

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	08	00	01	Salaries	15-2	13-JUN-23	1993	13-JUN-23	1,78,664		1,78,664	16,214	1,62,450	EST
<b>Total:</b>											<b>1,78,664</b>		<b>1,78,664</b>	<b>16,214</b>	<b>1,62,450</b>	
					13	Office Expenses	15-26	26-JUN-23	3005	26-JUN-23	75,000		75,000		75,000	EST
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
		101	08	00	01	Salaries	15-10	13-JUN-23	2094	13-JUN-23	1,77,004		1,77,004	14,197	1,62,807	EST
							15-11	13-JUN-23	2093	13-JUN-23	1,62,064		1,62,064	13,308	1,48,756	EST
							15-12	13-JUN-23	2092	13-JUN-23	98,320		98,320	9,030	89,290	EST
							15-16	13-JUN-23	2474	13-JUN-23	1,43,872		1,43,872	12,304	1,31,568	EST
							15-17	13-JUN-23	2473	13-JUN-23	73,568		73,568	3,360	70,208	EST
							15-18	13-JUN-23	2472	13-JUN-23	1,27,216		1,27,216	6,375	1,20,841	EST
							15-19	13-JUN-23	1989	13-JUN-23	56,672		56,672	4,664	52,008	EST
							15-20	13-JUN-23	1990	13-JUN-23	1,28,120		1,28,120	6,567	1,21,553	EST
							15-21	13-JUN-23	1991	13-JUN-23	35,968		35,968	3,076	32,892	EST
							15-22	13-JUN-23	1992	13-JUN-23	45,572		45,572	3,896	41,676	EST
							15-3	13-JUN-23	2795	13-JUN-23	60,396		60,396	5,030	55,366	EST
							15-4	13-JUN-23	2794	13-JUN-23	1,93,272		1,93,272	16,180	1,77,092	EST
							15-5	13-JUN-23	2793	13-JUN-23	1,55,320		1,55,320	12,090	1,43,230	EST
							15-6	13-JUN-23	2792	13-JUN-23	7,05,699		7,05,699	60,720	6,44,979	EST
							15-7	13-JUN-23	2791	13-JUN-23	1,27,980		1,27,980	11,033	1,16,947	EST
							15-9	13-JUN-23	2095	13-JUN-23	1,59,688		1,59,688	14,120	1,45,568	EST
<b>Total:</b>											<b>24,50,731</b>		<b>24,50,731</b>	<b>1,95,950</b>	<b>22,54,781</b>	

13 Office Expenses

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Parameter\_code : 10 VOTED VALLEY

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<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	101	08	00	13	Office Expenses	15-27	26-JUN-23	3006	26-JUN-23	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
		103	08	00	01	Salaries	15-13	13-JUN-23	2091	13-JUN-23	4,92,312		4,92,312	45,883	4,46,429	EST
							15-14	13-JUN-23	1812	13-JUN-23	5,13,496		5,13,496	61,240	4,52,256	EST
							15-15	13-JUN-23	2475	13-JUN-23	3,39,716		3,39,716	18,047	3,21,669	EST
							15-23	13-JUN-23	2089	13-JUN-23	63,660		63,660	30	63,630	EST
							15-24	13-JUN-23	2090	13-JUN-23	44,348		44,348	3,780	40,568	EST
							15-25	19-JUN-23	2856	19-JUN-23	5,13,496		5,13,496	61,240	4,52,256	EST
							15-8	13-JUN-23	2789	13-JUN-23	1,96,160		1,96,160	16,916	1,79,244	EST
<b>Total:</b>											<b>21,63,188</b>		<b>21,63,188</b>	<b>2,07,136</b>	<b>19,56,052</b>	
					13	Office Expenses	15-28	26-JUN-23	3007	26-JUN-23	40,000		40,000		40,000	EST
<b>Total:</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
<b>Total for the Major Head : 2029</b>											<b>49,57,583</b>		<b>49,57,583</b>	<b>4,19,300</b>	<b>45,38,283</b>	
2030	03	001	08	00	01	Salaries	15-1	13-JUN-23	2420	13-JUN-23	56,708		56,708	7,030	49,678	EST
							15-2	13-JUN-23	2421	13-JUN-23	56,672		56,672	4,664	52,008	EST
							15-3	13-JUN-23	2422	13-JUN-23	4,77,980		4,77,980	74,240	4,03,740	EST
<b>Total:</b>											<b>5,91,360</b>		<b>5,91,360</b>	<b>85,934</b>	<b>5,05,426</b>	
					13	Office Expenses	15-4	26-JUN-23	2982	26-JUN-23	87,500		87,500		87,500	EST
<b>Total:</b>											<b>87,500</b>		<b>87,500</b>		<b>87,500</b>	
<b>Total for the Major Head : 2030</b>											<b>6,78,860</b>		<b>6,78,860</b>	<b>85,934</b>	<b>5,92,926</b>	

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Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-1	13-JUN-23	2372	13-JUN-23	49,840		49,840	6,015	43,825	EST
							01-2	13-JUN-23	2373	13-JUN-23	27,792		27,792	2,281	25,511	EST
<b>Total:</b>											<b>77,632</b>		<b>77,632</b>	<b>8,296</b>	<b>69,336</b>	
<b>Total for the Major Head : 2029</b>											<b>77,632</b>		<b>77,632</b>	<b>8,296</b>	<b>69,336</b>	
2030	02	101	21	00	21	Supplies and Mater	01-1	09-JUN-23	2513	09-JUN-23	65,200		65,200		65,200	EST
<b>Total:</b>											<b>65,200</b>		<b>65,200</b>		<b>65,200</b>	
<b>Total for the Major Head : 2030</b>											<b>65,200</b>		<b>65,200</b>		<b>65,200</b>	

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Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2029	00	001	02	00	01	Salaries	04-3	13-JUN-23	166	13-JUN-23	36,968		36,968	3,076	33,892	EST
							04-5	13-JUN-23	161	13-JUN-23	21,644		21,644	30	21,614	EST
							04-6	13-JUN-23	169	13-JUN-23	1,54,536		1,54,536	9,145	1,45,391	EST
							04-8	13-JUN-23	165	13-JUN-23	1,42,120		1,42,120	11,725	1,30,395	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 : 4 Moirang Sub-Treasury</b>																
2029	00	001	02	00	01	Salaries	04-9	13-JUN-23	167	13-JUN-23	2,17,772		2,17,772	24,090	1,93,682	EST
<b>Total:</b>											<b>5,73,040</b>		<b>5,73,040</b>	<b>48,066</b>	<b>5,24,974</b>	
		101	02	00	01	Salaries	04-10	13-JUN-23	168	13-JUN-23	2,05,480		2,05,480	12,060	1,93,420	EST
							04-12	13-JUN-23	164	13-JUN-23	1,21,180		1,21,180	10,393	1,10,787	EST
							04-2	13-JUN-23	163	13-JUN-23	57,812		57,812	5,030	52,782	EST
							04-7	13-JUN-23	162	13-JUN-23	29,152		29,152	2,409	26,743	EST
<b>Total:</b>											<b>4,13,624</b>		<b>4,13,624</b>	<b>29,892</b>	<b>3,83,732</b>	
					13	Office Expenses	04-13	30-JUN-23	218	30-JUN-23	5,00,000		5,00,000		5,00,000	EST
<b>Total:</b>											<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
		103	02	00	01	Salaries	04-1	13-JUN-23	160	13-JUN-23	25,136		25,136	2,177	22,959	EST
							04-11	13-JUN-23	159	13-JUN-23	26,874		26,874	30	26,844	EST
							04-4	13-JUN-23	170	13-JUN-23	5,60,972		5,60,972	38,270	5,22,702	EST
<b>Total:</b>											<b>6,12,982</b>		<b>6,12,982</b>	<b>40,477</b>	<b>5,72,505</b>	
					13	Office Expenses	04-14	30-JUN-23	217	30-JUN-23	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>2029</b>				<b>21,49,646</b>		<b>21,49,646</b>	<b>1,18,435</b>	<b>20,31,211</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 : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-16	13-JUN-23	1611	13-JUN-23	65,156		65,156	5,829	59,327	EST
							02-17	13-JUN-23	1612	13-JUN-23	5,35,924		5,35,924	60,390	4,75,534	EST
							02-18	13-JUN-23	1613	13-JUN-23	5,45,904		5,45,904	38,853	5,07,051	EST
							02-27	13-JUN-23	1605	13-JUN-23	4,02,816		4,02,816	32,462	3,70,354	EST
							02-28	13-JUN-23	1604	13-JUN-23	4,21,808		4,21,808	43,935	3,77,873	EST
							02-29	13-JUN-23	1603	13-JUN-23	65,156	2,152	63,004	5,739	57,265	EST
							02-6	13-JUN-23	1582	13-JUN-23	2,70,208		2,70,208	29,203	2,41,005	EST
							02-7	13-JUN-23	1581	13-JUN-23	3,15,768		3,15,768	31,422	2,84,346	EST
							02-8	13-JUN-23	1580	13-JUN-23	65,156		65,156	5,739	59,417	EST
							<b>Total:</b>				<b>26,87,896</b>		<b>2,25,25,744</b>	<b>2,53,572</b>	<b>24,32,172</b>	
					13	Office Expenses	02-31	19-JUN-23	2401	19-JUN-23	18,750		18,750		18,750	EST
							02-34	22-JUN-23	2446	22-JUN-23	18,750		18,750		18,750	EST
							02-37	30-JUN-23	3023	30-JUN-23	18,750		18,750		18,750	EST
							<b>Total:</b>				<b>56,250</b>		<b>56,250</b>		<b>56,250</b>	
	101		10	00	01	Salaries	02-1	13-JUN-23	1807	13-JUN-23	51,864		51,864	5,030	46,834	EST
							02-19	13-JUN-23	1614	13-JUN-23	2,65,552		2,65,552	32,213	2,33,339	EST
							02-2	13-JUN-23	1806	13-JUN-23	49,840		49,840	5,030	44,810	EST
							02-20	13-JUN-23	1615	13-JUN-23	1,18,648		1,18,648	9,828	1,08,820	EST
							02-25	13-JUN-23	1607	13-JUN-23	56,944		56,944	4,690	52,254	EST
							02-26	13-JUN-23	1606	13-JUN-23	2,15,640		2,15,640	18,256	1,97,384	EST
							02-5	13-JUN-23	1584	13-JUN-23	61,024		61,024	5,074	55,950	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	101	10	00	01	Salaries	02-9	13-JUN-23	1583	13-JUN-23	1,49,876		1,49,876	18,212	1,31,664	EST
<b>Total:</b>											<b>9,69,388</b>		<b>9,69,388</b>	<b>98,333</b>	<b>8,71,055</b>	
					13	Office Expenses	02-32	19-JUN-23	2402	19-JUN-23	9,375		9,375		9,375	EST
							02-35	22-JUN-23	2447	22-JUN-23	9,375		9,375		9,375	EST
							02-38	30-JUN-23	3024	30-JUN-23	9,375		9,375		9,375	EST
<b>Total:</b>											<b>28,125</b>		<b>28,125</b>		<b>28,125</b>	
		102	01	00	01	Salaries	02-10	13-JUN-23	1645	13-JUN-23	27,46,567		27,46,567	3,49,290	23,97,277	EST
							02-11	13-JUN-23	1646	13-JUN-23	14,76,056		14,76,056	1,26,874	13,49,182	EST
							02-12	13-JUN-23	1647	13-JUN-23	83,652		83,652	5,060	78,592	EST
							02-13	13-JUN-23	1648	13-JUN-23	4,74,968		4,74,968	38,270	4,36,698	EST
							02-14	13-JUN-23	1649	13-JUN-23	4,79,712		4,79,712	40,119	4,39,593	EST
							02-15	13-JUN-23	1650	13-JUN-23	1,17,968		1,17,968	34,120	83,848	EST
							02-22	13-JUN-23	1643	13-JUN-23	95,672		95,672	8,466	87,206	EST
							02-23	13-JUN-23	1644	13-JUN-23	6,08,812		6,08,812	75,486	5,33,326	EST
<b>Total:</b>											<b>60,83,407</b>		<b>60,83,407</b>	<b>6,77,685</b>	<b>54,05,722</b>	
					13	Office Expenses	02-39	26-JUN-23	2756	26-JUN-23	6,49,891		6,49,891		6,49,891	EST
							02-40	26-JUN-23	2757	26-JUN-23	50,000		50,000		50,000	EST
<b>Total:</b>											<b>6,99,891</b>		<b>6,99,891</b>		<b>6,99,891</b>	
		103	10	00	01	Salaries	02-21	13-JUN-23	1616	13-JUN-23	6,52,192		6,52,192	67,306	5,84,886	EST
							02-24	13-JUN-23	1608	13-JUN-23	2,65,364		2,65,364	16,626	2,48,738	EST
							02-3	13-JUN-23	1805	13-JUN-23	1,27,576		1,27,576	10,390	1,17,186	EST

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SOURCE : 5 Lamphel Treasury

2029	00	103	10	00	01	Salaries	02-4	13-JUN-23	1585	13-JUN-23	1,47,784		1,47,784	15,168	1,32,616	EST	
<b>Total:</b>											<b>11,92,916</b>		<b>11,92,916</b>	<b>1,09,490</b>	<b>10,83,426</b>		
					13	Office Expenses	02-30	19-JUN-23	2403	19-JUN-23	28,125		28,125		28,125	EST	
							02-33	22-JUN-23	2445	22-JUN-23	28,125		28,125		28,125	EST	
							02-36	30-JUN-23	3022	30-JUN-23	28,125		28,125		28,125	EST	
<b>Total:</b>											<b>84,375</b>		<b>84,375</b>		<b>84,375</b>		
<b>Total for the Major Head :</b>											<b>2029</b>	<b>1,18,02,248</b>	<b>2,152</b>	<b>1,18,00,096</b>	<b>11,39,080</b>	<b>1,06,61,016</b>	

2030	03	001	10	00	01	Salaries	02-1	13-JUN-23	2246	13-JUN-23	82,336		82,336	6,779	75,557	EST	
							02-2	13-JUN-23	2245	13-JUN-23	1,96,776		1,96,776	13,060	1,83,716	EST	
							02-3	13-JUN-23	2244	13-JUN-23	7,93,420		7,93,420	85,330	7,08,090	EST	
							02-4	13-JUN-23	2243	13-JUN-23	65,156		65,156	5,739	59,417	EST	
							02-5	13-JUN-23	1660	13-JUN-23	8,97,463		8,97,463		8,97,463	EST	
<b>Total:</b>											<b>20,35,151</b>		<b>20,35,151</b>	<b>1,10,908</b>	<b>19,24,243</b>		
<b>Total for the Major Head :</b>											<b>2030</b>	<b>20,35,151</b>		<b>20,35,151</b>	<b>1,10,908</b>	<b>19,24,243</b>	

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Categorised Scheme : VALLEY Parameter\_code : 10 VOTED 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 : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-15	13-JUN-23	950	13-JUN-23	3,92,964		3,92,964	16,180	3,76,784	EST
							05-16	13-JUN-23	951	13-JUN-23	37,872		37,872	3,256	34,616	EST
							05-17	13-JUN-23	952	13-JUN-23	63,388		63,388	5,572	57,816	EST
							05-18	13-JUN-23	953	13-JUN-23	2,00,940	1,710	1,99,230	9,105	1,90,125	EST
							05-19	13-JUN-23	954	13-JUN-23	1,13,088		1,13,088	9,316	1,03,772	EST
							05-26	16-JUN-23	1401	16-JUN-23	1,13,088		1,13,088	9,316	1,03,772	EST
							05-27	16-JUN-23	1400	16-JUN-23	2,00,940	1,710	1,99,230	9,105	1,90,125	EST
							05-28	16-JUN-23	1399	16-JUN-23	37,872		37,872	3,256	34,616	EST
							05-29	16-JUN-23	1398	16-JUN-23	3,92,964		3,92,964	16,180	3,76,784	EST
							05-30	16-JUN-23	1397	16-JUN-23	63,388		63,388	5,572	57,816	EST
							05-31	16-JUN-23	398	16-JUN-23	1,09,428		1,09,428		1,09,428	EST
							05-5	13-JUN-23	1155	13-JUN-23	1,65,728		1,65,728	13,634	1,52,094	EST
							05-6	13-JUN-23	1154	13-JUN-23	97,504		97,504	10,045	87,459	EST
							05-7	13-JUN-23	1153	13-JUN-23	1,14,368		1,14,368	10,146	1,04,222	EST
							05-8	13-JUN-23	1151	13-JUN-23	2,92,332		2,92,332	29,180	2,63,152	EST
							<b>Total:</b>				<b>23,95,864</b>		<b>3,42,02,444</b>	<b>1,49,863</b>	<b>22,42,581</b>	
					13	Office Expenses	05-36	27-JUN-23	1569	27-JUN-23	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>	
	101		02	00	01	Salaries	05-10	13-JUN-23	945	13-JUN-23	2,02,896		2,02,896	10,090	1,92,806	EST
							05-11	13-JUN-23	946	13-JUN-23	1,13,408		1,13,408	9,380	1,04,028	EST
							05-12	13-JUN-23	947	13-JUN-23	1,13,992		1,13,992	6,060	1,07,932	EST



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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 : 11 Bishnupur Treasury</b>																
2029	00	101	02	00	01	Salaries	05-22	16-JUN-23	1405	16-JUN-23	1,13,992		1,13,992	6,060	1,07,932	EST
							05-23	16-JUN-23	1404	16-JUN-23	1,13,408		1,13,408	9,380	1,04,028	EST
							05-24	16-JUN-23	1403	16-JUN-23	2,02,896		2,02,896	10,090	1,92,806	EST
							05-25	16-JUN-23	1402	16-JUN-23	1,44,968		1,44,968	12,125	1,32,843	EST
							05-3	13-JUN-23	1157	13-JUN-23	3,48,320		3,48,320	33,150	3,15,170	EST
							05-4	13-JUN-23	1156	13-JUN-23	2,14,824		2,14,824	18,504	1,96,320	EST
							05-9	13-JUN-23	944	13-JUN-23	1,44,968		1,44,968	12,125	1,32,843	EST
							<b>Total:</b>				<b>17,13,672</b>		<b>17,13,672</b>	<b>1,26,964</b>	<b>15,86,708</b>	
					13	Office Expenses	05-33	23-JUN-23	1441	23-JUN-23	5,00,000		5,00,000		5,00,000	EST
							05-34	23-JUN-23	1454	23-JUN-23	5,00,000		5,00,000		5,00,000	EST
							<b>Total:</b>				<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
		103	02	00	01	Salaries	05-1	13-JUN-23	1159	13-JUN-23	2,25,076		2,25,076	19,555	2,05,521	EST
							05-13	13-JUN-23	948	13-JUN-23	5,06,016		5,06,016	38,240	4,67,776	EST
							05-14	13-JUN-23	949	13-JUN-23	35,968		35,968	3,076	32,892	EST
							05-2	13-JUN-23	1158	13-JUN-23	3,90,664		3,90,664	36,180	3,54,484	EST
							05-20	16-JUN-23	1407	16-JUN-23	35,968		35,968	3,076	32,892	EST
							05-21	16-JUN-23	1406	16-JUN-23	5,06,016		5,06,016	38,240	4,67,776	EST
							<b>Total:</b>				<b>16,99,708</b>		<b>16,99,708</b>	<b>1,38,367</b>	<b>15,61,341</b>	
					13	Office Expenses	05-32	23-JUN-23	1442	23-JUN-23	50,000		50,000		50,000	EST
							05-35	23-JUN-23	1455	23-JUN-23	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>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

**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
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**SOURCE : 11 Bishnupur Treasury**

2029	<b>Total for the Major Head : 2029</b>										<b>70,59,244</b>	<b>3,420</b>	<b>70,55,824</b>	<b>4,15,194</b>	<b>66,40,630</b>				
2030	03	001	02	00	01	Salaries	05-1	13-JUN-23	987	13-JUN-23	2,51,092		2,51,092	37,180	2,13,912	<b>EST</b>			
							05-2	13-JUN-23	988	13-JUN-23	50,504		50,504	2,030	48,474	<b>EST</b>			
							05-3	13-JUN-23	989	13-JUN-23	55,584		55,584	4,562	51,022	<b>EST</b>			
						<b>Total:</b>					<b>3,57,180</b>		<b>3,57,180</b>	<b>43,772</b>	<b>3,13,408</b>				
					13	Office Expenses	05-4	23-JUN-23	1468	23-JUN-23	37,500		37,500		37,500	<b>EST</b>			
						<b>Total:</b>					<b>37,500</b>		<b>37,500</b>		<b>37,500</b>				
						<b>Total for the Major Head : 2030</b>										<b>3,94,680</b>	<b>3,94,680</b>	<b>43,772</b>	<b>3,50,908</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
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**SOURCE : 12 Thoubal Treasury**

2029	00	001	27	00	01	Salaries	06-1	13-JUN-23	1422	13-JUN-23	5,09,404		5,09,404	55,270	4,54,134	<b>EST</b>
							06-2	13-JUN-23	1423	13-JUN-23	2,03,376		2,03,376	14,105	1,89,271	<b>EST</b>
							06-20	13-JUN-23	1465	13-JUN-23	15,186		15,186	15	15,171	<b>EST</b>
							06-21	13-JUN-23	1471	13-JUN-23	1,33,520		1,33,520	9,858	1,23,662	<b>EST</b>

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	27	00	01	Salaries	06-22	13-JUN-23	1474	13-JUN-23	2,27,492		2,27,492	18,256	2,09,236	EST
							06-27	13-JUN-23	1467	13-JUN-23	68,921		68,921		68,921	EST
							06-3	13-JUN-23	1424	13-JUN-23	54,784		54,784	4,498	50,286	EST
							06-4	13-JUN-23	1425	13-JUN-23	52,864		52,864	3,980	48,884	EST
						<b>Total:</b>					<b>12,65,547</b>		<b>12,65,547</b>	<b>1,05,982</b>	<b>11,59,565</b>	
					13	Office Expenses	06-28	19-JUN-23	1649	19-JUN-23	83,000		83,000		83,000	EST
							06-33	22-JUN-23	1674	22-JUN-23	42,000		42,000		42,000	EST
						<b>Total:</b>					<b>1,25,000</b>		<b>1,25,000</b>		<b>1,25,000</b>	
	101		27	00	01	Salaries	06-10	13-JUN-23	1431	13-JUN-23	1,83,974		1,83,974	15,770	1,68,204	EST
							06-11	13-JUN-23	1432	13-JUN-23	26,788		26,788	1,335	25,453	EST
							06-15	13-JUN-23	1472	13-JUN-23	49,244		49,244	4,241	45,003	EST
							06-16	13-JUN-23	1470	13-JUN-23	1,94,032		1,94,032	13,464	1,80,568	EST
							06-23	13-JUN-23	1180	13-JUN-23	47,784		47,784	3,015	44,769	EST
							06-24	13-JUN-23	1181	13-JUN-23	32,960		32,960	2,767	30,193	EST
							06-26	13-JUN-23	1179	13-JUN-23	70,032		70,032	5,973	64,059	EST
							06-5	13-JUN-23	1426	13-JUN-23	2,15,744		2,15,744	24,090	1,91,654	EST
							06-6	13-JUN-23	1427	13-JUN-23	1,91,000		1,91,000	12,075	1,78,925	EST
							06-7	13-JUN-23	1428	13-JUN-23	2,30,012		2,30,012	25,150	2,04,862	EST
							06-8	13-JUN-23	1429	13-JUN-23	2,06,620		2,06,620	20,090	1,86,530	EST
							06-9	13-JUN-23	1430	13-JUN-23	28,200		28,200	2,319	25,881	EST
						<b>Total:</b>					<b>14,76,390</b>		<b>14,76,390</b>	<b>1,30,289</b>	<b>13,46,101</b>	

13 Office Expenses

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	101	27	00	13	Office Expenses	06-30	19-JUN-23	1650	19-JUN-23	83,000		83,000		83,000	EST
							06-31	22-JUN-23	1676	22-JUN-23	42,000		42,000		42,000	EST
						<b>Total:</b>					<b>1,25,000</b>		<b>1,25,000</b>		<b>1,25,000</b>	
		103	27	00	01	Salaries	06-12	13-JUN-23	1433	13-JUN-23	2,04,172		2,04,172	20,120	1,84,052	EST
							06-13	13-JUN-23	1434	13-JUN-23	6,73,320		6,73,320	91,300	5,82,020	EST
							06-14	13-JUN-23	1435	13-JUN-23	1,79,976		1,79,976	15,394	1,64,582	EST
							06-17	13-JUN-23	1466	13-JUN-23	32,714		32,714	5,030	27,684	EST
							06-18	13-JUN-23	1469	13-JUN-23	1,83,920		1,83,920	15,765	1,68,155	EST
							06-19	13-JUN-23	1468	13-JUN-23	28,352	1,550	26,802	2,345	24,457	EST
							06-25	13-JUN-23	1182	13-JUN-23	97,744		97,744	5,030	92,714	EST
						<b>Total:</b>					<b>14,00,198</b>		<b>1,50,98,648</b>	<b>1,54,984</b>	<b>12,43,664</b>	
					13	Office Expenses	06-29	19-JUN-23	1652	19-JUN-23	83,000		83,000		83,000	EST
							06-32	22-JUN-23	1673	22-JUN-23	42,000		42,000		42,000	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 : 2029</b>											<b>45,17,135</b>	<b>1,550</b>	<b>45,15,585</b>	<b>3,91,255</b>	<b>41,24,330</b>	
2030	03	001	27	00	01	Salaries	06-1	13-JUN-23	1385	13-JUN-23	83,696		83,696	6,907	76,789	EST
							06-2	13-JUN-23	1386	13-JUN-23	2,55,184		2,55,184	25,150	2,30,034	EST
						<b>Total:</b>					<b>3,38,880</b>		<b>3,38,880</b>	<b>32,057</b>	<b>3,06,823</b>	
<b>Total for the Major Head : 2030</b>											<b>3,38,880</b>		<b>3,38,880</b>	<b>32,057</b>	<b>3,06,823</b>	

Accounting Month : 3

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

**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	03	00	13	Office Expenses	08-2	23-JUN-23	463	23-JUN-23	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
		101	03	00	13	Office Expenses	08-1	23-JUN-23	462	23-JUN-23	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head : 2029</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</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 : 201 Kakching Sub-Treasury</b>																
2029	00	001	06	00	01	Salaries	16-10	13-JUN-23	550	13-JUN-23	44,672		44,672	3,015	41,657	EST
							16-11	13-JUN-23	552	13-JUN-23	35,968		35,968	3,076	32,892	EST
							16-12	13-JUN-23	551	13-JUN-23	1,12,168		1,12,168	9,252	1,02,916	EST
							16-13	13-JUN-23	525	13-JUN-23	81,776		81,776	6,715	75,061	EST
							16-3	13-JUN-23	526	13-JUN-23	35,016		35,016	2,987	32,029	EST
							16-4	13-JUN-23	527	13-JUN-23	79,844		79,844	5,060	74,784	EST
							16-9	13-JUN-23	553	13-JUN-23	4,39,400		4,39,400	39,270	4,00,130	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	06	00	01	Salaries					<b>Total:</b>		<b>8,28,844</b>		<b>8,28,844</b>	<b>69,375</b>	<b>7,59,469</b>
					13	Office Expenses	16-18	26-JUN-23	604	26-JUN-23	35,000		35,000		35,000	EST	
							16-20	26-JUN-23	607	26-JUN-23	40,000		40,000		40,000	EST	
						<b>Total:</b>					<b>75,000</b>		<b>75,000</b>		<b>75,000</b>		
		101	06	00	01	Salaries	16-1	13-JUN-23	523	13-JUN-23	51,804		51,804	1,530	50,274	EST	
							16-14	13-JUN-23	522	13-JUN-23	27,672		27,672	2,281	25,391	EST	
							16-16	13-JUN-23	554	13-JUN-23	70,052		70,052	5,030	65,022	EST	
							16-2	13-JUN-23	524	13-JUN-23	57,184		57,184	5,015	52,169	EST	
							16-6	13-JUN-23	556	13-JUN-23	87,368		87,368	7,252	80,116	EST	
							16-7	13-JUN-23	557	13-JUN-23	2,61,288		2,61,288	15,135	2,46,153	EST	
							16-8	13-JUN-23	555	13-JUN-23	38,960		38,960	3,358	35,602	EST	
						<b>Total:</b>					<b>5,94,328</b>		<b>5,94,328</b>	<b>39,601</b>	<b>5,54,727</b>		
					13	Office Expenses	16-17	26-JUN-23	606	26-JUN-23	35,000		35,000		35,000	EST	
							16-21	26-JUN-23	608	26-JUN-23	40,000		40,000		40,000	EST	
						<b>Total:</b>					<b>75,000</b>		<b>75,000</b>		<b>75,000</b>		
		103	12	00	01	Salaries	16-15	13-JUN-23	558	13-JUN-23	1,11,032		1,11,032	9,524	1,01,508	EST	
							16-5	13-JUN-23	559	13-JUN-23	3,27,412		3,27,412	25,150	3,02,262	EST	
						<b>Total:</b>					<b>4,38,444</b>		<b>4,38,444</b>	<b>34,674</b>	<b>4,03,770</b>		
					13	Office Expenses	16-19	26-JUN-23	610	26-JUN-23	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>2029</b>	<b>20,61,616</b>	<b>20,61,616</b>	<b>1,43,650</b>	<b>19,17,966</b>		

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 367 Wangoi Sub-Treasury</b>																	
2029	00	001	10	00	01	Salaries	17-1	13-JUN-23	321	13-JUN-23	65,020		65,020	5,726	59,294	EST	
							17-11	26-JUN-23	198	26-JUN-23	15,504		15,504		15,504	EST	
							17-2	13-JUN-23	262	13-JUN-23	4,99,120		4,99,120	52,773	4,46,347	EST	
							17-3	13-JUN-23	263	13-JUN-23	35,968		35,968	3,076	32,892	EST	
							17-4	13-JUN-23	264	13-JUN-23	5,00,560		5,00,560	43,683	4,56,877	EST	
						<b>Total:</b>					<b>11,16,172</b>		<b>11,16,172</b>	<b>1,05,258</b>	<b>10,10,914</b>		
					13	Office Expenses	17-8	26-JUN-23	328	26-JUN-23	18,750		18,750		18,750	EST	
						<b>Total:</b>					<b>18,750</b>		<b>18,750</b>		<b>18,750</b>		
	101		10	00	01	Salaries	17-5	13-JUN-23	265	13-JUN-23	4,02,780		4,02,780	31,470	3,71,310	EST	
							17-6	13-JUN-23	266	13-JUN-23	2,19,836		2,19,836	17,858	2,01,978	EST	
						<b>Total:</b>					<b>6,22,616</b>		<b>6,22,616</b>	<b>49,328</b>	<b>5,73,288</b>		
					13	Office Expenses	17-10	26-JUN-23	329	26-JUN-23	9,375		9,375		9,375	EST	
						<b>Total:</b>					<b>9,375</b>		<b>9,375</b>		<b>9,375</b>		
	103		10	00	01	Salaries	17-7	13-JUN-23	267	13-JUN-23	6,13,856		6,13,856	60,526	5,53,330	EST	
						<b>Total:</b>					<b>6,13,856</b>		<b>6,13,856</b>	<b>60,526</b>	<b>5,53,330</b>		
					13	Office Expenses	17-9	26-JUN-23	330	26-JUN-23	28,125		28,125		28,125	EST	
						<b>Total:</b>					<b>28,125</b>		<b>28,125</b>		<b>28,125</b>		
<b>Total for the Major Head :</b>											<b>2029</b>		<b>24,08,894</b>	<b>24,08,894</b>	<b>2,15,112</b>	<b>21,93,782</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  State Taxes Suspense

