>	<b>3,79,349</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	03	00	01	Salaries	01-1	03-JUN-24	2200	03-JUN-24	2,69,500		2,69,500	16,660	2,52,840	EST
<b>Total:</b>											<b>2,69,500</b>		<b>2,69,500</b>	<b>16,660</b>	<b>2,52,840</b>	
					11	Domestic Travel Ex	01-23	28-JUN-24	3861	28-JUN-24	12,474		12,474		12,474	EST
							01-23	28-JUN-24	3862	28-JUN-24	12,169		12,169		12,169	EST
							01-23	28-JUN-24	3863	28-JUN-24	12,169		12,169		12,169	EST
							01-23	28-JUN-24	3864	28-JUN-24	12,147		12,147		12,147	EST
							01-23	28-JUN-24	3865	28-JUN-24	12,147		12,147		12,147	EST
							01-23	28-JUN-24	3866	28-JUN-24	12,147		12,147		12,147	EST
							01-23	28-JUN-24	3867	28-JUN-24	12,500		12,500		12,500	EST
							01-23	28-JUN-24	3868	28-JUN-24	12,500		12,500		12,500	EST
							01-24	28-JUN-24	3869	28-JUN-24	12,500		12,500		12,500	EST
							01-24	28-JUN-24	3870	28-JUN-24	12,147		12,147		12,147	EST
							01-24	28-JUN-24	3871	28-JUN-24	12,500		12,500		12,500	EST
							01-24	28-JUN-24	3872	28-JUN-24	12,456		12,456		12,456	EST
							01-24	28-JUN-24	3874	28-JUN-24	12,456		12,456		12,456	EST
							01-24	28-JUN-24	3875	28-JUN-24	12,169		12,169		12,169	EST
							01-24	28-JUN-24	3876	28-JUN-24	12,846		12,846		12,846	EST
							01-24	28-JUN-24	3877	28-JUN-24	13,500		13,500		13,500	EST
							01-24	28-JUN-24	3878	28-JUN-24	12,502		12,502		12,502	EST
							01-25	28-JUN-24	3879	28-JUN-24	12,456		12,456		12,456	EST
<b>Total:</b>											<b>2,23,785</b>		<b>2,23,785</b>		<b>2,23,785</b>	

04 00 01 Salaries



# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	04	00	01	Salaries	01-25	03-JUN-24	2242	03-JUN-24	1,12,50,000		1,12,50,000	6,24,750	1,06,25,250	EST
<b>Total:</b>											<b>1,12,50,000</b>		<b>1,12,50,000</b>	<b>6,24,750</b>	<b>1,06,25,250</b>	
					02	Wages	01-5	03-JUN-24	2204	03-JUN-24	1,23,72,480		1,23,72,480		1,23,72,480	EST
<b>Total:</b>											<b>1,23,72,480</b>		<b>1,23,72,480</b>		<b>1,23,72,480</b>	
					11	Domestic Travel Ex	01-11	05-JUN-24	2975	05-JUN-24	2,50,000		2,50,000		2,50,000	EST
							01-11	05-JUN-24	2976	05-JUN-24	2,50,000		2,50,000		2,50,000	EST
							01-12	05-JUN-24	2977	05-JUN-24	2,50,000		2,50,000		2,50,000	EST
							01-12	05-JUN-24	2978	05-JUN-24	2,50,000		2,50,000		2,50,000	EST
							01-12	05-JUN-24	2979	05-JUN-24	2,50,000		2,50,000		2,50,000	EST
							01-24	28-JUN-24	3873	28-JUN-24	13,456		13,456		13,456	EST
<b>Total:</b>											<b>12,63,456</b>		<b>12,63,456</b>		<b>12,63,456</b>	
					12	Foreign Travel Exp	01-12	05-JUN-24	2980	05-JUN-24	3,50,000		3,50,000		3,50,000	EST
							01-12	05-JUN-24	2981	05-JUN-24	3,50,000		3,50,000		3,50,000	EST
							01-12	05-JUN-24	2982	05-JUN-24	3,50,000		3,50,000		3,50,000	EST
							01-12	05-JUN-24	2983	05-JUN-24	3,50,000		3,50,000		3,50,000	EST
							01-12	05-JUN-24	2984	05-JUN-24	3,50,000		3,50,000		3,50,000	EST
<b>Total:</b>											<b>17,50,000</b>		<b>17,50,000</b>		<b>17,50,000</b>	
					13	Office Expenses	01-13	06-JUN-24	3036	06-JUN-24	8,00,000		8,00,000		8,00,000	EST
							01-14	14-JUN-24	2820	14-JUN-24	38,89,714		38,89,714		38,89,714	EST
							01-14	14-JUN-24	2821	14-JUN-24	85,91,132		85,91,132		85,91,132	EST
							01-14	14-JUN-24	3262	14-JUN-24	38,88,950		38,88,950		38,88,950	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	04	00	13	Office Expenses	01-14	14-JUN-24	3263	14-JUN-24	85,71,959		85,71,959		85,71,959	EST
							01-16	18-JUN-24	3308	18-JUN-24	8,00,000		8,00,000		8,00,000	EST
							01-16	21-JUN-24	3312	21-JUN-24	1,34,324		1,34,324		1,34,324	EST
						<b>Total:</b>					<b>2,66,76,079</b>		<b>2,66,76,079</b>		<b>2,66,76,079</b>	
				01	13	Office Expenses	01-20	27-JUN-24	3600	27-JUN-24	10,70,850		10,70,850		10,70,850	EST
							01-20	27-JUN-24	3601	27-JUN-24	19,47,000		19,47,000		19,47,000	EST
							01-20	27-JUN-24	3602	27-JUN-24	19,47,000		19,47,000		19,47,000	EST
							01-20	27-JUN-24	3603	27-JUN-24	19,70,600		19,70,600		19,70,600	EST
							01-21	27-JUN-24	3604	27-JUN-24	10,83,830		10,83,830		10,83,830	EST
							01-21	27-JUN-24	3605	27-JUN-24	10,83,830		10,83,830		10,83,830	EST
							01-21	27-JUN-24	3606	27-JUN-24	20,13,000		20,13,000		20,13,000	EST
							01-21	27-JUN-24	3619	27-JUN-24	10,70,850		10,70,850		10,70,850	EST
							01-22	27-JUN-24	3621	27-JUN-24	19,70,600		19,70,600		19,70,600	EST
						<b>Total:</b>					<b>1,41,57,560</b>		<b>1,41,57,560</b>		<b>1,41,57,560</b>	
			05	00	06	Medical Treatment	01-13	11-JUN-24	3099	11-JUN-24	5,13,052		5,13,052		5,13,052	EST
							01-13	11-JUN-24	3100	11-JUN-24	87,395		87,395		87,395	EST
						<b>Total:</b>					<b>6,00,447</b>		<b>6,00,447</b>		<b>6,00,447</b>	
	103		03	00	01	Salaries	01-10	03-JUN-24	2209	03-JUN-24	2,90,430		2,90,430	21,753	2,68,677	EST
							01-9	03-JUN-24	2208	03-JUN-24	7,74,180		7,74,180	61,940	7,12,240	EST
						<b>Total:</b>					<b>10,64,610</b>		<b>10,64,610</b>	<b>83,693</b>	<b>9,80,917</b>	
					02	Wages	01-7	03-JUN-24	2206	03-JUN-24	3,92,500		3,92,500		3,92,500	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	02	Wages					<b>Total:</b>		<b>3,92,500</b>		<b>3,92,500</b>	
					11	Domestic Travel Ex01-13	07-JUN-24	3054	07-JUN-24		64,041		64,041		64,041	EST
											<b>Total:</b>		<b>64,041</b>		<b>64,041</b>	
			02	00	16	Printing and Publi	01-15	14-JUN-24	3269	14-JUN-24	32,400		32,400		32,400	EST
							01-15	14-JUN-24	3270	14-JUN-24	57,600		57,600		57,600	EST
							01-15	14-JUN-24	3271	14-JUN-24	20,075		20,075		20,075	EST
							01-15	14-JUN-24	3272	14-JUN-24	5,557		5,557		5,557	EST
							01-15	14-JUN-24	3273	14-JUN-24	5,838		5,838		5,838	EST
							01-15	14-JUN-24	3274	14-JUN-24	21,625		21,625		21,625	EST
							01-15	14-JUN-24	3275	14-JUN-24	63,000		63,000		63,000	EST
							01-15	14-JUN-24	3276	14-JUN-24	18,900		18,900		18,900	EST
							01-15	14-JUN-24	3277	14-JUN-24	21,146		21,146		21,146	EST
							01-16	14-JUN-24	3278	14-JUN-24	23,884		23,884		23,884	EST
											<b>Total:</b>		<b>2,70,025</b>		<b>2,70,025</b>	
			01	00	01	Salaries	01-12	06-JUN-24	3034	06-JUN-24	3,55,005		3,55,005	28,310	3,26,695	EST
							01-12	06-JUN-24	3035	06-JUN-24	25,964		25,964		25,964	EST
							01-15	03-JUN-24	2214	03-JUN-24	50,49,252		50,49,252	4,34,012	46,15,240	EST
							01-16	03-JUN-24	2215	03-JUN-24	14,31,174		14,31,174	1,46,020	12,85,154	EST
							01-17	03-JUN-24	2216	03-JUN-24	1,18,82,086		1,18,82,086	9,22,053	1,09,60,033	EST
							01-18	03-JUN-24	2217	03-JUN-24	11,10,116		11,10,116	1,01,570	10,08,546	EST
							01-19	03-JUN-24	2218	03-JUN-24	36,32,330		36,32,330	2,95,196	33,37,134	EST

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Run Date :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries										
							01-20	03-JUN-24	2219	03-JUN-24	3,16,520		3,16,520	53,210	2,63,310	EST
							01-21	03-JUN-24	2220	03-JUN-24	6,28,450		6,28,450	44,195	5,84,255	EST
							01-22	03-JUN-24	2221	03-JUN-24	36,79,264		36,79,264	2,76,912	34,02,352	EST
							01-22	27-JUN-24	3817	27-JUN-24	36,511		36,511		36,511	EST
							01-23	03-JUN-24	2222	03-JUN-24	55,190		55,190	4,720	50,470	EST
							01-24	03-JUN-24	2223	03-JUN-24	18,630		18,630	1,216	17,414	EST
							01-3	03-JUN-24	2202	03-JUN-24	98,560		98,560		98,560	EST
							01-30	04-JUN-24	2915	04-JUN-24	41,650		41,650	3,302	38,348	EST
							01-4	03-JUN-24	2203	03-JUN-24	1,35,840		1,35,840		1,35,840	EST
							<b>Total:</b>				<b>2,84,96,542</b>		<b>2,84,96,542</b>	<b>23,10,716</b>	<b>2,61,85,826</b>	
					02	Wages										
							01-26	03-JUN-24	2243	03-JUN-24	97,650		97,650		97,650	EST
							01-6	03-JUN-24	2205	03-JUN-24	13,01,000		13,01,000		13,01,000	EST
							<b>Total:</b>				<b>13,98,650</b>		<b>13,98,650</b>		<b>13,98,650</b>	
					06	Medical Treatment										
							01-13	07-JUN-24	3053	07-JUN-24	38,861		38,861		38,861	EST
							01-13	12-JUN-24	3224	12-JUN-24	45,896		45,896		45,896	EST
							01-13	12-JUN-24	3225	12-JUN-24	21,04,985		21,04,985		21,04,985	EST
							01-18	24-JUN-24	3226	24-JUN-24	5,10,043		5,10,043		5,10,043	EST
							<b>Total:</b>				<b>26,99,785</b>		<b>26,99,785</b>		<b>26,99,785</b>	
					11	Domestic Travel Ex										
							01-13	07-JUN-24	3055	07-JUN-24	17,361		17,361		17,361	EST
							01-13	11-JUN-24	3101	11-JUN-24	50,000		50,000		50,000	EST
							01-22	28-JUN-24	3853	28-JUN-24	43,062		43,062		43,062	EST

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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	103	01	00	11	Domestic Travel Ex	01-22	28-JUN-24	3854	28-JUN-24	1,00,285		1,00,285		1,00,285	EST
							01-22	28-JUN-24	3855	28-JUN-24	17,516		17,516		17,516	EST
							01-22	28-JUN-24	3856	28-JUN-24	3,067		3,067		3,067	EST
							01-22	28-JUN-24	3857	28-JUN-24	21,649		21,649		21,649	EST
							01-22	28-JUN-24	3858	28-JUN-24	55,892		55,892		55,892	EST
							01-23	28-JUN-24	3859	28-JUN-24	21,649		21,649		21,649	EST
							01-23	28-JUN-24	3860	28-JUN-24	21,649		21,649		21,649	EST
							01-26	28-JUN-24	3890	28-JUN-24	14,643		14,643		14,643	EST
							01-26	28-JUN-24	3899	28-JUN-24	12,000		12,000		12,000	EST
							01-26	28-JUN-24	3900	28-JUN-24	14,246		14,246		14,246	EST
							01-26	28-JUN-24	3901	28-JUN-24	14,240		14,240		14,240	EST
							01-26	28-JUN-24	3902	28-JUN-24	12,220		12,220		12,220	EST
							01-26	28-JUN-24	3903	28-JUN-24	14,240		14,240		14,240	EST
							01-26	28-JUN-24	3904	28-JUN-24	14,500		14,500		14,500	EST
							01-26	28-JUN-24	3905	28-JUN-24	12,220		12,220		12,220	EST
							01-26	28-JUN-24	3906	28-JUN-24	12,220		12,220		12,220	EST
							01-27	03-JUN-24	2776	03-JUN-24	45,000		45,000		45,000	EST
							01-27	28-JUN-24	3907	28-JUN-24	12,220		12,220		12,220	EST
							01-27	28-JUN-24	3908	28-JUN-24	12,220		12,220		12,220	EST
							01-27	28-JUN-24	3909	28-JUN-24	14,900		14,900		14,900	EST
							01-27	28-JUN-24	3910	28-JUN-24	14,303		14,303		14,303	EST

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Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	11	Domestic Travel Ex	01-27	28-JUN-24	3911	28-JUN-24	12,303		12,303		12,303	EST
							01-27	28-JUN-24	3912	28-JUN-24	15,988		15,988		15,988	EST
							01-27	28-JUN-24	3913	28-JUN-24	14,303		14,303		14,303	EST
							01-27	28-JUN-24	3914	28-JUN-24	12,456		12,456		12,456	EST
							01-27	28-JUN-24	3915	28-JUN-24	12,000		12,000		12,000	EST
							01-27	28-JUN-24	3916	28-JUN-24	12,000		12,000		12,000	EST
							01-28	03-JUN-24	2777	03-JUN-24	45,000		45,000		45,000	EST
							01-28	28-JUN-24	3917	28-JUN-24	13,573		13,573		13,573	EST
							01-28	28-JUN-24	3918	28-JUN-24	12,800		12,800		12,800	EST
							01-28	28-JUN-24	3919	28-JUN-24	13,900		13,900		13,900	EST
							01-28	28-JUN-24	3920	28-JUN-24	14,003		14,003		14,003	EST
							01-28	28-JUN-24	3921	28-JUN-24	13,456		13,456		13,456	EST
							01-28	28-JUN-24	3922	28-JUN-24	12,947		12,947		12,947	EST
							01-28	28-JUN-24	3923	28-JUN-24	13,900		13,900		13,900	EST
							01-28	28-JUN-24	3924	28-JUN-24	12,456		12,456		12,456	EST
							01-28	28-JUN-24	3925	28-JUN-24	13,169		13,169		13,169	EST
							01-28	28-JUN-24	3926	28-JUN-24	14,846		14,846		14,846	EST
							01-29	03-JUN-24	2778	03-JUN-24	45,000		45,000		45,000	EST
							01-29	28-JUN-24	3927	28-JUN-24	12,846		12,846		12,846	EST
							01-29	28-JUN-24	3928	28-JUN-24	12,500		12,500		12,500	EST
							01-29	28-JUN-24	3929	28-JUN-24	12,500		12,500		12,500	EST

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Run Date :

28/10/2024

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Accounting Month : 3

Month of Account : JUNE

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	103	01	00	11	Domestic Travel Ex	01-29	28-JUN-24	3930	28-JUN-24	12,500		12,500		12,500	EST
							01-29	28-JUN-24	3931	28-JUN-24	13,456		13,456		13,456	EST
							01-29	28-JUN-24	3932	28-JUN-24	14,480		14,480		14,480	EST
							01-29	28-JUN-24	3933	28-JUN-24	12,480		12,480		12,480	EST
							01-29	28-JUN-24	3934	28-JUN-24	14,998		14,998		14,998	EST
							01-29	28-JUN-24	3935	28-JUN-24	12,900		12,900		12,900	EST
							01-29	28-JUN-24	3936	28-JUN-24	13,900		13,900		13,900	EST
							01-30	28-JUN-24	3937	28-JUN-24	12,220		12,220		12,220	EST
							01-30	28-JUN-24	3938	28-JUN-24	12,220		12,220		12,220	EST
							01-30	28-JUN-24	3939	28-JUN-24	13,220		13,220		13,220	EST
							01-30	28-JUN-24	3940	28-JUN-24	12,500		12,500		12,500	EST
							01-30	28-JUN-24	3941	28-JUN-24	11,000		11,000		11,000	EST
							01-30	28-JUN-24	3942	28-JUN-24	13,900		13,900		13,900	EST
							01-30	28-JUN-24	3943	28-JUN-24	12,303		12,303		12,303	EST
							01-30	28-JUN-24	3944	28-JUN-24	12,456		12,456		12,456	EST
							01-30	28-JUN-24	3945	28-JUN-24	11,000		11,000		11,000	EST
							01-30	28-JUN-24	3946	28-JUN-24	12,200		12,200		12,200	EST
							01-31	28-JUN-24	3947	28-JUN-24	13,515		13,515		13,515	EST
							01-31	28-JUN-24	3948	28-JUN-24	13,900		13,900		13,900	EST
							01-31	28-JUN-24	3949	28-JUN-24	13,900		13,900		13,900	EST
							01-31	28-JUN-24	3950	28-JUN-24	12,573		12,573		12,573	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	103	01	00	11	Domestic Travel Ex	01-31	28-JUN-24	3951	28-JUN-24	12,502		12,502		12,502	EST
							01-31	28-JUN-24	3952	28-JUN-24	12,900		12,900		12,900	EST
							01-31	28-JUN-24	3953	28-JUN-24	13,900		13,900		13,900	EST
							01-31	28-JUN-24	3954	28-JUN-24	12,573		12,573		12,573	EST
							01-31	28-JUN-24	3955	28-JUN-24	13,456		13,456		13,456	EST
							01-31	28-JUN-24	3956	28-JUN-24	12,220		12,220		12,220	EST
							01-32	28-JUN-24	3957	28-JUN-24	12,303		12,303		12,303	EST
							01-32	28-JUN-24	3958	28-JUN-24	12,502		12,502		12,502	EST
							01-32	28-JUN-24	3959	28-JUN-24	12,220		12,220		12,220	EST
							01-32	28-JUN-24	3960	28-JUN-24	12,456		12,456		12,456	EST
							01-32	28-JUN-24	3961	28-JUN-24	13,169		13,169		13,169	EST
							01-32	28-JUN-24	3962	28-JUN-24	15,550		15,550		15,550	EST
							01-32	28-JUN-24	3963	28-JUN-24	12,303		12,303		12,303	EST
							01-32	28-JUN-24	3964	28-JUN-24	12,303		12,303		12,303	EST
							01-32	28-JUN-24	3965	28-JUN-24	12,220		12,220		12,220	EST
							01-32	28-JUN-24	3966	28-JUN-24	12,220		12,220		12,220	EST
							01-33	28-JUN-24	3967	28-JUN-24	12,220		12,220		12,220	EST
							01-33	28-JUN-24	3968	28-JUN-24	15,988		15,988		15,988	EST
							01-33	28-JUN-24	3969	28-JUN-24	12,573		12,573		12,573	EST
							01-33	28-JUN-24	3970	28-JUN-24	12,456		12,456		12,456	EST
							01-33	28-JUN-24	3971	28-JUN-24	15,040		15,040		15,040	EST



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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	11	Domestic Travel Ex					<b>Total:</b>		<b>14,57,943</b>		<b>14,57,943</b>	
					13	Office Expenses	01-10	05-JUN-24	2625	05-JUN-24	19,96,560		19,96,560		19,96,560	EST
							01-10	05-JUN-24	2626	05-JUN-24	19,96,560		19,96,560		19,96,560	EST
							01-10	05-JUN-24	2627	05-JUN-24	19,37,560		19,37,560		19,37,560	EST
							01-10	05-JUN-24	2628	05-JUN-24	18,40,682		18,40,682		18,40,682	EST
							01-10	05-JUN-24	2630	05-JUN-24	20,34,438		20,34,438		20,34,438	EST
							01-10	05-JUN-24	2631	05-JUN-24	19,91,840		19,91,840		19,91,840	EST
							01-10	05-JUN-24	2632	05-JUN-24	19,91,840		19,91,840		19,91,840	EST
							01-10	05-JUN-24	2633	05-JUN-24	19,91,840		19,91,840		19,91,840	EST
							01-10	05-JUN-24	2634	05-JUN-24	19,06,880		19,06,880		19,06,880	EST
							01-11	05-JUN-24	2636	05-JUN-24	12,39,472		12,39,472		12,39,472	EST
							01-11	05-JUN-24	2637	05-JUN-24	9,53,440		9,53,440		9,53,440	EST
							01-11	05-JUN-24	2638	05-JUN-24	14,15,640		14,15,640		14,15,640	EST
							01-11	05-JUN-24	2639	05-JUN-24	14,15,640		14,15,640		14,15,640	EST
							01-11	05-JUN-24	2640	05-JUN-24	19,61,160		19,61,160		19,61,160	EST
							01-11	05-JUN-24	2641	05-JUN-24	19,61,160		19,61,160		19,61,160	EST
							01-11	05-JUN-24	2642	05-JUN-24	8,42,697		8,42,697		8,42,697	EST
							01-14	14-JUN-24	3264	14-JUN-24	6,02,322		6,02,322		6,02,322	EST
							01-14	14-JUN-24	3265	14-JUN-24	79,709		79,709		79,709	EST
							01-14	14-JUN-24	3266	14-JUN-24	76,405		76,405		76,405	EST
							01-22	27-JUN-24	4141	27-JUN-24	8,85,000		8,85,000		8,85,000	EST

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	103	01	00	13	Office Expenses	01-22	27-JUN-24	4142	27-JUN-24	12,39,000		12,39,000		12,39,000	EST
							01-47	05-JUN-24	2553	05-JUN-24	19,12,000		19,12,000		19,12,000	EST
							01-48	05-JUN-24	2554	05-JUN-24	19,12,000		19,12,000		19,12,000	EST
							01-49	05-JUN-24	2555	05-JUN-24	11,47,200		11,47,200		11,47,200	EST
							01-50	05-JUN-24	2556	05-JUN-24	11,47,200		11,47,200		11,47,200	EST
							01-51	05-JUN-24	2557	05-JUN-24	19,50,480		19,50,480		19,50,480	EST
							01-52	05-JUN-24	2558	05-JUN-24	19,50,480		19,50,480		19,50,480	EST
							01-53	05-JUN-24	2559	05-JUN-24	11,70,288		11,70,288		11,70,288	EST
							01-54	05-JUN-24	2560	05-JUN-24	11,70,288		11,70,288		11,70,288	EST
							01-55	05-JUN-24	2561	05-JUN-24	10,29,314		10,29,314		10,29,314	EST
							01-56	05-JUN-24	2562	05-JUN-24	18,71,480		18,71,480		18,71,480	EST
							01-57	05-JUN-24	2563	05-JUN-24	10,29,314		10,29,314		10,29,314	EST
							01-58	05-JUN-24	2564	05-JUN-24	9,35,740		9,35,740		9,35,740	EST
							01-59	05-JUN-24	2565	05-JUN-24	11,22,888		11,22,888		11,22,888	EST
							01-60	05-JUN-24	2566	05-JUN-24	19,20,000		19,20,000		19,20,000	EST
							01-61	05-JUN-24	2567	05-JUN-24	19,20,000		19,20,000		19,20,000	EST
							01-62	05-JUN-24	2568	05-JUN-24	11,52,000		11,52,000		11,52,000	EST
							01-63	05-JUN-24	2569	05-JUN-24	10,27,631		10,27,631		10,27,631	EST
							01-64	05-JUN-24	2570	05-JUN-24	10,27,631		10,27,631		10,27,631	EST
							01-65	05-JUN-24	2571	05-JUN-24	19,61,841		19,61,841		19,61,841	EST
							01-66	05-JUN-24	2572	05-JUN-24	19,50,540		19,50,540		19,50,540	EST