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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>																
2029	00	101	09	00	01	Salaries	15-1	13-JUN-23	2392	13-JUN-23	50,384		50,384	3,030	47,354	EST
<b>Total:</b>											<b>50,384</b>		<b>50,384</b>	<b>3,030</b>	<b>47,354</b>	
<b>Total for the Major Head : 2029</b>											<b>50,384</b>		<b>50,384</b>	<b>3,030</b>	<b>47,354</b>	

Accounting Month : 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>																
2029	00	001	09	00	13	Office Expenses	02-41	26-JUN-23	2773	26-JUN-23	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
			12	00	13	Office Expenses	02-42	30-JUN-23	2948	30-JUN-23	6,250		6,250		6,250	EST
<b>Total:</b>											<b>6,250</b>		<b>6,250</b>		<b>6,250</b>	
		101	12	00	13	Office Expenses	02-43	30-JUN-23	2949	30-JUN-23	9,400		9,400		9,400	EST
<b>Total:</b>											<b>9,400</b>		<b>9,400</b>		<b>9,400</b>	
<b>Total for the Major Head : 2029</b>											<b>40,650</b>		<b>40,650</b>		<b>40,650</b>	

Accounting Month : 3

Month of Account :



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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 : 7 Moreh Sub-Treasury</b>																		
2029	00	001	04	00	01	Salaries	14-1	13-JUN-23	309	13-JUN-23	2,32,712		2,32,712	14,751	2,17,961	EST		
							14-2	13-JUN-23	308	13-JUN-23	1,01,240		1,01,240	8,603	92,637	EST		
<b>Total:</b>											<b>3,33,952</b>		<b>3,33,952</b>	<b>23,354</b>	<b>3,10,598</b>			
					13	Office Expenses	14-3	26-JUN-23	426	26-JUN-23	25,000		25,000		25,000	EST		
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>			
<b>Total for the Major Head :</b>											<b>2029</b>		<b>3,58,952</b>		<b>3,58,952</b>	<b>23,354</b>	<b>3,35,598</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 : 8 Senapati Treasury</b>																	
2029	00	001	13	00	13	Office Expenses	10-3	19-JUN-23	849	19-JUN-23	2,500		2,500		2,500	EST	
							10-4	19-JUN-23	845	19-JUN-23	2,500		2,500		2,500	EST	
							10-5	19-JUN-23	847	19-JUN-23	2,500		2,500		2,500	EST	
							10-6	26-JUN-23	869	26-JUN-23	2,500		2,500		2,500	EST	
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
			101	18	00	01	Salaries	10-1	13-JUN-23	675	13-JUN-23	79,844		79,844	3,560	76,284	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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 : 8 Senapati Treasury</b>																		
2029	00	101	18	00	01	Salaries	10-2	13-JUN-23	676	13-JUN-23	35,968		35,968	3,076	32,892	EST		
<b>Total:</b>											<b>1,15,812</b>		<b>1,15,812</b>	<b>6,636</b>	<b>1,09,176</b>			
					13	Office Expenses	10-8	26-JUN-23	888	26-JUN-23	12,000		12,000		12,000	EST		
<b>Total:</b>											<b>12,000</b>		<b>12,000</b>		<b>12,000</b>			
		103	18	00	13	Office Expenses	10-7	26-JUN-23	889	26-JUN-23	9,000		9,000		9,000	EST		
<b>Total:</b>											<b>9,000</b>		<b>9,000</b>		<b>9,000</b>			
<b>Total for the Major Head :</b>											<b>2029</b>		<b>1,46,812</b>		<b>1,46,812</b>	<b>6,636</b>	<b>1,40,176</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 : 9 Kangpokpi Sub-Treasury</b>																
2029	00	001	07	00	01	Salaries	11-1	13-JUN-23	427	13-JUN-23	81,354		81,354	7,195	74,159	EST
							11-2	13-JUN-23	426	13-JUN-23	1,30,720		1,30,720	5,124	1,25,596	EST
							11-3	13-JUN-23	425	13-JUN-23	49,024		49,024	2,530	46,494	EST
<b>Total:</b>											<b>2,61,098</b>		<b>2,61,098</b>	<b>14,849</b>	<b>2,46,249</b>	
					13	Office Expenses	11-5	19-JUN-23	530	19-JUN-23	25,000		25,000		25,000	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**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 : 9 Kangpokpi Sub-Treasury</b>																
2029	00	001	07	00	13	Office Expenses					<b>Total:</b>		<b>25,000</b>		<b>25,000</b>	
			101	07	00	Office Expenses	11-6	19-JUN-23	531	19-JUN-23	12,500		12,500		12,500	EST
						<b>Total:</b>					<b>12,500</b>		<b>12,500</b>		<b>12,500</b>	
			103	09	00	Office Expenses	11-4	19-JUN-23	529	19-JUN-23	37,500		37,500		37,500	EST
						<b>Total:</b>					<b>37,500</b>		<b>37,500</b>		<b>37,500</b>	
<b>Total for the Major Head : 2029</b>											<b>3,36,098</b>		<b>3,36,098</b>	<b>14,849</b>	<b>3,21,249</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 : 10 Churachandpur Treasury</b>																
2029	00	001	11	00	13	Office Expenses	07-1	19-JUN-23	1674	19-JUN-23	1,25,000		1,25,000		1,25,000	EST
						<b>Total:</b>					<b>1,25,000</b>		<b>1,25,000</b>		<b>1,25,000</b>	
			101	11	00	Office Expenses	07-3	19-JUN-23	1676	19-JUN-23	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
			103	06	00	Salaries	07-4	13-JUN-23	1304	13-JUN-23	73,840		73,840	6,332	67,508	EST
							07-5	13-JUN-23	1303	13-JUN-23	61,892		61,892	5,030	56,862	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	24	00	01	Salaries	09-4	13-JUN-23	677	13-JUN-23	52,696		52,696	5,015	47,681	EST
											47,120		47,120	5,015	42,105	EST
											61,892		61,892	10,030	51,862	EST
											<b>Total:</b>		<b>1,61,708</b>	<b>20,060</b>	<b>1,41,648</b>	
					13	Office Expenses	09-3	26-JUN-23	1025	26-JUN-23	62,500		62,500		62,500	EST
											<b>Total:</b>		<b>62,500</b>		<b>62,500</b>	
											<b>Total for the Major Head :</b>		<b>2,71,058</b>	<b>20,060</b>	<b>2,50,998</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	001	14	00	13	Office Expenses	12-3	26-JUN-23	1659	26-JUN-23	20,000		20,000		20,000	EST	
											<b>Total:</b>		<b>20,000</b>		<b>20,000</b>		
					101	09	00	01	Salaries	12-2	13-JUN-23	1351	13-JUN-23	77,396	10,030	67,366	EST
											<b>Total:</b>		<b>77,396</b>	<b>10,030</b>	<b>67,366</b>		
					13	Office Expenses	12-4	26-JUN-23	1604	26-JUN-23	12,500		12,500		12,500	EST	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	09	00	13	Office Expenses					<b>Total:</b>		<b>12,500</b>		<b>12,500</b>		
		103	30	00	01	Salaries	12-1	13-JUN-23	1373	13-JUN-23	39,892		39,892	3,256	36,636	EST	
							12-5	13-JUN-23	1368	13-JUN-23	41,136		41,136	3,030	38,106	EST	
							<b>Total:</b>				<b>81,028</b>		<b>81,028</b>	<b>6,286</b>	<b>74,742</b>		
<b>Total for the Major Head :</b>											<b>2029</b>	<b>1,90,924</b>		<b>1,90,924</b>	<b>16,316</b>	<b>1,74,608</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 : 208 Saitu Gamphazol Sub-Treasury</b>																	
2029	00	103	09	00	01	Salaries	19-1	13-JUN-23	177	13-JUN-23	1,11,984		1,11,984	9,613	1,02,371	EST	
							<b>Total:</b>				<b>1,11,984</b>		<b>1,11,984</b>	<b>9,613</b>	<b>1,02,371</b>		
<b>Total for the Major Head :</b>											<b>2029</b>	<b>1,11,984</b>		<b>1,11,984</b>	<b>9,613</b>	<b>1,02,371</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 : 17/11/2023

for the year 2023-2024

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 : 209 Tadubi Sub-Treasury</b>																
2029	00	001	13	00	13	Office Expenses	20-1	19-JUN-23	140	19-JUN-23	2,500		2,500		2,500	EST
							20-2	22-JUN-23	143	22-JUN-23	2,500		2,500		2,500	EST
							20-3	22-JUN-23	144	22-JUN-23	2,500		2,500		2,500	EST
<b>Total:</b>											<b>7,500</b>		<b>7,500</b>		<b>7,500</b>	
<b>Total for the Major Head : 2029</b>											<b>7,500</b>		<b>7,500</b>		<b>7,500</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	34	00	01	Salaries	03-1	13-JUN-23	1623	13-JUN-23	1,03,880		1,03,880	10,168	93,712	EST
							03-2	13-JUN-23	1624	13-JUN-23	1,90,436		1,90,436	21,890	1,68,546	EST
<b>Total:</b>											<b>2,94,316</b>		<b>2,94,316</b>	<b>32,058</b>	<b>2,62,258</b>	
					13	Office Expenses	03-3	16-JUN-23	1880	16-JUN-23	1,25,000		1,25,000		1,25,000	EST
<b>Total:</b>											<b>1,25,000</b>		<b>1,25,000</b>		<b>1,25,000</b>	
<b>Total for the Major Head : 2047</b>											<b>4,19,316</b>		<b>4,19,316</b>	<b>32,058</b>	<b>3,87,258</b>	

Accounting Month : 3

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 1 Imphal East Treasury</b>																
2041	00	101	09	00	01	Salaries	15-1	13-JUN-23	2672	13-JUN-23	3,93,920		3,93,920	34,095	3,59,825	EST
							15-2	13-JUN-23	2673	13-JUN-23	67,840		67,840	5,726	62,114	EST
							15-3	13-JUN-23	2674	13-JUN-23	61,568		61,568	5,154	56,414	EST
							15-4	13-JUN-23	2675	13-JUN-23	1,22,656		1,22,656	10,308	1,12,348	EST
<b>Total:</b>											<b>6,45,984</b>		<b>6,45,984</b>	<b>55,283</b>	<b>5,90,701</b>	
<b>Total for the Major Head :</b>											<b>2041</b>	<b>6,45,984</b>	<b>6,45,984</b>	<b>55,283</b>	<b>5,90,701</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 : 3 Imphal Sub-Treasury</b>																
2041	00	001	01	00	01	Salaries	03-1	13-JUN-23	1699	13-JUN-23	1,02,036		1,02,036	8,424	93,612	EST
							03-2	13-JUN-23	1698	13-JUN-23	34,012		34,012	2,778	31,234	EST
							03-3	13-JUN-23	1697	13-JUN-23	34,012		34,012	2,808	31,204	EST
							03-4	13-JUN-23	1700	13-JUN-23	12,728		12,728		12,728	EST
							03-5	13-JUN-23	1701	13-JUN-23	1,10,160		1,10,160	10,168	99,992	EST
							03-6	13-JUN-23	1702	13-JUN-23	2,48,844		2,48,844	26,120	2,22,724	EST



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for the year 2023-2024

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	03-7	13-JUN-23	1703	13-JUN-23	3,55,652		3,55,652	30,461	3,25,191	EST
							03-8	13-JUN-23	1704	13-JUN-23	1,06,700		1,06,700	13,030	93,670	EST
							03-9	13-JUN-23	1705	13-JUN-23	1,38,960		1,38,960	11,405	1,27,555	EST
						<b>Total:</b>					<b>11,43,104</b>		<b>11,43,104</b>	<b>1,05,194</b>	<b>10,37,910</b>	
					11	Domestic Travel Ex	03-25	26-JUN-23	1783	26-JUN-23	40,812		40,812		40,812	EST
							03-26	26-JUN-23	1784	26-JUN-23	46,413		46,413		46,413	EST
						<b>Total:</b>					<b>87,225</b>		<b>87,225</b>		<b>87,225</b>	
	101		05	00	01	Salaries	03-10	13-JUN-23	1797	13-JUN-23	6,326		6,326	510	5,816	EST
							03-11	13-JUN-23	1798	13-JUN-23	68,599		68,599	5,751	62,848	EST
							03-12	13-JUN-23	1799	13-JUN-23	40,124		40,124	3,359	36,765	EST
							03-13	13-JUN-23	1800	13-JUN-23	82,292		82,292	6,922	75,370	EST
							03-14	13-JUN-23	1801	13-JUN-23	2,53,008		2,53,008	21,378	2,31,630	EST
							03-15	13-JUN-23	1802	13-JUN-23	88,424		88,424	7,536	80,888	EST
							03-16	13-JUN-23	1803	13-JUN-23	44,212		44,212	3,768	40,444	EST
							03-17	13-JUN-23	1804	13-JUN-23	88,424		88,424	7,536	80,888	EST
							03-18	13-JUN-23	1805	13-JUN-23	44,212		44,212	3,768	40,444	EST
							03-19	13-JUN-23	1779	13-JUN-23	54,140		54,140	4,732	49,408	EST
							03-20	13-JUN-23	1780	13-JUN-23	58,516		58,516	2,030	56,486	EST
							03-21	13-JUN-23	1781	13-JUN-23	2,51,700		2,51,700	15,120	2,36,580	EST
							03-22	13-JUN-23	1782	13-JUN-23	1,78,864		1,78,864	20,120	1,58,744	EST
							03-23	13-JUN-23	1425	13-JUN-23	3,07,088		3,07,088	26,261	2,80,827	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	101	05	00	01	Salaries	03-24	13-JUN-23	1424	13-JUN-23	64,712		64,712	5,432	59,280	EST
<b>Total:</b>											<b>16,30,641</b>		<b>16,30,641</b>	<b>1,34,223</b>	<b>14,96,418</b>	
<b>Total for the Major Head : 2041</b>											<b>28,60,970</b>		<b>28,60,970</b>	<b>2,39,417</b>	<b>26,21,553</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 : 11 Bishnupur Treasury</b>																
2041	00	101	02	00	01	Salaries	05-1	13-JUN-23	1321	13-JUN-23	62,028		62,028	5,444	56,584	EST
							05-2	13-JUN-23	1322	13-JUN-23	61,348		61,348	3,030	58,318	EST
							05-3	13-JUN-23	1323	13-JUN-23	66,360		66,360	5,628	60,732	EST
							05-4	13-JUN-23	1324	13-JUN-23	55,344		55,344	4,562	50,782	EST
<b>Total:</b>											<b>2,45,080</b>		<b>2,45,080</b>	<b>18,664</b>	<b>2,26,416</b>	
<b>Total for the Major Head : 2041</b>											<b>2,45,080</b>		<b>2,45,080</b>	<b>18,664</b>	<b>2,26,416</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	08	00	01	Salaries	06-1	13-JUN-23	1577	13-JUN-23	62,028		62,028	5,444	56,584	EST		
							06-2	13-JUN-23	1578	13-JUN-23	1,23,764		1,23,764	10,622	1,13,142	EST		
							06-3	13-JUN-23	1579	13-JUN-23	1,02,892		1,02,892	5,260	97,632	EST		
<b>Total:</b>											<b>2,88,684</b>		<b>2,88,684</b>	<b>21,326</b>	<b>2,67,358</b>			
<b>Total for the Major Head :</b>											<b>2041</b>		<b>2,88,684</b>		<b>2,88,684</b>	<b>21,326</b>	<b>2,67,358</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	10	00	01	Salaries	11-1	13-JUN-23	494	13-JUN-23	83,016		83,016	6,843	76,173	EST		
							11-2	13-JUN-23	495	13-JUN-23	8,89,932		8,89,932	77,610	8,12,322	EST		
<b>Total:</b>											<b>9,72,948</b>		<b>9,72,948</b>	<b>84,453</b>	<b>8,88,495</b>			
<b>Total for the Major Head :</b>											<b>2041</b>		<b>9,72,948</b>		<b>9,72,948</b>	<b>84,453</b>	<b>8,88,495</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 15 Ukhrul Treasury</b>																
2041	00	001	10	00	01	Salaries	12-1	13-JUN-23	1446	13-JUN-23	55,344		55,344	4,562	50,782	EST
							12-2	13-JUN-23	1445	13-JUN-23	84,468		84,468	10,060	74,408	EST
<b>Total:</b>											<b>1,39,812</b>		<b>1,39,812</b>	<b>14,622</b>	<b>1,25,190</b>	
<b>Total for the Major Head : 2041</b>											<b>1,39,812</b>		<b>1,39,812</b>	<b>14,622</b>	<b>1,25,190</b>	

Accounting Month : 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 : 5 Lamphel Treasury</b>																
2039	00	001	01	00	13	Office Expenses	02-2	13-JUN-23	2041	13-JUN-23	47,025		47,025		47,025	EST
<b>Total:</b>											<b>47,025</b>		<b>47,025</b>		<b>47,025</b>	
					01	Office Expenses	02-3	30-JUN-23	3384	30-JUN-23	1,13,630		1,13,630		1,13,630	EST
<b>Total:</b>											<b>1,13,630</b>		<b>1,13,630</b>		<b>1,13,630</b>	
			02	00	13	Office Expenses	02-1	13-JUN-23	2042	13-JUN-23	2,17,815		2,17,815		2,17,815	EST
<b>Total:</b>											<b>2,17,815</b>		<b>2,17,815</b>		<b>2,17,815</b>	
<b>Total for the Major Head : 2039</b>											<b>3,78,470</b>		<b>3,78,470</b>		<b>3,78,470</b>	

Accounting Month : 3

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	02	00	01	Salaries	05-1	13-JUN-23	974	13-JUN-23	2,38,320		2,38,320	20,120	2,18,200	EST
<b>Total:</b>											<b>2,38,320</b>		<b>2,38,320</b>	<b>20,120</b>	<b>2,18,200</b>	
<b>Total for the Major Head : 2039</b>											<b>2,38,320</b>		<b>2,38,320</b>	<b>20,120</b>	<b>2,18,200</b>	

Accounting Month : 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	06-1	13-JUN-23	1499	13-JUN-23	33,112		33,112	2,808	30,304	EST
<b>Total:</b>											<b>33,112</b>		<b>33,112</b>	<b>2,808</b>	<b>30,304</b>	
<b>Total for the Major Head : 2039</b>											<b>33,112</b>		<b>33,112</b>	<b>2,808</b>	<b>30,304</b>	

Accounting Month : 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

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	01-10	13-JUN-23	2170	13-JUN-23	1,38,376		1,38,376	6,120	1,32,256	EST
							01-11	13-JUN-23	2169	13-JUN-23	3,14,328		3,14,328	28,558	2,85,770	EST
							01-5	13-JUN-23	2172	13-JUN-23	1,58,088		1,58,088	15,090	1,42,998	EST
							01-8	13-JUN-23	2173	13-JUN-23	72,192		72,192	6,136	66,056	EST
							01-9	13-JUN-23	2171	13-JUN-23	1,79,884		1,79,884	15,120	1,64,764	EST
						<b>Total:</b>					<b>8,62,868</b>		<b>8,62,868</b>	<b>71,024</b>	<b>7,91,844</b>	
					02	Wages	01-13	13-JUN-23	2444	13-JUN-23	1,44,708		1,44,708		1,44,708	EST
						<b>Total:</b>					<b>1,44,708</b>		<b>1,44,708</b>		<b>1,44,708</b>	
				01	13	Office Expenses	01-14	16-JUN-23	2445	16-JUN-23	25,000		25,000		25,000	EST
							01-15	16-JUN-23	1580	16-JUN-23	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
	101		02	00	01	Salaries	01-1	13-JUN-23	2179	13-JUN-23	2,05,040		2,05,040	20,090	1,84,950	EST
							01-2	13-JUN-23	2178	13-JUN-23	1,16,128		1,16,128	9,636	1,06,492	EST
							01-3	13-JUN-23	2177	13-JUN-23	5,51,304		5,51,304	43,360	5,07,944	EST
							01-4	13-JUN-23	2176	13-JUN-23	7,25,432		7,25,432	62,454	6,62,978	EST
							01-6	13-JUN-23	2175	13-JUN-23	99,020		99,020	10,120	88,900	EST
							01-7	13-JUN-23	2174	13-JUN-23	3,15,755		3,15,755	26,622	2,89,133	EST
						<b>Total:</b>					<b>20,12,679</b>		<b>20,12,679</b>	<b>1,72,282</b>	<b>18,40,397</b>	
					11	Domestic Travel Ex	01-12	13-JUN-23	2496	13-JUN-23	2,51,750		2,51,750		2,51,750	EST
						<b>Total:</b>					<b>2,51,750</b>		<b>2,51,750</b>		<b>2,51,750</b>	
<b>Total for the Major Head :</b>										<b>2040</b>	<b>33,22,005</b>		<b>33,22,005</b>	<b>2,43,306</b>	<b>30,78,699</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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>																
2045	00	101	02	00	01	Salaries	01-1	13-JUN-23	2180	13-JUN-23	47,120		47,120	5,015	42,105	EST
<b>Total:</b>											<b>47,120</b>		<b>47,120</b>	<b>5,015</b>	<b>42,105</b>	
<b>Total for the Major Head : 2045</b>											<b>47,120</b>		<b>47,120</b>	<b>5,015</b>	<b>42,105</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	101	02	00	01	Salaries	14-1	16-JUN-23	389	16-JUN-23	1,07,192		1,07,192	10,060	97,132	EST
							14-2	16-JUN-23	390	16-JUN-23	1,05,392		1,05,392	6,060	99,332	EST
<b>Total:</b>											<b>2,12,584</b>		<b>2,12,584</b>	<b>16,120</b>	<b>1,96,464</b>	
<b>Total for the Major Head : 2040</b>											<b>2,12,584</b>		<b>2,12,584</b>	<b>16,120</b>	<b>1,96,464</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

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 **State Taxes Suspense**

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2040	00	101	02	00	01	Salaries	07-1	13-JUN-23	1469	13-JUN-23	33,776		33,776	2,844	30,932	EST
							07-2	13-JUN-23	1468	13-JUN-23	90,996		90,996	5,060	85,936	EST
<b>Total:</b>											<b>1,24,772</b>		<b>1,24,772</b>	<b>7,904</b>	<b>1,16,868</b>	
<b>Total for the Major Head : 2040</b>											<b>1,24,772</b>		<b>1,24,772</b>	<b>7,904</b>	<b>1,16,868</b>	

Accounting Month : 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 : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-1	13-JUN-23	2797	13-JUN-23	42,250		42,250		42,250	EST
							15-10	19-JUN-23	825	19-JUN-23	36,955		36,955		36,955	EST
							15-11	19-JUN-23	2868	19-JUN-23	21,804		21,804		21,804	EST
							15-12	19-JUN-23	828	19-JUN-23	1,06,240		1,06,240		1,06,240	EST
							15-13	19-JUN-23	2861	19-JUN-23	59,970		59,970		59,970	EST
							15-14	19-JUN-23	2850	19-JUN-23	46,930		46,930		46,930	EST
							15-15	19-JUN-23	1862	19-JUN-23	95,312		95,312		95,312	EST
							15-16	19-JUN-23	1863	19-JUN-23	25,362		25,362		25,362	EST



**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-17	19-JUN-23	964	19-JUN-23	44,912		44,912		44,912	EST
							15-18	19-JUN-23	1816	19-JUN-23	9,787		9,787		9,787	EST
							15-19	19-JUN-23	2370	19-JUN-23	97,317		97,317		97,317	EST
							15-2	07-JUN-23	1506	07-JUN-23	34,131		34,131		34,131	EST
							15-20	19-JUN-23	1817	19-JUN-23	8,228		8,228		8,228	EST
							15-21	19-JUN-23	2372	19-JUN-23	1,78,208		1,78,208		1,78,208	EST
							15-22	19-JUN-23	317	19-JUN-23	88,258		88,258		88,258	EST
							15-23	19-JUN-23	2806	19-JUN-23	41,466		41,466		41,466	EST
							15-24	19-JUN-23	2762	19-JUN-23	39,104		39,104		39,104	EST
							15-25	19-JUN-23	2646	19-JUN-23	1,66,605		1,66,605		1,66,605	EST
							15-26	19-JUN-23	663	19-JUN-23	92,190		92,190		92,190	EST
							15-27	19-JUN-23	2450	19-JUN-23	40,245		40,245		40,245	EST
							15-28	19-JUN-23	321	19-JUN-23	7,660		7,660		7,660	EST
							15-29	19-JUN-23	886	19-JUN-23	49,635		49,635		49,635	EST
							15-3	07-JUN-23	1865	07-JUN-23	16,192		16,192		16,192	EST
							15-30	19-JUN-23	1226	19-JUN-23	14,576		14,576		14,576	EST
							15-31	19-JUN-23	1864	19-JUN-23	64,405		64,405		64,405	EST
							15-32	19-JUN-23	1217	19-JUN-23	18,701		18,701		18,701	EST
							15-33	19-JUN-23	2878	19-JUN-23	88,160		88,160		88,160	EST
							15-34	19-JUN-23	1850	19-JUN-23	20,346		20,346		20,346	EST
							15-35	19-JUN-23	1846	19-JUN-23	73,234		73,234		73,234	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-36	19-JUN-23	1844	19-JUN-23	2,44,760		2,44,760		2,44,760	EST
							15-37	19-JUN-23	1845	19-JUN-23	21,641		21,641		21,641	EST
							15-38	19-JUN-23	1271	19-JUN-23	92,972		92,972		92,972	EST
							15-39	19-JUN-23	1848	19-JUN-23	1,48,516		1,48,516		1,48,516	EST
							15-4	19-JUN-23	612	19-JUN-23	43,806		43,806		43,806	EST
							15-40	19-JUN-23	1849	19-JUN-23	62,550		62,550		62,550	EST
							15-41	19-JUN-23	1847	19-JUN-23	3,93,839		3,93,839		3,93,839	EST
							15-42	19-JUN-23	458	19-JUN-23	1,86,036		1,86,036		1,86,036	EST
							15-43	19-JUN-23	2839	19-JUN-23	1,58,756		1,58,756		1,58,756	EST
							15-44	19-JUN-23	650	19-JUN-23	48,171		48,171		48,171	EST
							15-45	19-JUN-23	946	19-JUN-23	16,552		16,552		16,552	EST
							15-46	19-JUN-23	2747	19-JUN-23	45,038		45,038		45,038	EST
							15-47	22-JUN-23	2906	22-JUN-23	75,546		75,546		75,546	EST
							15-48	26-JUN-23	2929	26-JUN-23	16,514		16,514		16,514	EST
							15-49	26-JUN-23	2918	26-JUN-23	22,778		22,778		22,778	EST
							15-5	19-JUN-23	613	19-JUN-23	11,259		11,259		11,259	EST
							15-50	26-JUN-23	2920	26-JUN-23	24,726		24,726		24,726	EST
							15-51	28-JUN-23	3146	28-JUN-23	96,022		96,022		96,022	EST
							15-52	28-JUN-23	3129	28-JUN-23	21,807		21,807		21,807	EST
							15-6	19-JUN-23	2698	19-JUN-23	2,65,192		2,65,192		2,65,192	EST
							15-7	19-JUN-23	955	19-JUN-23	46,987		46,987		46,987	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-8	19-JUN-23	752	19-JUN-23	2,855		2,855		2,855	EST
							15-9	19-JUN-23	1852	19-JUN-23	86,960		86,960		86,960	EST
<b>Total:</b>											<b>37,61,466</b>		<b>37,61,466</b>		<b>37,61,466</b>	
<b>Total for the Major Head : 2049</b>											<b>37,61,466</b>		<b>37,61,466</b>		<b>37,61,466</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 : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest	01-1	16-JUN-23	1376	16-JUN-23	85,528		85,528		85,528	EST
							01-10	30-JUN-23	3041	30-JUN-23	16,685		16,685		16,685	EST
							01-2	16-JUN-23	2507	16-JUN-23	1,792		1,792		1,792	EST
							01-3	16-JUN-23	2147	16-JUN-23	63,449		63,449		63,449	EST
							01-4	16-JUN-23	2378	16-JUN-23	62,843		62,843		62,843	EST
							01-5	16-JUN-23	2377	16-JUN-23	33,397		33,397		33,397	EST
							01-6	16-JUN-23	2509	16-JUN-23	31,208		31,208		31,208	EST
							01-7	21-JUN-23	2835	21-JUN-23	11,476		11,476		11,476	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	45	00	45	Interest	01-8	19-JUN-23	2614	19-JUN-23	35,943		35,943		35,943	EST
							01-9	19-JUN-23	2611	19-JUN-23	1,106		1,106		1,106	EST
<b>Total:</b>											<b>3,43,427</b>		<b>3,43,427</b>		<b>3,43,427</b>	
<b>Total for the Major Head : 2049</b>											<b>3,43,427</b>		<b>3,43,427</b>		<b>3,43,427</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 : 3 Imphal Sub-Treasury</b>																
2049	01	200	28	00	45	Interest	03-18	30-JUN-23	2098	30-JUN-23	10,14,80,224		10,14,80,224		10,14,80,224	EST
<b>Total:</b>											<b>10,14,80,224</b>		<b>*****</b>		<b>10,14,80,224</b>	
			35	00	45	Interest	03-9	16-JUN-23	1913	16-JUN-23	13,11,245		13,11,245		13,11,245	EST
<b>Total:</b>											<b>13,11,245</b>		<b>13,11,245</b>		<b>13,11,245</b>	
	03	108	45	00	45	Interest	03-1	05-JUN-23	1772	05-JUN-23	10,052		10,052		10,052	EST
							03-10	16-JUN-23	1848	16-JUN-23	28,644		28,644		28,644	EST
							03-11	16-JUN-23	1741	16-JUN-23	1,55,862		1,55,862		1,55,862	EST
							03-12	16-JUN-23	1736	16-JUN-23	67,951		67,951		67,951	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	03	108	45	00	45	Interest										
							03-13	16-JUN-23	1737	16-JUN-23	2,25,439		2,25,439		2,25,439	EST
							03-14	16-JUN-23	1746	16-JUN-23	1,58,304		1,58,304		1,58,304	EST
							03-15	16-JUN-23	1310	16-JUN-23	45,998		45,998		45,998	EST
							03-16	26-JUN-23	2037	26-JUN-23	1,18,421		1,18,421		1,18,421	EST
							03-17	26-JUN-23	1951	26-JUN-23	47,741		47,741		47,741	EST
							03-2	09-JUN-23	1511	09-JUN-23	1,13,203		1,13,203		1,13,203	EST
							03-3	09-JUN-23	1509	09-JUN-23	65,056		65,056		65,056	EST
							03-4	16-JUN-23	1308	16-JUN-23	34,533		34,533		34,533	EST
							03-5	16-JUN-23	1840	16-JUN-23	43,662		43,662		43,662	EST
							03-6	16-JUN-23	1853	16-JUN-23	75,409		75,409		75,409	EST
							03-7	16-JUN-23	1232	16-JUN-23	1,29,553		1,29,553		1,29,553	EST
							03-8	16-JUN-23	1234	16-JUN-23	12,75,631		12,75,631		12,75,631	EST
<b>Total:</b>											<b>25,95,459</b>		<b>25,95,459</b>		<b>25,95,459</b>	
<b>Total for the Major Head : 2049</b>											<b>10,53,86,928</b>		<b>*****</b>		<b>10,53,86,928</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
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# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	45	00	45	Interest	02-1	16-JUN-23	2390	16-JUN-23	46,528		46,528		46,528	EST
							02-10	19-JUN-23	2408	19-JUN-23	1,02,428		1,02,428		1,02,428	EST
							02-11	23-JUN-23	2435	23-JUN-23	14,036		14,036		14,036	EST
							02-12	23-JUN-23	2436	23-JUN-23	1,41,024		1,41,024		1,41,024	EST
							02-13	21-JUN-23	2467	21-JUN-23	42,502		42,502		42,502	EST
							02-14	21-JUN-23	2468	21-JUN-23	39,725		39,725		39,725	EST
							02-15	22-JUN-23	2479	22-JUN-23	46,460		46,460		46,460	EST
							02-16	30-JUN-23	3220	30-JUN-23	19,524		19,524		19,524	EST
							02-17	30-JUN-23	3221	30-JUN-23	10,218		10,218		10,218	EST
							02-18	30-JUN-23	3179	30-JUN-23	186		186		186	EST
							02-19	30-JUN-23	3180	30-JUN-23	40,471		40,471		40,471	EST
							02-2	16-JUN-23	2389	16-JUN-23	1,23,380		1,23,380		1,23,380	EST
							02-20	30-JUN-23	3381	30-JUN-23	46,406		46,406		46,406	EST
							02-21	30-JUN-23	2708	30-JUN-23	56,096		56,096		56,096	EST
							02-22	30-JUN-23	2670	30-JUN-23	60,074		60,074		60,074	EST
							02-23	30-JUN-23	3291	30-JUN-23	32,030		32,030		32,030	EST
							02-24	26-JUN-23	2663	26-JUN-23	11,258		11,258		11,258	EST
							02-25	26-JUN-23	2720	26-JUN-23	47,134		47,134		47,134	EST
							02-26	26-JUN-23	2635	26-JUN-23	41,092		41,092		41,092	EST
							02-27	26-JUN-23	2636	26-JUN-23	36,073		36,073		36,073	EST
							02-28	26-JUN-23	2789	26-JUN-23	252		252		252	EST