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for the year 2024-2025

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Month of Account : JUNE

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	01	00	13	Office Expenses	01-67	05-JUN-24	2573	05-JUN-24	19,50,540		19,50,540		19,50,540	EST
							01-68	05-JUN-24	2574	05-JUN-24	19,58,000		19,58,000		19,58,000	EST
							01-69	05-JUN-24	2575	05-JUN-24	14,92,090		14,92,090		14,92,090	EST
							01-85	05-JUN-24	2609	05-JUN-24	19,31,420		19,31,420		19,31,420	EST
							01-86	05-JUN-24	2610	05-JUN-24	6,75,997		6,75,997		6,75,997	EST
							01-87	05-JUN-24	2611	05-JUN-24	18,34,849		18,34,849		18,34,849	EST
							01-89	05-JUN-24	2613	05-JUN-24	19,96,560		19,96,560		19,96,560	EST
							01-90	05-JUN-24	2614	05-JUN-24	19,31,420		19,31,420		19,31,420	EST
							<b>Total:</b>				<b>7,34,39,036</b>		<b>7,34,39,036</b>		<b>7,34,39,036</b>	
					16	Printinng and Publi	01-10	05-JUN-24	2635	05-JUN-24	19,06,880		19,06,880		19,06,880	EST
							01-15	14-JUN-24	3268	14-JUN-24	6,555		6,555		6,555	EST
							01-20	24-JUN-24	3343	24-JUN-24	19,88,134		19,88,134		19,88,134	EST
							01-20	24-JUN-24	3344	24-JUN-24	14,70,868		14,70,868		14,70,868	EST
							01-20	24-JUN-24	3345	24-JUN-24	19,84,200		19,84,200		19,84,200	EST
							01-20	24-JUN-24	3346	24-JUN-24	19,94,052		19,94,052		19,94,052	EST
							01-20	24-JUN-24	3347	24-JUN-24	2,19,072		2,19,072		2,19,072	EST
							<b>Total:</b>				<b>95,69,761</b>		<b>95,69,761</b>		<b>95,69,761</b>	
					27	Minor Civil and Ele	01-77	05-JUN-24	2600	05-JUN-24	10,70,135		10,70,135		10,70,135	EST
							01-78	05-JUN-24	2601	05-JUN-24	10,70,135		10,70,135		10,70,135	EST
							01-79	05-JUN-24	2602	05-JUN-24	19,45,700		19,45,700		19,45,700	EST
							01-80	05-JUN-24	2603	05-JUN-24	10,70,135		10,70,135		10,70,135	EST

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	27	Minor Civil and Ele	01-81	05-JUN-24	2604	05-JUN-24	10,70,135		10,70,135		10,70,135	EST
							01-82	05-JUN-24	2605	05-JUN-24	19,77,440		19,77,440		19,77,440	EST
							01-83	05-JUN-24	2606	05-JUN-24	16,17,352		16,17,352		16,17,352	EST
							01-84	05-JUN-24	2607	05-JUN-24	19,77,440		19,77,440		19,77,440	EST
							<b>Total:</b>				<b>1,17,98,472</b>		<b>1,17,98,472</b>		<b>1,17,98,472</b>	
					32	Contributions	01-70	05-JUN-24	2593	05-JUN-24	10,95,974		10,95,974		10,95,974	EST
							01-71	05-JUN-24	2594	05-JUN-24	10,95,974		10,95,974		10,95,974	EST
							01-72	05-JUN-24	2595	05-JUN-24	19,92,680		19,92,680		19,92,680	EST
							01-73	05-JUN-24	2596	05-JUN-24	20,92,314		20,92,314		20,92,314	EST
							01-74	05-JUN-24	2597	05-JUN-24	16,87,872		16,87,872		16,87,872	EST
							01-75	05-JUN-24	2598	05-JUN-24	19,16,320		19,16,320		19,16,320	EST
							01-76	05-JUN-24	2599	05-JUN-24	19,16,320		19,16,320		19,16,320	EST
							<b>Total:</b>				<b>1,17,97,454</b>		<b>1,17,97,454</b>		<b>1,17,97,454</b>	
				01	13	Office Expenses	01-14	14-JUN-24	3261	14-JUN-24	36,18,604		36,18,604		36,18,604	EST
							01-16	20-JUN-24	3384	20-JUN-24	2,29,530		2,29,530		2,29,530	EST
							<b>Total:</b>				<b>38,48,134</b>		<b>38,48,134</b>		<b>38,48,134</b>	
			03	00	06	Medical Treatment	01-13	07-JUN-24	3052	07-JUN-24	29,165		29,165		29,165	EST
							<b>Total:</b>				<b>29,165</b>		<b>29,165</b>		<b>29,165</b>	
	104	01	00	01	01	Salaries	01-11	03-JUN-24	2210	03-JUN-24	8,78,520		8,78,520	64,782	8,13,738	EST
							01-12	03-JUN-24	2211	03-JUN-24	4,70,660		4,70,660	35,150	4,35,510	EST
							01-13	03-JUN-24	2212	03-JUN-24	7,17,654		7,17,654	53,413	6,64,241	EST

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for the year 2024-2025

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Month of Account : JUNE

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	01	00	01	Salaries	01-14	03-JUN-24	2213	03-JUN-24	32,270		32,270	2,417	29,853	EST
<b>Total:</b>											<b>20,99,104</b>		<b>20,99,104</b>	<b>1,55,762</b>	<b>19,43,342</b>	
					02	Wages	01-8	03-JUN-24	2207	03-JUN-24	3,92,500		3,92,500		3,92,500	EST
<b>Total:</b>											<b>3,92,500</b>		<b>3,92,500</b>		<b>3,92,500</b>	
					13	Office Expenses	01-11	05-JUN-24	2643	05-JUN-24	14,14,485		14,14,485		14,14,485	EST
							01-16	21-JUN-24	3309	21-JUN-24	4,62,664		4,62,664		4,62,664	EST
							01-16	21-JUN-24	3310	21-JUN-24	10,77,847		10,77,847		10,77,847	EST
							01-16	21-JUN-24	3311	21-JUN-24	2,83,932		2,83,932		2,83,932	EST
							01-17	21-JUN-24	3313	21-JUN-24	12,77,965		12,77,965		12,77,965	EST
							01-17	21-JUN-24	3314	21-JUN-24	10,81,355		10,81,355		10,81,355	EST
							01-17	21-JUN-24	3315	21-JUN-24	20,90,949		20,90,949		20,90,949	EST
							01-17	21-JUN-24	3316	21-JUN-24	18,30,947		18,30,947		18,30,947	EST
							01-17	21-JUN-24	3317	21-JUN-24	9,08,454		9,08,454		9,08,454	EST
							01-17	21-JUN-24	3318	21-JUN-24	8,99,370		8,99,370		8,99,370	EST
							01-17	21-JUN-24	3319	21-JUN-24	10,31,771		10,31,771		10,31,771	EST
							01-17	21-JUN-24	3320	21-JUN-24	10,81,355		10,81,355		10,81,355	EST
							01-17	21-JUN-24	3321	21-JUN-24	11,81,028		11,81,028		11,81,028	EST
							01-17	21-JUN-24	3322	21-JUN-24	10,54,759		10,54,759		10,54,759	EST
							01-18	21-JUN-24	3323	21-JUN-24	4,76,220		4,76,220		4,76,220	EST
							01-18	21-JUN-24	3324	21-JUN-24	1,26,000		1,26,000		1,26,000	EST
							01-31	05-JUN-24	2537	05-JUN-24	14,67,015		14,67,015		14,67,015	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	01	00	13	Office Expenses	01-32	05-JUN-24	2538	05-JUN-24	14,67,015		14,67,015		14,67,015	EST
							01-33	05-JUN-24	2539	05-JUN-24	14,40,345		14,40,345		14,40,345	EST
							01-34	05-JUN-24	2540	05-JUN-24	10,95,193		10,95,193		10,95,193	EST
							01-35	05-JUN-24	2541	05-JUN-24	20,90,823		20,90,823		20,90,823	EST
							01-36	05-JUN-24	2542	05-JUN-24	15,36,368		15,36,368		15,36,368	EST
							01-37	05-JUN-24	2543	05-JUN-24	10,08,546		10,08,546		10,08,546	EST
							01-38	05-JUN-24	2544	05-JUN-24	19,22,960		19,22,960		19,22,960	EST
							01-39	05-JUN-24	2545	05-JUN-24	9,61,480		9,61,480		9,61,480	EST
							01-40	05-JUN-24	2546	05-JUN-24	19,22,960		19,22,960		19,22,960	EST
							01-41	05-JUN-24	2547	05-JUN-24	19,58,040		19,58,040		19,58,040	EST
							01-42	05-JUN-24	2548	05-JUN-24	9,34,983		9,34,983		9,34,983	EST
							01-43	05-JUN-24	2549	05-JUN-24	10,76,922		10,76,922		10,76,922	EST
							01-44	05-JUN-24	2550	05-JUN-24	19,89,120		19,89,120		19,89,120	EST
							01-45	05-JUN-24	2551	05-JUN-24	10,94,016		10,94,016		10,94,016	EST
							01-46	05-JUN-24	2552	05-JUN-24	14,79,200		14,79,200		14,79,200	EST
							01-88	05-JUN-24	2612	05-JUN-24	13,86,750		13,86,750		13,86,750	EST
							01-91	05-JUN-24	2615	05-JUN-24	10,59,828		10,59,828		10,59,828	EST
							01-92	05-JUN-24	2616	05-JUN-24	11,94,756		11,94,756		11,94,756	EST
							01-93	05-JUN-24	2617	05-JUN-24	19,26,960		19,26,960		19,26,960	EST
							01-94	05-JUN-24	2618	05-JUN-24	14,14,485		14,14,485		14,14,485	EST
<b>Total:</b>											<b>4,67,06,866</b>		<b>4,67,06,866</b>		<b>4,67,06,866</b>	

800 01 00 27 Minor Civil and Ele

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	27	Minor Civil and Ele	01-14	14-JUN-24	3259	14-JUN-24	17,89,146		17,89,146		17,89,146	EST
							01-14	14-JUN-24	3260	14-JUN-24	14,98,966		14,98,966		14,98,966	EST
							01-16	20-JUN-24	3385	20-JUN-24	79,380		79,380		79,380	EST
							01-16	20-JUN-24	3386	20-JUN-24	91,800		91,800		91,800	EST
							01-16	21-JUN-24	3335	21-JUN-24	7,73,728		7,73,728		7,73,728	EST
							01-18	21-JUN-24	3325	21-JUN-24	18,25,120		18,25,120		18,25,120	EST
							01-18	21-JUN-24	3326	21-JUN-24	8,92,080		8,92,080		8,92,080	EST
							01-18	21-JUN-24	3327	21-JUN-24	11,92,282		11,92,282		11,92,282	EST
							01-18	21-JUN-24	3328	21-JUN-24	19,29,160		19,29,160		19,29,160	EST
							01-18	21-JUN-24	3329	21-JUN-24	19,34,320		19,34,320		19,34,320	EST
							01-18	21-JUN-24	3330	21-JUN-24	19,54,080		19,54,080		19,54,080	EST
							01-18	24-JUN-24	3331	24-JUN-24	15,34,233		15,34,233		15,34,233	EST
							01-19	24-JUN-24	3332	24-JUN-24	15,63,264		15,63,264		15,63,264	EST
							01-19	24-JUN-24	3333	24-JUN-24	11,59,704		11,59,704		11,59,704	EST
							01-19	24-JUN-24	3334	24-JUN-24	14,97,420		14,97,420		14,97,420	EST
							01-19	24-JUN-24	3336	24-JUN-24	14,97,420		14,97,420		14,97,420	EST
							01-19	24-JUN-24	3337	24-JUN-24	19,34,320		19,34,320		19,34,320	EST
							01-19	24-JUN-24	3338	24-JUN-24	9,81,288		9,81,288		9,81,288	EST
							01-19	24-JUN-24	3339	24-JUN-24	2,73,768		2,73,768		2,73,768	EST
							01-19	24-JUN-24	3340	24-JUN-24	19,29,160		19,29,160		19,29,160	EST
							01-19	24-JUN-24	3341	24-JUN-24	17,42,566		17,42,566		17,42,566	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	800	01	00	27	Minor Civil and Ele	01-19	24-JUN-24	3342	24-JUN-24	7,33,712		7,33,712		7,33,712	EST	
								01-20	24-JUN-24	3348	24-JUN-24	9,81,288		9,81,288		9,81,288	EST
								01-21	27-JUN-24	3608	27-JUN-24	19,56,400		19,56,400		19,56,400	EST
								01-21	27-JUN-24	3609	27-JUN-24	19,82,980		19,82,980		19,82,980	EST
								01-21	27-JUN-24	3610	27-JUN-24	10,90,639		10,90,639		10,90,639	EST
								01-21	27-JUN-24	3611	27-JUN-24	10,90,639		10,90,639		10,90,639	EST
								01-21	27-JUN-24	3612	27-JUN-24	19,84,620		19,84,620		19,84,620	EST
								01-21	27-JUN-24	3620	27-JUN-24	19,82,980		19,82,980		19,82,980	EST
								01-95	05-JUN-24	2619	05-JUN-24	5,97,563		5,97,563		5,97,563	EST
								01-96	05-JUN-24	2620	05-JUN-24	19,86,400		19,86,400		19,86,400	EST
								01-97	05-JUN-24	2621	05-JUN-24	18,87,386		18,87,386		18,87,386	EST
								01-98	05-JUN-24	2623	05-JUN-24	20,91,558		20,91,558		20,91,558	EST
								01-99	05-JUN-24	2624	05-JUN-24	19,90,014		19,90,014		19,90,014	EST
<b>Total:</b>											<b>4,84,29,384</b>		<b>4,84,29,384</b>		<b>4,84,29,384</b>		

**Total for the Major Head : 2011      31,25,17,279      \*\*\*\*\*      31,91,581      30,93,25,698**

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	02-1	11-JUN-24	1764	11-JUN-24	69,460		69,460	6,185	63,275	EST
							02-2	11-JUN-24	1765	11-JUN-24	28,29,532		28,29,532	2,42,792	25,86,740	EST
							02-3	11-JUN-24	1766	11-JUN-24	10,07,800		10,07,800	81,581	9,26,219	EST
<b>Total:</b>											<b>39,06,792</b>		<b>39,06,792</b>	<b>3,30,558</b>	<b>35,76,234</b>	
<b>Total for the Major Head :</b>											<b>3475</b>		<b>39,06,792</b>	<b>3,30,558</b>	<b>35,76,234</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	02-14	11-JUN-24	2000	11-JUN-24	47,200		47,200	4,056	43,144	EST
							02-15	11-JUN-24	2002	11-JUN-24	30,620		30,620	2,563	28,057	EST
<b>Total:</b>											<b>77,820</b>		<b>77,820</b>	<b>6,619</b>	<b>71,201</b>	
<b>Total for the Major Head :</b>											<b>3454</b>		<b>77,820</b>	<b>6,619</b>	<b>71,201</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	01	01	Salaries		01-11	03-JUN-24	2429	03-JUN-24	4,49,250		4,49,250	40,000	4,09,250	EST
								01-13	03-JUN-24	2431	03-JUN-24	4,49,250		4,49,250	41,666	4,07,584	EST
								01-13	27-JUN-24	3773	27-JUN-24	30,500		30,500		30,500	EST
								01-13	27-JUN-24	3774	27-JUN-24	94,789		94,789		94,789	EST
								01-13	27-JUN-24	3775	27-JUN-24	1,45,600		1,45,600		1,45,600	EST
								01-14	03-JUN-24	2432	03-JUN-24	4,60,500		4,60,500	41,666	4,18,834	EST
								01-15	03-JUN-24	2433	03-JUN-24	4,49,250		4,49,250	41,666	4,07,584	EST
								01-16	03-JUN-24	2434	03-JUN-24	2,36,000		2,36,000		2,36,000	EST
								01-20	04-JUN-24	2898	04-JUN-24	57,533		57,533		57,533	EST
								<b>Total:</b>			<b>23,72,672</b>		<b>23,72,672</b>	<b>1,64,998</b>	<b>22,07,674</b>		
					06	Medical Treatment		01-29	06-JUN-24	3016	06-JUN-24	67,291		67,291		67,291	EST
								01-33	06-JUN-24	3020	06-JUN-24	11,930		11,930		11,930	EST
								<b>Total:</b>			<b>79,221</b>		<b>79,221</b>		<b>79,221</b>		
					13	Office Expenses		01-10	18-JUN-24	3359	18-JUN-24	1,16,700		1,16,700		1,16,700	EST
								01-10	18-JUN-24	3360	18-JUN-24	1,19,179		1,19,179		1,19,179	EST
								01-11	24-JUN-24	3413	24-JUN-24	24,000		24,000		24,000	EST
								01-30	06-JUN-24	3017	06-JUN-24	3,025		3,025		3,025	EST
								01-40	07-JUN-24	3047	07-JUN-24	8,000		8,000		8,000	EST
								01-96	12-JUN-24	3230	12-JUN-24	20,493		20,493		20,493	EST
								01-97	12-JUN-24	3231	12-JUN-24	24,000		24,000		24,000	EST
								<b>Total:</b>			<b>3,15,397</b>		<b>3,15,397</b>		<b>3,15,397</b>		

24 Fuels and Lubrican

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	01	24	Fuels and Lubrican	01-10	18-JUN-24	3361	18-JUN-24	72,156		72,156		72,156	EST
<b>Total:</b>											<b>72,156</b>		<b>72,156</b>		<b>72,156</b>	
			02	01	Salaries		01-1	03-JUN-24	2419	03-JUN-24	6,31,521		6,31,521	52,430	5,79,091	EST
							01-10	18-JUN-24	3365	18-JUN-24	2,79,084		2,79,084	23,862	2,55,222	EST
							01-12	03-JUN-24	2430	03-JUN-24	8,00,280		8,00,280		8,00,280	EST
							01-18	03-JUN-24	2576	03-JUN-24	1,12,523		1,12,523	9,404	1,03,119	EST
							01-2	03-JUN-24	2420	03-JUN-24	2,84,876		2,84,876	23,862	2,61,014	EST
							01-3	03-JUN-24	2421	03-JUN-24	9,62,580		9,62,580	1,12,830	8,49,750	EST
							01-4	03-JUN-24	2422	03-JUN-24	15,77,930		15,77,930	1,26,517	14,51,413	EST
							01-5	03-JUN-24	2423	03-JUN-24	34,39,288		34,39,288	2,81,494	31,57,794	EST
							01-6	03-JUN-24	2424	03-JUN-24	7,26,220		7,26,220	80,830	6,45,390	EST
							01-7	03-JUN-24	2425	03-JUN-24	18,52,894		18,52,894	1,58,135	16,94,759	EST
							01-8	03-JUN-24	2426	03-JUN-24	37,88,796		37,88,796	4,95,160	32,93,636	EST
<b>Total:</b>											<b>1,44,55,992</b>		<b>1,44,55,992</b>	<b>13,64,524</b>	<b>1,30,91,468</b>	
			02	Wages			01-11	18-JUN-24	3366	18-JUN-24	45,000		45,000		45,000	EST
							01-28	05-JUN-24	2974	05-JUN-24	1,25,000		1,25,000		1,25,000	EST
<b>Total:</b>											<b>1,70,000</b>		<b>1,70,000</b>		<b>1,70,000</b>	
			06	Medical Treatment			01-34	06-JUN-24	3021	06-JUN-24	12,779		12,779		12,779	EST
<b>Total:</b>											<b>12,779</b>		<b>12,779</b>		<b>12,779</b>	
			11	Domestic Travel Ex			01-10	14-JUN-24	3247	14-JUN-24	15,862		15,862		15,862	EST
							01-11	20-JUN-24	3395	20-JUN-24	25,501		25,501		25,501	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	02	11	Domestic Travel Ex01-32	06-JUN-24	3019	06-JUN-24		24,862		24,862		24,862	EST
<b>Total:</b>											<b>66,225</b>		<b>66,225</b>		<b>66,225</b>	
					13	Office Expenses	01-11	18-JUN-24	3367	18-JUN-24	61,040		61,040		61,040	EST
							01-11	20-JUN-24	3381	20-JUN-24	33,961		33,961		33,961	EST
							01-12	24-JUN-24	3414	24-JUN-24	18,34,359		18,34,359		18,34,359	EST
							01-12	24-JUN-24	3415	24-JUN-24	19,72,960		19,72,960		19,72,960	EST
							01-12	27-JUN-24	3649	27-JUN-24	1,13,988		1,13,988		1,13,988	EST
							01-12	27-JUN-24	3650	27-JUN-24	1,46,020		1,46,020		1,46,020	EST
							01-12	27-JUN-24	3651	27-JUN-24	5,850		5,850		5,850	EST
							01-12	27-JUN-24	3652	27-JUN-24	1,30,524		1,30,524		1,30,524	EST
							01-12	27-JUN-24	3653	27-JUN-24	1,01,980		1,01,980		1,01,980	EST
							01-13	27-JUN-24	3654	27-JUN-24	12,999		12,999		12,999	EST
							01-21	04-JUN-24	2900	04-JUN-24	12,000		12,000		12,000	EST
							01-22	05-JUN-24	2899	05-JUN-24	83,276		83,276		83,276	EST
							01-23	05-JUN-24	2901	05-JUN-24	8,500		8,500		8,500	EST
							01-24	05-JUN-24	2902	05-JUN-24	1,944		1,944		1,944	EST
							01-27	05-JUN-24	2973	05-JUN-24	5,225		5,225		5,225	EST
							01-41	10-JUN-24	3061	10-JUN-24	99,817		99,817		99,817	EST
							01-87	11-JUN-24	3085	11-JUN-24	1,43,871		1,43,871		1,43,871	EST
							01-88	11-JUN-24	3086	11-JUN-24	16,926		16,926		16,926	EST
							01-89	11-JUN-24	3087	11-JUN-24	76,500		76,500		76,500	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	03	13	Office Expenses	01-19	04-JUN-24	2815	04-JUN-24	24,946		24,946		24,946	EST
							01-35	06-JUN-24	3022	06-JUN-24	41,940		41,940		41,940	EST
							01-85	11-JUN-24	3083	11-JUN-24	29,326		29,326		29,326	EST
						<b>Total:</b>					<b>96,212</b>		<b>96,212</b>		<b>96,212</b>	
			04	02	Wages		01-86	11-JUN-24	3084	11-JUN-24	2,25,000		2,25,000		2,25,000	EST
						<b>Total:</b>					<b>2,25,000</b>		<b>2,25,000</b>		<b>2,25,000</b>	
			05	02	Wages		01-10	12-JUN-24	3234	12-JUN-24	1,68,500		1,68,500		1,68,500	EST
							01-10	12-JUN-24	3235	12-JUN-24	2,83,000		2,83,000		2,83,000	EST
							01-31	06-JUN-24	3018	06-JUN-24	30,000		30,000		30,000	EST
							01-98	12-JUN-24	3232	12-JUN-24	19,100		19,100		19,100	EST
							01-99	12-JUN-24	3233	12-JUN-24	21,450		21,450		21,450	EST
						<b>Total:</b>					<b>5,22,050</b>		<b>5,22,050</b>		<b>5,22,050</b>	
			13	Office Expenses			01-11	20-JUN-24	3396	20-JUN-24	3,030		3,030		3,030	EST
						<b>Total:</b>					<b>3,030</b>		<b>3,030</b>		<b>3,030</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>2,82,44,521</b>	<b>2,82,44,521</b>	<b>16,02,962</b>	<b>2,66,41,559</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	01-42	11-JUN-24	2369	11-JUN-24	2,58,004		2,58,004	22,499	2,35,505	EST
							01-43	11-JUN-24	2370	11-JUN-24	1,97,220		1,97,220	10,120	1,87,100	EST
							01-44	11-JUN-24	2371	11-JUN-24	58,300		58,300	5,340	52,960	EST
							01-45	11-JUN-24	2372	11-JUN-24	3,02,360		3,02,360	25,766	2,76,594	EST
							01-46	11-JUN-24	2373	11-JUN-24	17,903		17,903		17,903	EST
							01-47	11-JUN-24	2374	11-JUN-24	1,01,148		1,01,148	30	1,01,118	EST
							<b>Total:</b>				<b>9,34,935</b>		<b>9,34,935</b>	<b>63,755</b>	<b>8,71,180</b>	
					02	Wages	01-82	11-JUN-24	3043	11-JUN-24	10,000		10,000		10,000	EST
							<b>Total:</b>				<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
		105	03	00	01	Salaries	01-60	11-JUN-24	2824	11-JUN-24	68,760		68,760	6,119	62,641	EST
							01-61	11-JUN-24	2825	11-JUN-24	3,02,164		3,02,164	32,150	2,70,014	EST
							01-62	11-JUN-24	2826	11-JUN-24	1,36,530		1,36,530	11,667	1,24,863	EST
							01-63	11-JUN-24	2827	11-JUN-24	1,02,520		1,02,520	7,030	95,490	EST
							<b>Total:</b>				<b>6,09,974</b>		<b>6,09,974</b>	<b>56,966</b>	<b>5,53,008</b>	
					11	Domestic Travel Ex	01-83	11-JUN-24	3077	11-JUN-24	21,979		21,979		21,979	EST
							<b>Total:</b>				<b>21,979</b>		<b>21,979</b>		<b>21,979</b>	
			01	00	01	Salaries	01-48	11-JUN-24	2480	11-JUN-24	6,65,920		6,65,920	76,480	5,89,440	EST
							01-49	11-JUN-24	2481	11-JUN-24	10,15,282		10,15,282	87,338	9,27,944	EST
							01-50	11-JUN-24	2482	11-JUN-24	3,84,020		3,84,020	26,210	3,57,810	EST
							01-51	11-JUN-24	2483	11-JUN-24	2,35,340		2,35,340	19,814	2,15,526	EST
							01-52	11-JUN-24	2484	11-JUN-24	4,97,846		4,97,846	43,716	4,54,130	EST