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for the year 2023-2024

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
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SOURCE : 5 Lamphel Treasury

2049	03	108	45	00	45	Interest	02-29	26-JUN-23	2841	26-JUN-23	39,501		39,501		39,501	EST
							02-3	16-JUN-23	2237	16-JUN-23	1,51,423		1,51,423		1,51,423	EST
							02-30	26-JUN-23	2842	26-JUN-23	19,429		19,429		19,429	EST
							02-4	16-JUN-23	2238	16-JUN-23	17,158		17,158		17,158	EST
							02-5	16-JUN-23	2239	16-JUN-23	19,746		19,746		19,746	EST
							02-6	16-JUN-23	1569	16-JUN-23	36,067		36,067		36,067	EST
							02-7	09-JUN-23	2327	09-JUN-23	51,138		51,138		51,138	EST
							02-8	09-JUN-23	2328	09-JUN-23	68,435		68,435		68,435	EST
							02-9	09-JUN-23	2321	09-JUN-23	1,18,458		1,18,458		1,18,458	EST

**Total:** **14,78,252** **14,78,252** **14,78,252**

**Total for the Major Head : 2049 14,78,252 14,78,252 14,78,252**

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
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SOURCE : 6 Chandel Treasury

2049	03	108	45	00	45	Interest	13-1	13-JUN-23	928	13-JUN-23	48,110		48,110		48,110	EST
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# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 6 Chandel Treasury</b>																
2049	03	108	45	00	45	Interest	13-2	13-JUN-23	842	13-JUN-23	24,795		24,795		24,795	EST
							13-3	15-JUN-23	876	15-JUN-23	372		372		372	EST
							13-4	16-JUN-23	900	16-JUN-23	21,739		21,739		21,739	EST
							13-5	16-JUN-23	925	16-JUN-23	1,84,380		1,84,380		1,84,380	EST
							13-6	21-JUN-23	992	21-JUN-23	21,480		21,480		21,480	EST
							13-7	21-JUN-23	993	21-JUN-23	1,26,634		1,26,634		1,26,634	EST
<b>Total:</b>											<b>4,27,510</b>		<b>4,27,510</b>		<b>4,27,510</b>	
<b>Total for the Major Head : 2049</b>											<b>4,27,510</b>		<b>4,27,510</b>		<b>4,27,510</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 : 7 Moreh Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	14-1	22-JUN-23	420	22-JUN-23	53,637		53,637		53,637	EST
							14-2	16-JUN-23	406	16-JUN-23	41,280		41,280		41,280	EST
							14-3	19-JUN-23	413	19-JUN-23	86,748		86,748		86,748	EST
							14-4	16-JUN-23	138	16-JUN-23	23,400		23,400		23,400	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	45	00	45	Interest	14-5	16-JUN-23	76	16-JUN-23	37,148		37,148		37,148	EST
<b>Total:</b>											<b>2,42,213</b>		<b>2,42,213</b>		<b>2,42,213</b>	
<b>Total for the Major Head : 2049</b>											<b>2,42,213</b>		<b>2,42,213</b>		<b>2,42,213</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	45	00	45	Interest	10-1	16-JUN-23	528	16-JUN-23	2,13,378		2,13,378		2,13,378	EST
<b>Total:</b>											<b>2,13,378</b>		<b>2,13,378</b>		<b>2,13,378</b>	
<b>Total for the Major Head : 2049</b>											<b>2,13,378</b>		<b>2,13,378</b>		<b>2,13,378</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 :

17/11/2023

for the year 2023-2024

**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 : 9 Kangpokpi Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	11-1	16-JUN-23	513	16-JUN-23	46,407		46,407		46,407	EST
							11-2	16-JUN-23	135	16-JUN-23	18,777		18,777		18,777	EST
<b>Total:</b>											<b>65,184</b>		<b>65,184</b>		<b>65,184</b>	
<b>Total for the Major Head : 2049</b>											<b>65,184</b>		<b>65,184</b>		<b>65,184</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 : 10 Churachandpur Treasury</b>																
2049	03	108	45	00	45	Interest	07-1	16-JUN-23	1682	16-JUN-23	74,170		74,170		74,170	EST
							07-10	16-JUN-23	109	16-JUN-23	9,507		9,507		9,507	EST
							07-11	16-JUN-23	565	16-JUN-23	46,413		46,413		46,413	EST
							07-12	16-JUN-23	1465	16-JUN-23	25,480		25,480		25,480	EST
							07-13	16-JUN-23	1561	16-JUN-23	30,199		30,199		30,199	EST
							07-14	16-JUN-23	1133	16-JUN-23	18,542		18,542		18,542	EST
							07-15	16-JUN-23	1131	16-JUN-23	1,39,480		1,39,480		1,39,480	EST
							07-16	16-JUN-23	253	16-JUN-23	49,440		49,440		49,440	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 10 Churachandpur Treasury</b>																	
2049	03	108	45	00	45	Interest		07-17	16-JUN-23	970	16-JUN-23	31,415		31,415	31,415	EST	
								07-18	16-JUN-23	938	16-JUN-23	23,525		23,525	23,525	EST	
								07-19	16-JUN-23	435	16-JUN-23	1,36,465		1,36,465	1,36,465	EST	
								07-2	19-JUN-23	1029	19-JUN-23	16,407		16,407	16,407	EST	
								07-20	16-JUN-23	377	16-JUN-23	45,285		45,285	45,285	EST	
								07-21	16-JUN-23	430	16-JUN-23	64,330		64,330	64,330	EST	
								07-22	16-JUN-23	469	16-JUN-23	43,283		43,283	43,283	EST	
								07-23	16-JUN-23	940	16-JUN-23	47,056		47,056	47,056	EST	
								07-24	19-JUN-23	1463	19-JUN-23	52,270		52,270	52,270	EST	
								07-3	16-JUN-23	268	16-JUN-23	21,155		21,155	21,155	EST	
								07-4	16-JUN-23	450	16-JUN-23	20,245		20,245	20,245	EST	
								07-5	16-JUN-23	467	16-JUN-23	59,009		59,009	59,009	EST	
								07-6	16-JUN-23	326	16-JUN-23	17,462		17,462	17,462	EST	
								07-7	16-JUN-23	462	16-JUN-23	1,29,864		1,29,864	1,29,864	EST	
								07-8	16-JUN-23	296	16-JUN-23	58,068		58,068	58,068	EST	
								07-9	16-JUN-23	111	16-JUN-23	49,356		49,356	49,356	EST	
<b>Total:</b>											<b>12,08,426</b>		<b>12,08,426</b>		<b>12,08,426</b>		
<b>Total for the Major Head :</b>											<b>2049</b>		<b>12,08,426</b>		<b>12,08,426</b>		<b>12,08,426</b>

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2049	03	108	45	00	45	Interest	05-1	16-JUN-23	512	16-JUN-23	36,444		36,444		36,444	EST
							05-10	16-JUN-23	1424	16-JUN-23	34,057		34,057		34,057	EST
							05-11	16-JUN-23	995	16-JUN-23	1,43,771		1,43,771		1,43,771	EST
							05-12	16-JUN-23	107	16-JUN-23	23,310		23,310		23,310	EST
							05-13	16-JUN-23	489	16-JUN-23	1,39,159		1,39,159		1,39,159	EST
							05-14	16-JUN-23	609	16-JUN-23	36,193		36,193		36,193	EST
							05-15	16-JUN-23	487	16-JUN-23	1,54,394		1,54,394		1,54,394	EST
							05-16	16-JUN-23	491	16-JUN-23	28,294		28,294		28,294	EST
							05-17	16-JUN-23	653	16-JUN-23	48,964		48,964		48,964	EST
							05-18	16-JUN-23	123	16-JUN-23	21,950		21,950		21,950	EST
							05-19	16-JUN-23	1256	16-JUN-23	1,74,586		1,74,586		1,74,586	EST
							05-2	16-JUN-23	189	16-JUN-23	1,26,577		1,26,577		1,26,577	EST
							05-20	16-JUN-23	457	16-JUN-23	34,878		34,878		34,878	EST
							05-21	16-JUN-23	678	16-JUN-23	41,647		41,647		41,647	EST
							05-22	16-JUN-23	1408	16-JUN-23	34,077		34,077		34,077	EST
							05-23	16-JUN-23	415	16-JUN-23	1,53,728		1,53,728		1,53,728	EST
							05-24	16-JUN-23	1425	16-JUN-23	52,210		52,210		52,210	EST
							05-25	16-JUN-23	663	16-JUN-23	35,943		35,943		35,943	EST
							05-26	16-JUN-23	851	16-JUN-23	13,830		13,830		13,830	EST
							05-27	16-JUN-23	438	16-JUN-23	77,597		77,597		77,597	EST
							05-28	16-JUN-23	399	16-JUN-23	73,475		73,475		73,475	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	45	00	45	Interest										
							06-1	16-JUN-23	121	16-JUN-23	47,933		47,933		47,933	EST
							06-10	16-JUN-23	90	16-JUN-23	38,223		38,223		38,223	EST
							06-11	16-JUN-23	298	16-JUN-23	5,72,603		5,72,603		5,72,603	EST
							06-12	16-JUN-23	548	16-JUN-23	1,91,915		1,91,915		1,91,915	EST
							06-13	16-JUN-23	598	16-JUN-23	46,183		46,183		46,183	EST
							06-14	16-JUN-23	599	16-JUN-23	27,150		27,150		27,150	EST
							06-15	16-JUN-23	550	16-JUN-23	98,600		98,600		98,600	EST
							06-16	16-JUN-23	1619	16-JUN-23	1,12,025		1,12,025		1,12,025	EST
							06-17	19-JUN-23	1672	19-JUN-23	1,07,346		1,07,346		1,07,346	EST
							06-18	19-JUN-23	1595	19-JUN-23	41,092		41,092		41,092	EST
							06-19	19-JUN-23	1625	19-JUN-23	13,188		13,188		13,188	EST
							06-2	16-JUN-23	1602	16-JUN-23	22,404		22,404		22,404	EST
							06-20	19-JUN-23	1662	19-JUN-23	1,71,250		1,71,250		1,71,250	EST
							06-21	19-JUN-23	774	19-JUN-23	41,708		41,708		41,708	EST
							06-22	19-JUN-23	1119	19-JUN-23	46,407		46,407		46,407	EST
							06-23	19-JUN-23	1064	19-JUN-23	41,167		41,167		41,167	EST
							06-24	19-JUN-23	1061	19-JUN-23	41,167		41,167		41,167	EST
							06-25	19-JUN-23	1065	19-JUN-23	21,632		21,632		21,632	EST
							06-26	19-JUN-23	1661	19-JUN-23	18,634		18,634		18,634	EST
							06-27	21-JUN-23	310	21-JUN-23	44,198		44,198		44,198	EST
							06-28	22-JUN-23	852	22-JUN-23	64,502		64,502		64,502	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	45	00	45	Interest	06-29	26-JUN-23	1691	26-JUN-23	1,23,520		1,23,520		1,23,520	EST		
							06-3	16-JUN-23	1576	16-JUN-23	15,863		15,863		15,863	EST		
							06-30	26-JUN-23	1680	26-JUN-23	58,602		58,602		58,602	EST		
							06-31	26-JUN-23	1688	26-JUN-23	71,723		71,723		71,723	EST		
							06-32	26-JUN-23	1679	26-JUN-23	24,392		24,392		24,392	EST		
							06-33	26-JUN-23	1687	26-JUN-23	20,109		20,109		20,109	EST		
							06-34	26-JUN-23	1611	26-JUN-23	39,900		39,900		39,900	EST		
							06-35	28-JUN-23	1888	28-JUN-23	1,00,712		1,00,712		1,00,712	EST		
							06-36	28-JUN-23	1908	28-JUN-23	46,066		46,066		46,066	EST		
							06-4	16-JUN-23	218	16-JUN-23	2,04,030		2,04,030		2,04,030	EST		
							06-5	16-JUN-23	557	16-JUN-23	3,60,054		3,60,054		3,60,054	EST		
							06-6	16-JUN-23	558	16-JUN-23	1,67,365		1,67,365		1,67,365	EST		
							06-7	16-JUN-23	1620	16-JUN-23	66,840		66,840		66,840	EST		
							06-8	16-JUN-23	1621	16-JUN-23	48,093		48,093		48,093	EST		
							06-9	16-JUN-23	399	16-JUN-23	1,27,445		1,27,445		1,27,445	EST		
<b>Total:</b>											<b>32,84,041</b>		<b>32,84,041</b>		<b>32,84,041</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>32,84,041</b>		<b>32,84,041</b>		<b>32,84,041</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**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 : 13 Tamenglong Treasury</b>																
2049	03	108	45	00	45	Interest	09-1	08-JUN-23	577	08-JUN-23	52,177		52,177		52,177	EST
							09-2	16-JUN-23	968	16-JUN-23	46,949		46,949		46,949	EST
							09-3	16-JUN-23	226	16-JUN-23	1,05,240		1,05,240		1,05,240	EST
							09-4	16-JUN-23	671	16-JUN-23	81,998		81,998		81,998	EST
							09-5	16-JUN-23	670	16-JUN-23	46,095		46,095		46,095	EST
							09-6	13-JUN-23	772	13-JUN-23	23,792		23,792		23,792	EST
							09-7	13-JUN-23	397	13-JUN-23	48,538		48,538		48,538	EST
<b>Total:</b>											<b>4,04,789</b>		<b>4,04,789</b>		<b>4,04,789</b>	
<b>Total for the Major Head : 2049</b>											<b>4,04,789</b>		<b>4,04,789</b>		<b>4,04,789</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 : 14 Jiribam Treasury</b>																
2049	03	108	45	00	45	Interest	08-1	28-JUN-23	437	28-JUN-23	46,400		46,400		46,400	EST
							08-2	28-JUN-23	440	28-JUN-23	47,209		47,209		47,209	EST
<b>Total:</b>											<b>93,609</b>		<b>93,609</b>		<b>93,609</b>	



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Run Date : 17/11/2023

for the year 2023-2024

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
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SOURCE : 14 Jiribam Treasury

2049	Total for the Major Head :										2049	93,609	93,609	93,609	
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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
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SOURCE : 15 Ukhrol Treasury

2049	03	108	45	00	45	Interest	12-1	16-JUN-23	1566	16-JUN-23	31,763		31,763		31,763	EST
							12-10	16-JUN-23	1287	16-JUN-23	37,161		37,161		37,161	EST
							12-11	16-JUN-23	415	16-JUN-23	41,403		41,403		41,403	EST
							12-12	16-JUN-23	1155	16-JUN-23	46,276		46,276		46,276	EST
							12-13	16-JUN-23	586	16-JUN-23	29,805		29,805		29,805	EST
							12-14	16-JUN-23	233	16-JUN-23	23,572		23,572		23,572	EST
							12-15	16-JUN-23	744	16-JUN-23	22,270		22,270		22,270	EST
							12-16	16-JUN-23	675	16-JUN-23	16,616		16,616		16,616	EST
							12-17	16-JUN-23	728	16-JUN-23	48,602		48,602		48,602	EST
							12-18	16-JUN-23	1204	16-JUN-23	1,40,882		1,40,882		1,40,882	EST
							12-19	16-JUN-23	295	16-JUN-23	43,718		43,718		43,718	EST
							12-2	16-JUN-23	1514	16-JUN-23	2,12,771		2,12,771		2,12,771	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 201 Kakching Sub-Treasury</b>																		
2049	03	108	45	00	45	Interest												
							16-1	19-JUN-23	445	19-JUN-23	36,028		36,028		36,028	EST		
							16-10	19-JUN-23	383	19-JUN-23	22,519		22,519		22,519	EST		
							16-11	19-JUN-23	386	19-JUN-23	800		800		800	EST		
							16-12	19-JUN-23	372	19-JUN-23	46,721		46,721		46,721	EST		
							16-13	19-JUN-23	371	19-JUN-23	20,270		20,270		20,270	EST		
							16-2	19-JUN-23	446	19-JUN-23	39,171		39,171		39,171	EST		
							16-3	19-JUN-23	374	19-JUN-23	400		400		400	EST		
							16-4	19-JUN-23	373	19-JUN-23	8,579		8,579		8,579	EST		
							16-5	19-JUN-23	298	19-JUN-23	48,612		48,612		48,612	EST		
							16-6	19-JUN-23	242	19-JUN-23	16,360		16,360		16,360	EST		
							16-7	19-JUN-23	367	19-JUN-23	40,999		40,999		40,999	EST		
							16-8	19-JUN-23	119	19-JUN-23	11,512		11,512		11,512	EST		
							16-9	19-JUN-23	120	19-JUN-23	16,508		16,508		16,508	EST		
<b>Total:</b>											<b>3,08,479</b>		<b>3,08,479</b>		<b>3,08,479</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>3,08,479</b>		<b>3,08,479</b>		<b>3,08,479</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 : 17/11/2023

for the year 2023-2024

**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 : 208 Saitu Gamphazol Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	19-1	19-JUN-23	68	19-JUN-23	21,641		21,641		21,641	EST
							19-2	19-JUN-23	157	19-JUN-23	46,407		46,407		46,407	EST
<b>Total:</b>											<b>68,048</b>		<b>68,048</b>		<b>68,048</b>	
<b>Total for the Major Head : 2049</b>											<b>68,048</b>		<b>68,048</b>		<b>68,048</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 : 209 Tadubi Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	20-1	16-JUN-23	16	16-JUN-23	41,092		41,092		41,092	EST
<b>Total:</b>											<b>41,092</b>		<b>41,092</b>		<b>41,092</b>	
<b>Total for the Major Head : 2049</b>											<b>41,092</b>		<b>41,092</b>		<b>41,092</b>	

**Accounting Month : 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**

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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 : 367 Wangoi Sub-Treasury</b>																		
2049	03	108	45	00	45	Interest												
							17-1	19-JUN-23	173	19-JUN-23	12,950		12,950		12,950	EST		
							17-2	19-JUN-23	126	19-JUN-23	564		564		564	EST		
							17-3	19-JUN-23	84	19-JUN-23	3,557		3,557		3,557	EST		
							17-4	19-JUN-23	83	19-JUN-23	34,880		34,880		34,880	EST		
							17-5	19-JUN-23	80	19-JUN-23	46,176		46,176		46,176	EST		
							17-6	19-JUN-23	323	19-JUN-23	43,806		43,806		43,806	EST		
							17-7	19-JUN-23	273	19-JUN-23	43,485		43,485		43,485	EST		
							17-8	19-JUN-23	311	19-JUN-23	13,968		13,968		13,968	EST		
<b>Total:</b>											<b>1,99,386</b>		<b>1,99,386</b>		<b>1,99,386</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>1,99,386</b>		<b>1,99,386</b>		<b>1,99,386</b>	

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2013	00	101	03	00	01	Salaries	03-2	13-JUN-23	1662	13-JUN-23	32,59,500		32,59,500	1,19,395	31,40,105	EST
<b>Total:</b>											<b>32,59,500</b>		<b>32,59,500</b>	<b>1,19,395</b>	<b>31,40,105</b>	
		800	02	00	50	Other Charges	03-1	15-JUN-23	1864	15-JUN-23	3,71,158		3,71,158		3,71,158	EST
<b>Total:</b>											<b>3,71,158</b>		<b>3,71,158</b>		<b>3,71,158</b>	
<b>Total for the Major Head : 2013</b>											<b>36,30,658</b>		<b>36,30,658</b>	<b>1,19,395</b>	<b>35,11,263</b>	

**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 : 2 Imphal West Treasury</b>																
2070	00	115	11	00	01	Salaries	1	20-OCT-23	20	02-MAY-23	1,12,480		1,12,480	120	1,12,360	EST
							10	20-OCT-23	29	02-MAY-23	1,41,768		1,41,768	90	1,41,678	EST
							10A	20-OCT-23	10	12-APR-23	1,41,768	941	1,40,827	90	1,40,737	EST
							11	20-OCT-23	21	03-MAY-23	2,000		2,000		2,000	EST
							11A	20-OCT-23	2	13-APR-23	2,000		2,000		2,000	EST
							12	20-OCT-23	22	03-MAY-23	2,000		2,000		2,000	EST
							12A	20-OCT-23	3	13-APR-23	2,000		2,000		2,000	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	11	00	01	Salaries	13	20-OCT-23	23	03-MAY-23	1,000		1,000		1,000	EST
							13A	20-OCT-23	4	13-APR-23	1,000		1,000		1,000	EST
							1A	20-OCT-23	1	12-APR-23	1,12,480		1,12,480	120	1,12,360	EST
							2	20-OCT-23	21	02-MAY-23	91,904		91,904	32,120	59,784	EST
							2A	20-OCT-23	2	12-APR-23	91,904	1,883	90,021	32,120	57,901	EST
							3	20-OCT-23	22	02-MAY-23	2,66,880		2,66,880	54,120	2,12,760	EST
							3A	20-OCT-23	3	12-APR-23	2,66,880	244	2,66,636	54,120	2,12,516	EST
							4	20-OCT-23	23	02-MAY-23	1,89,662		1,89,662	17,476	1,72,186	EST
							4A	20-OCT-23	4	12-APR-23	1,89,662	705	1,88,957	17,476	1,71,481	EST
							5	20-OCT-23	24	02-MAY-23	3,10,460		3,10,460	70,090	2,40,370	EST
							5A	20-OCT-23	5	12-APR-23	3,10,460	203	3,10,257	70,090	2,40,167	EST
							6	20-OCT-23	25	02-MAY-23	2,76,518		2,76,518	21,742	2,54,776	EST
							6A	20-OCT-23	6	12-APR-23	2,76,518	806	2,75,712	21,742	2,53,970	EST
							7	20-OCT-23	26	02-MAY-23	4,67,100		4,67,100	41,058	4,26,042	EST
							7A	20-OCT-23	7	12-APR-23	4,67,100	2,843	4,64,257	41,058	4,23,199	EST
							8	20-OCT-23	27	02-MAY-23	92,970		92,970	90	92,880	EST
							8A	20-OCT-23	8	12-APR-23	92,970	476	92,494	90	92,404	EST
							9	20-OCT-23	28	02-MAY-23	2,45,668		2,45,668	240	2,45,428	EST
							9A	20-OCT-23	9	12-APR-23	2,45,668	360	2,45,308	240	2,45,068	EST
							<b>Total:</b>				<b>44,00,820</b>		<b>8,46,92,359</b>	<b>4,74,292</b>	<b>39,18,067</b>	
					02	Wages	14A	20-OCT-23	11	18-APR-23	1,31,433		1,31,433		1,31,433	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	11	00	02	Wages	15A	20-OCT-23	11	19-APR-23	5,200		5,200		5,200	EST
							16	20-OCT-23	32	08-MAY-23	1,31,433		1,31,433		1,31,433	EST
							17	20-OCT-23	32	08-MAY-23	5,200		5,200		5,200	EST
							<b>Total:</b>				<b>2,73,266</b>		<b>2,73,266</b>		<b>2,73,266</b>	
					13	Office Expenses	14	20-OCT-23	30	05-MAY-23	14,254		14,254		14,254	EST
							15	20-OCT-23	31	05-MAY-23	2,935		2,935		2,935	EST
							16A	20-OCT-23	12	19-APR-23	20,034		20,034		20,034	EST
							17A	20-OCT-23	13	19-APR-23	20,034		20,034		20,034	EST
							18	20-OCT-23	33	08-MAY-23	12,972		12,972		12,972	EST
							18A	20-OCT-23	14	19-APR-23	20,034		20,034		20,034	EST
							19	20-OCT-23	34	08-MAY-23	3,999		3,999		3,999	EST
							19A	20-OCT-23	15	19-APR-23	20,034		20,034		20,034	EST
							20	20-OCT-23	35	18-MAY-23	1,86,401		1,86,401		1,86,401	EST
							20A	20-OCT-23	16	19-APR-23	20,034		20,034		20,034	EST
							21	20-OCT-23	36	05-AUG-23	42,720		42,720		42,720	EST
							21A	20-OCT-23	17	19-APR-23	16,524		16,524		16,524	EST
							22A	20-OCT-23	18	19-APR-23	15,300		15,300		15,300	EST
							23	20-OCT-23	38	24-MAY-23	38,110		38,110		38,110	EST
							23A	20-OCT-23	19	18-APR-23	43,500		43,500		43,500	EST
							24	20-OCT-23	39	24-MAY-23	1,00,800		1,00,800		1,00,800	EST
							25	20-OCT-23	40	24-MAY-23	8,850		8,850		8,850	EST



# Compilation Sheet

Run Date :

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for the year 2023-2024

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	11	00	13	Office Expenses	26	20-OCT-23	41	24-MAY-23	7,080		7,080		7,080	EST
							27	20-OCT-23	42	24-MAY-23	23,600		23,600		23,600	EST
							28	20-OCT-23	43	24-MAY-23	84,943		84,943		84,943	EST
							29	20-OCT-23	44	24-MAY-23	13,750		13,750		13,750	EST
							30	20-OCT-23	45	24-MAY-23	7,255		7,255		7,255	EST
							34	20-OCT-23	49	24-MAY-23	1,200		1,200		1,200	EST
							35	20-OCT-23	50	24-MAY-23	3,537		3,537		3,537	EST
							38	20-OCT-23	53	24-MAY-23	14,259		14,259		14,259	EST
							39	20-OCT-23	54	24-MAY-23	27,000		27,000		27,000	EST
							40	20-OCT-23	55	24-MAY-23	24,300		24,300		24,300	EST
							41	20-OCT-23	56	24-MAY-23	13,134		13,134		13,134	EST
							42	20-OCT-23	57	29-MAY-23	4,483		4,483		4,483	EST
							43	20-OCT-23	58	29-MAY-23	9,440		9,440		9,440	EST
							44	20-OCT-23	59	29-MAY-23	20,042		20,042		20,042	EST
							45	20-OCT-23	60	29-MAY-23	7,211		7,211		7,211	EST
							46	20-OCT-23	61	29-MAY-23	6,981		6,981		6,981	EST
							47	20-OCT-23	62	29-MAY-23	1,473		1,473		1,473	EST
							48	20-OCT-23	63	29-MAY-23	22,750		22,750		22,750	EST
							49	20-OCT-23	64	29-MAY-23	21,875		21,875		21,875	EST
							50	20-OCT-23	65	29-MAY-23	20,904		20,904		20,904	EST
							51	20-OCT-23	66	29-MAY-23	20,904		20,904		20,904	EST

# Compilation Sheet

Run Date :

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for the year 2023-2024

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	11	00	13	Office Expenses	52	20-OCT-23	67	29-MAY-23	20,904		20,904		20,904	EST	
							53	20-OCT-23	68	29-MAY-23	17,238		17,238		17,238	EST	
							54	20-OCT-23	69	29-MAY-23	17,238		17,238		17,238	EST	
							55	20-OCT-23	70	29-MAY-23	10,223		10,223		10,223	EST	
							56	20-OCT-23	71	29-MAY-23	1,719		1,719		1,719	EST	
							57	20-OCT-23	72	29-MAY-23	17,140		17,140		17,140	EST	
							58	20-OCT-23	73	29-MAY-23	1,62,942		1,62,942		1,62,942	EST	
							<b>Total:</b>				<b>11,90,060</b>		<b>11,90,060</b>		<b>11,90,060</b>		
					20	Other Administrativ	22	20-OCT-23	37	05-AUG-23	12,758		12,758		12,758	EST	
							31	20-OCT-23	46	24-MAY-23	5,134		5,134		5,134	EST	
							32	20-OCT-23	47	24-MAY-23	5,508		5,508		5,508	EST	
							33	20-OCT-23	48	24-MAY-23	9,570		9,570		9,570	EST	
							36	20-OCT-23	51	24-MAY-23	4,990		4,990		4,990	EST	
							37	20-OCT-23	52	24-MAY-23	5,845		5,845		5,845	EST	
							<b>Total:</b>				<b>43,805</b>		<b>43,805</b>		<b>43,805</b>		
<b>Total for the Major Head :</b>											<b>2070</b>	<b>59,07,951</b>	<b>8,461</b>	<b>58,99,490</b>	<b>4,74,292</b>	<b>54,25,198</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2062	00	103	01	00	01	Salaries	03-1	05-JUN-23	1640	05-JUN-23	98,113		98,113		98,113	EST
							03-2	05-JUN-23	1639	05-JUN-23	5,84,750		5,84,750		5,84,750	EST
<b>Total:</b>											<b>6,82,863</b>		<b>6,82,863</b>		<b>6,82,863</b>	
					13	Office Expenses	03-3	12-JUN-23	1641	12-JUN-23	4,20,150		4,20,150		4,20,150	EST
<b>Total:</b>											<b>4,20,150</b>		<b>4,20,150</b>		<b>4,20,150</b>	
					50	Other Charges	03-4	12-JUN-23	1859	12-JUN-23	2,73,210		2,73,210		2,73,210	EST
<b>Total:</b>											<b>2,73,210</b>		<b>2,73,210</b>		<b>2,73,210</b>	
<b>Total for the Major Head :</b>							<b>2062</b>				<b>13,76,223</b>		<b>13,76,223</b>		<b>13,76,223</b>	

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 : 3 Imphal Sub-Treasury</b>																
2052	00	090	01	00	01	Salaries	03-8	13-JUN-23	1428	13-JUN-23	1,60,166		1,60,166	29,045	1,31,121	EST
							03-9	13-JUN-23	1429	13-JUN-23	1,80,472		1,80,472	14,120	1,66,352	EST
<b>Total:</b>											<b>3,40,638</b>		<b>3,40,638</b>	<b>43,165</b>	<b>2,97,473</b>	
			14	00	01	Salaries	03-35	13-JUN-23	1663	13-JUN-23	6,07,880		6,07,880		6,07,880	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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	14	00	01	Salaries	03-36	13-JUN-23	1664	13-JUN-23	4,53,516		4,53,516		4,53,516	EST
							03-37	13-JUN-23	1665	13-JUN-23	76,448		76,448		76,448	EST
							<b>Total:</b>				<b>11,37,844</b>		<b>11,37,844</b>		<b>11,37,844</b>	
			17	00	01	Salaries	03-11	13-JUN-23	1447	13-JUN-23	81,25,014		81,25,014	6,67,084	74,57,930	EST
							03-12	13-JUN-23	1446	13-JUN-23	49,87,778		49,87,778	7,10,810	42,76,968	EST
							03-13	13-JUN-23	1443	13-JUN-23	67,82,744	34,000	67,48,744	6,16,983	61,31,761	EST
							03-14	13-JUN-23	1444	13-JUN-23	12,37,874		12,37,874	1,59,810	10,78,064	EST
							03-15	13-JUN-23	1445	13-JUN-23	16,15,228		16,15,228	1,29,497	14,85,731	EST
							03-17	13-JUN-23	1441	13-JUN-23	11,35,700		11,35,700	1,67,320	9,68,380	EST
							03-18	15-JUN-23	1910	15-JUN-23	1,55,467		1,55,467		1,55,467	EST
							03-19	15-JUN-23	1911	15-JUN-23	3,44,250		3,44,250		3,44,250	EST
							03-20	13-JUN-23	1440	13-JUN-23	33,03,412		33,03,412	4,61,490	28,41,922	EST
							03-21	13-JUN-23	1437	13-JUN-23	31,67,592		31,67,592	2,47,222	29,20,370	EST
							03-22	13-JUN-23	1435	13-JUN-23	31,05,861		31,05,861	2,97,117	28,08,744	EST
							03-23	13-JUN-23	1436	13-JUN-23	41,04,230		41,04,230	4,16,000	36,88,230	EST
							03-24	15-JUN-23	1908	15-JUN-23	10,648		10,648		10,648	EST
							03-25	13-JUN-23	1438	13-JUN-23	21,66,226		21,66,226	2,49,585	19,16,641	EST
							03-26	13-JUN-23	1439	13-JUN-23	2,72,726		2,72,726	28,075	2,44,651	EST
							03-27	13-JUN-23	1863	13-JUN-23	6,02,680		6,02,680	57,370	5,45,310	EST
							03-28	13-JUN-23	1431	13-JUN-23	1,57,157		1,57,157	13,214	1,43,943	EST
							03-29	13-JUN-23	1432	13-JUN-23	28,64,816		28,64,816	3,56,080	25,08,736	EST

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Run Date : 17/11/2023

for the year 2023-2024

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 : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	01	Salaries										
							03-30	13-JUN-23	1430	13-JUN-23	6,08,062		6,08,062	87,425	5,20,637	EST
							03-31	13-JUN-23	1433	13-JUN-23	2,11,042		2,11,042	10,000	2,01,042	EST
							03-32	13-JUN-23	1434	13-JUN-23	3,91,544		3,91,544	20,000	3,71,544	EST
							03-33	13-JUN-23	1442	13-JUN-23	31,28,840		31,28,840	3,31,240	27,97,600	EST
							03-34	13-JUN-23	1693	13-JUN-23	1,19,842		1,19,842	10,508	1,09,334	EST
							03-38	13-JUN-23	1831	13-JUN-23	2,664		2,664		2,664	EST
							03-39	13-JUN-23	1828	13-JUN-23	3,16,518		3,16,518	27,520	2,88,998	EST
							03-40	13-JUN-23	1829	13-JUN-23	5,09,176		5,09,176		5,09,176	EST
							03-41	13-JUN-23	1830	13-JUN-23	3,69,200		3,69,200		3,69,200	EST
							03-46	19-JUN-23	1920	19-JUN-23	1,23,186		1,23,186	10,820	1,12,366	EST
							03-47	19-JUN-23	1921	19-JUN-23	1,17,581		1,17,581	42,000	75,581	EST
							03-52	21-JUN-23	1947	21-JUN-23	9,46,866		9,46,866	1,20,000	8,26,866	EST
							03-53	21-JUN-23	1946	21-JUN-23	9,70,818		9,70,818	1,20,000	8,50,818	EST
							03-54	21-JUN-23	1945	21-JUN-23	6,47,212		6,47,212	80,000	5,67,212	EST
							03-55	21-JUN-23	1942	21-JUN-23	29,00,076		29,00,076	15,20,000	13,80,076	EST
							03-56	26-JUN-23	1865	26-JUN-23	4,27,664		4,27,664		4,27,664	EST
							03-57	26-JUN-23	2144	26-JUN-23	2,16,000		2,16,000		2,16,000	EST
							03-62	28-JUN-23	2166	28-JUN-23	2,78,018		2,78,018		2,78,018	EST
							03-63	30-JUN-23	1993	30-JUN-23	3,44,250		3,44,250		3,44,250	EST
							03-7	13-JUN-23	1754	13-JUN-23	1,19,842		1,19,842	10,508	1,09,334	EST
<b>Total:</b>											<b>5,68,87,804</b>		<b>35,60,53,804</b>	<b>69,67,678</b>	<b>4,98,86,126</b>	

02 Wages

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	17	00	02	Wages	03-58	26-JUN-23	2137	26-JUN-23	10,69,242		10,69,242		10,69,242	EST
<b>Total:</b>											<b>10,69,242</b>		<b>10,69,242</b>		<b>10,69,242</b>	
					11	Domestic Travel Ex	03-3	12-JUN-23	1206	12-JUN-23	32,880		32,880		32,880	EST
							03-4	12-JUN-23	1277	12-JUN-23	44,441		44,441		44,441	EST
							03-44	19-JUN-23	1905	19-JUN-23	27,681		27,681		27,681	EST
							03-45	19-JUN-23	1866	19-JUN-23	34,828		34,828		34,828	EST
							03-48	19-JUN-23	1755	19-JUN-23	53,937		53,937		53,937	EST
							03-49	19-JUN-23	1832	19-JUN-23	20,542		20,542		20,542	EST
							03-5	12-JUN-23	875	12-JUN-23	54,680		54,680		54,680	EST
							03-59	26-JUN-23	2141	26-JUN-23	50,935		50,935		50,935	EST
							03-6	12-JUN-23	876	12-JUN-23	44,371		44,371		44,371	EST
							03-60	26-JUN-23	2167	26-JUN-23	86,790		86,790		86,790	EST
							03-61	28-JUN-23	2403	28-JUN-23	2,33,927		2,33,927		2,33,927	EST
<b>Total:</b>											<b>6,85,012</b>		<b>6,85,012</b>		<b>6,85,012</b>	
					13	Office Expenses	03-10	13-JUN-23	1660	13-JUN-23	2,44,566		2,44,566		2,44,566	EST
							03-16	15-JUN-23	1903	15-JUN-23	5,42,800		5,42,800		5,42,800	EST
							03-2	06-JUN-23	1810	06-JUN-23	3,428		3,428		3,428	EST
							03-42	13-JUN-23	1862	13-JUN-23	26,62,910		26,62,910		26,62,910	EST
							03-43	19-JUN-23	1904	19-JUN-23	15,207		15,207		15,207	EST
							03-50	19-JUN-23	1070	19-JUN-23	50,000		50,000		50,000	EST
							03-51	19-JUN-23	591	19-JUN-23	3,63,420		3,63,420		3,63,420	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	17	00	13	Office Expenses					<b>Total:</b>		<b>38,82,331</b>		<b>38,82,331</b>	
			22	00	50	Other Charges	03-1	06-JUN-23	1809	06-JUN-23	1,21,738		1,21,738		1,21,738	EST
<b>Total:</b>											<b>1,21,738</b>		<b>1,21,738</b>		<b>1,21,738</b>	
<b>Total for the Major Head :</b>									<b>2052</b>		<b>6,41,24,609</b>	<b>34,000</b>	<b>6,40,90,609</b>	<b>70,10,843</b>	<b>5,70,79,766</b>	
2070	00	800	09	00	50	Other Charges	03-37	19-JUN-23	1109	19-JUN-23	13,129		13,129		13,129	EST
<b>Total:</b>											<b>13,129</b>		<b>13,129</b>		<b>13,129</b>	
<b>Total for the Major Head :</b>									<b>2070</b>		<b>13,129</b>		<b>13,129</b>		<b>13,129</b>	
3451	00	092	07	00	01	Salaries	03-1	13-JUN-23	1757	13-JUN-23	1,56,776		1,56,776	10,188	1,46,588	EST
							03-2	13-JUN-23	1756	13-JUN-23	71,936		71,936	6,152	65,784	EST
<b>Total:</b>											<b>2,28,712</b>		<b>2,28,712</b>	<b>16,340</b>	<b>2,12,372</b>	
					02	Wages	03-15	13-JUN-23	1822	13-JUN-23	96,990		96,990		96,990	EST
<b>Total:</b>											<b>96,990</b>		<b>96,990</b>		<b>96,990</b>	
			19	00	01	Salaries	03-16	13-JUN-23	1504	13-JUN-23	8,09,324		8,09,324	72,658	7,36,666	EST
							03-17	13-JUN-23	1505	13-JUN-23	1,16,120		1,16,120	9,464	1,06,656	EST
							03-18	13-JUN-23	1506	13-JUN-23	1,30,770		1,30,770	10,649	1,20,121	EST
							03-19	13-JUN-23	1507	13-JUN-23	29,242		29,242	2,281	26,961	EST
<b>Total:</b>											<b>10,85,456</b>		<b>10,85,456</b>	<b>95,052</b>	<b>9,90,404</b>	
					13	Office Expenses	03-20	21-JUN-23	1978	21-JUN-23	13,950		13,950		13,950	EST
							03-22	26-JUN-23	2097	26-JUN-23	47,464		47,464		47,464	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	19	00	13	Office Expenses					<b>Total:</b>		<b>61,414</b>		<b>61,414</b>	
			20	01	13	Office Expenses	03-21	26-JUN-23	2047	26-JUN-23	1,24,999		1,24,999		1,24,999	EST
											<b>Total:</b>		<b>1,24,999</b>		<b>1,24,999</b>	
				02	01	Salaries	03-3	13-JUN-23	1709	13-JUN-23	27,672		27,672	2,281	25,391	EST
							03-4	13-JUN-23	1708	13-JUN-23	3,78,980		3,78,980	33,124	3,45,856	EST
							03-5	13-JUN-23	1707	13-JUN-23	74,812		74,812	6,738	68,074	EST
							03-6	13-JUN-23	1706	13-JUN-23	93,088		93,088	8,222	84,866	EST
											<b>Total:</b>		<b>5,74,552</b>	<b>50,365</b>	<b>5,24,187</b>	
<b>Total for the Major Head :</b>							<b>3451</b>				<b>21,72,123</b>		<b>21,72,123</b>	<b>1,61,757</b>	<b>20,10,366</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 : 369 Deputy Resident Commissioner,Guwahati</b>																
2070	00	115	12	00	01	Salaries	1	01-JUN-23	49	01-JUN-23	1,05,168		1,05,168	9,042	96,126	EST
							2	01-JUN-23	50	01-JUN-23	1,49,724	1,420	1,48,304	25,120	1,23,184	EST
							3	01-JUN-23	51	01-JUN-23	1,83,680		1,83,680	15,509	1,68,171	EST



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	12	00	01	Salaries	4	01-JUN-23	52	01-JUN-23	2,25,964	2,700	2,23,264	19,037	2,04,227	EST
							5	01-JUN-23	53	01-JUN-23	2,30,292	3,030	2,27,262	18,993	2,08,269	EST
							8	01-JUN-23	56	01-JUN-23	5,085		5,085		5,085	EST
							<b>Total:</b>				<b>8,99,913</b>	<b>7,15,027</b>	<b>1,84,886</b>	<b>87,701</b>	<b>8,05,062</b>	
					02	Wages	6	01-JUN-23	54	01-JUN-23	1,01,949		1,01,949		1,01,949	EST
							<b>Total:</b>				<b>1,01,949</b>	<b>1,01,949</b>		<b>1,01,949</b>		
					11	Domestic Travel Ex	18	01-JUN-23	67	21-JUN-23	10,881		10,881		10,881	EST
							7	01-JUN-23	55	01-JUN-23	9,807		9,807		9,807	EST
							<b>Total:</b>				<b>20,688</b>	<b>20,688</b>		<b>20,688</b>		
					13	Office Expenses	10	01-JUN-23	58	01-JUN-23	6,608		6,608		6,608	EST
							11	01-JUN-23	59	01-JUN-23	24,000		24,000		24,000	EST
							12	01-JUN-23	60	01-JUN-23	9,052		9,052		9,052	EST
							14	01-JUN-23	62	02-JUN-23	40,000		40,000		40,000	EST
							16	01-JUN-23	65	12-JUN-23	20,000		20,000		20,000	EST
							17	01-JUN-23	66	13-JUN-23	33,600		33,600		33,600	EST
							20	01-JUN-23	69	22-JUN-23	80,209		80,209		80,209	EST
							21	01-JUN-23	70	22-JUN-23	1,63,012		1,63,012		1,63,012	EST
							22	01-JUN-23	71	22-JUN-23	64,367		64,367		64,367	EST
							23	01-JUN-23	72	22-JUN-23	13,950		13,950		13,950	EST
							24	01-JUN-23	73	22-JUN-23	353		353		353	EST
							25	01-JUN-23	74	22-JUN-23	1,347		1,347		1,347	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	12	00	13	Office Expenses	26	01-JUN-23	75	22-JUN-23	1,002		1,002		1,002	EST
							27	01-JUN-23	76	22-JUN-23	1,000		1,000		1,000	EST
							28	01-JUN-23	77	22-JUN-23	7,100		7,100		7,100	EST
							29	01-JUN-23	78	27-JUN-23	20,000		20,000		20,000	EST
							30	01-JUN-23	79	27-JUN-23	26,546		26,546		26,546	EST
							9	01-JUN-23	57	01-JUN-23	16,400		16,400		16,400	EST
							<b>Total:</b>				<b>5,28,546</b>		<b>5,28,546</b>		<b>5,28,546</b>	
					14	Rents, Rates, Taxe	15	01-JUN-23	63	02-JUN-23	2,500		2,500		2,500	EST
							<b>Total:</b>				<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
				01	13	Office Expenses	13	01-JUN-23	61	02-JUN-23	60,000		60,000		60,000	EST
							19	01-JUN-23	68	21-JUN-23	2,05,708		2,05,708		2,05,708	EST
							<b>Total:</b>				<b>2,65,708</b>		<b>2,65,708</b>		<b>2,65,708</b>	
				13	00	Office Expenses	31	01-JUN-23	8	01-JUN-23	8,375		8,375		8,375	EST
							32	01-JUN-23	9	01-JUN-23	648		648		648	EST
							33	01-JUN-23	10	01-JUN-23	1,002		1,002		1,002	EST
							34	01-JUN-23	11	23-JUN-23	6,859		6,859		6,859	EST
							35	01-JUN-23	12	23-JUN-23	648		648		648	EST
							36	01-JUN-23	13	23-JUN-23	1,002		1,002		1,002	EST
							37	01-JUN-23	14	23-JUN-23	8,334		8,334		8,334	EST
							<b>Total:</b>				<b>26,868</b>		<b>26,868</b>		<b>26,868</b>	
<b>Total for the Major Head :</b>							<b>2070</b>				<b>18,46,172</b>	<b>7,150</b>	<b>18,39,022</b>	<b>87,701</b>	<b>17,51,321</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	08	00	01	Salaries	15-10	13-JUN-23	1983	13-JUN-23	69,236		69,236	5,030	64,206	EST
							15-11	13-JUN-23	1982	13-JUN-23	1,64,664		1,64,664	14,420	1,50,244	EST
							15-12	13-JUN-23	1981	13-JUN-23	3,54,216		3,54,216	31,362	3,22,854	EST
							15-13	13-JUN-23	1980	13-JUN-23	1,10,568		1,10,568	10,206	1,00,362	EST
							15-14	13-JUN-23	1979	13-JUN-23	37,872		37,872	3,256	34,616	EST
							15-21	13-JUN-23	1987	13-JUN-23	2,45,156		2,45,156	25,090	2,20,066	EST
							15-39	26-JUN-23	3004	26-JUN-23	1,04,533		1,04,533		1,04,533	EST
							15-6	13-JUN-23	1986	13-JUN-23	1,21,884		1,21,884	10,516	1,11,368	EST
							15-7	13-JUN-23	1988	13-JUN-23	1,04,040		1,04,040	9,592	94,448	EST
							15-8	13-JUN-23	1985	13-JUN-23	66,004		66,004	5,458	60,546	EST
							15-9	13-JUN-23	1984	13-JUN-23	27,792		27,792	2,281	25,511	EST
							<b>Total:</b>				<b>14,05,965</b>		<b>14,05,965</b>	<b>1,17,211</b>	<b>12,88,754</b>	
					13	Office Expenses	15-40	26-JUN-23	3008	26-JUN-23	10,00,000		10,00,000		10,00,000	EST
							15-41	26-JUN-23	3009	26-JUN-23	7,60,000		7,60,000		7,60,000	EST
							15-42	26-JUN-23	3010	26-JUN-23	1,21,335		1,21,335		1,21,335	EST
							15-43	26-JUN-23	3011	26-JUN-23	6,18,665		6,18,665		6,18,665	EST
							<b>Total:</b>				<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
	094		09	00	01	Salaries	15-15	13-JUN-23	2788	13-JUN-23	1,70,288		1,70,288	14,033	1,56,255	EST
							15-16	13-JUN-23	2787	13-JUN-23	1,54,672		1,54,672	15,045	1,39,627	EST
							15-17	13-JUN-23	2786	13-JUN-23	35,968		35,968	3,076	32,892	EST
							15-18	13-JUN-23	2785	13-JUN-23	5,85,352		5,85,352	67,390	5,17,962	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	09	00	01	Salaries	15-19	13-JUN-23	2784	13-JUN-23	79,844		79,844	13,060	66,784	EST
							15-20	13-JUN-23	2783	13-JUN-23	63,388		63,388	5,572	57,816	EST
							15-22	13-JUN-23	2465	13-JUN-23	93,088		93,088	8,222	84,866	EST
							15-23	13-JUN-23	2466	13-JUN-23	65,156		65,156	5,739	59,417	EST
							15-24	13-JUN-23	2467	13-JUN-23	27,672		27,672	2,281	25,391	EST
							15-25	13-JUN-23	2468	13-JUN-23	65,428		65,428	2,030	63,398	EST
							15-26	13-JUN-23	2469	13-JUN-23	1,80,960		1,80,960	12,036	1,68,924	EST
							15-27	13-JUN-23	2470	13-JUN-23	1,54,792		1,54,792	8,590	1,46,202	EST
							15-28	13-JUN-23	2471	13-JUN-23	5,33,624		5,33,624	34,300	4,99,324	EST
							15-29	13-JUN-23	2096	13-JUN-23	28,352		28,352	2,345	26,007	EST
							15-30	13-JUN-23	2097	13-JUN-23	1,81,456		1,81,456	16,745	1,64,711	EST
							15-31	13-JUN-23	2098	13-JUN-23	51,148		51,148	4,420	46,728	EST
							15-32	13-JUN-23	2099	13-JUN-23	2,93,584		2,93,584	35,180	2,58,404	EST
							15-33	13-JUN-23	2100	13-JUN-23	1,66,624		1,66,624	20,060	1,46,564	EST
							15-34	13-JUN-23	2101	13-JUN-23	84,592		84,592	7,762	76,830	EST
							<b>Total:</b>				<b>30,15,988</b>		<b>30,15,988</b>	<b>2,77,886</b>	<b>27,38,102</b>	
						13 Office Expenses	15-36	26-JUN-23	2924	26-JUN-23	1,70,000		1,70,000		1,70,000	EST
							15-37	26-JUN-23	2925	26-JUN-23	80,000		80,000		80,000	EST
							15-38	26-JUN-23	3087	26-JUN-23	2,50,000		2,50,000		2,50,000	EST
							15-44	28-JUN-23	3167	28-JUN-23	2,50,000		2,50,000		2,50,000	EST
							<b>Total:</b>				<b>7,50,000</b>		<b>7,50,000</b>		<b>7,50,000</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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
SOURCE : 1 Imphal East Treasury																
2053																
<b>Total for the Major Head :</b>											<b>2053</b>	<b>76,71,953</b>	<b>76,71,953</b>	<b>3,95,097</b>	<b>72,76,856</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
SOURCE : 4 Moirang Sub-Treasury																
2053 00 094 03 00 13 Office Expenses																
							04-1	30-JUN-23	215	30-JUN-23	2,00,000		2,00,000		2,00,000	EST
							04-2	30-JUN-23	216	30-JUN-23	50,000		50,000		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>2053</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 : 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
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# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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 : 5 Lamphel Treasury</b>																
2053	00	093	10	00	01	Salaries	02-1	13-JUN-23	1804	13-JUN-23	3,85,968		3,85,968	25,547	3,60,421	EST
							02-2	13-JUN-23	1803	13-JUN-23	9,67,516		9,67,516	95,562	8,71,954	EST
							02-3	13-JUN-23	1802	13-JUN-23	2,35,232		2,35,232	24,021	2,11,211	EST
							02-4	13-JUN-23	1801	13-JUN-23	2,18,408		2,18,408	19,478	1,98,930	EST
							02-5	13-JUN-23	1800	13-JUN-23	1,73,537		1,73,537	20,000	1,53,537	EST
							<b>Total:</b>				<b>19,80,661</b>		<b>19,80,661</b>	<b>1,84,608</b>	<b>17,96,053</b>	
					13	Office Expenses	02-20	23-JUN-23	2587	23-JUN-23	16,717		16,717		16,717	EST
							02-21	23-JUN-23	2588	23-JUN-23	24,590		24,590		24,590	EST
							02-22	23-JUN-23	2589	23-JUN-23	16,150		16,150		16,150	EST
							02-23	23-JUN-23	2590	23-JUN-23	50,000		50,000		50,000	EST
							02-24	23-JUN-23	2591	23-JUN-23	50,000		50,000		50,000	EST
							02-25	23-JUN-23	2592	23-JUN-23	49,980		49,980		49,980	EST
							02-26	23-JUN-23	2593	23-JUN-23	49,700		49,700		49,700	EST
							02-27	23-JUN-23	2594	23-JUN-23	49,800		49,800		49,800	EST
							02-28	23-JUN-23	2595	23-JUN-23	3,000		3,000		3,000	EST
							02-29	23-JUN-23	2596	23-JUN-23	49,900		49,900		49,900	EST
							02-30	23-JUN-23	2597	23-JUN-23	6,408		6,408		6,408	EST
							02-31	23-JUN-23	2598	23-JUN-23	7,686		7,686		7,686	EST
							02-32	23-JUN-23	2599	23-JUN-23	36,825		36,825		36,825	EST
							02-33	23-JUN-23	2600	23-JUN-23	13,500		13,500		13,500	EST
							02-34	23-JUN-23	2582	23-JUN-23	46,800		46,800		46,800	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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 : 5 Lamphel Treasury</b>																
2053	00	093	10	00	13	Office Expenses	02-35	23-JUN-23	2583	23-JUN-23	46,270		46,270		46,270	EST
							02-36	23-JUN-23	2584	23-JUN-23	46,800		46,800		46,800	EST
							02-37	23-JUN-23	2585	23-JUN-23	48,000		48,000		48,000	EST
							02-38	23-JUN-23	2586	23-JUN-23	33,000		33,000		33,000	EST
							02-39	23-JUN-23	2601	23-JUN-23	43,400		43,400		43,400	EST
							02-40	23-JUN-23	2602	23-JUN-23	37,800		37,800		37,800	EST
							02-41	23-JUN-23	2603	23-JUN-23	38,300		38,300		38,300	EST
							02-42	23-JUN-23	2604	23-JUN-23	29,000		29,000		29,000	EST
							02-43	23-JUN-23	2605	23-JUN-23	50,000		50,000		50,000	EST
							02-44	23-JUN-23	2606	23-JUN-23	30,000		30,000		30,000	EST
							02-45	23-JUN-23	2607	23-JUN-23	47,999		47,999		47,999	EST
							02-46	23-JUN-23	2609	23-JUN-23	14,000		14,000		14,000	EST
							02-47	23-JUN-23	2610	23-JUN-23	14,900		14,900		14,900	EST
							02-48	23-JUN-23	2611	23-JUN-23	14,900		14,900		14,900	EST
							02-49	23-JUN-23	2612	23-JUN-23	14,650		14,650		14,650	EST
							02-50	23-JUN-23	2613	23-JUN-23	10,500		10,500		10,500	EST
							02-51	23-JUN-23	2614	23-JUN-23	9,600		9,600		9,600	EST
							02-52	23-JUN-23	2615	23-JUN-23	2,360		2,360		2,360	EST
							02-53	23-JUN-23	2616	23-JUN-23	49,700		49,700		49,700	EST
							02-54	23-JUN-23	2617	23-JUN-23	5,000		5,000		5,000	EST
							02-55	23-JUN-23	2618	23-JUN-23	5,000		5,000		5,000	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	10	00	13	Office Expenses	02-56	23-JUN-23	2619	23-JUN-23	4,000		4,000		4,000	EST
							02-57	23-JUN-23	2626	23-JUN-23	2,704		2,704		2,704	EST
							02-58	23-JUN-23	2627	23-JUN-23	1,499		1,499		1,499	EST
							02-59	23-JUN-23	2628	23-JUN-23	49,800		49,800		49,800	EST
							02-60	23-JUN-23	2629	23-JUN-23	1,820		1,820		1,820	EST
							02-61	23-JUN-23	2630	23-JUN-23	2,000		2,000		2,000	EST
							02-62	23-JUN-23	2631	23-JUN-23	1,700		1,700		1,700	EST
							02-63	23-JUN-23	2632	23-JUN-23	8,00,055		8,00,055		8,00,055	EST
							02-64	23-JUN-23	2633	23-JUN-23	25,900		25,900		25,900	EST
							02-65	23-JUN-23	2620	23-JUN-23	4,000		4,000		4,000	EST
							02-66	23-JUN-23	2621	23-JUN-23	5,00,789		5,00,789		5,00,789	EST
							02-67	23-JUN-23	2622	23-JUN-23	3,000		3,000		3,000	EST
							02-68	23-JUN-23	2623	23-JUN-23	7,500		7,500		7,500	EST
							02-69	23-JUN-23	2624	23-JUN-23	22,935		22,935		22,935	EST
							02-70	23-JUN-23	2625	23-JUN-23	10,000		10,000		10,000	EST
							<b>Total:</b>				<b>24,99,937</b>		<b>24,99,937</b>		<b>24,99,937</b>	
	094		11	00	01	Salaries	02-6	13-JUN-23	1579	13-JUN-23	89,488		89,488	8,222	81,266	EST
							02-7	13-JUN-23	1610	13-JUN-23	87,040		87,040	7,992	79,048	EST
							<b>Total:</b>				<b>1,76,528</b>		<b>1,76,528</b>	<b>16,214</b>	<b>1,60,314</b>	
					13	Office Expenses	02-18	19-JUN-23	2400	19-JUN-23	2,50,000		2,50,000		2,50,000	EST
							02-19	22-JUN-23	2444	22-JUN-23	2,50,000		2,50,000		2,50,000	EST



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	094	11	00	13	Office Expenses	02-71	30-JUN-23	3019	30-JUN-23	1,00,000		1,00,000		1,00,000	EST	
							02-72	30-JUN-23	3020	30-JUN-23	1,00,000		1,00,000		1,00,000	EST	
							02-73	30-JUN-23	3021	30-JUN-23	50,000		50,000		50,000	EST	
<b>Total:</b>											<b>7,50,000</b>		<b>7,50,000</b>		<b>7,50,000</b>		
<b>Total for the Major Head : 2053</b>											<b>54,07,126</b>		<b>54,07,126</b>	<b>2,00,822</b>		<b>52,06,304</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>																
2053	00	093	02	00	01	Salaries	05-2	13-JUN-23	1129	13-JUN-23	1,53,490		1,53,490	14,129	1,39,361	EST
							05-3	13-JUN-23	1130	13-JUN-23	1,10,568		1,10,568	10,206	1,00,362	EST
							05-4	13-JUN-23	1131	13-JUN-23	95,672		95,672	5,120	90,552	EST
							05-5	13-JUN-23	1132	13-JUN-23	85,880		85,880	7,544	78,336	EST
							05-6	13-JUN-23	1133	13-JUN-23	6,71,132		6,71,132	81,450	5,89,682	EST
							05-7	13-JUN-23	1134	13-JUN-23	68,148		68,148	5,030	63,118	EST
							05-8	13-JUN-23	1135	13-JUN-23	1,00,464		1,00,464	7,045	93,419	EST

# Compilation Sheet

for the year 2023-2024

Run Date :