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Month of Account : JUNE

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	01	00	01	Salaries	01-53	11-JUN-24	2485	11-JUN-24	1,63,164		1,63,164	14,712	1,48,452	EST
							01-54	11-JUN-24	2486	11-JUN-24	17,936		17,936		17,936	EST
							01-55	11-JUN-24	2790	11-JUN-24	3,25,170		3,25,170	35,680	2,89,490	EST
							01-56	11-JUN-24	2791	11-JUN-24	13,59,406		13,59,406	1,16,606	12,42,800	EST
							01-57	11-JUN-24	2792	11-JUN-24	3,83,322		3,83,322	31,135	3,52,187	EST
							01-58	11-JUN-24	2793	11-JUN-24	1,67,540		1,67,540	14,079	1,53,461	EST
							01-59	11-JUN-24	2794	11-JUN-24	18,40,372		18,40,372	1,62,663	16,77,709	EST
							01-76	11-JUN-24	3014	11-JUN-24	1,49,912		1,49,912	12,881	1,37,031	EST
						<b>Total:</b>					<b>72,05,230</b>		<b>72,05,230</b>	<b>6,41,314</b>	<b>65,63,916</b>	
			02			Wages	01-37	07-JUN-24	3013	07-JUN-24	20,925		20,925		20,925	EST
						<b>Total:</b>					<b>20,925</b>		<b>20,925</b>		<b>20,925</b>	
			11			Domestic Travel Ex	01-38	07-JUN-24	3015	07-JUN-24	13,939		13,939		13,939	EST
						<b>Total:</b>					<b>13,939</b>		<b>13,939</b>		<b>13,939</b>	
			13			Office Expenses	01-12	24-JUN-24	3562	24-JUN-24	1,98,000		1,98,000		1,98,000	EST
							01-12	24-JUN-24	3563	24-JUN-24	39,177		39,177		39,177	EST
						<b>Total:</b>					<b>2,37,177</b>		<b>2,37,177</b>		<b>2,37,177</b>	
			02	00	01	Salaries	01-11	20-JUN-24	3252	20-JUN-24	1,59,802		1,59,802		1,59,802	EST
							01-11	20-JUN-24	3253	20-JUN-24	2,08,542		2,08,542	14,120	1,94,422	EST
							01-70	11-JUN-24	2853	11-JUN-24	5,92,889		5,92,889	52,346	5,40,543	EST
							01-71	11-JUN-24	2854	11-JUN-24	1,30,240		1,30,240	11,492	1,18,748	EST
							01-72	11-JUN-24	2855	11-JUN-24	4,83,012		4,83,012	41,284	4,41,728	EST



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Month of Account : JUNE

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	02	00	01	Salaries	01-73	11-JUN-24	2856	11-JUN-24	3,16,300		3,16,300	26,125	2,90,175	EST
							01-74	11-JUN-24	2857	11-JUN-24	42,095		42,095	3,969	38,126	EST
						<b>Total:</b>					<b>19,32,880</b>		<b>19,32,880</b>	<b>1,49,336</b>	<b>17,83,544</b>	
					02	Wages	01-11	20-JUN-24	3251	20-JUN-24	35,000		35,000		35,000	EST
							01-75	11-JUN-24	2858	11-JUN-24	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
			03	00	02	Wages	01-12	25-JUN-24	3401	25-JUN-24	5,41,089		5,41,089		5,41,089	EST
							01-64	11-JUN-24	2828	11-JUN-24	13,950		13,950		13,950	EST
						<b>Total:</b>					<b>5,55,039</b>		<b>5,55,039</b>		<b>5,55,039</b>	
	114		03	00	01	Salaries	01-65	11-JUN-24	2841	11-JUN-24	2,12,720		2,12,720	16,698	1,96,022	EST
							01-66	11-JUN-24	2842	11-JUN-24	8,24,400		8,24,400	61,754	7,62,646	EST
							01-67	11-JUN-24	2843	11-JUN-24	11,10,240		11,10,240	98,847	10,11,393	EST
							01-68	11-JUN-24	2844	11-JUN-24	8,70,320		8,70,320	78,056	7,92,264	EST
							01-69	11-JUN-24	2845	11-JUN-24	10,78,780		10,78,780	99,906	9,78,874	EST
						<b>Total:</b>					<b>40,96,460</b>		<b>40,96,460</b>	<b>3,55,261</b>	<b>37,41,199</b>	
					13	Office Expenses	01-36	06-JUN-24	3037	06-JUN-24	31,580		31,580		31,580	EST
						<b>Total:</b>					<b>31,580</b>		<b>31,580</b>		<b>31,580</b>	
					28	Professional Servio	01-95	12-JUN-24	2916	12-JUN-24	2,38,900		2,38,900		2,38,900	EST
						<b>Total:</b>					<b>2,38,900</b>		<b>2,38,900</b>		<b>2,38,900</b>	
			04	00	01	Salaries	01-10	13-JUN-24	3217	13-JUN-24	1,25,900		1,25,900		1,25,900	EST
							01-10	13-JUN-24	3218	13-JUN-24	3,41,632		3,41,632	31,754	3,09,878	EST

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Suspense Group :

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	114	04	00	01	Salaries										
							01-10	13-JUN-24	3219	13-JUN-24	5,27,220		5,27,220	49,107	4,78,113	EST
							01-77	11-JUN-24	3038	11-JUN-24	14,31,964		14,31,964	1,32,030	12,99,934	EST
							01-78	11-JUN-24	3039	11-JUN-24	3,02,740		3,02,740	40,180	2,62,560	EST
							01-79	11-JUN-24	3040	11-JUN-24	3,34,640		3,34,640	29,221	3,05,419	EST
							01-80	11-JUN-24	3041	11-JUN-24	3,20,680		3,20,680	33,090	2,87,590	EST
							01-81	11-JUN-24	3042	11-JUN-24	87,240		87,240	7,251	79,989	EST
<b>Total:</b>											<b>34,72,016</b>		<b>34,72,016</b>	<b>3,22,633</b>	<b>31,49,383</b>	
<b>Total for the Major Head : 2014</b>											<b>1,94,41,034</b>		<b>1,94,41,034</b>	<b>15,89,265</b>	<b>1,78,51,769</b>	

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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										
							03-3	11-JUN-24	1508	11-JUN-24	1,75,880		1,75,880	11,120	1,64,760	EST
							03-4	11-JUN-24	1509	11-JUN-24	50,700		50,700	2,515	48,185	EST
							03-5	11-JUN-24	1510	11-JUN-24	58,240		58,240	4,015	54,225	EST
							03-6	11-JUN-24	1511	11-JUN-24	1,74,284		1,74,284	15,035	1,59,249	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2014	00	114	02	00	01	Salaries	03-7	11-JUN-24	1512	11-JUN-24	87,600		87,600	7,251	80,349	EST		
<b>Total:</b>											<b>5,46,704</b>		<b>5,46,704</b>	<b>39,936</b>	<b>5,06,768</b>			
			05	00	13	Office Expenses	03-10	19-JUN-24	2078	19-JUN-24	4,70,725		4,70,725		4,70,725	EST		
<b>Total:</b>											<b>4,70,725</b>		<b>4,70,725</b>		<b>4,70,725</b>			
			01	00	01	Salaries	03-8	11-JUN-24	1717	11-JUN-24	3,10,000		3,10,000		3,10,000	EST		
<b>Total:</b>											<b>3,10,000</b>		<b>3,10,000</b>		<b>3,10,000</b>			
					13	Office Expenses	03-11	24-JUN-24	2145	24-JUN-24	88,400		88,400		88,400	EST		
							03-12	24-JUN-24	2146	24-JUN-24	1,23,495		1,23,495		1,23,495	EST		
							03-2	07-JUN-24	1903	07-JUN-24	25,059		25,059		25,059	EST		
<b>Total:</b>											<b>2,36,954</b>		<b>2,36,954</b>		<b>2,36,954</b>			
					28	Professional Servic	03-1	05-JUN-24	1384	05-JUN-24	12,58,000		12,58,000		12,58,000	EST		
							03-9	19-JUN-24	2059	19-JUN-24	12,86,000		12,86,000		12,86,000	EST		
<b>Total:</b>											<b>25,44,000</b>		<b>25,44,000</b>		<b>25,44,000</b>			
<b>Total for the Major Head :</b>											<b>2014</b>		<b>41,08,383</b>		<b>41,08,383</b>	<b>39,936</b>	<b>40,68,447</b>	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	101	01	00	01	Salaries	02-1	11-JUN-24	1333	11-JUN-24	1,28,080		1,28,080	10,447	1,17,633	EST
							02-2	11-JUN-24	1334	11-JUN-24	93,064		93,064	8,726	84,338	EST
							02-3	11-JUN-24	1335	11-JUN-24	2,25,160		2,25,160	46,354	1,78,806	EST
<b>Total:</b>											<b>4,46,304</b>		<b>4,46,304</b>	<b>65,527</b>	<b>3,80,777</b>	
<b>Total for the Major Head : 2015</b>											<b>4,46,304</b>		<b>4,46,304</b>	<b>65,527</b>	<b>3,80,777</b>	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2014	00	105	03	00	01	Salaries	05-1	11-JUN-24	1091	11-JUN-24	68,760		68,760	6,119	62,641	EST
<b>Total:</b>											<b>68,760</b>		<b>68,760</b>	<b>6,119</b>	<b>62,641</b>	
			01	00	01	Salaries	05-2	11-JUN-24	1092	11-JUN-24	3,54,128		3,54,128	30,665	3,23,463	EST
							05-3	11-JUN-24	1093	11-JUN-24	2,77,680		2,77,680	36,150	2,41,530	EST
							05-4	11-JUN-24	1094	11-JUN-24	4,12,310		4,12,310	35,304	3,77,006	EST
							05-5	11-JUN-24	1095	11-JUN-24	1,69,900		1,69,900	25,075	1,44,825	EST
							05-6	11-JUN-24	1096	11-JUN-24	35,640		35,640	3,025	32,615	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2014	00	105	01	00	01	Salaries										
<b>Total:</b>											<b>12,49,658</b>		<b>12,49,658</b>	<b>1,30,219</b>	<b>11,19,439</b>	
<b>Total for the Major Head : 2014</b>											<b>13,18,418</b>		<b>13,18,418</b>	<b>1,36,338</b>	<b>11,82,080</b>	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2014	00	105	03	00	01	Salaries		06-6 11-JUN-24	931	11-JUN-24	72,680		72,680	6,488	66,192	EST
<b>Total:</b>											<b>72,680</b>		<b>72,680</b>	<b>6,488</b>	<b>66,192</b>	
			01	00	01	Salaries		06-1 11-JUN-24	926	11-JUN-24	10,61,910		10,61,910	1,02,677	9,59,233	EST
								06-2 11-JUN-24	927	11-JUN-24	2,84,720		2,84,720	23,106	2,61,614	EST
								06-3 11-JUN-24	928	11-JUN-24	2,83,648		2,83,648	24,575	2,59,073	EST
								06-4 11-JUN-24	929	11-JUN-24	2,83,493		2,83,493	25,028	2,58,465	EST
								06-5 11-JUN-24	930	11-JUN-24	1,01,297		1,01,297	9,460	91,837	EST
								06-7 24-JUN-24	1439	24-JUN-24	51,482		51,482	3,986	47,496	EST
								06-8 24-JUN-24	1440	24-JUN-24	1,07,453		1,07,453		1,07,453	EST
<b>Total:</b>											<b>21,74,003</b>		<b>21,74,003</b>	<b>1,88,832</b>	<b>19,85,171</b>	

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2014	<b>Total for the Major Head :</b>										<b>2014</b>	<b>22,46,683</b>	<b>22,46,683</b>	<b>1,95,320</b>	<b>20,51,363</b>
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Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2014	00	105	01	00	01	Salaries	10-1	11-JUN-24	541	11-JUN-24	2,29,380		2,29,380	25,698	2,03,682	EST
							10-2	11-JUN-24	542	11-JUN-24	7,61,310		7,61,310	66,577	6,94,733	EST
							10-3	11-JUN-24	543	11-JUN-24	3,40,312		3,40,312	24,762	3,15,550	EST
							10-4	11-JUN-24	544	11-JUN-24	4,97,216		4,97,216	42,812	4,54,404	EST
						<b>Total:</b>					<b>18,28,218</b>		<b>18,28,218</b>	<b>1,59,849</b>	<b>16,68,369</b>	
					02	Wages	10-5	24-JUN-24	592	24-JUN-24	48,880		48,880		48,880	EST
							10-6	28-JUN-24	727	28-JUN-24	30,690		30,690		30,690	EST
						<b>Total:</b>					<b>79,570</b>		<b>79,570</b>		<b>79,570</b>	
						<b>Total for the Major Head :</b>			<b>2014</b>		<b>19,07,788</b>		<b>19,07,788</b>	<b>1,59,849</b>	<b>17,47,939</b>	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2014	00	105	01	00	01	Salaries	07-1	11-JUN-24	1460	11-JUN-24	4,97,216		4,97,216	42,812	4,54,404	EST
							07-10	12-JUN-24	1617	12-JUN-24	1,47,047		1,47,047	13,906	1,33,141	EST
							07-2	11-JUN-24	1461	11-JUN-24	1,98,720		1,98,720	23,120	1,75,600	EST
							07-3	11-JUN-24	1462	11-JUN-24	5,49,576		5,49,576	47,933	5,01,643	EST
							07-4	11-JUN-24	1463	11-JUN-24	1,07,680		1,07,680	18,545	89,135	EST
							07-5	11-JUN-24	1464	11-JUN-24	59,800		59,800	4,966	54,834	EST
							07-6	11-JUN-24	1465	11-JUN-24	1,12,000		1,12,000	7,000	1,05,000	EST
							07-7	11-JUN-24	1466	11-JUN-24	1,03,040		1,03,040	7,000	96,040	EST
							07-8	11-JUN-24	1467	11-JUN-24	1,07,520		1,07,520	7,045	1,00,475	EST
							07-9	12-JUN-24	1616	12-JUN-24	1,29,001		1,29,001	9,956	1,19,045	EST
							<b>Total:</b>				<b>20,11,600</b>		<b>20,11,600</b>	<b>1,82,283</b>	<b>18,29,317</b>	
					02	Wages	07-11	24-JUN-24	1470	24-JUN-24	25,000		25,000		25,000	EST
							07-12	24-JUN-24	1471	24-JUN-24	13,500		13,500		13,500	EST
							<b>Total:</b>				<b>38,500</b>		<b>38,500</b>		<b>38,500</b>	
					01	13 Office Expenses	07-13	24-JUN-24	1623	24-JUN-24	36,200		36,200		36,200	EST
							<b>Total:</b>				<b>36,200</b>		<b>36,200</b>		<b>36,200</b>	
<b>Total for the Major Head :</b>							<b>2014</b>				<b>20,86,300</b>		<b>20,86,300</b>	<b>1,82,283</b>	<b>19,04,017</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	09-1	11-JUN-24	682	11-JUN-24	2,04,216		2,04,216	17,784	1,86,432	EST
							09-2	11-JUN-24	683	11-JUN-24	2,15,064		2,15,064	16,090	1,98,974	EST
							09-3	11-JUN-24	684	11-JUN-24	3,59,650		3,59,650	30,732	3,28,918	EST
							09-4	11-JUN-24	685	11-JUN-24	57,540		57,540	4,030	53,510	EST
							09-5	11-JUN-24	686	11-JUN-24	62,240		62,240	5,178	57,062	EST
<b>Total:</b>											<b>8,98,710</b>		<b>8,98,710</b>	<b>73,814</b>	<b>8,24,896</b>	
<b>Total for the Major Head : 2014</b>											<b>8,98,710</b>		<b>8,98,710</b>	<b>73,814</b>	<b>8,24,896</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	12-1	11-JUN-24	1023	11-JUN-24	1,61,740		1,61,740	7,180	1,54,560	EST
							12-10	11-JUN-24	1032	11-JUN-24	32,220		32,220	2,695	29,525	EST
							12-2	11-JUN-24	1024	11-JUN-24	6,20,992		6,20,992	53,630	5,67,362	EST
							12-3	11-JUN-24	1025	11-JUN-24	1,57,680		1,57,680	13,184	1,44,496	EST
							12-4	11-JUN-24	1026	11-JUN-24	70,720		70,720	6,364	64,356	EST



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Run Date : 28/10/2024

for the year 2024-2025

**Accounting Month : 3**

**Month of Account : JUNE**

**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	01	00	01	Salaries	12-5	11-JUN-24	1027	11-JUN-24	2,99,536		2,99,536	26,064	2,73,472	EST
							12-6	11-JUN-24	1028	11-JUN-24	2,90,000		2,90,000	25,028	2,64,972	EST
							12-7	11-JUN-24	1029	11-JUN-24	98,814		98,814	8,667	90,147	EST
							12-8	11-JUN-24	1030	11-JUN-24	62,816		62,816	5,226	57,590	EST
							12-9	11-JUN-24	1031	11-JUN-24	64,440		64,440	5,390	59,050	EST
						<b>Total:</b>					<b>18,58,958</b>		<b>18,58,958</b>	<b>1,53,428</b>	<b>17,05,530</b>	
					13	Office Expenses	12-11	24-JUN-24	1254	24-JUN-24	99,125		99,125		99,125	EST
						<b>Total:</b>					<b>99,125</b>		<b>99,125</b>		<b>99,125</b>	
<b>Total for the Major Head : 2014</b>											<b>19,58,083</b>		<b>19,58,083</b>	<b>1,53,428</b>	<b>18,04,655</b>	

**Accounting Month : 3**

**Month of Account : JUNE**

**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	01	00	01	Salaries	15-1	11-JUN-24	1851	11-JUN-24	71,980		71,980	10,030	61,950	EST
							15-2	11-JUN-24	1852	11-JUN-24	8,54,460		8,54,460	74,256	7,80,204	EST
							15-3	11-JUN-24	1853	11-JUN-24	43,360		43,360	2,015	41,345	EST

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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries										
<b>Total:</b>											<b>9,69,800</b>		<b>9,69,800</b>	<b>86,301</b>	<b>8,83,499</b>	
<b>Total for the Major Head : 2015</b>											<b>9,69,800</b>		<b>9,69,800</b>	<b>86,301</b>	<b>8,83,499</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries										
							02-4	11-JUN-24	1932	11-JUN-24	5,47,960		5,47,960	52,208	4,95,752	EST
							02-5	11-JUN-24	1933	11-JUN-24	1,89,080		1,89,080	16,165	1,72,915	EST
							02-6	11-JUN-24	1934	11-JUN-24	9,61,608		9,61,608	81,485	8,80,123	EST
							02-7	12-JUN-24	1514	12-JUN-24	9,63,540		9,63,540	83,583	8,79,957	EST
<b>Total:</b>											<b>26,62,188</b>		<b>26,62,188</b>	<b>2,33,441</b>	<b>24,28,747</b>	
<b>Total for the Major Head : 2015</b>											<b>26,62,188</b>		<b>26,62,188</b>	<b>2,33,441</b>	<b>24,28,747</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 27 Election

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	01	00	01	Salaries	05-1	11-JUN-24	1120	11-JUN-24	4,30,100		4,30,100	37,399	3,92,701	EST
<b>Total:</b>											<b>4,30,100</b>		<b>4,30,100</b>	<b>37,399</b>	<b>3,92,701</b>	
<b>Total for the Major Head : 2015</b>											<b>4,30,100</b>		<b>4,30,100</b>	<b>37,399</b>	<b>3,92,701</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	06-1	11-JUN-24	1003	11-JUN-24	8,53,480		8,53,480	74,165	7,79,315	EST
							06-2	11-JUN-24	1004	11-JUN-24	32,300		32,300	2,721	29,579	EST
<b>Total:</b>											<b>8,85,780</b>		<b>8,85,780</b>	<b>76,886</b>	<b>8,08,894</b>	
<b>Total for the Major Head : 2015</b>											<b>8,85,780</b>		<b>8,85,780</b>	<b>76,886</b>	<b>8,08,894</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 14 Jiribam Treasury</b>																
2015	00	102	01	00	01	Salaries	08-1	11-JUN-24	468	11-JUN-24	1,64,280		1,64,280	14,307	1,49,973	EST
<b>Total:</b>											<b>1,64,280</b>		<b>1,64,280</b>	<b>14,307</b>	<b>1,49,973</b>	
<b>Total for the Major Head : 2015</b>											<b>1,64,280</b>		<b>1,64,280</b>	<b>14,307</b>	<b>1,49,973</b>	

Accounting Month : 3

Month of Account : JUNE

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 : 6 Chandel Treasury</b>																
2015	00	102	01	00	01	Salaries	13-1	11-JUN-24	686	11-JUN-24	3,27,160		3,27,160	28,482	2,98,678	EST
<b>Total:</b>											<b>3,27,160</b>		<b>3,27,160</b>	<b>28,482</b>	<b>2,98,678</b>	
<b>Total for the Major Head : 2015</b>											<b>3,27,160</b>		<b>3,27,160</b>	<b>28,482</b>	<b>2,98,678</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	10-1	11-JUN-24	406	11-JUN-24	88,360		88,360	15,060	73,300	EST
							10-2	11-JUN-24	407	11-JUN-24	2,73,800		2,73,800	23,845	2,49,955	EST
<b>Total:</b>											<b>3,62,160</b>		<b>3,62,160</b>	<b>38,905</b>	<b>3,23,255</b>	
<b>Total for the Major Head : 2015</b>											<b>3,62,160</b>		<b>3,62,160</b>	<b>38,905</b>	<b>3,23,255</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2015	00	102	01	00	01	Salaries	11-1	11-JUN-24	417	11-JUN-24	54,760		54,760	4,769	49,991	EST
							11-2	11-JUN-24	418	11-JUN-24	2,19,040		2,19,040	19,076	1,99,964	EST
<b>Total:</b>											<b>2,73,800</b>		<b>2,73,800</b>	<b>23,845</b>	<b>2,49,955</b>	
<b>Total for the Major Head : 2015</b>											<b>2,73,800</b>		<b>2,73,800</b>	<b>23,845</b>	<b>2,49,955</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	07-1	11-JUN-24	1334	11-JUN-24	5,34,160		5,34,160	46,422	4,87,738	EST
							07-2	11-JUN-24	1335	11-JUN-24	54,140		54,140	5,030	49,110	EST
							07-3	11-JUN-24	1336	11-JUN-24	34,960		34,960	2,987	31,973	EST
<b>Total:</b>											<b>6,23,260</b>		<b>6,23,260</b>	<b>54,439</b>	<b>5,68,821</b>	
<b>Total for the Major Head : 2015</b>											<b>6,23,260</b>		<b>6,23,260</b>	<b>54,439</b>	<b>5,68,821</b>	

Accounting Month : 3

Month of Account : JUNE

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	01	00	01	Salaries	09-1	11-JUN-24	839	11-JUN-24	2,65,820		2,65,820	23,092	2,42,728	EST
<b>Total:</b>											<b>2,65,820</b>		<b>2,65,820</b>	<b>23,092</b>	<b>2,42,728</b>	
<b>Total for the Major Head : 2015</b>											<b>2,65,820</b>		<b>2,65,820</b>	<b>23,092</b>	<b>2,42,728</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 32 Jails