17/11/2023

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>																		
2053	00	093	02	00	01	Salaries	05-9	13-JUN-23	1136	13-JUN-23	2,08,144		2,08,144	17,246	1,90,898	EST		
<b>Total:</b>											<b>14,93,498</b>		<b>14,93,498</b>	<b>1,47,770</b>	<b>13,45,728</b>			
					13	Office Expenses	05-14	27-JUN-23	1566	27-JUN-23	7,32,856		7,32,856		7,32,856	EST		
							05-15	27-JUN-23	1567	27-JUN-23	15,23,634		15,23,634		15,23,634	EST		
							05-16	27-JUN-23	1568	27-JUN-23	2,43,510		2,43,510		2,43,510	EST		
<b>Total:</b>											<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>			
		094	03	00	01	Salaries	05-1	13-JUN-23	1152	13-JUN-23	1,14,730		1,14,730	10,508	1,04,222	EST		
							05-10	13-JUN-23	943	13-JUN-23	95,672		95,672	8,466	87,206	EST		
							05-11	16-JUN-23	1396	16-JUN-23	95,672		95,672	8,466	87,206	EST		
<b>Total:</b>											<b>3,06,074</b>		<b>3,06,074</b>	<b>27,440</b>	<b>2,78,634</b>			
					13	Office Expenses	05-12	23-JUN-23	1440	23-JUN-23	2,50,000		2,50,000		2,50,000	EST		
							05-13	23-JUN-23	1456	23-JUN-23	2,50,000		2,50,000		2,50,000	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>2053</b>		<b>47,99,572</b>		<b>47,99,572</b>	<b>1,75,210</b>	<b>46,24,362</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
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# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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>																
2053	00	093	26	00	01	Salaries	06-3	13-JUN-23	1178	13-JUN-23	56,824		56,824	4,690	52,134	EST
							06-4	13-JUN-23	1177	13-JUN-23	1,96,984		1,96,984	13,090	1,83,894	EST
							06-5	13-JUN-23	1176	13-JUN-23	7,11,436		7,11,436	63,450	6,47,986	EST
							06-6	13-JUN-23	1174	13-JUN-23	2,04,400	3,600	2,00,800	18,040	1,82,760	EST
							06-7	13-JUN-23	1173	13-JUN-23	1,62,445	8,955	1,53,490	14,129	1,39,361	EST
							06-8	13-JUN-23	1175	13-JUN-23	65,156		65,156	5,739	59,417	EST
							06-9	13-JUN-23	1511	13-JUN-23	15,920		15,920		15,920	EST
						<b>Total:</b>					<b>14,13,165</b>		<b>12,59,500</b>	<b>1,19,138</b>	<b>12,81,472</b>	
					13	Office Expenses	06-10	19-JUN-23	1608	19-JUN-23	25,00,000		25,00,000		25,00,000	EST
						<b>Total:</b>					<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
		094	28	00	01	Salaries	06-1	13-JUN-23	1421	13-JUN-23	84,592		84,592	7,762	76,830	EST
							06-2	13-JUN-23	1473	13-JUN-23	2,19,800		2,19,800	19,700	2,00,100	EST
						<b>Total:</b>					<b>3,04,392</b>		<b>3,04,392</b>	<b>27,462</b>	<b>2,76,930</b>	
					13	Office Expenses	06-11	19-JUN-23	1651	19-JUN-23	3,30,000		3,30,000		3,30,000	EST
							06-12	22-JUN-23	1675	22-JUN-23	1,70,000		1,70,000		1,70,000	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>2053</b>				<b>47,17,557</b>	<b>12,555</b>	<b>47,05,002</b>	<b>1,46,600</b>	<b>45,58,402</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 :

17/11/2023

for the year 2023-2024

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 : 14 Jiribam Treasury</b>																	
2053	00	093	03	00	01	Salaries	08-6	14-JUN-23	314	14-JUN-23	1,81,174		1,81,174	14,619	1,66,555	EST	
							08-7	14-JUN-23	315	14-JUN-23	57,948		57,948	10,030	47,918	EST	
							08-8	14-JUN-23	316	14-JUN-23	68,128		68,128	5,794	62,334	EST	
							08-9	14-JUN-23	317	14-JUN-23	26,992		26,992	2,217	24,775	EST	
							<b>Total:</b>				<b>3,34,242</b>		<b>3,34,242</b>	<b>32,660</b>	<b>3,01,582</b>		
					13	Office Expenses	08-14	23-JUN-23	456	23-JUN-23	2,50,000		2,50,000		2,50,000	EST	
							08-15	23-JUN-23	457	23-JUN-23	2,00,000		2,00,000		2,00,000	EST	
							08-16	23-JUN-23	458	23-JUN-23	2,30,000		2,30,000		2,30,000	EST	
							08-17	23-JUN-23	459	23-JUN-23	2,20,000		2,20,000		2,20,000	EST	
							08-18	23-JUN-23	460	23-JUN-23	1,50,000		1,50,000		1,50,000	EST	
							08-19	23-JUN-23	461	23-JUN-23	1,99,159		1,99,159		1,99,159	EST	
							08-20	23-JUN-23	464	23-JUN-23	3,93,670		3,93,670		3,93,670	EST	
							08-21	23-JUN-23	465	23-JUN-23	2,09,500		2,09,500		2,09,500	EST	
							08-22	23-JUN-23	466	23-JUN-23	63,920		63,920		63,920	EST	
							08-23	23-JUN-23	467	23-JUN-23	2,04,800		2,04,800		2,04,800	EST	
							08-24	23-JUN-23	468	23-JUN-23	1,25,721		1,25,721		1,25,721	EST	
							08-25	23-JUN-23	469	23-JUN-23	2,02,400		2,02,400		2,02,400	EST	
							08-26	23-JUN-23	470	23-JUN-23	50,830		50,830		50,830	EST	
							<b>Total:</b>				<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>		
	094		04		00	01	Salaries	08-1	14-JUN-23	309	14-JUN-23	1,01,048		1,01,048	9,310	91,738	EST
							08-10	14-JUN-23	332	14-JUN-23	35,016		35,016	2,987	32,029	EST	

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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 : 14 Jiribam Treasury</b>																
2053	00	094	04	00	01	Salaries	08-11	14-JUN-23	333	14-JUN-23	54,192		54,192	6,030	48,162	EST
							08-2	14-JUN-23	310	14-JUN-23	2,04,172		2,04,172	30,090	1,74,082	EST
							08-3	14-JUN-23	311	14-JUN-23	35,968		35,968	3,076	32,892	EST
							08-4	14-JUN-23	312	14-JUN-23	2,46,824		2,46,824	23,120	2,23,704	EST
							08-5	14-JUN-23	313	14-JUN-23	95,672		95,672	8,466	87,206	EST
						<b>Total:</b>					<b>7,72,892</b>		<b>7,72,892</b>	<b>83,079</b>	<b>6,89,813</b>	
					13	Office Expenses	08-12	22-JUN-23	451	22-JUN-23	2,50,000		2,50,000		2,50,000	EST
							08-13	22-JUN-23	452	22-JUN-23	2,50,000		2,50,000		2,50,000	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>2053</b>				<b>41,07,134</b>		<b>41,07,134</b>	<b>1,15,739</b>	<b>39,91,395</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 : 201 Kakching Sub-Treasury</b>																
2053	00	093	07	00	01	Salaries	16-2	13-JUN-23	506	13-JUN-23	74,812	6,000	68,812	6,648	62,164	EST
							16-3	13-JUN-23	508	13-JUN-23	73,788		73,788	6,242	67,546	EST

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Run Date : 17/11/2023

for the year 2023-2024

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 : 201 Kakching Sub-Treasury</b>																
2053	00	093	07	00	01	Salaries										
							16-4	13-JUN-23	510	13-JUN-23	51,200		51,200	3,030	48,170	EST
							16-5	13-JUN-23	507	13-JUN-23	1,59,552		1,59,552	17,090	1,42,462	EST
							16-6	13-JUN-23	511	13-JUN-23	1,59,354		1,59,354	14,619	1,44,735	EST
							16-8	13-JUN-23	509	13-JUN-23	2,47,926		2,47,926	20,466	2,27,460	EST
							16-9	13-JUN-23	512	13-JUN-23	99,622		99,622	8,808	90,814	EST
							<b>Total:</b>				<b>8,66,254</b>		<b>6,00,254</b>	<b>76,903</b>	<b>7,83,351</b>	
					13	Office Expenses										
							16-12	30-JUN-23	731	30-JUN-23	4,00,000		4,00,000		4,00,000	EST
							16-13	30-JUN-23	730	30-JUN-23	24,449		24,449		24,449	EST
							16-14	30-JUN-23	729	30-JUN-23	13,860		13,860		13,860	EST
							16-15	30-JUN-23	736	30-JUN-23	22,250		22,250		22,250	EST
							16-16	30-JUN-23	737	30-JUN-23	6,22,200		6,22,200		6,22,200	EST
							16-17	30-JUN-23	726	30-JUN-23	7,816		7,816		7,816	EST
							16-18	30-JUN-23	727	30-JUN-23	23,356		23,356		23,356	EST
							16-19	30-JUN-23	733	30-JUN-23	5,77,800		5,77,800		5,77,800	EST
							16-20	30-JUN-23	734	30-JUN-23	3,53,000		3,53,000		3,53,000	EST
							16-21	30-JUN-23	732	30-JUN-23	3,71,400		3,71,400		3,71,400	EST
							16-22	30-JUN-23	735	30-JUN-23	33,469		33,469		33,469	EST
							16-23	30-JUN-23	728	30-JUN-23	50,400		50,400		50,400	EST
							<b>Total:</b>				<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
		094	08	00	01	Salaries										
							16-1	13-JUN-23	528	13-JUN-23	89,488		89,488	8,222	81,266	EST
							16-7	13-JUN-23	560	13-JUN-23	87,040		87,040	7,872	79,168	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 201 Kakching Sub-Treasury</b>																	
2053	00	094	08	00	01	Salaries					<b>Total:</b>		<b>1,76,528</b>		<b>1,76,528</b>	<b>16,094</b>	<b>1,60,434</b>
					13	Office Expenses	16-10	26-JUN-23	605	26-JUN-23	2,50,000		2,50,000		2,50,000	<b>EST</b>	
							16-11	26-JUN-23	609	26-JUN-23	2,50,000		2,50,000		2,50,000	<b>EST</b>	
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>		
<b>Total for the Major Head :</b>											<b>2053</b>	<b>40,42,782</b>	<b>6,000</b>	<b>40,36,782</b>	<b>92,997</b>	<b>39,43,785</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 : 367 Wangoi Sub-Treasury</b>																	
2053	00	094	11	00	01	Salaries	17-1	13-JUN-23	268	13-JUN-23	89,488		89,488	10,120	79,368	<b>EST</b>	
						<b>Total:</b>					<b>89,488</b>		<b>89,488</b>	<b>10,120</b>	<b>79,368</b>		
					13	Office Expenses	17-2	26-JUN-23	327	26-JUN-23	2,50,000		2,50,000		2,50,000	<b>EST</b>	
						<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>2053</b>	<b>3,39,488</b>		<b>3,39,488</b>	<b>10,120</b>	<b>3,29,368</b>	

Accounting Month : 3

Month of Account :

2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**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 : 1 Imphal East Treasury</b>																
2053	00	094	13	00	01	Salaries	15-1	13-JUN-23	2391	13-JUN-23	52,624		52,624	4,306	48,318	EST
							15-2	13-JUN-23	2390	13-JUN-23	73,976		73,976	6,345	67,631	EST
							15-3	13-JUN-23	2389	13-JUN-23	77,396		77,396	5,060	72,336	EST
							15-4	13-JUN-23	2388	13-JUN-23	2,07,928		2,07,928	11,105	1,96,823	EST
							15-5	13-JUN-23	2387	13-JUN-23	92,072		92,072	8,466	83,606	EST
						<b>Total:</b>					<b>5,03,996</b>		<b>5,03,996</b>	<b>35,282</b>	<b>4,68,714</b>	
					13	Office Expenses	15-35	26-JUN-23	2933	26-JUN-23	5,00,000		5,00,000		5,00,000	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>10,03,996</b>		<b>10,03,996</b>	<b>35,282</b>	<b>9,68,714</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
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	11	00	13	Office Expenses	02-74	26-JUN-23	2766	26-JUN-23	11,56,700		11,56,700		11,56,700	EST
							02-75	26-JUN-23	2767	26-JUN-23	3,85,000		3,85,000		3,85,000	EST
							02-76	26-JUN-23	2768	26-JUN-23	3,33,960		3,33,960		3,33,960	EST



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	11	00	13	Office Expenses	02-77	26-JUN-23	2769	26-JUN-23	2,50,008		2,50,008		2,50,008	EST
							02-78	26-JUN-23	2770	26-JUN-23	1,79,640		1,79,640		1,79,640	EST
							02-79	26-JUN-23	2771	26-JUN-23	44,692		44,692		44,692	EST
							02-80	26-JUN-23	2772	26-JUN-23	1,50,000		1,50,000		1,50,000	EST
						<b>Total:</b>					<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
			13	00	01	Salaries	02-10	13-JUN-23	1621	13-JUN-23	54,224		54,224	4,434	49,790	EST
							02-11	13-JUN-23	1622	13-JUN-23	61,588		61,588	5,739	55,849	EST
							02-12	13-JUN-23	1623	13-JUN-23	1,68,513		1,68,513	10,000	1,58,513	EST
							02-13	13-JUN-23	1624	13-JUN-23	1,10,632		1,10,632	9,874	1,00,758	EST
							02-14	13-JUN-23	1625	13-JUN-23	36,868		36,868	3,076	33,792	EST
							02-8	13-JUN-23	1619	13-JUN-23	98,048		98,048	6,060	91,988	EST
							02-9	13-JUN-23	1620	13-JUN-23	1,03,488		1,03,488	6,030	97,458	EST
						<b>Total:</b>					<b>6,33,361</b>		<b>6,33,361</b>	<b>45,213</b>	<b>5,88,148</b>	
					13	Office Expenses	02-81	26-JUN-23	2815	26-JUN-23	25,00,000		25,00,000		25,00,000	EST
						<b>Total:</b>					<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
	094	15	00	01	01	Salaries	02-15	13-JUN-23	1687	13-JUN-23	35,968		35,968	3,076	32,892	EST
							02-16	13-JUN-23	1688	13-JUN-23	1,12,868		1,12,868	9,252	1,03,616	EST
							02-17	13-JUN-23	1689	13-JUN-23	89,488		89,488	5,120	84,368	EST
						<b>Total:</b>					<b>2,38,324</b>		<b>2,38,324</b>	<b>17,448</b>	<b>2,20,876</b>	
					13	Office Expenses	02-82	30-JUN-23	2950	30-JUN-23	2,50,000		2,50,000		2,50,000	EST
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

**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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**SOURCE : 5 Lamphel Treasury**

2053	<b>Total for the Major Head :</b>	<b>2053</b>	<b>61,21,685</b>	<b>61,21,685</b>	<b>62,661</b>	<b>60,59,024</b>
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**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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**SOURCE : 6 Chandel Treasury**

2053	00	093	04	00	01	Salaries	13-15	13-JUN-23	811	13-JUN-23	4,09,860		4,09,860	23,667	3,86,193	<b>EST</b>
							13-16	13-JUN-23	813	13-JUN-23	1,25,218		1,25,218	11,488	1,13,730	<b>EST</b>
							13-17	13-JUN-23	814	13-JUN-23	1,01,720		1,01,720	9,592	92,128	<b>EST</b>
							13-18	13-JUN-23	815	13-JUN-23	83,652		83,652	7,060	76,592	<b>EST</b>
							13-19	13-JUN-23	812	13-JUN-23	1,00,444		1,00,444	15,106	85,338	<b>EST</b>
						<b>Total:</b>					<b>8,20,894</b>		<b>8,20,894</b>	<b>66,913</b>	<b>7,53,981</b>	
					13	Office Expenses	13-1	12-JUN-23	963	12-JUN-23	25,00,000		25,00,000		25,00,000	<b>EST</b>
						<b>Total:</b>					<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
	094		05	00	01	Salaries	13-10	13-JUN-23	856	13-JUN-23	84,592		84,592	7,762	76,830	<b>EST</b>
							13-11	13-JUN-23	932	13-JUN-23	2,40,768		2,40,768	7,105	2,33,663	<b>EST</b>
							13-12	13-JUN-23	931	13-JUN-23	89,488		89,488	8,222	81,266	<b>EST</b>
							13-13	13-JUN-23	933	13-JUN-23	35,968		35,968	3,076	32,892	<b>EST</b>

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	094	05	00	01	Salaries	13-14	13-JUN-23	934	13-JUN-23	1,67,392		1,67,392	13,814	1,53,578	EST
							13-2	13-JUN-23	668	13-JUN-23	85,880		85,880	7,544	78,336	EST
							13-3	13-JUN-23	670	13-JUN-23	1,81,456		1,81,456	8,765	1,72,691	EST
							13-4	13-JUN-23	669	13-JUN-23	3,57,036		3,57,036	35,527	3,21,509	EST
							13-8	13-JUN-23	857	13-JUN-23	35,968		35,968	3,076	32,892	EST
							13-9	13-JUN-23	858	13-JUN-23	1,11,368		1,11,368	9,188	1,02,180	EST
						<b>Total:</b>					<b>13,89,916</b>		<b>13,89,916</b>	<b>1,04,079</b>	<b>12,85,837</b>	
					13	Office Expenses	13-20	13-JUN-23	965	13-JUN-23	2,50,000		2,50,000		2,50,000	EST
							13-21	21-JUN-23	988	21-JUN-23	2,50,000		2,50,000		2,50,000	EST
							13-23	21-JUN-23	989	21-JUN-23	2,50,000		2,50,000		2,50,000	EST
						<b>Total:</b>					<b>7,50,000</b>		<b>7,50,000</b>		<b>7,50,000</b>	
			06	00	01	Salaries	13-5	13-JUN-23	894	13-JUN-23	2,87,952		2,87,952	14,967	2,72,985	EST
							13-6	13-JUN-23	893	13-JUN-23	1,64,312		1,64,312	9,060	1,55,252	EST
							13-7	13-JUN-23	892	13-JUN-23	95,426		95,426	8,705	86,721	EST
						<b>Total:</b>					<b>5,47,690</b>		<b>5,47,690</b>	<b>32,732</b>	<b>5,14,958</b>	
					13	Office Expenses	13-22	21-JUN-23	983	21-JUN-23	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>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>61,88,500</b>		<b>61,88,500</b>	<b>2,03,724</b>	<b>59,84,776</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	05	00	01	Salaries	14-1	13-JUN-23	307	13-JUN-23	1,58,465		1,58,465	13,731	1,44,734	EST		
<b>Total:</b>											<b>1,58,465</b>		<b>1,58,465</b>	<b>13,731</b>	<b>1,44,734</b>			
					13	Office Expenses	14-10	26-JUN-23	428	26-JUN-23	5,00,000		5,00,000		5,00,000	EST		
							14-11	26-JUN-23	425	26-JUN-23	15,00,000		15,00,000		15,00,000	EST		
							14-9	26-JUN-23	427	26-JUN-23	5,00,000		5,00,000		5,00,000	EST		
<b>Total:</b>											<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>			
		094	06	00	01	Salaries	14-12	13-JUN-23	311	13-JUN-23	95,672		95,672	5,120	90,552	EST		
							14-2	13-JUN-23	306	13-JUN-23	1,39,424		1,39,424	5,060	1,34,364	EST		
							14-3	13-JUN-23	305	13-JUN-23	2,30,216		2,30,216	19,080	2,11,136	EST		
							14-4	13-JUN-23	303	13-JUN-23	1,52,376		1,52,376	9,045	1,43,331	EST		
							14-5	13-JUN-23	312	13-JUN-23	1,54,408		1,54,408	12,930	1,41,478	EST		
							14-6	13-JUN-23	301	13-JUN-23	1,09,816		1,09,816	9,797	1,00,019	EST		
							14-7	13-JUN-23	302	13-JUN-23	1,43,872		1,43,872	12,304	1,31,568	EST		
							14-8	13-JUN-23	304	13-JUN-23	2,03,388		2,03,388	16,075	1,87,313	EST		
<b>Total:</b>											<b>12,29,172</b>		<b>12,29,172</b>	<b>89,411</b>	<b>11,39,761</b>			
					13	Office Expenses	14-13	19-JUN-23	408	19-JUN-23	1,80,000		1,80,000		1,80,000	EST		
							14-14	19-JUN-23	409	19-JUN-23	3,90,000		3,90,000		3,90,000	EST		
<b>Total:</b>											<b>5,70,000</b>		<b>5,70,000</b>		<b>5,70,000</b>			
<b>Total for the Major Head :</b>											<b>2053</b>		<b>44,57,637</b>		<b>44,57,637</b>	<b>1,03,142</b>	<b>43,54,495</b>	

Accounting Month : 3

Month of Account :

**2** **Secretariat Administrative Services**

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	18	00	01	Salaries	10-1	13-JUN-23	667	13-JUN-23	1,18,074		1,18,074	10,820	1,07,254	EST
							10-3	13-JUN-23	669	13-JUN-23	1,95,108		1,95,108	13,620	1,81,488	EST
							10-4	13-JUN-23	668	13-JUN-23	1,10,160		1,10,160	10,168	99,992	EST
							10-5	13-JUN-23	670	13-JUN-23	81,884		81,884	4,060	77,824	EST
							10-6	13-JUN-23	671	13-JUN-23	35,968		35,968	3,076	32,892	EST
							10-7	13-JUN-23	672	13-JUN-23	2,77,904		2,77,904	13,165	2,64,739	EST
							10-8	13-JUN-23	673	13-JUN-23	83,016		83,016	4,577	78,439	EST
							10-9	13-JUN-23	674	13-JUN-23	58,764		58,764	5,167	53,597	EST
							<b>Total:</b>				<b>9,60,878</b>		<b>9,60,878</b>	<b>64,653</b>	<b>8,96,225</b>	
					13	Office Expenses	10-20	26-JUN-23	887	26-JUN-23	18,82,000		18,82,000		18,82,000	EST
							10-21	26-JUN-23	886	26-JUN-23	1,90,000		1,90,000		1,90,000	EST
							10-22	26-JUN-23	885	26-JUN-23	1,70,000		1,70,000		1,70,000	EST
							10-23	26-JUN-23	884	26-JUN-23	1,37,000		1,37,000		1,37,000	EST
							10-24	26-JUN-23	883	26-JUN-23	1,21,000		1,21,000		1,21,000	EST
							<b>Total:</b>				<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
	094		19	00	01	Salaries	10-10	13-JUN-23	693	13-JUN-23	93,088		93,088	8,222	84,866	EST
							10-11	13-JUN-23	694	13-JUN-23	1,12,928		1,12,928	9,252	1,03,676	EST
							10-12	13-JUN-23	718	13-JUN-23	88,024		88,024	8,222	79,802	EST
							10-13	13-JUN-23	719	13-JUN-23	51,744		51,744	3,030	48,714	EST
							10-14	13-JUN-23	720	13-JUN-23	51,148		51,148	4,420	46,728	EST
							10-15	13-JUN-23	721	13-JUN-23	56,844		56,844	4,626	52,218	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**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 : 8 Senapati Treasury</b>																
2053	00	094	19	00	01	Salaries	10-2	13-JUN-23	708	13-JUN-23	55,344		55,344	4,562	50,782	EST
<b>Total:</b>											<b>5,09,120</b>		<b>5,09,120</b>	<b>42,334</b>	<b>4,66,786</b>	
					13	Office Expenses	10-16	19-JUN-23	846	19-JUN-23	2,50,000		2,50,000		2,50,000	EST
							10-17	19-JUN-23	844	19-JUN-23	2,50,000		2,50,000		2,50,000	EST
							10-18	19-JUN-23	848	19-JUN-23	2,50,000		2,50,000		2,50,000	EST
							10-19	26-JUN-23	868	26-JUN-23	2,50,000		2,50,000		2,50,000	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 : 2053</b>											<b>49,69,998</b>		<b>49,69,998</b>	<b>1,06,987</b>	<b>48,63,011</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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2053	00	093	09	00	01	Salaries	11-1	13-JUN-23	416	13-JUN-23	63,388		63,388	5,572	57,816	EST
							11-10	13-JUN-23	423	13-JUN-23	1,15,456		1,15,456	3,840	1,11,616	EST
							11-11	13-JUN-23	424	13-JUN-23	15,808		15,808	30	15,778	EST
							11-2	13-JUN-23	415	13-JUN-23	71,938		71,938	6,069	65,869	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	09	00	01	Salaries	11-3	13-JUN-23	414	13-JUN-23	1,09,900		1,09,900	9,050	1,00,850	EST
							11-4	13-JUN-23	417	13-JUN-23	1,89,693		1,89,693	15,120	1,74,573	EST
							11-5	13-JUN-23	420	13-JUN-23	1,01,792		1,01,792	9,042	92,750	EST
							11-6	13-JUN-23	419	13-JUN-23	44,348		44,348	3,780	40,568	EST
							11-7	13-JUN-23	418	13-JUN-23	1,11,134		1,11,134	9,119	1,02,015	EST
							11-8	13-JUN-23	421	13-JUN-23	90,640		90,640	7,992	82,648	EST
							11-9	13-JUN-23	422	13-JUN-23	1,42,736		1,42,736	5,610	1,37,126	EST
						<b>Total:</b>					<b>10,56,833</b>		<b>10,56,833</b>	<b>75,224</b>	<b>9,81,609</b>	
					13	Office Expenses	11-19	19-JUN-23	528	19-JUN-23	25,00,000		25,00,000		25,00,000	EST
						<b>Total:</b>					<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
	094		10	00	01	Salaries	11-12	13-JUN-23	382	13-JUN-23	26,992		26,992	2,217	24,775	EST
							11-13	13-JUN-23	505	13-JUN-23	95,672		95,672	20,120	75,552	EST
							11-14	13-JUN-23	386	13-JUN-23	85,720		85,720	7,992	77,728	EST
							11-15	13-JUN-23	385	13-JUN-23	26,992		26,992	2,217	24,775	EST
						<b>Total:</b>					<b>2,35,376</b>		<b>2,35,376</b>	<b>32,546</b>	<b>2,02,830</b>	
					13	Office Expenses	11-16	26-JUN-23	551	26-JUN-23	2,50,000		2,50,000		2,50,000	EST
							11-17	26-JUN-23	553	26-JUN-23	2,50,000		2,50,000		2,50,000	EST
							11-18	19-JUN-23	527	19-JUN-23	2,50,000		2,50,000		2,50,000	EST
							11-20	19-JUN-23	535	19-JUN-23	2,50,000		2,50,000		2,50,000	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 :</b>							<b>2053</b>				<b>47,92,209</b>		<b>47,92,209</b>	<b>1,07,770</b>	<b>46,84,439</b>	

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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 : 10 Churachandpur Treasury</b>																
2053	00	093	06	00	01	Salaries	07-1	13-JUN-23	1309	13-JUN-23	1,18,074		1,18,074	10,940	1,07,134	EST
							07-2	13-JUN-23	1310	13-JUN-23	2,17,728		2,17,728	19,414	1,98,314	EST
							07-3	13-JUN-23	1311	13-JUN-23	4,61,852		4,61,852	56,240	4,05,612	EST
							07-4	13-JUN-23	1312	13-JUN-23	1,20,992		1,20,992	10,292	1,10,700	EST
							07-5	13-JUN-23	1313	13-JUN-23	2,36,552		2,36,552	19,105	2,17,447	EST
							07-6	13-JUN-23	1314	13-JUN-23	2,13,016		2,13,016	17,781	1,95,235	EST
						<b>Total:</b>					<b>13,68,214</b>		<b>13,68,214</b>	<b>1,33,772</b>	<b>12,34,442</b>	
					13	Office Expenses	07-54	19-JUN-23	1635	19-JUN-23	15,00,000		15,00,000		15,00,000	EST
							07-55	19-JUN-23	1636	19-JUN-23	10,00,000		10,00,000		10,00,000	EST
						<b>Total:</b>					<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
			12	00	01	Salaries	07-46	19-JUN-23	1504	19-JUN-23	1,38,784		1,38,784	15,120	1,23,664	EST
							07-47	19-JUN-23	1505	19-JUN-23	63,388		63,388	5,602	57,786	EST
							07-48	19-JUN-23	1506	19-JUN-23	37,820		37,820	3,166	34,654	EST
							07-50	19-JUN-23	1633	19-JUN-23	1,21,024		1,21,024	10,094	1,10,930	EST
							07-51	19-JUN-23	1634	19-JUN-23	52,100		52,100	5,030	47,070	EST
							07-56	19-JUN-23	1507	19-JUN-23	1,17,352		1,17,352	9,766	1,07,586	EST
							07-57	19-JUN-23	1508	19-JUN-23	1,49,954		1,49,954	13,892	1,36,062	EST
						<b>Total:</b>					<b>6,80,422</b>		<b>6,80,422</b>	<b>62,670</b>	<b>6,17,752</b>	
					13	Office Expenses	07-15	19-JUN-23	1673	19-JUN-23	25,00,000		25,00,000		25,00,000	EST
						<b>Total:</b>					<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
	094		07	00	01	Salaries	07-10	13-JUN-23	1201	13-JUN-23	3,57,952		3,57,952	32,888	3,25,064	EST