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	03-10	11-JUN-24	1769	11-JUN-24	2,70,422		2,70,422	24,649	2,45,773	EST
							03-11	11-JUN-24	1770	11-JUN-24	2,37,580		2,37,580	11,180	2,26,400	EST
							03-12	11-JUN-24	1771	11-JUN-24	9,80,840		9,80,840	73,420	9,07,420	EST
							03-13	11-JUN-24	1772	11-JUN-24	26,81,244		26,81,244	2,19,833	24,61,411	EST
							03-14	11-JUN-24	1773	11-JUN-24	9,46,332		9,46,332	80,353	8,65,979	EST
							03-15	11-JUN-24	1785	11-JUN-24	1,27,160		1,27,160	10,120	1,17,040	EST
							03-16	11-JUN-24	1786	11-JUN-24	4,38,331		4,38,331	40,086	3,98,245	EST
							03-17	11-JUN-24	1787	11-JUN-24	4,46,972	1,182	4,45,790	19,480	4,26,310	EST
							03-18	11-JUN-24	1788	11-JUN-24	2,63,940		2,63,940	23,406	2,40,534	EST
							03-19	11-JUN-24	1789	11-JUN-24	2,33,440		2,33,440	20,180	2,13,260	EST
							03-20	11-JUN-24	1790	11-JUN-24	4,01,040		4,01,040	34,494	3,66,546	EST
							03-21	11-JUN-24	1791	11-JUN-24	4,13,988		4,13,988	46,180	3,67,808	EST
							03-22	11-JUN-24	1792	11-JUN-24	7,09,200		7,09,200	60,861	6,48,339	EST
							03-23	11-JUN-24	1793	11-JUN-24	13,58,889		13,58,889	1,65,600	11,93,289	EST
							03-24	11-JUN-24	1794	11-JUN-24	48,22,132		48,22,132	3,94,580	44,27,552	EST
							03-25	11-JUN-24	1795	11-JUN-24	2,00,408		2,00,408	12,060	1,88,348	EST
							03-26	11-JUN-24	1796	11-JUN-24	6,86,724		6,86,724	57,888	6,28,836	EST
							03-27	11-JUN-24	1797	11-JUN-24	30,015		30,015	2,473	27,542	EST
							03-28	11-JUN-24	1798	11-JUN-24	2,56,956		2,56,956	22,710	2,34,246	EST
							03-29	11-JUN-24	1800	11-JUN-24	7,40,370		7,40,370	61,000	6,79,370	EST
							03-3	11-JUN-24	1455	11-JUN-24	2,70,422		2,70,422	24,649	2,45,773	EST

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for the year 2024-2025

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Month of Account : JUNE

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		03-30	11-JUN-24	1801	11-JUN-24	1,12,840		1,12,840	10,120	1,02,720	EST
								03-31	11-JUN-24	1802	11-JUN-24	2,60,228		2,60,228	22,725	2,37,503	EST
								03-4	11-JUN-24	1456	11-JUN-24	3,09,878		3,09,878	20,240	2,89,638	EST
								03-5	11-JUN-24	1457	11-JUN-24	2,37,580		2,37,580	11,180	2,26,400	EST
								03-6	11-JUN-24	1458	11-JUN-24	4,59,940		4,59,940	39,834	4,20,106	EST
								03-7	11-JUN-24	1459	11-JUN-24	9,80,840		9,80,840	73,420	9,07,420	EST
								03-8	11-JUN-24	1460	11-JUN-24	4,59,940		4,59,940	39,834	4,20,106	EST
								03-9	11-JUN-24	1768	11-JUN-24	3,09,878		3,09,878	20,240	2,89,638	EST
								<b>Total:</b>			<b>1,96,47,529</b>		<b>1,96,47,529</b>	<b>16,42,795</b>	<b>1,80,03,552</b>		
					02	Wages		03-32	28-JUN-24	2475	28-JUN-24	2,25,000		2,25,000		2,25,000	EST
								<b>Total:</b>			<b>2,25,000</b>		<b>2,25,000</b>		<b>2,25,000</b>		
					23	Cost of Ration		03-1	05-JUN-24	1767	05-JUN-24	19,34,340		19,34,340		19,34,340	EST
								03-2	05-JUN-24	1799	05-JUN-24	2,28,732		2,28,732		2,28,732	EST
								<b>Total:</b>			<b>21,63,072</b>		<b>21,63,072</b>		<b>21,63,072</b>		
<b>Total for the Major Head :</b>							<b>2056</b>				<b>2,20,35,601</b>	<b>1,182</b>	<b>2,20,34,419</b>	<b>16,42,795</b>		<b>2,03,91,624</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	01	Salaries	13-1	11-JUN-24	493	11-JUN-24	1,25,614		1,25,614	11,394	1,14,220	EST
							13-2	11-JUN-24	653	11-JUN-24	1,29,138		1,29,138	11,747	1,17,391	EST
							13-3	11-JUN-24	654	11-JUN-24	93,100		93,100	8,178	84,922	EST
							13-4	11-JUN-24	655	11-JUN-24	2,19,000		2,19,000	14,147	2,04,853	EST
							13-5	11-JUN-24	656	11-JUN-24	16,30,000		16,30,000	1,34,803	14,95,197	EST
							13-6	11-JUN-24	772	11-JUN-24	1,08,960		1,08,960	5,060	1,03,900	EST
<b>Total:</b>											<b>23,05,812</b>		<b>23,05,812</b>	<b>1,85,329</b>	<b>21,20,483</b>	
<b>Total for the Major Head : 2056</b>											<b>23,05,812</b>		<b>23,05,812</b>	<b>1,85,329</b>	<b>21,20,483</b>	

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	01	Salaries	07-1	11-JUN-24	1306	11-JUN-24	2,25,898		2,25,898	20,273	2,05,625	EST
							07-2	11-JUN-24	1307	11-JUN-24	3,38,720		3,38,720	10,180	3,28,540	EST
							07-3	11-JUN-24	1308	11-JUN-24	6,47,720		6,47,720	54,846	5,92,874	EST
							07-4	11-JUN-24	1309	11-JUN-24	10,98,612		10,98,612	77,495	10,21,117	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	01	Salaries	07-5	11-JUN-24	1310	11-JUN-24	1,52,260		1,52,260	12,732	1,39,528	EST
<b>Total:</b>											<b>24,63,210</b>		<b>24,63,210</b>	<b>1,75,526</b>	<b>22,87,684</b>	
<b>Total for the Major Head :</b>							<b>2056</b>			<b>24,63,210</b>		<b>24,63,210</b>	<b>1,75,526</b>	<b>22,87,684</b>		

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2058	00	103	01	00	01	Salaries	03-1	11-JUN-24	1434	11-JUN-24	1,75,740		1,75,740	16,369	1,59,371	EST
							03-2	11-JUN-24	1435	11-JUN-24	1,01,800		1,01,800	8,030	93,770	EST
							03-3	11-JUN-24	1436	11-JUN-24	12,31,212		12,31,212	1,16,570	11,14,642	EST
							03-4	11-JUN-24	1438	11-JUN-24	1,76,260		1,76,260	15,115	1,61,145	EST
							03-5	11-JUN-24	1439	11-JUN-24	6,26,584		6,26,584	43,180	5,83,404	EST
							03-6	11-JUN-24	1440	11-JUN-24	28,404		28,404	2,483	25,921	EST
							03-7	11-JUN-24	1441	11-JUN-24	62,020		62,020	3,030	58,990	EST
<b>Total:</b>											<b>24,02,020</b>		<b>24,02,020</b>	<b>2,04,777</b>	<b>21,97,243</b>	
<b>Total for the Major Head :</b>							<b>2058</b>			<b>24,02,020</b>		<b>24,02,020</b>	<b>2,04,777</b>	<b>21,97,243</b>		



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3454	02	201	01	00	01	Salaries	15-4	11-JUN-24	1881	11-JUN-24	99,980		99,980	8,030	91,950	EST
							15-5	11-JUN-24	1882	11-JUN-24	96,920		96,920	8,350	88,570	EST
<b>Total:</b>											<b>1,96,900</b>		<b>1,96,900</b>	<b>16,380</b>	<b>1,80,520</b>	
<b>Total for the Major Head : 3454</b>											<b>8,21,020</b>		<b>8,21,020</b>	<b>77,185</b>	<b>7,43,835</b>	

Accounting Month : 3

Month of Account : JUNE

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	02-10	11-JUN-24	1435	11-JUN-24	3,76,376		3,76,376	33,105	3,43,271	EST
							02-12	11-JUN-24	1673	11-JUN-24	52,600		52,600	5,015	47,585	EST
							02-13	11-JUN-24	1674	11-JUN-24	5,33,564		5,33,564	46,245	4,87,319	EST
							02-2	11-JUN-24	1427	11-JUN-24	77,530		77,530	120	77,410	EST
							02-3	11-JUN-24	1428	11-JUN-24	24,28,600		24,28,600	2,29,980	21,98,620	EST
							02-7	11-JUN-24	1432	11-JUN-24	1,94,360		1,94,360	15,120	1,79,240	EST
							02-8	11-JUN-24	1433	11-JUN-24	1,41,120		1,41,120	15,120	1,26,000	EST
							02-9	11-JUN-24	1434	11-JUN-24	84,160		84,160	15,030	69,130	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 5 Lamphel Treasury</b>																	
3454	01	001	01	00	01	Salaries					<b>Total:</b>		<b>38,88,310</b>		<b>38,88,310</b>	<b>3,59,735</b>	<b>35,28,575</b>
					13	Office Expenses	02-17	24-JUN-24	2424	24-JUN-24	2,00,000		2,00,000		2,00,000	EST	
							02-21	24-JUN-24	2428	24-JUN-24	5,00,000		5,00,000		5,00,000	EST	
						<b>Total:</b>					<b>7,00,000</b>		<b>7,00,000</b>		<b>7,00,000</b>		
			01	00	24	Fuels and Lubrican	02-22	24-JUN-24	2429	24-JUN-24	5,00,000		5,00,000		5,00,000	EST	
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>		
	02	201	01	00	01	Salaries	02-1	11-JUN-24	1426	11-JUN-24	34,200		34,200	60	34,140	EST	
							02-11	11-JUN-24	1672	11-JUN-24	2,42,300		2,42,300	20,875	2,21,425	EST	
							02-4	11-JUN-24	1429	11-JUN-24	3,64,160		3,64,160	40,991	3,23,169	EST	
							02-5	11-JUN-24	1430	11-JUN-24	3,38,880		3,38,880	32,460	3,06,420	EST	
							02-6	11-JUN-24	1431	11-JUN-24	1,04,580		1,04,580	11,030	93,550	EST	
						<b>Total:</b>					<b>10,84,120</b>		<b>10,84,120</b>	<b>1,05,416</b>	<b>9,78,704</b>		
			02			Wages	02-16	18-JUN-24	2282	18-JUN-24	1,50,040		1,50,040		1,50,040	EST	
						<b>Total:</b>					<b>1,50,040</b>		<b>1,50,040</b>		<b>1,50,040</b>		
					13	Office Expenses	02-19	24-JUN-24	2426	24-JUN-24	1,00,000		1,00,000		1,00,000	EST	
							02-23	24-JUN-24	2430	24-JUN-24	5,00,000		5,00,000		5,00,000	EST	
						<b>Total:</b>					<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>		
<b>Total for the Major Head :</b>									<b>3454</b>		<b>69,22,470</b>		<b>69,22,470</b>	<b>4,65,151</b>	<b>64,57,319</b>		

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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-JUN-24	1213	11-JUN-24	84,160		84,160	10,030	74,130	EST
							05-3	11-JUN-24	1215	11-JUN-24	29,780		29,780	2,483	27,297	EST
							05-4	11-JUN-24	1216	11-JUN-24	3,24,480		3,24,480	27,826	2,96,654	EST
						<b>Total:</b>					<b>4,38,420</b>		<b>4,38,420</b>	<b>40,339</b>	<b>3,98,081</b>	
	02	201	01	00	01	Salaries	05-2	11-JUN-24	1214	11-JUN-24	48,460		48,460	4,175	44,285	EST
						<b>Total:</b>					<b>48,460</b>		<b>48,460</b>	<b>4,175</b>	<b>44,285</b>	
						<b>Total for the Major Head :</b>			<b>3454</b>		<b>4,86,880</b>		<b>4,86,880</b>	<b>44,514</b>	<b>4,42,366</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3454	01	001	01	00	01	Salaries	06-1	11-JUN-24	963	11-JUN-24	1,11,360		1,11,360	11,205	1,00,155	EST
							06-3	11-JUN-24	965	11-JUN-24	1,36,080		1,36,080	11,733	1,24,347	EST
						<b>Total:</b>					<b>2,47,440</b>		<b>2,47,440</b>	<b>22,938</b>	<b>2,24,502</b>	
	02	201	01	00	01	Salaries	06-2	11-JUN-24	964	11-JUN-24	96,920		96,920	8,350	88,570	EST
						<b>Total:</b>					<b>96,920</b>		<b>96,920</b>	<b>8,350</b>	<b>88,570</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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>																
											<b>3,44,360</b>		<b>3,44,360</b>	<b>31,288</b>	<b>3,13,072</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	13	Office Expenses	02-18	24-JUN-24	2425	24-JUN-24	75,000		75,000		75,000	EST
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
	02	201	01	00	13	Office Expenses	02-20	24-JUN-24	2427	24-JUN-24	3,25,000		3,25,000		3,25,000	EST
<b>Total:</b>											<b>3,25,000</b>		<b>3,25,000</b>		<b>3,25,000</b>	
<b>Total for the Major Head :</b>											<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3454	02	201	01	00	01	Salaries	10-1	11-JUN-24	594	11-JUN-24	48,460		48,460	4,175	44,285	EST
<b>Total:</b>											<b>48,460</b>		<b>48,460</b>	<b>4,175</b>	<b>44,285</b>	
<b>Total for the Major Head :</b>							<b>3454</b>			<b>5,95,940</b>		<b>5,95,940</b>	<b>41,029</b>	<b>5,54,911</b>		

Accounting Month : 3

Month of Account : JUNE

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 : 10 Churachandpur Treasury</b>																
3454	01	001	01	00	01	Salaries	07-3	11-JUN-24	1366	11-JUN-24	3,79,380		3,79,380	32,608	3,46,772	EST
							07-4	11-JUN-24	1367	11-JUN-24	99,980		99,980	4,060	95,920	EST
							07-5	11-JUN-24	1368	11-JUN-24	29,780		29,780	2,483	27,297	EST
<b>Total:</b>											<b>5,09,140</b>		<b>5,09,140</b>	<b>39,151</b>	<b>4,69,989</b>	
	02	201	01	00	01	Salaries	07-1	11-JUN-24	1364	11-JUN-24	48,460		48,460	4,175	44,285	EST
							07-2	11-JUN-24	1365	11-JUN-24	99,980		99,980	4,060	95,920	EST
<b>Total:</b>											<b>1,48,440</b>		<b>1,48,440</b>	<b>8,235</b>	<b>1,40,205</b>	
<b>Total for the Major Head :</b>							<b>3454</b>			<b>6,57,580</b>		<b>6,57,580</b>	<b>47,386</b>	<b>6,10,194</b>		

Accounting Month : 3



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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrol Treasury																
3454	02	201	01	00	01	Salaries										
<b>Total:</b>																
<b>Total for the Major Head :</b>										<b>3454</b>						
											<b>2,47,460</b>		<b>2,47,460</b>	<b>17,783</b>	<b>2,29,677</b>	
											<b>6,41,180</b>		<b>6,41,180</b>	<b>56,515</b>	<b>5,84,665</b>	

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Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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>																
4070	00	800	03	00	51	Motor Vehicles	03-1	03-JUN-24	1714	03-JUN-24	51,57,255		51,57,255		51,57,255	EST
<b>Total:</b>											<b>51,57,255</b>		<b>51,57,255</b>		<b>51,57,255</b>	
<b>Total for the Major Head :</b>									<b>4070</b>		<b>51,57,255</b>		<b>51,57,255</b>		<b>51,57,255</b>	

Accounting Month : 3

Month of Account : JUNE

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>																
4202	01	203	02	00	72	Buildings and Struc	01-2	19-JUN-24	3372	19-JUN-24	48,79,000		48,79,000		48,79,000	EST
<b>Total:</b>											<b>48,79,000</b>		<b>48,79,000</b>		<b>48,79,000</b>	
<b>Total for the Major Head :</b>									<b>4202</b>		<b>48,79,000</b>		<b>48,79,000</b>		<b>48,79,000</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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 : 2 Imphal West Treasury</b>																
4202	01	203	02	00	72	Buildings and Struc	01-1	19-JUN-24	3371	19-JUN-24	4,60,000		4,60,000		4,60,000	EST
<b>Total:</b>											<b>4,60,000</b>		<b>4,60,000</b>		<b>4,60,000</b>	
<b>Total for the Major Head :</b>									<b>4202</b>		<b>4,60,000</b>		<b>4,60,000</b>		<b>4,60,000</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4217	60	051	05	00	60	Other Capital Expe	15-3	19-JUN-24	2752	19-JUN-24	6,94,444		6,94,444		6,94,444	EST
<b>Total:</b>											<b>6,94,444</b>		<b>6,94,444</b>		<b>6,94,444</b>	
				01	60	Other Capital Expe	15-2	19-JUN-24	2751	19-JUN-24	20,55,556		20,55,556		20,55,556	EST
<b>Total:</b>											<b>20,55,556</b>		<b>20,55,556</b>		<b>20,55,556</b>	
				02	60	Other Capital Expe	15-1	19-JUN-24	2750	19-JUN-24	4,27,778		4,27,778		4,27,778	EST
<b>Total:</b>											<b>4,27,778</b>		<b>4,27,778</b>		<b>4,27,778</b>	
<b>Total for the Major Head :</b>									<b>4217</b>		<b>31,77,778</b>		<b>31,77,778</b>		<b>31,77,778</b>	

Accounting Month : 3

Month of Account :

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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>																
4401	00	800	01	00	71	Information,Compu	15-1	27-JUN-24	3120	27-JUN-24	2,50,000		2,50,000		2,50,000	EST
<b>Total:</b>											<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
<b>Total for the Major Head :</b>									<b>4401</b>		<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	

Accounting Month : 3

Month of Account : JUNE

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>																
4801	05	190	01	02	54	Investments	01-1	06-JUN-24	2783	06-JUN-24	3,95,05,000		3,95,05,000		3,95,05,000	EST
<b>Total:</b>											<b>3,95,05,000</b>		<b>3,95,05,000</b>		<b>3,95,05,000</b>	
<b>Total for the Major Head :</b>									<b>4801</b>		<b>3,95,05,000</b>		<b>3,95,05,000</b>		<b>3,95,05,000</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay 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>																
4575	60	800	01	01	60	Other Capital Expe	03-1	05-JUN-24	1807	05-JUN-24	2,71,00,000		2,71,00,000		2,71,00,000	EST
							03-11	26-JUN-24	2182	26-JUN-24	3,89,02,000		3,89,02,000		3,89,02,000	EST
							03-2	05-JUN-24	1808	05-JUN-24	4,17,00,000		4,17,00,000		4,17,00,000	EST
							03-3	05-JUN-24	1809	05-JUN-24	10,00,00,000		10,00,00,000		10,00,00,000	EST
							03-4	05-JUN-24	1811	05-JUN-24	1,50,00,000		1,50,00,000		1,50,00,000	EST
							03-5	05-JUN-24	1812	05-JUN-24	3,68,00,000		3,68,00,000		3,68,00,000	EST
							03-6	06-JUN-24	1804	06-JUN-24	15,00,00,000		15,00,00,000		15,00,00,000	EST
							03-7	06-JUN-24	1805	06-JUN-24	7,20,00,000		7,20,00,000		7,20,00,000	EST
							03-8	06-JUN-24	1806	06-JUN-24	1,31,00,000		1,31,00,000		1,31,00,000	EST
							03-9	06-JUN-24	1810	06-JUN-24	21,00,00,000		21,00,00,000		21,00,00,000	EST
							<b>Total:</b>				<b>70,46,02,000</b>		*****		<b>70,46,02,000</b>	
			02	04	72	Buildings and Struc	03-10	18-JUN-24	1985	18-JUN-24	59,30,670		59,30,670		59,30,670	EST
							<b>Total:</b>				<b>59,30,670</b>		<b>59,30,670</b>		<b>59,30,670</b>	
<b>Total for the Major Head :</b>											<b>4575</b>		<b>71,05,32,670</b>	*****	<b>71,05,32,670</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

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>																
4235	02	800	08	00	72	Buildings and Struc	15-1	26-JUN-24	2819	26-JUN-24	20,25,000		20,25,000		20,25,000	EST
<b>Total:</b>											<b>20,25,000</b>		<b>20,25,000</b>		<b>20,25,000</b>	
<b>Total for the Major Head :</b>									<b>4235</b>		<b>20,25,000</b>		<b>20,25,000</b>		<b>20,25,000</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
5452	01	101	05	01	73	Infrastructural Asse	03-1	18-JUN-24	2019	18-JUN-24	18,71,000		18,71,000		18,71,000	EST
<b>Total:</b>											<b>18,71,000</b>		<b>18,71,000</b>		<b>18,71,000</b>	
<b>Total for the Major Head :</b>									<b>5452</b>		<b>18,71,000</b>		<b>18,71,000</b>		<b>18,71,000</b>	



**Compilation Sheet**

Run Date :

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for the year 2024-2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs and Hills 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	01	01	31	Grants- In - Aid Ge	13-1	06-JUN-24	687	06-JUN-24	25,00,000		25,00,000		25,00,000	GIA
<b>Total:</b>											<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
			01	01	36	Grants-in Aid-Sala	13-2	11-JUN-24	758	11-JUN-24	6,25,38,366		6,25,38,366	12,502	6,25,25,864	GIA
<b>Total:</b>											<b>6,25,38,366</b>		<b>6,25,38,366</b>	<b>12,502</b>	<b>6,25,25,864</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>6,50,38,366</b>		<b>6,50,38,366</b>	<b>12,502</b>	<b>6,50,25,864</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs and Hills 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	01	01	31	Grants- In - Aid Ge	10-1	06-JUN-24	605	06-JUN-24	25,00,000		25,00,000		25,00,000	GIA
<b>Total:</b>											<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
			01	01	36	Grants-in Aid-Sala	10-2	07-JUN-24	427	07-JUN-24	2,09,404		2,09,404		2,09,404	GIA
							10-3	11-JUN-24	640	11-JUN-24	6,17,04,740		6,17,04,740		6,17,04,740	GIA
							10-4	24-JUN-24	656	24-JUN-24	1,13,531		1,13,531		1,13,531	GIA
<b>Total:</b>											<b>6,20,27,675</b>		<b>6,20,27,675</b>		<b>6,20,27,675</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>6,45,27,675</b>		<b>6,45,27,675</b>		<b>6,45,27,675</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Rajs

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	01	01	31	Grants- In - Aid Ge	11-1	06-JUN-24	435	06-JUN-24	25,00,000		25,00,000		25,00,000	GIA
<b>Total:</b>											<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
			01	01	36	Grants-in Aid-Sala	11-2	11-JUN-24	472	11-JUN-24	7,78,65,784		7,78,65,784	32,900	7,78,32,884	GIA
<b>Total:</b>											<b>7,78,65,784</b>		<b>7,78,65,784</b>	<b>32,900</b>	<b>7,78,32,884</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>8,03,65,784</b>		<b>8,03,65,784</b>	<b>32,900</b>	<b>8,03,32,884</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Rajs

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	01	01	31	Grants- In - Aid Ge	07-1	06-JUN-24	1547	06-JUN-24	25,00,000		25,00,000		25,00,000	GIA
<b>Total:</b>											<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
			01	01	36	Grants-in Aid-Sala	07-2	11-JUN-24	1574	11-JUN-24	6,96,05,440		6,96,05,440	28,107	6,95,77,333	GIA
<b>Total:</b>											<b>6,96,05,440</b>		<b>6,96,05,440</b>	<b>28,107</b>	<b>6,95,77,333</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>7,21,05,440</b>		<b>7,21,05,440</b>	<b>28,107</b>	<b>7,20,77,333</b>	

Accounting Month : 3

Month of Account :

29 Compensation &amp; Assignments to Local Bodies and Panchayati Rajs



**Compilation Sheet**

Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs and Hills 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	01	01	36	Grants-in Aid-Sala	12-10	11-JUN-24	1250	11-JUN-24	11,43,040		11,43,040		11,43,040	GIA		
							12-11	24-JUN-24	1335	24-JUN-24	31,434		31,434		31,434	GIA		
							12-12	24-JUN-24	1337	24-JUN-24	57,206		57,206		57,206	GIA		
							12-2	11-JUN-24	1242	11-JUN-24	95,320		95,320		95,320	GIA		
							12-3	11-JUN-24	1243	11-JUN-24	2,78,68,120		2,78,68,120		2,78,68,120	GIA		
							12-4	11-JUN-24	1244	11-JUN-24	2,07,83,000		2,07,83,000		2,07,83,000	GIA		
							12-5	11-JUN-24	1245	11-JUN-24	1,52,19,953		1,52,19,953		1,52,19,953	GIA		
							12-6	11-JUN-24	1246	11-JUN-24	11,37,775		11,37,775		11,37,775	GIA		
							12-7	11-JUN-24	1247	11-JUN-24	1,23,152		1,23,152		1,23,152	GIA		
							12-8	11-JUN-24	1248	11-JUN-24	16,30,962		16,30,962		16,30,962	GIA		
							12-9	11-JUN-24	1249	11-JUN-24	3,60,860		3,60,860		3,60,860	GIA		
<b>Total:</b>											<b>6,84,50,822</b>		<b>6,84,50,822</b>		<b>6,84,50,822</b>			
<b>Total for the Major Head :</b>											<b>3604</b>		<b>7,09,50,822</b>		<b>7,09,50,822</b>		<b>7,09,50,822</b>	