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	07	00	01	Salaries										
							07-16	13-JUN-23	1197	13-JUN-23	1,21,144		1,21,144	10,094	1,11,050	EST
							07-17	13-JUN-23	1198	13-JUN-23	35,968		35,968	3,076	32,892	EST
							07-18	13-JUN-23	1281	13-JUN-23	1,52,624		1,52,624	12,733	1,39,891	EST
							07-19	13-JUN-23	1280	13-JUN-23	72,888		72,888	6,242	66,646	EST
							07-20	13-JUN-23	1324	13-JUN-23	79,816		79,816	7,762	72,054	EST
							07-21	13-JUN-23	1325	13-JUN-23	1,94,788		1,94,788	30,120	1,64,668	EST
							07-22	13-JUN-23	1326	13-JUN-23	1,14,788		1,14,788	9,792	1,04,996	EST
							07-23	13-JUN-23	1327	13-JUN-23	90,568		90,568	3,030	87,538	EST
							07-24	13-JUN-23	1328	13-JUN-23	1,21,160		1,21,160	10,108	1,11,052	EST
							07-30	13-JUN-23	1366	13-JUN-23	95,672		95,672	8,466	87,206	EST
							07-31	13-JUN-23	1367	13-JUN-23	29,032		29,032	2,409	26,623	EST
							07-32	13-JUN-23	1368	13-JUN-23	35,968		35,968	3,076	32,892	EST
							07-35	13-JUN-23	1277	13-JUN-23	1,06,712		1,06,712	6,120	1,00,592	EST
							07-36	13-JUN-23	1224	13-JUN-23	69,236		69,236	5,030	64,206	EST
							07-37	13-JUN-23	1225	13-JUN-23	1,96,576		1,96,576	16,802	1,79,774	EST
							07-38	13-JUN-23	1226	13-JUN-23	1,49,520		1,49,520	12,090	1,37,430	EST
							07-39	13-JUN-23	1227	13-JUN-23	1,16,352		1,16,352	9,860	1,06,492	EST
							07-40	13-JUN-23	1299	13-JUN-23	1,25,104		1,25,104	10,479	1,14,625	EST
							07-41	13-JUN-23	1300	13-JUN-23	1,19,800		1,19,800	10,028	1,09,772	EST
							07-42	13-JUN-23	1301	13-JUN-23	4,84,072		4,84,072	65,330	4,18,742	EST
							07-43	13-JUN-23	1302	13-JUN-23	3,47,356		3,47,356	39,150	3,08,206	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	07	00	01	Salaries		07-44	13-JUN-23	1278	13-JUN-23	90,640		90,640	7,992	82,648	EST
								07-45	13-JUN-23	1279	13-JUN-23	82,156		82,156	5,060	77,096	EST
								07-62	13-JUN-23	1153	13-JUN-23	93,088		93,088	8,222	84,866	EST
								07-63	13-JUN-23	1154	13-JUN-23	73,840		73,840	6,332	67,508	EST
								07-64	13-JUN-23	1155	13-JUN-23	1,22,656		1,22,656	10,248	1,12,408	EST
								07-65	13-JUN-23	1156	13-JUN-23	2,26,236		2,26,236	12,180	2,14,056	EST
								07-7	13-JUN-23	1350	13-JUN-23	11,53,728		11,53,728	96,720	10,57,008	EST
								07-8	13-JUN-23	1351	13-JUN-23	1,19,392		1,19,392	10,000	1,09,392	EST
								07-9	13-JUN-23	1349	13-JUN-23	5,35,584		5,35,584	60,360	4,75,224	EST
								<b>Total:</b>			<b>57,14,416</b>		<b>57,14,416</b>	<b>5,31,799</b>	<b>51,82,617</b>		
					13	Office Expenses		07-11	26-JUN-23	1723	26-JUN-23	2,50,000		2,50,000		2,50,000	EST
								07-12	26-JUN-23	1711	26-JUN-23	2,50,000		2,50,000		2,50,000	EST
								07-14	19-JUN-23	1690	19-JUN-23	2,50,000		2,50,000		2,50,000	EST
								07-49	19-JUN-23	1684	19-JUN-23	2,50,000		2,50,000		2,50,000	EST
								07-52	19-JUN-23	1630	19-JUN-23	2,50,000		2,50,000		2,50,000	EST
								07-53	19-JUN-23	1631	19-JUN-23	2,50,000		2,50,000		2,50,000	EST
								07-58	19-JUN-23	1639	19-JUN-23	2,50,000		2,50,000		2,50,000	EST
								07-59	19-JUN-23	1640	19-JUN-23	2,50,000		2,50,000		2,50,000	EST
								07-60	19-JUN-23	1648	19-JUN-23	2,50,000		2,50,000		2,50,000	EST
								07-61	19-JUN-23	1671	19-JUN-23	2,50,000		2,50,000		2,50,000	EST
								07-66	19-JUN-23	1672	19-JUN-23	2,50,000		2,50,000		2,50,000	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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 : 10 Churachandpur Treasury</b>																	
2053	00	094	07	00	13	Office Expenses					<b>Total:</b>		<b>27,50,000</b>		<b>27,50,000</b>		
			14	00	01	Salaries	07-25	13-JUN-23	1371	13-JUN-23	92,072		92,072	10,120	81,952	EST	
							07-26	13-JUN-23	1372	13-JUN-23	66,244		66,244	5,030	61,214	EST	
							07-27	13-JUN-23	1373	13-JUN-23	1,18,864		1,18,864	9,996	1,08,868	EST	
							07-28	13-JUN-23	1374	13-JUN-23	96,280		96,280	5,030	91,250	EST	
							07-29	13-JUN-23	1375	13-JUN-23	59,696		59,696	4,970	54,726	EST	
							07-33	13-JUN-23	1286	13-JUN-23	35,016		35,016	2,987	32,029	EST	
							07-34	13-JUN-23	1287	13-JUN-23	88,728		88,728	7,380	81,348	EST	
							<b>Total:</b>				<b>5,56,900</b>		<b>5,56,900</b>	<b>45,513</b>	<b>5,11,387</b>		
					13	Office Expenses	07-13	26-JUN-23	1705	26-JUN-23	7,50,000		7,50,000		7,50,000	EST	
							07-67	26-JUN-23	1735	26-JUN-23	7,50,000		7,50,000		7,50,000	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>1,75,69,952</b>	<b>1,75,69,952</b>	<b>7,73,754</b>	<b>1,67,96,198</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
<b>SOURCE : 13 Tamenglong Treasury</b>																

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	24	00	01	Salaries	09-58	13-JUN-23	676	13-JUN-23	3,60,496		3,60,496	26,047	3,34,449	EST
							09-59	13-JUN-23	675	13-JUN-23	3,33,444		3,33,444	25,150	3,08,294	EST
							09-60	13-JUN-23	674	13-JUN-23	95,672		95,672	8,466	87,206	EST
							09-61	13-JUN-23	673	13-JUN-23	1,07,640		1,07,640	9,592	98,048	EST
							<b>Total:</b>				<b>8,97,252</b>		<b>8,97,252</b>	<b>69,255</b>	<b>8,27,997</b>	
					11	Domestic Travel Ex	09-10	26-JUN-23	1030	26-JUN-23	1,06,690		1,06,690		1,06,690	EST
							09-11	26-JUN-23	1034	26-JUN-23	37,500		37,500		37,500	EST
							09-12	26-JUN-23	1035	26-JUN-23	97,500		97,500		97,500	EST
							09-3	26-JUN-23	1026	26-JUN-23	43,695		43,695		43,695	EST
							09-4	26-JUN-23	1027	26-JUN-23	50,000		50,000		50,000	EST
							09-5	26-JUN-23	1028	26-JUN-23	86,890		86,890		86,890	EST
							09-6	26-JUN-23	1029	26-JUN-23	46,500		46,500		46,500	EST
							09-7	26-JUN-23	1033	26-JUN-23	41,200		41,200		41,200	EST
							09-8	26-JUN-23	1032	26-JUN-23	43,025		43,025		43,025	EST
							09-9	26-JUN-23	1031	26-JUN-23	47,000		47,000		47,000	EST
							<b>Total:</b>				<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
					13	Office Expenses	09-18	26-JUN-23	1020	26-JUN-23	1,50,850		1,50,850		1,50,850	EST
							09-19	26-JUN-23	1019	26-JUN-23	34,242		34,242		34,242	EST
							09-20	26-JUN-23	1018	26-JUN-23	45,970		45,970		45,970	EST
							09-21	26-JUN-23	1017	26-JUN-23	3,55,879		3,55,879		3,55,879	EST
							09-22	26-JUN-23	1016	26-JUN-23	50,000		50,000		50,000	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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	24	00	13	Office Expenses	09-23	26-JUN-23	1015	26-JUN-23	50,000		50,000		50,000	EST
							09-24	26-JUN-23	1014	26-JUN-23	50,000		50,000		50,000	EST
							09-25	26-JUN-23	1013	26-JUN-23	3,641		3,641		3,641	EST
							09-26	26-JUN-23	1012	26-JUN-23	88,860		88,860		88,860	EST
							09-27	26-JUN-23	1011	26-JUN-23	34,545		34,545		34,545	EST
							09-28	26-JUN-23	1010	26-JUN-23	50,000		50,000		50,000	EST
							09-29	26-JUN-23	1009	26-JUN-23	50,000		50,000		50,000	EST
							09-30	26-JUN-23	1008	26-JUN-23	39,200		39,200		39,200	EST
							09-31	26-JUN-23	1007	26-JUN-23	3,300		3,300		3,300	EST
							09-32	26-JUN-23	1006	26-JUN-23	6,500		6,500		6,500	EST
							09-33	26-JUN-23	1005	26-JUN-23	10,200		10,200		10,200	EST
							09-34	26-JUN-23	1004	26-JUN-23	29,075		29,075		29,075	EST
							09-35	26-JUN-23	1003	26-JUN-23	33,544		33,544		33,544	EST
							09-36	26-JUN-23	1002	26-JUN-23	49,000		49,000		49,000	EST
							09-37	26-JUN-23	1001	26-JUN-23	49,000		49,000		49,000	EST
							09-38	26-JUN-23	1000	26-JUN-23	48,000		48,000		48,000	EST
							09-39	26-JUN-23	999	26-JUN-23	49,900		49,900		49,900	EST
							09-40	26-JUN-23	998	26-JUN-23	38,000		38,000		38,000	EST
							09-41	26-JUN-23	997	26-JUN-23	1,03,430		1,03,430		1,03,430	EST
							09-42	26-JUN-23	996	26-JUN-23	3,76,777		3,76,777		3,76,777	EST
							09-43	26-JUN-23	995	26-JUN-23	7,00,000		7,00,000		7,00,000	EST

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for the year 2023-2024

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	24	00	13	Office Expenses					<b>Total:</b>		<b>24,99,913</b>		<b>24,99,913</b>	
		094	25	00	01	Salaries	09-45	13-JUN-23	766	13-JUN-23	4,11,748		4,11,748	14,427	3,97,321	EST
							09-46	13-JUN-23	868	13-JUN-23	79,968		79,968	7,266	72,702	EST
							09-47	13-JUN-23	867	13-JUN-23	1,43,896		1,43,896	9,045	1,34,851	EST
							09-48	13-JUN-23	866	13-JUN-23	28,472		28,472	2,345	26,127	EST
							09-49	13-JUN-23	865	13-JUN-23	35,968		35,968	3,076	32,892	EST
							09-50	13-JUN-23	871	13-JUN-23	1,86,408		1,86,408	23,136	1,63,272	EST
							09-51	13-JUN-23	870	13-JUN-23	2,53,264		2,53,264	19,686	2,33,578	EST
							<b>Total:</b>				<b>11,39,724</b>		<b>11,39,724</b>	<b>78,981</b>	<b>10,60,743</b>	
					13	Office Expenses	09-13	26-JUN-23	1038	26-JUN-23	2,50,000		2,50,000		2,50,000	EST
							09-14	26-JUN-23	1024	26-JUN-23	39,250		39,250		39,250	EST
							09-15	26-JUN-23	1023	26-JUN-23	44,000		44,000		44,000	EST
							09-16	26-JUN-23	1022	26-JUN-23	2,00,074		2,00,074		2,00,074	EST
							09-17	26-JUN-23	1021	26-JUN-23	15,600		15,600		15,600	EST
							09-2	26-JUN-23	1054	26-JUN-23	2,50,000		2,50,000		2,50,000	EST
							09-44	26-JUN-23	1037	26-JUN-23	4,50,000		4,50,000		4,50,000	EST
							<b>Total:</b>				<b>12,48,924</b>		<b>12,48,924</b>		<b>12,48,924</b>	
					15	00	01	Salaries	09-52	13-JUN-23	897		89,488	8,222	81,266	EST
							09-53	13-JUN-23	896	13-JUN-23	1,39,840		1,39,840	11,533	1,28,307	EST
							09-54	15-JUN-23	895	15-JUN-23	35,968		35,968	3,076	32,892	EST
							09-55	13-JUN-23	752	13-JUN-23	35,016		35,016	2,987	32,029	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 : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2053	00	094	15	00	01	Salaries	09-56	13-JUN-23	751	13-JUN-23	56,944		56,944	4,690	52,254	EST	
							09-57	13-JUN-23	750	13-JUN-23	98,392		98,392	8,722	89,670	EST	
							09-62	13-JUN-23	922	13-JUN-23	90,456		90,456	8,466	81,990	EST	
							09-63	13-JUN-23	921	13-JUN-23	1,87,512		1,87,512	7,120	1,80,392	EST	
							09-64	13-JUN-23	920	13-JUN-23	1,95,064		1,95,064	16,095	1,78,969	EST	
							09-65	13-JUN-23	919	13-JUN-23	71,884		71,884	6,063	65,821	EST	
							<b>Total:</b>				<b>10,00,564</b>		<b>10,00,564</b>	<b>76,974</b>	<b>9,23,590</b>		
					13	Office Expenses	09-1	26-JUN-23	1056	26-JUN-23	2,50,000		2,50,000		2,50,000	EST	
							09-66	28-JUN-23	1211	28-JUN-23	50,000		50,000		50,000	EST	
							09-67	28-JUN-23	1209	28-JUN-23	2,00,000		2,00,000		2,00,000	EST	
							09-68	28-JUN-23	1208	28-JUN-23	2,50,000		2,50,000		2,50,000	EST	
							<b>Total:</b>				<b>7,50,000</b>		<b>7,50,000</b>		<b>7,50,000</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>81,36,377</b>	<b>81,36,377</b>	<b>2,25,210</b>	<b>79,11,167</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
<b>SOURCE : 15 Ukhrul Treasury</b>																

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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 : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	01	Salaries	12-17	13-JUN-23	1233	13-JUN-23	45,556		45,556	3,515	42,041	EST
							12-18	13-JUN-23	1232	13-JUN-23	1,98,134		1,98,134	16,685	1,81,449	EST
							12-19	13-JUN-23	1231	13-JUN-23	2,06,694		2,06,694	4,720	2,01,974	EST
							12-20	13-JUN-23	1234	13-JUN-23	6,090		6,090		6,090	EST
							12-21	13-JUN-23	1230	13-JUN-23	2,75,548		2,75,548	24,440	2,51,108	EST
							12-22	13-JUN-23	1229	13-JUN-23	75,620		75,620	5,060	70,560	EST
							12-23	13-JUN-23	1228	13-JUN-23	1,13,760		1,13,760	10,168	1,03,592	EST
							<b>Total:</b>				<b>9,21,402</b>		<b>9,21,402</b>	<b>64,588</b>	<b>8,56,814</b>	
					13	Office Expenses	12-31	26-JUN-23	1658	26-JUN-23	18,00,000		18,00,000		18,00,000	EST
							12-32	26-JUN-23	1660	26-JUN-23	7,00,000		7,00,000		7,00,000	EST
							<b>Total:</b>				<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
	094		31	00	01	Salaries	12-1	13-JUN-23	1380	13-JUN-23	59,716		59,716	3,030	56,686	EST
							12-14	13-JUN-23	1443	13-JUN-23	92,072		92,072	8,466	83,606	EST
							12-15	13-JUN-23	1423	13-JUN-23	36,920		36,920	3,166	33,754	EST
							12-16	13-JUN-23	1424	13-JUN-23	88,096		88,096	7,227	80,869	EST
							12-2	13-JUN-23	1378	13-JUN-23	87,040		87,040	7,992	79,048	EST
							12-3	13-JUN-23	1379	13-JUN-23	56,024		56,024	4,626	51,398	EST
							12-35	13-JUN-23	1369	13-JUN-23	2,05,260		2,05,260	27,090	1,78,170	EST
							12-36	13-JUN-23	1370	13-JUN-23	79,720		79,720	6,716	73,004	EST
							12-37	13-JUN-23	1450	13-JUN-23	90,640		90,640	7,992	82,648	EST
							12-4	13-JUN-23	1372	13-JUN-23	1,79,768		1,79,768	14,978	1,64,790	EST



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Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	094	31	00	01	Salaries	12-40	13-JUN-23	1364	13-JUN-23	61,892		61,892	4,030	57,862	EST
							12-41	13-JUN-23	1365	13-JUN-23	80,096		80,096	6,920	73,176	EST
							12-42	13-JUN-23	1366	13-JUN-23	3,35,960		3,35,960	15,750	3,20,210	EST
							12-43	13-JUN-23	1367	13-JUN-23	1,88,472		1,88,472	15,811	1,72,661	EST
							12-5	13-JUN-23	1371	13-JUN-23	1,05,392		1,05,392	6,030	99,362	EST
							<b>Total:</b>				<b>17,47,068</b>		<b>17,47,068</b>	<b>1,39,824</b>	<b>16,07,244</b>	
					13	Office Expenses	12-24	19-JUN-23	1598	19-JUN-23	2,000		2,000		2,000	EST
							12-25	19-JUN-23	1597	19-JUN-23	2,48,000		2,48,000		2,48,000	EST
							12-26	19-JUN-23	1579	19-JUN-23	2,50,000		2,50,000		2,50,000	EST
							12-29	26-JUN-23	1631	26-JUN-23	2,000		2,000		2,000	EST
							12-30	26-JUN-23	1630	26-JUN-23	2,48,000		2,48,000		2,48,000	EST
							<b>Total:</b>				<b>7,50,000</b>		<b>7,50,000</b>		<b>7,50,000</b>	
					13	00	01	Salaries	12-10	13-JUN-23	1350		38,772	3,256	35,516	EST
							12-11	13-JUN-23	1349	13-JUN-23	85,056		85,056	7,035	78,021	EST
							12-12	13-JUN-23	1348	13-JUN-23	2,93,872		2,93,872	17,590	2,76,282	EST
							12-13	13-JUN-23	1347	13-JUN-23	89,488		89,488	8,222	81,266	EST
							12-27	28-JUN-23	1681	28-JUN-23	89,488		89,488	8,222	81,266	EST
							12-38	13-JUN-23	1352	13-JUN-23	86,856		86,856	8,466	78,390	EST
							12-39	13-JUN-23	1356	13-JUN-23	56,704		56,704	4,690	52,014	EST
							12-44	13-JUN-23	1353	13-JUN-23	61,076		61,076	10,030	51,046	EST
							12-45	13-JUN-23	1354	13-JUN-23	81,896		81,896	6,920	74,976	EST

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Run Date :

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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	13	00	01	Salaries	12-46	13-JUN-23	1355	13-JUN-23	2,25,608		2,25,608	14,120	2,11,488	EST
							12-6	13-JUN-23	1408	13-JUN-23	1,86,176		1,86,176	16,444	1,69,732	EST
							12-7	13-JUN-23	1409	13-JUN-23	99,680		99,680	6,060	93,620	EST
							12-8	13-JUN-23	1410	13-JUN-23	71,936		71,936	6,152	65,784	EST
							12-9	13-JUN-23	1411	13-JUN-23	56,704		56,704	4,690	52,014	EST
						<b>Total:</b>					<b>15,23,312</b>		<b>15,23,312</b>	<b>1,21,897</b>	<b>14,01,415</b>	
					13	Office Expenses	12-28	26-JUN-23	1654	26-JUN-23	5,00,000		5,00,000		5,00,000	EST
							12-33	26-JUN-23	1677	26-JUN-23	5,00,000		5,00,000		5,00,000	EST
							12-34	26-JUN-23	1603	26-JUN-23	5,00,000		5,00,000		5,00,000	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 : 2053</b>											<b>89,41,782</b>		<b>89,41,782</b>	<b>3,26,309</b>	<b>86,15,473</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
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries	19-1	13-JUN-23	180	13-JUN-23	95,672		95,672	6,060	89,612	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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	10	00	01	Salaries	19-10	13-JUN-23	202	13-JUN-23	1,88,960		1,88,960	12,060	1,76,900	EST
							19-11	13-JUN-23	203	13-JUN-23	56,944		56,944	4,690	52,254	EST
							19-12	13-JUN-23	179	13-JUN-23	2,33,008		2,33,008	19,664	2,13,344	EST
							19-13	13-JUN-23	178	13-JUN-23	1,96,488		1,96,488	14,060	1,82,428	EST
							19-14	13-JUN-23	176	13-JUN-23	2,13,876		2,13,876	22,090	1,91,786	EST
							19-15	13-JUN-23	175	13-JUN-23	84,592		84,592	7,762	76,830	EST
							19-2	13-JUN-23	181	13-JUN-23	1,43,820		1,43,820	11,853	1,31,967	EST
							19-3	13-JUN-23	182	13-JUN-23	35,968		35,968	3,061	32,907	EST
							19-4	13-JUN-23	183	13-JUN-23	84,468		84,468	5,060	79,408	EST
							19-5	13-JUN-23	184	13-JUN-23	82,156		82,156	10,030	72,126	EST
							19-6	13-JUN-23	185	13-JUN-23	1,44,300		1,44,300	11,853	1,32,447	EST
							19-7	13-JUN-23	199	13-JUN-23	89,488		89,488	8,222	81,266	EST
							19-8	13-JUN-23	200	13-JUN-23	65,476		65,476	4,030	61,446	EST
							19-9	13-JUN-23	201	13-JUN-23	35,968		35,968	3,076	32,892	EST
							<b>Total:</b>				<b>17,51,184</b>		<b>17,51,184</b>	<b>1,43,571</b>	<b>16,07,613</b>	
						13 Office Expenses	19-16	19-JUN-23	228	19-JUN-23	2,50,000		2,50,000		2,50,000	EST
							19-17	19-JUN-23	226	19-JUN-23	2,50,000		2,50,000		2,50,000	EST
							19-18	19-JUN-23	250	19-JUN-23	2,50,000		2,50,000		2,50,000	EST
							19-19	19-JUN-23	251	19-JUN-23	2,50,000		2,50,000		2,50,000	EST
							19-20	19-JUN-23	252	19-JUN-23	2,50,000		2,50,000		2,50,000	EST
							<b>Total:</b>				<b>12,50,000</b>		<b>12,50,000</b>		<b>12,50,000</b>	

# Compilation Sheet

Run Date :

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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
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SOURCE : 208 Saitu Gamphazol Sub-Treasury

2053	Total for the Major Head :										2053	30,01,184	30,01,184	1,43,571	28,57,613	
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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
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SOURCE : 209 Tadubi Sub-Treasury

2053	00	094	19	00	01	Salaries	20-1	13-JUN-23	88	13-JUN-23	46,440		46,440	3,030	43,410	EST
							20-10	13-JUN-23	116	13-JUN-23	91,248		91,248	2,530	88,718	EST
							20-11	13-JUN-23	117	13-JUN-23	68,148		68,148	5,030	63,118	EST
							20-2	13-JUN-23	89	13-JUN-23	98,192		98,192	9,042	89,150	EST
							20-3	13-JUN-23	90	13-JUN-23	55,812		55,812	4,600	51,212	EST
							20-4	13-JUN-23	93	13-JUN-23	1,16,354		1,16,354	10,196	1,06,158	EST
							20-5	13-JUN-23	94	13-JUN-23	2,12,344		2,12,344	6,356	2,05,988	EST
							20-6	13-JUN-23	112	13-JUN-23	1,12,728		1,12,728	6,986	1,05,742	EST
							20-7	13-JUN-23	113	13-JUN-23	93,088		93,088	8,162	84,926	EST
							20-8	13-JUN-23	114	13-JUN-23	56,996		56,996	5,030	51,966	EST
							20-9	13-JUN-23	115	13-JUN-23	1,70,988		1,70,988	15,090	1,55,898	EST
<b>Total:</b>											<b>11,22,338</b>		<b>11,22,338</b>	<b>76,052</b>	<b>10,46,286</b>	

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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	19	00	13	Office Expenses	20-12	19-JUN-23	141	19-JUN-23	2,50,000		2,50,000		2,50,000	EST	
							20-13	22-JUN-23	142	22-JUN-23	2,50,000		2,50,000		2,50,000	EST	
							20-14	22-JUN-23	145	22-JUN-23	2,50,000		2,50,000		2,50,000	EST	
<b>Total:</b>											<b>7,50,000</b>		<b>7,50,000</b>		<b>7,50,000</b>		
<b>Total for the Major Head : 2053</b>											<b>18,72,338</b>		<b>18,72,338</b>	<b>76,052</b>		<b>17,96,286</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	13	00	01	Salaries	15-1	13-JUN-23	2488	13-JUN-23	77,544		77,544	6,512	71,032	EST		
							15-2	13-JUN-23	2491	13-JUN-23	89,488		89,488	8,222	81,266	EST		
							15-3	13-JUN-23	2489	13-JUN-23	47,120	3,000	44,120	2,015	42,105	EST		
							15-4	13-JUN-23	2487	13-JUN-23	7,16,516		7,16,516	74,450	6,42,066	EST		
							15-5	13-JUN-23	2490	13-JUN-23	55,344		55,344	4,562	50,782	EST		
<b>Total:</b>											<b>9,86,012</b>		<b>3,000</b>	<b>3,012</b>	<b>95,761</b>		<b>8,87,251</b>	
					13	Office Expenses	15-6	26-JUN-23	3067	26-JUN-23	1,25,000		1,25,000		1,25,000	EST		

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for the year 2023-2024

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	13	00	13	Office Expenses					1,25,000		1,25,000		1,25,000		
<b>Total:</b>											1,25,000		1,25,000		1,25,000		
<b>Total for the Major Head :</b>											<b>2054</b>	<b>11,11,012</b>	<b>3,000</b>	<b>11,08,012</b>	<b>95,761</b>	<b>10,12,251</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 : 2 Imphal West Treasury</b>																
2054	00	097	15	00	01	Salaries					5,78,380		5,78,380	86,270	4,92,110	EST
							01-2	13-JUN-23	1894	13-JUN-23	5,78,380		5,78,380	86,270	4,92,110	EST
							01-3	13-JUN-23	1893	13-JUN-23	1,49,204		1,49,204	13,479	1,35,725	EST
							01-5	13-JUN-23	1895	13-JUN-23	1,08,700		1,08,700	9,050	99,650	EST
							01-6	13-JUN-23	1896	13-JUN-23	27,112		27,112	2,217	24,895	EST
<b>Total:</b>											<b>8,63,396</b>		<b>8,63,396</b>	<b>1,11,016</b>	<b>7,52,380</b>	
11						Domestic Travel Ex	01-4	09-JUN-23	2512	09-JUN-23	99,549		99,549		99,549	EST
<b>Total:</b>											<b>99,549</b>		<b>99,549</b>		<b>99,549</b>	
13						Office Expenses	01-1	16-JUN-23	2602	16-JUN-23	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>2054</b>	<b>10,37,945</b>	<b>10,37,945</b>	<b>1,11,016</b>	<b>9,26,929</b>	

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17/11/2023

for the year 2023-2024

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	14	00	01	Salaries	03-1	09-JUN-23	1244	09-JUN-23	99,020		99,020	10,120	88,900	EST
							03-2	09-JUN-23	1246	09-JUN-23	74,792		74,792	6,296	68,496	EST
							03-3	09-JUN-23	1245	09-JUN-23	3,78,980		3,78,980	33,648	3,45,332	EST
						<b>Total:</b>					<b>5,52,792</b>		<b>5,52,792</b>	<b>50,064</b>	<b>5,02,728</b>	
					13	Office Expenses	03-4	15-JUN-23	1896	15-JUN-23	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>2054</b>	<b>6,27,792</b>	<b>6,27,792</b>	<b>50,064</b>	<b>5,77,728</b>	
2075	00	103	35	00	01	Salaries	03-1	09-JUN-23	1811	09-JUN-23	67,332		67,332	5,974	61,358	EST
						<b>Total:</b>					<b>67,332</b>		<b>67,332</b>	<b>5,974</b>	<b>61,358</b>	
<b>Total for the Major Head :</b>											<b>2075</b>	<b>67,332</b>	<b>67,332</b>	<b>5,974</b>	<b>61,358</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	25	00	01	Salaries	04-1	13-JUN-23	197	13-JUN-23	94,100		94,100	4,560	89,540	EST

# Compilation Sheet

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for the year 2023-2024

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	25	00	01	Salaries	04-2	13-JUN-23	198	13-JUN-23	79,572		79,572	10,060	69,512	EST
							04-3	13-JUN-23	199	13-JUN-23	38,772		38,772	3,256	35,516	EST
							04-4	13-JUN-23	200	13-JUN-23	26,992		26,992	2,217	24,775	EST
						<b>Total:</b>					<b>2,39,436</b>		<b>2,39,436</b>	<b>20,093</b>	<b>2,19,343</b>	
					13	Office Expenses	04-5	19-JUN-23	213	19-JUN-23	62,500		62,500		62,500	EST
						<b>Total:</b>					<b>62,500</b>		<b>62,500</b>		<b>62,500</b>	
<b>Total for the Major Head :</b>											<b>2054</b>	<b>3,01,936</b>	<b>3,01,936</b>	<b>20,093</b>	<b>2,81,843</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 : 5 Lamphel Treasury</b>																
2054	00	095	01	00	01	Salaries	02-11	13-JUN-23	2194	13-JUN-23	1,30,648		1,30,648	11,858	1,18,790	EST
							02-12	13-JUN-23	2193	13-JUN-23	3,67,024		3,67,024	44,715	3,22,309	EST
							02-13	13-JUN-23	2192	13-JUN-23	6,15,748		6,15,748	52,354	5,63,394	EST
						<b>Total:</b>					<b>11,13,420</b>		<b>11,13,420</b>	<b>1,08,927</b>	<b>10,04,493</b>	
					11	Domestic Travel Ex02-19	30-JUN-23	3044	3044	30-JUN-23	25,896		25,896		25,896	EST



# Compilation Sheet

Run Date :

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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 : 5 Lamphel Treasury</b>																
2054	00	095	01	00	11	Domestic Travel Ex					<b>Total:</b>		<b>25,896</b>		<b>25,896</b>	
					13	Office Expenses	02-14	22-JUN-23	2581	22-JUN-23	1,56,847		1,56,847		1,56,847	EST
							02-16	30-JUN-23	3389	30-JUN-23	5,31,994		5,31,994		5,31,994	EST
							02-17	30-JUN-23	3390	30-JUN-23	4,88,824		4,88,824		4,88,824	EST
							02-18	30-JUN-23	3426	30-JUN-23	3,87,110		3,87,110		3,87,110	EST
							02-8	16-JUN-23	2386	16-JUN-23	1,27,440		1,27,440		1,27,440	EST
							<b>Total:</b>				<b>16,92,215</b>		<b>16,92,215</b>		<b>16,92,215</b>	
		097	20	00	01	Salaries	02-1	13-JUN-23	1693	13-JUN-23	6,50,648		6,50,648	78,842	5,71,806	EST
							02-3	13-JUN-23	1694	13-JUN-23	72,344		72,344	5,296	67,048	EST
							02-4	13-JUN-23	1692	13-JUN-23	89,488		89,488	8,222	81,266	EST
							<b>Total:</b>				<b>8,12,480</b>		<b>8,12,480</b>	<b>92,360</b>	<b>7,20,120</b>	
					13	Office Expenses	02-9	16-JUN-23	2414	16-JUN-23	1,25,000		1,25,000		1,25,000	EST
							<b>Total:</b>				<b>1,25,000</b>		<b>1,25,000</b>		<b>1,25,000</b>	
		098	03	00	01	Salaries	02-2	13-JUN-23	1747	13-JUN-23	7,50,216		7,50,216	80,960	6,69,256	EST
							02-5	13-JUN-23	1748	13-JUN-23	3,89,672		3,89,672	34,119	3,55,553	EST
							02-6	13-JUN-23	1746	13-JUN-23	1,13,760		1,13,760	10,168	1,03,592	EST
							02-7	13-JUN-23	1749	13-JUN-23	2,51,304		2,51,304	17,558	2,33,746	EST
							<b>Total:</b>				<b>15,04,952</b>		<b>15,04,952</b>	<b>1,42,805</b>	<b>13,62,147</b>	
					13	Office Expenses	02-10	19-JUN-23	2442	19-JUN-23	3,00,229		3,00,229		3,00,229	EST
							02-15	30-JUN-23	3234	30-JUN-23	1,49,771		1,49,771		1,49,771	EST
							<b>Total:</b>				<b>4,50,000</b>		<b>4,50,000</b>		<b>4,50,000</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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
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SOURCE : 5 Lamphel Treasury

2054	<b>Total for the Major Head :</b>										<b>2054</b>	<b>57,23,963</b>	<b>57,23,963</b>	<b>3,44,092</b>	<b>53,79,871</b>	
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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
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SOURCE : 11 Bishnupur Treasury

2054	00	097	03	00	01	Salaries	05-1	07-JUN-23	939	07-JUN-23	89,488		89,488	8,222	81,266	EST
							05-2	07-JUN-23	940	07-JUN-23	47,240		47,240	2,015	45,225	EST
							05-3	07-JUN-23	941	07-JUN-23	38,772		38,772	3,256	35,516	EST
							05-4	07-JUN-23	1354	07-JUN-23	2,07,436		2,07,436	34,120	1,73,316	EST
							05-5	16-JUN-23	1416	16-JUN-23	64,592		64,592	5,432	59,160	EST
						<b>Total:</b>					<b>4,47,528</b>		<b>4,47,528</b>	<b>53,045</b>	<b>3,94,483</b>	
					11	Domestic Travel Ex	05-7	19-JUN-23	1430	19-JUN-23	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
					13	Office Expenses	05-6	19-JUN-23	1415	19-JUN-23	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
	<b>Total for the Major Head :</b>										<b>2054</b>	<b>5,72,528</b>	<b>5,72,528</b>	<b>53,045</b>	<b>5,19,483</b>	

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**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 : 12 Thoubal Treasury</b>																
2054	00	097	38	00	01	Salaries	06-1	13-JUN-23	1589	13-JUN-23	55,464		55,464	4,562	50,902	EST
							06-2	13-JUN-23	1591	13-JUN-23	87,040		87,040	7,992	79,048	EST
							06-3	13-JUN-23	1590	13-JUN-23	85,964		85,964	4,060	81,904	EST
							06-4	13-JUN-23	1588	13-JUN-23	1,37,384		1,37,384	30,060	1,07,324	EST
							<b>Total:</b>				<b>3,65,852</b>		<b>3,65,852</b>	<b>46,674</b>	<b>3,19,178</b>	
					13	Office Expenses	06-5	13-JUN-23	1599	13-JUN-23	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 : 2054</b>											<b>4,40,852</b>		<b>4,40,852</b>	<b>46,674</b>	<b>3,94,178</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 : 201 Kakching Sub-Treasury</b>																
2054	00	097	45	00	01	Salaries	16-1	13-JUN-23	427	13-JUN-23	67,196		67,196	7,030	60,166	EST
							16-2	13-JUN-23	429	13-JUN-23	72,784	1,000	71,784	6,063	65,721	EST
							16-3	13-JUN-23	430	13-JUN-23	27,672		27,672	2,281	25,391	EST
							16-4	13-JUN-23	428	13-JUN-23	52,100		52,100	7,030	45,070	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**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 : 201 Kakching Sub-Treasury</b>																
2054	00	097	45	00	01	Salaries	16-5	13-JUN-23	426	13-JUN-23	81,340		81,340	15,120	66,220	EST
<b>Total:</b>											<b>3,01,092</b>		<b>1,00,000,092</b>	<b>37,524</b>	<b>2,62,568</b>	
					13	Office Expenses	16-6	19-JUN-23	586	19-JUN-23	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 : 2054</b>											<b>3,51,092</b>	<b>1,000</b>	<b>3,50,092</b>	<b>37,524</b>	<b>3,12,568</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 : 367 Wangoi Sub-Treasury</b>																
2054	00	097	27	00	01	Salaries	17-1	13-JUN-23	221	13-JUN-23	27,672		27,672	2,281	25,391	EST
							17-2	13-JUN-23	220	13-JUN-23	1,96,556		1,96,556	50,120	1,46,436	EST
							17-3	13-JUN-23	219	13-JUN-23	88,412		88,412	15,060	73,352	EST
<b>Total:</b>											<b>3,12,640</b>		<b>3,12,640</b>	<b>67,461</b>	<b>2,45,179</b>	
					13	Office Expenses	17-4	19-JUN-23	334	19-JUN-23	40,000		40,000		40,000	EST
							17-5	19-JUN-23	333	19-JUN-23	25,000		25,000		25,000	EST
<b>Total:</b>											<b>65,000</b>		<b>65,000</b>		<b>65,000</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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
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SOURCE : 367 Wangoi Sub-Treasury

2054	<b>Total for the Major Head :</b>										<b>2054</b>	<b>3,77,640</b>	<b>3,77,640</b>	<b>67,461</b>	<b>3,10,179</b>	
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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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 6 Chandel Treasury

2054	00	097	04	00	01	Salaries	13-1	09-JUN-23	770	09-JUN-23	1,09,052		1,09,052	12,120	96,932	EST
							13-2	09-JUN-23	771	09-JUN-23	1,72,756		1,72,756	20,448	1,52,308	EST
							13-3	09-JUN-23	772	09-JUN-23	56,024		56,024	4,626	51,398	EST
						<b>Total:</b>					<b>3,37,832</b>		<b>3,37,832</b>	<b>37,194</b>	<b>3,00,638</b>	
					11	Domestic Travel Ex	13-4	22-JUN-23	996	22-JUN-23	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					13	Office Expenses	13-5	22-JUN-23	997	22-JUN-23	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
						<b>Total for the Major Head :</b>			<b>2054</b>		<b>6,37,832</b>		<b>6,37,832</b>	<b>37,194</b>	<b>6,00,638</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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	26	00	01	Salaries	14-1	13-JUN-23	380	13-JUN-23	28,352		28,352	2,345	26,007	EST		
							14-2	13-JUN-23	379	13-JUN-23	68,828		68,828	6,114	62,714	EST		
<b>Total:</b>											<b>97,180</b>		<b>97,180</b>	<b>8,459</b>	<b>88,721</b>			
					13	Office Expenses	14-3	27-JUN-23	429	27-JUN-23	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>2054</b>		<b>1,47,180</b>		<b>1,47,180</b>	<b>8,459</b>	<b>1,38,721</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	33	00	01	Salaries	10-1	13-JUN-23	757	13-JUN-23	29,960		29,960	2,639	27,321	EST
							10-2	13-JUN-23	756	13-JUN-23	1,14,284		1,14,284	20,060	94,224	EST
							10-3	13-JUN-23	755	13-JUN-23	1,00,368		1,00,368	9,246	91,122	EST
<b>Total:</b>											<b>2,44,612</b>		<b>2,44,612</b>	<b>31,945</b>	<b>2,12,667</b>	
					13	Office Expenses	10-4	15-JUN-23	835	15-JUN-23	1,25,000		1,25,000		1,25,000	EST
<b>Total:</b>											<b>1,25,000</b>		<b>1,25,000</b>		<b>1,25,000</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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
SOURCE : 8 Senapati Treasury																
2054																
<b>Total for the Major Head :</b>											<b>2054</b>	<b>3,69,612</b>	<b>3,69,612</b>	<b>31,945</b>	<b>3,37,667</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
SOURCE : 9 Kangpokpi Sub-Treasury																
2054 00 097 19 00 01 Salaries																
							11-1	13-JUN-23	351	13-JUN-23	37,820		37,820	3,166	34,654	EST
							11-2	13-JUN-23	352	13-JUN-23	48,480		48,480	2,015	46,465	EST
<b>Total:</b>											<b>86,300</b>		<b>86,300</b>	<b>5,181</b>	<b>81,119</b>	
							11	Domestic Travel Ex	11-4	26-JUN-23	575		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
							13	Office Expenses	11-3	19-JUN-23	549		62,500		62,500	EST
<b>Total:</b>											<b>62,500</b>		<b>62,500</b>		<b>62,500</b>	
<b>Total for the Major Head :</b>											<b>2054</b>	<b>1,98,800</b>	<b>1,98,800</b>	<b>5,181</b>	<b>1,93,619</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code :

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	05	00	01	Salaries	07-1	09-JUN-23	1109	09-JUN-23	27,672		27,672	2,281	25,391	EST
							07-2	09-JUN-23	1106	09-JUN-23	1,81,596		1,81,596	20,150	1,61,446	EST
							07-3	09-JUN-23	1105	09-JUN-23	1,87,296		1,87,296	20,120	1,67,176	EST
							07-4	09-JUN-23	1104	09-JUN-23	89,488		89,488	8,222	81,266	EST
							07-5	09-JUN-23	1107	09-JUN-23	77,544		77,544	6,512	71,032	EST
							07-6	09-JUN-23	1108	09-JUN-23	53,240		53,240	1,030	52,210	EST
						<b>Total:</b>					<b>6,16,836</b>		<b>6,16,836</b>	<b>58,315</b>	<b>5,58,521</b>	
					13	Office Expenses	07-7	19-JUN-23	1685	19-JUN-23	1,03,000		1,03,000		1,03,000	EST
						<b>Total:</b>					<b>1,03,000</b>		<b>1,03,000</b>		<b>1,03,000</b>	
<b>Total for the Major Head :</b>							<b>2054</b>				<b>7,19,836</b>		<b>7,19,836</b>	<b>58,315</b>	<b>6,61,521</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	37	00	01	Salaries	09-1	09-JUN-23	962	09-JUN-23	1,30,899		1,30,899		1,30,899	EST
							09-2	09-JUN-23	661	09-JUN-23	82,280		82,280	7,544	74,736	EST



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	37	00	01	Salaries	09-3	09-JUN-23	660	09-JUN-23	45,896		45,896	2,015	43,881	EST
							09-4	09-JUN-23	659	09-JUN-23	26,992		26,992	15	26,977	EST
							09-5	09-JUN-23	662	09-JUN-23	87,040		87,040	7,992	79,048	EST
						<b>Total:</b>					<b>3,73,107</b>		<b>3,73,107</b>	<b>17,566</b>	<b>3,55,541</b>	
					11	Domestic Travel Ex	09-6	13-JUN-23	982	13-JUN-23	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					13	Office Expenses	09-7	13-JUN-23	981	13-JUN-23	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>2054</b>		<b>4,73,107</b>		<b>4,73,107</b>	<b>17,566</b>	<b>4,55,541</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	18	00	01	Salaries	08-1	14-JUN-23	427	14-JUN-23	37,820		37,820	3,166	34,654	EST
						<b>Total:</b>					<b>37,820</b>		<b>37,820</b>	<b>3,166</b>	<b>34,654</b>	
					11	Domestic Travel Ex	08-3	28-JUN-23	490	28-JUN-23	1,00,000		1,00,000		1,00,000	EST

# Compilation Sheet

Run Date :

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for the year 2023-2024

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 : 14 Jiribam Treasury</b>																	
2054	00	097	18	00	11	Domestic Travel Ex					<b>Total:</b>		<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>
					13	Office Expenses	08-2	28-JUN-23	489	28-JUN-23	62,500		62,500		62,500	EST	
<b>Total:</b>											<b>62,500</b>		<b>62,500</b>		<b>62,500</b>		
<b>Total for the Major Head : 2054</b>											<b>2,00,320</b>		<b>2,00,320</b>	<b>3,166</b>	<b>1,97,154</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 : 15 Ukhrul Treasury</b>																
2054	00	097	39	00	01	Salaries	12-2	13-JUN-23	1101	13-JUN-23	27,672		27,672	2,281	25,391	EST
							12-3	13-JUN-23	1100	13-JUN-23	37,820		37,820	3,166	34,654	EST
							12-4	13-JUN-23	1099	13-JUN-23	38,772		38,772	3,256	35,516	EST
							12-5	13-JUN-23	1098	13-JUN-23	86,644		86,644	6,030	80,614	EST
							12-6	13-JUN-23	1096	13-JUN-23	1,00,368		1,00,368	9,246	91,122	EST
							12-7	13-JUN-23	1097	13-JUN-23	90,996		90,996	20,060	70,936	EST
<b>Total:</b>											<b>3,82,272</b>		<b>3,82,272</b>	<b>44,039</b>	<b>3,38,233</b>	
					13	Office Expenses	12-1	16-JUN-23	1576	16-JUN-23	1,25,000		1,25,000		1,25,000	EST

# Compilation Sheet

Run Date :

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for the year 2023-2024

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	39	00	13	Office Expenses					1,25,000		1,25,000		1,25,000	
<b>Total:</b>											1,25,000		1,25,000		1,25,000	
<b>Total for the Major Head :</b>											<b>2054</b>		<b>5,07,272</b>	<b>44,039</b>	<b>4,63,233</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 : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	01	Salaries	19-1	13-JUN-23	219	13-JUN-23	90,996		90,996	12,060	78,936	EST
							19-2	13-JUN-23	220	13-JUN-23	64,208		64,208	5,030	59,178	EST
							19-3	13-JUN-23	221	13-JUN-23	38,772		38,772	3,256	35,516	EST
							19-4	13-JUN-23	222	13-JUN-23	28,352		28,352	2,345	26,007	EST
<b>Total:</b>											2,22,328		2,22,328	22,691	1,99,637	
					11	Domestic Travel Ex	19-6	22-JUN-23	262	22-JUN-23	25,000		25,000		25,000	EST
<b>Total:</b>											25,000		25,000		25,000	
					13	Office Expenses	19-5	19-JUN-23	227	19-JUN-23	50,000		50,000		50,000	EST
<b>Total:</b>											50,000		50,000		50,000	
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,97,328</b>	<b>22,691</b>	<b>2,74,637</b>	

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**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	47	00	01	Salaries	20-1	13-JUN-23	81	13-JUN-23	4,26,740		4,26,740	36,875	3,89,865	EST
<b>Total:</b>											<b>4,26,740</b>		<b>4,26,740</b>	<b>36,875</b>	<b>3,89,865</b>	
					13	Office Expenses	20-2	19-JUN-23	139	19-JUN-23	62,500		62,500		62,500	EST
<b>Total:</b>											<b>62,500</b>		<b>62,500</b>		<b>62,500</b>	
<b>Total for the Major Head : 2054</b>											<b>4,89,240</b>		<b>4,89,240</b>	<b>36,875</b>	<b>4,52,365</b>	

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 24 Vigilance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	104	01	00	01	Salaries	03-10	09-JUN-23	1561	09-JUN-23	3,13,516		3,13,516	34,360	2,79,156	EST
							03-11	09-JUN-23	1567	09-JUN-23	1,77,901		1,77,901	11,000	1,66,901	EST
							03-12	09-JUN-23	1568	09-JUN-23	2,34,048		2,34,048	20,950	2,13,098	EST
							03-13	09-JUN-23	1562	09-JUN-23	3,86,872		3,86,872	41,180	3,45,692	EST
							03-14	09-JUN-23	1559	09-JUN-23	1,53,600		1,53,600	14,746	1,38,854	EST
							03-15	09-JUN-23	1558	09-JUN-23	2,64,028		2,64,028	23,195	2,40,833	EST
							03-9	09-JUN-23	1560	09-JUN-23	5,26,316		5,26,316	42,858	4,83,458	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2070	00	104	01	00	01	Salaries					<b>Total:</b>	<b>20,56,281</b>		<b>20,56,281</b>	<b>1,88,289</b>	<b>18,67,992</b>	
			02	00	01	Salaries	03-16	09-JUN-23	1566	09-JUN-23	2,21,400		2,21,400	19,760	2,01,640	EST	
							03-17	09-JUN-23	1565	09-JUN-23	5,87,615		5,87,615	46,948	5,40,667	EST	
							03-18	09-JUN-23	1564	09-JUN-23	2,82,727		2,82,727	22,027	2,60,700	EST	
							03-19	09-JUN-23	1563	09-JUN-23	3,92,004	1,379	3,90,625	32,060	3,58,565	EST	
							<b>Total:</b>				<b>14,83,746</b>		<b>1,37,92,367</b>	<b>1,20,795</b>	<b>13,61,572</b>		
<b>Total for the Major Head :</b>											<b>2070</b>	<b>35,40,027</b>	<b>1,379</b>	<b>35,38,648</b>	<b>3,09,084</b>	<b>32,29,564</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	12	01	01	Salaries	03-22	13-JUN-23	1871	13-JUN-23	2,58,750		2,58,750		2,58,750	EST
							03-23	13-JUN-23	1448	13-JUN-23	1,37,260		1,37,260	11,341	1,25,919	EST
							03-24	13-JUN-23	1449	13-JUN-23	1,13,760		1,13,760	10,168	1,03,592	EST
							03-25	13-JUN-23	1450	13-JUN-23	3,13,592		3,13,592	26,443	2,87,149	EST
							03-34	13-JUN-23	1845	13-JUN-23	4,20,934		4,20,934		4,20,934	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	105	12	01	01	Salaries	03-36	19-JUN-23	1925	19-JUN-23	1,57,857		1,57,857		1,57,857	EST
<b>Total:</b>											<b>14,02,153</b>		<b>14,02,153</b>	<b>47,952</b>	<b>13,54,201</b>	
					02	Wages	03-20	13-JUN-23	1451	13-JUN-23	57,594		57,594		57,594	EST
							03-21	13-JUN-23	1452	13-JUN-23	45,730		45,730		45,730	EST
							03-35	19-JUN-23	1924	19-JUN-23	55,736		55,736		55,736	EST
							03-39	26-JUN-23	1989	26-JUN-23	80,698		80,698		80,698	EST
<b>Total:</b>											<b>2,39,758</b>		<b>2,39,758</b>		<b>2,39,758</b>	
<b>Total for the Major Head :</b>											<b>2070</b>		<b>16,41,911</b>	<b>47,952</b>	<b>15,93,959</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**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3451	00	092	03	00	01	Salaries	15-1	13-JUN-23	2550	13-JUN-23	1,81,856		1,81,856	10,120	1,71,736	EST
							15-2	13-JUN-23	2551	13-JUN-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>2,09,528</b>		<b>2,09,528</b>	<b>12,401</b>	<b>1,97,127</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,09,528</b>	<b>12,401</b>	<b>1,97,127</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
3451	00	092	03	00	01	Salaries	03-10	13-JUN-23	1715	13-JUN-23	2,52,500		2,52,500	22,090	2,30,410	EST		
							03-7	13-JUN-23	1718	13-JUN-23	2,17,976		2,17,976	17,928	2,00,048	EST		
							03-8	13-JUN-23	1717	13-JUN-23	4,56,396		4,56,396	42,135	4,14,261	EST		
							03-9	13-JUN-23	1716	13-JUN-23	5,34,928		5,34,928	45,513	4,89,415	EST		
						<b>Total:</b>					<b>14,61,800</b>		<b>14,61,800</b>	<b>1,27,666</b>	<b>13,34,134</b>			
			06	00	01	Salaries	03-11	13-JUN-23	1711	13-JUN-23	2,81,928		2,81,928	20,240	2,61,688	EST		
							03-12	13-JUN-23	1712	13-JUN-23	2,92,536		2,92,536	47,180	2,45,356	EST		
							03-13	13-JUN-23	1713	13-JUN-23	89,488		89,488	8,222	81,266	EST		
							03-14	13-JUN-23	1714	13-JUN-23	7,23,280		7,23,280	66,480	6,56,800	EST		
						<b>Total:</b>					<b>13,87,232</b>		<b>13,87,232</b>	<b>1,42,122</b>	<b>12,45,110</b>			
			25	01	36	Grant -In- aid Gen	03-23	28-JUN-23	2383	28-JUN-23	60,80,000		60,80,000		60,80,000	GIA		
						<b>Total:</b>					<b>60,80,000</b>		<b>60,80,000</b>		<b>60,80,000</b>			
			27	01	31	Grants- In - Aid Ge	03-24	28-JUN-23	2384	28-JUN-23	27,16,755		27,16,755		27,16,755	GIA		
						<b>Total:</b>					<b>27,16,755</b>		<b>27,16,755</b>		<b>27,16,755</b>			
<b>Total for the Major Head :</b>											<b>3451</b>		<b>1,16,45,787</b>		<b>1,16,45,787</b>	<b>2,69,788</b>	<b>1,13,75,999</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 :

17/11/2023

for the year 2023-2024

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	03	00	01	Salaries	02-1	13-JUN-23	1833	13-JUN-23	99,700		99,700	10,060	89,640	EST
											1,04,336		1,04,336	9,388	94,948	EST
											27,672		27,672	2,281	25,391	EST
											1,01,112		1,01,112	5,060	96,052	EST
<b>Total:</b>											<b>3,32,820</b>		<b>3,32,820</b>	<b>26,789</b>	<b>3,06,031</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>3,32,820</b>	<b>26,789</b>	<b>3,06,031</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	102	07	00	01	Salaries	05-1	13-JUN-23	1245	13-JUN-23	66,944		66,944	5,030	61,914	EST
											27,792		27,792	2,281	25,511	EST
<b>Total:</b>											<b>94,736</b>		<b>94,736</b>	<b>7,311</b>	<b>87,425</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>94,736</b>	<b>7,311</b>	<b>87,425</b>	

Accounting Month : 3

Month of Account :



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	102	07	00	01	Salaries	06-1	21-JUN-23	1530	21-JUN-23	64,476		64,476	7,030	57,446	EST	
							06-2	21-JUN-23	1529	21-JUN-23	55,092		55,092	5,030	50,062	EST	
<b>Total:</b>											<b>1,19,568</b>		<b>1,19,568</b>	<b>12,060</b>	<b>1,07,508</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>1,19,568</b>	<b>1,19,568</b>	<b>12,060</b>	<b>1,07,508</b>	

Accounting Month : 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	03	00	01	Salaries	13-1	13-JUN-23	897	13-JUN-23	1,56,192		1,56,192	10,090	1,46,102	EST	
							13-2	13-JUN-23	898	13-JUN-23	47,664		47,664	2,015	45,649	EST	
<b>Total:</b>											<b>2,03,856</b>		<b>2,03,856</b>	<b>12,105</b>	<b>1,91,751</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,03,856</b>	<b>2,03,856</b>	<b>12,105</b>	<b>1,91,751</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 30 Planning

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	03	00	01	Salaries	10-1	13-JUN-23	659	13-JUN-23	52,696		52,696	2,530	50,166	EST
<b>Total:</b>											<b>52,696</b>		<b>52,696</b>	<b>2,530</b>	<b>50,166</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>52,696</b>	<b>2,530</b>	<b>50,166</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	102	07	00	01	Salaries	07-1	13-JUN-23	1564	13-JUN-23	1,32,488		1,32,488	10,060	1,22,428	EST
<b>Total:</b>											<b>1,32,488</b>		<b>1,32,488</b>	<b>10,060</b>	<b>1,22,428</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>1,32,488</b>	<b>10,060</b>	<b>1,22,428</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 :

17/11/2023

for the year 2023-2024

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 : 15 Ukhrul Treasury</b>																
3451	00	092	03	00	01	Salaries	12-1	13-JUN-23	1243	13-JUN-23	91,948		91,948	6,060	85,888	EST
<b>Total:</b>											<b>91,948</b>		<b>91,948</b>	<b>6,060</b>	<b>85,888</b>	
<b>Total for the Major Head :</b>							<b>3451</b>			<b>91,948</b>		<b>91,948</b>	<b>6,060</b>	<b>85,888</b>		

Accounting Month : 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	02	00	01	Salaries	03-1	09-JUN-23	1513	09-JUN-23	31,13,224		31,13,224	3,03,920	28,09,304	EST
							03-2	09-JUN-23	1514	09-JUN-23	6,36,112		6,36,112	54,857	5,81,255	EST
							03-3	09-JUN-23	1515	09-JUN-23	77,45,068		77,45,068	6,25,244	71,19,824	EST
							03-4	09-JUN-23	1517	09-JUN-23	1,36,520		1,36,520	11,545	1,24,975	EST
							03-5	09-JUN-23	1516	09-JUN-23	1,23,016		1,23,016	10,248	1,12,768	EST
							03-6	09-JUN-23	1518	09-JUN-23	81,240	10,011	71,229	7,484	63,745	EST
							03-7	09-JUN-23	1519	09-JUN-23	1,04,040		1,04,040	20,120	83,920	EST
							03-8	09-JUN-23	1520	09-JUN-23	46,43,120		46,43,120	5,00,400	41,42,720	EST
<b>Total:</b>											<b>1,65,82,340</b>		<b>10,65,172,329</b>	<b>15,33,818</b>	<b>1,50,38,511</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	02	00	24	P.O.L.	03-38	22-JUN-23	1868	22-JUN-23	13,33,332		13,33,332		13,33,332	EST	
<b>Total:</b>											<b>13,33,332</b>		<b>13,33,332</b>		<b>13,33,332</b>		
<b>Total for the Major Head : 2070</b>											<b>1,79,15,672</b>	<b>10,011</b>	<b>1,79,05,661</b>	<b>15,33,818</b>		<b>1,63,71,843</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	02	00	01	Salaries	15-1	09-JUN-23	1977	09-JUN-23	50,000		50,000		50,000	EST
							15-2	09-JUN-23	1971	09-JUN-23	1,27,704		1,27,704	20,120	1,07,584	EST
							15-3	09-JUN-23	1972	09-JUN-23	1,09,344		1,09,344	10,120	99,224	EST
							15-4	09-JUN-23	1973	09-JUN-23	4,30,154		4,30,154	44,240	3,85,914	EST
							15-5	09-JUN-23	1974	09-JUN-23	1,96,112		1,96,112	16,849	1,79,263	EST
							15-6	09-JUN-23	1975	09-JUN-23	2,36,626		2,36,626	25,120	2,11,506	EST
							15-7	09-JUN-23	1976	09-JUN-23	5,93,516		5,93,516	51,792	5,41,724	EST
<b>Total:</b>											<b>17,43,456</b>		<b>17,43,456</b>	<b>1,68,241</b>	<b>15,75,215</b>	
11						Domestic Travel Ex	15-14	26-JUN-23	2985	26-JUN-23	74,980		74,980		74,980	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	02	00	11	Domestic Travel Ex					<b>Total:</b>		<b>74,980</b>		<b>74,980</b>	
					13	Office Expenses	15-13	26-JUN-23	2984	26-JUN-23	1,24,992		1,24,992		1,24,992	EST
						<b>Total:</b>					<b>1,24,992</b>		<b>1,24,992</b>		<b>1,24,992</b>	
					02	Other Charges	15-10	21-JUN-23	2912	21-JUN-23	86,74,707		86,74,707		86,74,707	EST
							15-11	21-JUN-23	2911	21-JUN-23	81,40,911		81,40,911		81,40,911	EST
							15-12	21-JUN-23	2910	21-JUN-23	80,62,421		80,62,421		80,62,421	EST
							15-8	21-JUN-23	2914	21-JUN-23	91,45,646		91,45,646		91,45,646	EST
							15-9	21-JUN-23	2913	21-JUN-23	87,58,883		87,58,883		87,58,883	EST
						<b>Total:</b>					<b>4,27,82,568</b>		<b>4,27,82,568</b>		<b>4,27,82,568</b>	
<b>Total for the Major Head :</b>											<b>2070</b>	<b>4,47,25,996</b>	<b>4,47,25,996</b>	<b>1,68,241</b>	<b>4,45,57,755</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	003	01	00	01	Salaries	03-26	13-JUN-23	1370	13-JUN-23	1,27,480		1,27,480	10,381	1,17,099	EST
							03-27	13-JUN-23	1369	13-JUN-23	2,64,864		2,64,864	22,567	2,42,297	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**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		03-28	13-JUN-23	1368	13-JUN-23	3,69,924		3,69,924	33,690	3,36,234	EST
								03-29	13-JUN-23	1367	13-JUN-23	4,70,608		4,70,608	44,135	4,26,473	EST
								03-30	13-JUN-23	1366	13-JUN-23	8,92,680		8,92,680	97,360	7,95,320	EST
								03-31	13-JUN-23	1365	13-JUN-23	1,71,520		1,71,520	20,120	1,51,400	EST
								03-32	13-JUN-23	1364	13-JUN-23	77,640		77,640	7,544	70,096	EST
								03-33	13-JUN-23	1363	13-JUN-23	98,904		98,904	9,310	89,594	EST
<b>Total:</b>												<b>24,73,620</b>		<b>24,73,620</b>	<b>2,45,107</b>	<b>22,28,513</b>	
<b>Total for the Major Head : 2070</b>												<b>24,73,620</b>		<b>24,73,620</b>	<b>2,45,107</b>	<b>22,28,513</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**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2012	03	090	06	00	01	Salaries		01-1	05-JUN-23	2068	05-JUN-23	2,18,224		2,18,224	25,240	1,92,984	EST
								01-10	05-JUN-23	2072	05-JUN-23	1,54,126		1,54,126	18,075	1,36,051	EST
								01-11	05-JUN-23	2073	05-JUN-23	3,19,972		3,19,972	25,432	2,94,540	EST
								01-35	22-JUN-23	2859	22-JUN-23	986		986	986	EST	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2012	03	090	06	00	01	Salaries		01-4	05-JUN-23	2069	05-JUN-23	81,116		81,116	10,120	70,996	EST
								01-5	05-JUN-23	2070	05-JUN-23	60,918		60,918	13,030	47,888	EST
								01-8	05-JUN-23	2071	05-JUN-23	3,38,056		3,38,056	27,812	3,10,244	EST
								<b>Total:</b>				<b>11,73,398</b>		<b>11,73,398</b>	<b>1,19,709</b>	<b>10,53,689</b>	
					13	Office Expenses		01-22	13-JUN-23	2521	13-JUN-23	7,996		7,996		7,996	EST
								01-23	13-JUN-23	2267	13-JUN-23	13,950		13,950		13,950	EST
								01-28	13-JUN-23	2211	13-JUN-23	36,300		36,300		36,300	EST
								01-36	22-JUN-23	2860	22-JUN-23	18,847		18,847		18,847	EST
								01-37	23-JUN-23	2950	23-JUN-23	51,585		51,585		51,585	EST
								01-39	26-JUN-23	3148	26-JUN-23	2,09,000		2,09,000		2,09,000	EST
								01-40	26-JUN-23	3090	26-JUN-23	1,35,936		1,35,936		1,35,936	EST
								01-41	26-JUN-23	3105	26-JUN-23	36,879		36,879		36,879	EST
								01-6	13-JUN-23	2365	13-JUN-23	29,434		29,434		29,434	EST
								<b>Total:</b>				<b>5,39,927</b>		<b>5,39,927</b>		<b>5,39,927</b>	
	101		03	00	01	Salaries		01-2	05-JUN-23	2081	05-JUN-23	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>	
	103		05	00	01	Salaries		01-12	05-JUN-23	2074	05-JUN-23	1,01,048		1,01,048	9,310	91,738	EST
								01-13	05-JUN-23	2075	05-JUN-23	4,32,520		4,32,520	35,650	3,96,870	EST
								01-14	05-JUN-23	2076	05-JUN-23	3,03,776		3,03,776	47,180	2,56,596	EST
								01-3	05-JUN-23	2078	05-JUN-23	1,54,126		1,54,126		1,54,126	EST
								01-32	19-JUN-23	2680	19-JUN-23	25,066		25,066	1,997	23,069	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	103	05	00	01	Salaries	01-33	22-JUN-23	2857	22-JUN-23	970		970		970	EST
							01-34	22-JUN-23	2858	22-JUN-23	36,254		36,254		36,254	EST
							01-9	05-JUN-23	2077	05-JUN-23	5,80,844		5,80,844	46,843	5,34,001	EST
							<b>Total:</b>				<b>16,34,604</b>		<b>16,34,604</b>	<b>1,40,980</b>	<b>14,93,624</b>	
					13	Office Expenses	01-20	13-JUN-23	2523	13-JUN-23	1,08,239		1,08,239		1,08,239	EST
							01-24	13-JUN-23	2578	13-JUN-23	14,616		14,616		14,616	EST
							<b>Total:</b>				<b>1,22,855</b>		<b>1,22,855</b>		<b>1,22,855</b>	
		105	07	00	50	Other Charges	01-18	13-JUN-23	2080	13-JUN-23	7,979		7,979		7,979	EST
							01-29	21-JUN-23	2832	21-JUN-23	10,434		10,434		10,434	EST
							<b>Total:</b>				<b>18,413</b>		<b>18,413</b>		<b>18,413</b>	
		106	04	00	20	Other Administrativ	01-21	13-JUN-23	2522	13-JUN-23	35,595		35,595		35,595	EST
							<b>Total:</b>				<b>35,595</b>		<b>35,595</b>		<b>35,595</b>	
		107	02	00	50	Other Charges	01-15	14-JUN-23	2084	14-JUN-23	28,688		28,688		28,688	EST
							01-16	13-JUN-23	2082	13-JUN-23	52,989		52,989		52,989	EST
							01-26	13-JUN-23	2212	13-JUN-23	38,653		38,653		38,653	EST
							01-27	13-JUN-23	2213	13-JUN-23	52,640		52,640		52,640	EST
							01-7	13-JUN-23	2366	13-JUN-23	2,000		2,000		2,000	EST
							<b>Total:</b>				<b>1,74,970</b>		<b>1,74,970</b>		<b>1,74,970</b>	
		800	08	00	21	Supplies and Mate	01-17	13-JUN-23	2083	13-JUN-23	8,900		8,900		8,900	EST
							01-19	13-JUN-23	2079	13-JUN-23	10,320		10,320		10,320	EST
							01-31	21-JUN-23	2836	21-JUN-23	22,445		22,445		22,445	EST



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**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	08	00	21	Supplies and Mater					<b>Total:</b>		<b>41,665</b>		<b>41,665</b>	
				01	27	Minor Works	01-25	13-JUN-23	2268	13-JUN-23	34,650		34,650		34,650	EST
							01-30	21-JUN-23	2833	21-JUN-23	45,315		45,315		45,315	EST
							01-38	23-JUN-23	2949	23-JUN-23	17,700		17,700		17,700	EST
							<b>Total:</b>				<b>97,665</b>		<b>97,665</b>		<b>97,665</b>	
<b>Total for the Major Head : 2012</b>											<b>41,89,092</b>		<b>41,89,092</b>	<b>2,60,689</b>	<b>39,28,403</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	01-19	05-JUN-23	2060	05-JUN-23	5,26,528		5,26,528	44,480	4,82,048	EST
							01-20	05-JUN-23	2062	05-JUN-23	4,22,672		4,22,672	36,738	3,85,934	EST
							01-21	05-JUN-23	2064	05-JUN-23	1,54,150		1,54,150		1,54,150	EST
							01-22	05-JUN-23	2066	05-JUN-23	1,69,004		1,69,004		1,69,004	EST
							01-23	05-JUN-23	2063	05-JUN-23	5,62,296		5,62,296	45,746	5,16,550	EST
							01-24	05-JUN-23	2065	05-JUN-23	2,77,072		2,77,072	21,889	2,55,183	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

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	01-25	05-JUN-23	2067	05-JUN-23	4,71,834		4,71,834	41,135	4,30,699	EST
<b>Total:</b>											<b>25,83,556</b>		<b>25,83,556</b>	<b>1,89,988</b>	<b>23,93,568</b>	
					11	Domestic Travel Ex	01-26	13-JUN-23	2515	13-JUN-23	5,640		5,640		5,640	EST
							01-27	13-JUN-23	2516	13-JUN-23	4,472		4,472		4,472	EST
							01-3	13-JUN-23	2357	13-JUN-23	10,614		10,614		10,614	EST
							01-4	14-JUN-23	2354	14-JUN-23	3,937		3,937		3,937	EST
							01-5	13-JUN-23	2355	13-JUN-23	10,166		10,166		10,166	EST
							01-6	13-JUN-23	2356	13-JUN-23	3,937		3,937		3,937	EST
<b>Total:</b>											<b>38,766</b>		<b>38,766</b>		<b>38,766</b>	
					13	Office Expenses	01-1	13-JUN-23	2398	13-JUN-23	55,800		55,800		55,800	EST
							01-10	13-JUN-23	2430	13-JUN-23	39,000		39,000		39,000	EST
							01-11	13-JUN-23	2436	13-JUN-23	25,000		25,000		25,000	EST
							01-12	13-JUN-23	2435	13-JUN-23	20,000		20,000		20,000	EST
							01-13	13-JUN-23	2434	13-JUN-23	45,000		45,000		45,000	EST
							01-14	13-JUN-23	2429	13-JUN-23	33,000		33,000		33,000	EST
							01-15	13-JUN-23	2437	13-JUN-23	15,000		15,000		15,000	EST
							01-16	13-JUN-23	2438	13-JUN-23	13,000		13,000		13,000	EST
							01-17	13-JUN-23	2433	13-JUN-23	12,000		12,000		12,000	EST
							01-18	13-JUN-23	2058	13-JUN-23	4,79,780		4,79,780		4,79,780	EST
							01-2	13-JUN-23	2397	13-JUN-23	48,600		48,600		48,600	EST
							01-28	26-JUN-23	2974	26-JUN-23	8,880		8,880		8,880	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

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	13	Office Expenses	01-29	26-JUN-23	2969	26-JUN-23	12,039		12,039		12,039	EST
							01-30	26-JUN-23	2970	26-JUN-23	24,780		24,780		24,780	EST
							01-31	26-JUN-23	2968	26-JUN-23	24,780		24,780		24,780	EST
							01-32	26-JUN-23	2971	26-JUN-23	44,232		44,232		44,232	EST
							01-33	26-JUN-23	2967	26-JUN-23	24,763		24,763		24,763	EST
							01-34	28-JUN-23	3338	28-JUN-23	19,630		19,630		19,630	EST
							01-35	28-JUN-23	3337	28-JUN-23	19,650		19,650		19,650	EST
							01-36	28-JUN-23	3336	28-JUN-23	19,766		19,766		19,766	EST
							01-37	28-JUN-23	3335	28-JUN-23	18,867		18,867		18,867	EST
							01-38	28-JUN-23	3334	28-JUN-23	19,558		19,558		19,558	EST
							01-39	28-JUN-23	3333	28-JUN-23	19,655		19,655		19,655	EST
							01-40	28-JUN-23	3332	28-JUN-23	15,195		15,195		15,195	EST
							01-41	28-JUN-23	3331	28-JUN-23	15,305		15,305		15,305	EST
							01-42	28-JUN-23	3330	28-JUN-23	10,217		10,217		10,217	EST
							01-43	28-JUN-23	3329	28-JUN-23	14,858		14,858		14,858	EST
							01-44	28-JUN-23	3328	28-JUN-23	17,100		17,100		17,100	EST
							01-45	28-JUN-23	3327	28-JUN-23	19,049		19,049		19,049	EST
							01-46	28-JUN-23	3326	28-JUN-23	16,000		16,000		16,000	EST
							01-47	28-JUN-23	3325	28-JUN-23	19,015		19,015		19,015	EST
							01-48	28-JUN-23	3324	28-JUN-23	9,204		9,204		9,204	EST
							01-7	13-JUN-23	2432	13-JUN-23	15,000		15,000		15,000	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	13	Office Expenses	01-8	13-JUN-23	2439	13-JUN-23	12,000		12,000		12,000	EST	
							01-9	13-JUN-23	2431	13-JUN-23	25,300		25,300		25,300	EST	
<b>Total:</b>											<b>12,31,023</b>		<b>12,31,023</b>		<b>12,31,023</b>		
<b>Total for the Major Head :</b>											<b>2051</b>		<b>38,53,345</b>		<b>38,53,345</b>	<b>1,89,988</b>	<b>36,63,357</b>

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	24	00	01	Salaries	15-10	09-JUN-23	2461	09-JUN-23	64,43,640		64,43,640	7,19,980	57,23,660	EST
							15-10	09-JUN-23	2460	09-JUN-23	86,34,716		86,34,716	7,36,697	78,98,019	EST
							15-10	09-JUN-23	2459	09-JUN-23	58,47,364		58,47,364	6,40,000	52,07,364	EST
							15-10	09-JUN-23	2458	09-JUN-23	20,93,644		20,93,644	1,84,429	19,09,215	EST
							15-10	09-JUN-23	2457	09-JUN-23	35,968		35,968	3,076	32,892	EST
							15-11	09-JUN-23	2456	09-JUN-23	3,93,460		3,93,460	67,240	3,26,220	EST
							15-11	09-JUN-23	2455	09-JUN-23	2,20,976		2,20,976	26,077	1,94,899	EST
							15-11	09-JUN-23	2454	09-JUN-23	2,96,396		2,96,396	48,240	2,48,156	EST
							15-11	09-JUN-23	2452	09-JUN-23	2,71,442		2,71,442	40,000	2,31,442	EST
							15-11	09-JUN-23	2462	09-JUN-23	8,13,133		8,13,133		8,13,133	EST
							15-11	09-JUN-23	2453	09-JUN-23	2,41,886		2,41,886	15,000	2,26,886	EST
							<b>Total:</b>				<b>2,52,92,625</b>		<b>2,52,92,625</b>	<b>24,80,739</b>	<b>2,28,11,886</b>	
					13	Office Expenses	15-12	26-JUN-23	2889	26-JUN-23	96,000		96,000		96,000	EST
							<b>Total:</b>				<b>96,000</b>		<b>96,000</b>		<b>96,000</b>	
	104		09	00	01	Salaries	15-69	09-JUN-23	2385	09-JUN-23	3,40,435		3,40,435	31,201	3,09,234	EST
							15-70	09-JUN-23	2384	09-JUN-23	43,568		43,568	3,780	39,788	EST
							15-71	09-JUN-23	2383	09-JUN-23	43,568		43,568	3,780	39,788	EST
							15-72	09-JUN-23	2382	09-JUN-23	43,568		43,568	3,780	39,788	EST
							15-73	09-JUN-23	2381	09-JUN-23	43,568		43,568	3,780	39,788	EST
							15-75	09-JUN-23	2380	09-JUN-23	43,568		43,568	3,780	39,788	EST
							15-77	09-JUN-23	2379	09-JUN-23	35,068		35,068	3,076	31,992	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	104	09	00	01	Salaries	15-80	09-JUN-23	2378	09-JUN-23	3,75,776		3,75,776	47,330	3,28,446	EST
							15-83	09-JUN-23	2377	09-JUN-23	2,40,98,023	2,000	2,40,96,023	20,90,572	2,20,05,451	EST
							15-85	09-JUN-23	2376	09-JUN-23	5,62,454	5,000	5,57,454	85,480	4,71,974	EST
							15-89	09-JUN-23	2375	09-JUN-23	84,61,976		84,61,976	9,88,300	74,73,676	EST
							15-91	09-JUN-23	2374	09-JUN-23	1,75,63,926		1,75,63,926	20,43,780	1,55,20,146	EST
							15-94	09-JUN-23	2386	09-JUN-23	18,24,585		18,24,585		18,24,585	EST
						<b>Total:</b>					<b>5,34,80,083</b>		<b>5,00,073,083</b>	<b>53,08,639</b>	<b>4,81,64,444</b>	
					11	Domestic Travel Ex	15-11	19-JUN-23	2882	19-JUN-23	1,99,990		1,99,990		1,99,990	EST
						<b>Total:</b>					<b>1,99,990</b>		<b>1,99,990</b>		<b>1,99,990</b>	
					13	Office Expenses	15-11	19-JUN-23	2883	19-JUN-23	4,99,939		4,99,939		4,99,939	EST
						<b>Total:</b>					<b>4,99,939</b>		<b>4,99,939</b>		<b>4,99,939</b>	
					29	00 01 Salaries	15-18	09-JUN-23	2431	09-JUN-23	2,98,760		2,98,760	25,240	2,73,520	EST
							15-21	09-JUN-23	2432	09-JUN-23	95,225		95,225	8,466	86,759	EST
							15-22	09-JUN-23	2433	09-JUN-23	1,08,359		1,08,359	9,738	98,621	EST
							15-24	09-JUN-23	2434	09-JUN-23	1,01,792		1,01,792	9,042	92,750	EST
							15-27	09-JUN-23	2435	09-JUN-23	1,51,256		1,51,256	40,090	1,11,166	EST
							15-29	09-JUN-23	2436	09-JUN-23	50,65,652		50,65,652	4,53,670	46,11,982	EST
							15-30	09-JUN-23	2437	09-JUN-23	73,63,340		73,63,340	5,78,020	67,85,320	EST
							15-31	09-JUN-23	2438	09-JUN-23	2,60,85,742		2,60,85,742	22,56,870	2,38,28,872	EST
							15-32	09-JUN-23	2440	09-JUN-23	66,115		66,115	5,060	61,055	EST
							15-33	09-JUN-23	2439	09-JUN-23	77,44,609		77,44,609	6,73,636	70,70,973	EST



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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 : 1 Imphal East Treasury</b>																
2055	00	104	30	00	11	Domestic Travel Ex	15-14	26-JUN-23	3042	26-JUN-23	1,99,980		1,99,980		1,99,980	EST
<b>Total:</b>											<b>1,99,980</b>		<b>1,99,980</b>		<b>1,99,980</b>	
					13	Office Expenses	15-14	26-JUN-23	3043	26-JUN-23	4,99,986		4,99,986		4,99,986	EST
<b>Total:</b>											<b>4,99,986</b>		<b>4,99,986</b>		<b>4,99,986</b>	
			31	00	01	Salaries	15-10	09-JUN-23	2033	09-JUN-23	56,22,658		56,22,658	4,37,910	51,84,748	EST
							15-11	09-JUN-23	2034	09-JUN-23	43,88,696		43,88,696	3,27,980	40,60,716	EST
							15-13	09-JUN-23	2035	09-JUN-23	2,47,22,458		2,47,22,458	21,32,292	2,25,90,166	EST
							15-14	09-JUN-23	2036	09-JUN-23	11,08,224		11,08,224	92,772	10,15,452	EST
							15-16	09-JUN-23	2037	09-JUN-23	16,82,775		16,82,775		16,82,775	EST
							15-4	09-JUN-23	2030	09-JUN-23	9,47,836		9,47,836	84,803	8,63,033	EST
							15-5	09-JUN-23	2029	09-JUN-23	28,54,416		28,54,416	2,45,980	26,08,436	EST
							15-6	09-JUN-23	2028	09-JUN-23	1,01,048		1,01,048	9,310	91,738	EST
							15-7	09-JUN-23	2027	09-JUN-23	6,32,488	19,300	6,13,188	57,600	5,55,588	EST
							15-8	09-JUN-23	2031	09-JUN-23	20,15,696		20,15,696	1,72,634	18,43,062	EST
							15-9	09-JUN-23	2032	09-JUN-23	4,11,968		4,11,968	39,270	3,72,698	EST
<b>Total:</b>											<b>4,44,88,263</b>		<b>18,20,68,963</b>	<b>36,00,551</b>	<b>4,08,68,412</b>	
					11	Domestic Travel Ex	15-13	26-JUN-23	2999	26-JUN-23	2,49,674		2,49,674		2,49,674	EST
<b>Total:</b>											<b>2,49,674</b>		<b>2,49,674</b>		<b>2,49,674</b>	
					13	Office Expenses	15-13	26-JUN-23	2998	26-JUN-23	4,99,941		4,99,941		4,99,941	EST
<b>Total:</b>											<b>4,99,941</b>		<b>4,99,941</b>		<b>4,99,941</b>	
			34	00	01	Salaries	15-10	09-JUN-23	2073	09-JUN-23	27,080		27,080	2,316	24,764	EST



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	104	34	00	01	Salaries	15-10	09-JUN-23	2087	09-JUN-23	43,34,360		43,34,360	3,73,172	39,61,188	EST
							15-10	09-JUN-23	2077	09-JUN-23	38,57,140		38,57,140	3,32,301	35,24,839	EST
							15-10	09-JUN-23	2066	09-JUN-23	1,343		1,343		1,343	EST
							15-10	09-JUN-23	2080	09-JUN-23	7,241		7,241	625	6,616	EST
							15-11	09-JUN-23	2079	09-JUN-23	43,568		43,568	3,780	39,788	EST
							15-11	09-JUN-23	2078	09-JUN-23	2,24,436		2,24,436	18,120	2,06,316	EST
							15-12	09-JUN-23	2492	09-JUN-23	2,14,816		2,14,816	18,688	1,96,128	EST
							15-13	26-JUN-23	3002	26-JUN-23	1,17,240		1,17,240	10,074	1,07,166	EST
							15-15	09-JUN-23	2494	09-JUN-23	43,448		43,448	60	43,388	EST
							15-74	09-JUN-23	2064	09-JUN-23	76,700		76,700	6,600	70,100	EST
							15-76	09-JUN-23	2068	09-JUN-23	5,68,134		5,68,134	52,834	5,15,300	EST
							15-78	09-JUN-23	2083	09-JUN-23	11,64,708		11,64,708	1,02,031	10,62,677	EST
							15-79	09-JUN-23	2085	09-JUN-23	87,078		87,078	7,498	79,580	EST
							15-81	09-JUN-23	2063	09-JUN-23	52,805		52,805	4,557	48,248	EST
							15-82	09-JUN-23	2084	09-JUN-23	28,16,664		28,16,664	2,42,467	25,74,197	EST
							15-84	09-JUN-23	2075	09-JUN-23	28,36,200	3,000	28,33,200	2,45,196	25,88,004	EST
							15-86	09-JUN-23	2086	09-JUN-23	71,920		71,920	6,192	65,728	EST
							15-87	09-JUN-23	2076	09-JUN-23	54,01,088		54,01,088	4,66,362	49,34,726	EST
							15-88	09-JUN-23	2081	09-JUN-23	79,895		79,895	6,935	72,960	EST
							15-90	09-JUN-23	2071	09-JUN-23	17,26,056		17,26,056	1,52,985	15,73,071	EST
							15-92	09-JUN-23	2082	09-JUN-23	46,195		46,195	3,952	42,243	EST

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Run Date :

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for the year 2023-2024

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	104	34	00	01	Salaries	15-93	09-JUN-23	2070	09-JUN-23	19,15,532	3,500	19,12,032	1,68,960	17,43,072	EST
							15-95	09-JUN-23	2088	09-JUN-23	13,25,065		13,25,065		13,25,065	EST
							15-96	09-JUN-23	2069	09-JUN-23	23,21,176		23,21,176	2,00,283	21,20,893	EST
							15-97	09-JUN-23	2074	09-JUN-23	30,162		30,162	2,577	27,585	EST
							15-98	09-JUN-23	2067	09-JUN-23	15,35,072		15,35,072	1,28,772	14,06,300	EST
							15-99	09-JUN-23	2072	09-JUN-23	22,300		22,300	1,908	20,392	EST
							<b>Total:</b>				<b>3,09,47,422</b>		<b>6,59,04,922</b>	<b>25,59,245</b>	<b>2,83,81,677</b>	
					11	Domestic Travel Ex	15-12	26-JUN-23	2931	26-JUN-23	2,00,000		2,00,000		2,00,000	EST
							<b>Total:</b>				<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					13	Office Expenses	15-12	26-JUN-23	2932	26-JUN-23	5,00,000		5,00,000		5,00,000	EST
							<b>Total:</b>				<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
	109		23	00	01	Salaries	15-1	13-JUN-23	2855	13-JUN-23	3,57,040		3,57,040	30,704	3,26,336	EST
							15-49	09-JUN-23	2312	09-JUN-23	2,17,729		2,17,729	18,569	1,99,160	EST
							15-50	09-JUN-23	2311	09-JUN-23	35,25,402		35,25,402		35,25,402	EST
							15-51	09-JUN-23	2310	09-JUN-23	5,48,416		5,48,416		5,48,416	EST
							15-52	09-JUN-23	2309	09-JUN-23	2,47,500		2,47,500	21,270	2,26,230	EST
							15-53	09-JUN-23	2308	09-JUN-23	40,877		40,877		40,877	EST
							15-54	09-JUN-23	2307	09-JUN-23	49,500		49,500	4,254	45,246	EST
							15-55	09-JUN-23	2306	09-JUN-23	1,22,92,416		1,22,92,416	10,22,665	1,12,69,751	EST
							15-56	09-JUN-23	2305	09-JUN-23	1,32,928		1,32,928	11,232	1,21,696	EST
							15-57	09-JUN-23	2303	09-JUN-23	33,232		33,232	2,808	30,424	EST

# Compilation Sheet

Run Date :

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for the year 2023-2024

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	109	23	00	01	Salaries	15-58	09-JUN-23	2304	09-JUN-23	4,09,524		4,09,524	35,179	3,74,345	EST
							15-59	09-JUN-23	2302	09-JUN-23	26,880		26,880		26,880	EST
							15-60	09-JUN-23	2301	09-JUN-23	82,91,224		82,91,224	7,15,191	75,76,033	EST
							15-61	09-JUN-23	2300	09-JUN-23	3,23,504		3,23,504	28,515	2,94,989	EST
							15-62	09-JUN-23	2299	09-JUN-23	53,434		53,434	4,975	48,459	EST
							15-63	09-JUN-23	2298	09-JUN-23	2,26,38,844		2,26,38,844	19,59,193	2,06,79,651	EST
							15-64	09-JUN-23	2297	09-JUN-23	43,84,088		43,84,088	3,78,860	40,05,228	EST
							15-65	09-JUN-23	2296	09-JUN-23	1,18,46,056		1,18,46,056	10,07,705	1,08,38,351	EST
							15-66	09-JUN-23	2295	09-JUN-23	7,48,256	10,000	7,38,256	77,022	6,61,234	EST
							15-67	09-JUN-23	2294	09-JUN-23	1,11,770		1,11,770	10,212	1,01,558	EST
							15-68	09-JUN-23	2293	09-JUN-23	1,85,54,044		1,85,54,044	14,63,329	1,70,90,715	EST
							<b>Total:</b>				<b>8,48,32,664</b>		<b>18,40,22,664</b>	<b>67,91,683</b>	<b>7,80,30,981</b>	
						11 Domestic Travel Ex	15-12	26-JUN-23	2937	26-JUN-23	5,00,000		5,00,000		5,00,000	EST
							15-13	26-JUN-23	2938	26-JUN-23	66,892		66,892		66,892	EST
							15-13	26-JUN-23	2939	26-JUN-23	5,30,281		5,30,281		5,30,281	EST
							15-13	26-JUN-23	2940	26-JUN-23	4,02,827		4,02,827		4,02,827	EST
							<b>Total:</b>				<b>15,00,000</b>		<b>15,00,000</b>		<b>15,00,000</b>	
						13 Office Expenses	15-12	26-JUN-23	2934	26-JUN-23	1,57,000		1,57,000		1,57,000	EST
							15-12	26-JUN-23	2935	26-JUN-23	1,67,279		1,67,279		1,67,279	EST
							15-12	26-JUN-23	2936	26-JUN-23	1,99,999		1,99,999		1,99,999	EST
							15-13	26-JUN-23	2941	26-JUN-23	1,00,635		1,00,635		1,00,635	EST

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Run Date : 17/11/2023

for the year 2023-2024

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	109	23	00	13	Office Expenses					<b>Total:</b>		<b>6,24,913</b>		<b>6,24,913</b>		
				02	50	Other Charges	15-2	09-JUN-23	2644	09-JUN-23	37,20,530		37,20,530		37,20,530	EST	
							15-3	09-JUN-23	2643	09-JUN-23	1,76,46,884		1,76,46,884		1,76,46,884	EST	
							<b>Total:</b>				<b>2,13,67,414</b>		<b>2,13,67,414</b>		<b>2,13,67,414</b>		
		116	20	00	01	Salaries	15-17	09-JUN-23	2534	09-JUN-23	5,01,008		5,01,008	28,600	4,72,408	EST	
							15-19	09-JUN-23	2535	09-JUN-23	2,61,048		2,61,048	23,490	2,37,558	EST	
							15-20	09-JUN-23	2536	09-JUN-23	7,95,496		7,95,496	69,598	7,25,898	EST	
							15-23	09-JUN-23	2537	09-JUN-23	78,668		78,668	10,060	68,608	EST	
							15-25	09-JUN-23	2538	09-JUN-23	89,464		89,464	5,045	84,419	EST	
							15-26	09-JUN-23	2539	09-JUN-23	1,34,960		1,34,960	11,085	1,23,875	EST	
							15-28	09-JUN-23	2540	09-JUN-23	45,568		45,568	3,780	41,788	EST	
							<b>Total:</b>				<b>19,06,212</b>		<b>19,06,212</b>	<b>1,51,658</b>	<b>17,54,554</b>		
					13	Office Expenses	15-12	26-JUN-23	2890	26-JUN-23	3,00,197		3,00,197		3,00,197	EST	
							15-12	26-JUN-23	2979	26-JUN-23	1,00,000		1,00,000		1,00,000	EST	
							15-12	26-JUN-23	2980	26-JUN-23	42,000		42,000		42,000	EST	
							15-13	26-JUN-23	2978	26-JUN-23	1,28,004		1,28,004		1,28,004	EST	
							15-13	26-JUN-23	2981	26-JUN-23	1,49,798		1,49,798		1,49,798	EST	
							15-13	26-JUN-23	2995	26-JUN-23	29,991		29,991		29,991	EST	
							<b>Total:</b>				<b>7,49,990</b>		<b>7,49,990</b>		<b>7,49,990</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>36,44,39,437</b>	<b>53,300</b>	<b>*****</b>	<b>2,86,68,669</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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

33,57,17,468

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										
							03-53	09-JUN-23	1465	09-JUN-23	2,01,948		2,01,948	240	2,01,708	EST
							03-54	09-JUN-23	1464	09-JUN-23	38,836		38,836		38,836	EST
							03-59	09-JUN-23	1463	09-JUN-23	3,40,641	2,00,000	1,40,641	40,000	1,00,641	EST
							03-60	09-JUN-23	1462	09-JUN-23	1,45,488		1,45,488	13,476	1,32,012	EST
							03-61	09-JUN-23	1461	09-JUN-23	1,01,112		1,01,112	7,120	93,992	EST
							03-62	09-JUN-23	1460	09-JUN-23	13,98,792		13,98,792	1,30,327	12,68,465	EST
							03-63	09-JUN-23	1471	09-JUN-23	2,61,236		2,61,236	22,034	2,39,202	EST
							03-64	09-JUN-23	1470	09-JUN-23	3,41,964		3,41,964	55,150	2,86,814	EST
							03-65	09-JUN-23	1469	09-JUN-23	69,236		69,236	10,060	59,176	EST
							03-66	09-JUN-23	1467	09-JUN-23	2,55,548		2,55,548	23,592	2,31,956	EST
							03-67	09-JUN-23	1468	09-JUN-23	2,74,208		2,74,208	24,712	2,49,496	EST
							03-68	09-JUN-23	1466	09-JUN-23	99,020		99,020	5,120	93,900	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	03-73	09-JUN-23	1473	09-JUN-23	77,668		77,668	60	77,608	EST
							03-74	09-JUN-23	1474	09-JUN-23	18,000		18,000		18,000	EST
							03-75	09-JUN-23	1472	09-JUN-23	50,384		50,384	4,015	46,369	EST
							03-76	09-JUN-23	1457	09-JUN-23	28,49,270		28,49,270	2,88,910	25,60,360	EST
							03-78	09-JUN-23	1459	09-JUN-23	1,95,350		1,95,350	16,416	1,78,934	EST
							03-80	09-JUN-23	1458	09-JUN-23	5,99,276		5,99,276	45,000	5,54,276	EST
						<b>Total:</b>					<b>73,17,977</b>		<b>73,17,977</b>	<b>6,86,232</b>	<b>64,31,745</b>	
					13	Office Expenses	03-24	26-JUN-23	1986	26-JUN-23	59,541		59,541		59,541	EST
							03-24	26-JUN-23	1987	26-JUN-23	8,606		8,606		8,606	EST
							03-24	26-JUN-23	1934	26-JUN-23	41,677		41,677		41,677	EST
							03-25	26-JUN-23	1935	26-JUN-23	1,49,022		1,49,022		1,49,022	EST
						<b>Total:</b>					<b>2,58,846</b>		<b>2,58,846</b>		<b>2,58,846</b>	
					24	P.O.L.	03-3	06-JUN-23	1814	06-JUN-23	13,87,872		13,87,872		13,87,872	EST
							03-4	06-JUN-23	1815	06-JUN-23	46,900		46,900		46,900	EST
							03-5	06-JUN-23	1817	06-JUN-23	10,54,647		10,54,647		10,54,647	EST
							03-6	06-JUN-23	1816	06-JUN-23	4,80,72,168		4,80,72,168		4,80,72,168	EST
						<b>Total:</b>					<b>5,05,61,587</b>		<b>5,05,61,587</b>		<b>5,05,61,587</b>	
					05	50 Other Charges	03-26	26-JUN-23	2196	26-JUN-23	12,74,11,306		12,74,11,306		12,74,11,306	EST
							03-26	26-JUN-23	2056	26-JUN-23	33,60,000		33,60,000		33,60,000	EST
						<b>Total:</b>					<b>13,07,71,306</b>		<b>13,07,71,306</b>	<b>*****</b>	<b>13,07,71,306</b>	
					15	00 13 Office Expenses	03-24	26-JUN-23	1936	26-JUN-23	4,79,500		4,79,500		4,79,500	EST

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Run Date : 17/11/2023

for the year 2023-2024

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	15	00	13	Office Expenses	03-25	26-JUN-23	1988	26-JUN-23	12,50,270		12,50,270		12,50,270	EST
<b>Total:</b>											<b>17,29,770</b>		<b>17,29,770</b>		<b>17,29,770</b>	
					22	Arms & Ammunition	03-1	07-JUN-23	1819	07-JUN-23	8,14,73,635		8,14,73,635		8,14,73,635	EST
<b>Total:</b>											<b>8,14,73,635</b>		<b>8,14,73,635</b>		<b>8,14,73,635</b>	
					51	Motor Vehicles	03-2	06-JUN-23	1818	06-JUN-23	11,93,92,000		11,93,92,000		11,93,92,000	EST
<b>Total:</b>											<b>11,93,92,000</b>		<b>11,93,92,000</b>		<b>11,93,92,000</b>	
			20	00	50	Other Charges	03-26	26-JUN-23	2057	26-JUN-23	5,27,00,000		5,27,00,000		5,27,00,000	EST
<b>Total:</b>											<b>5,27,00,000</b>		<b>5,27,00,000</b>		<b>5,27,00,000</b>	
	101	13	00	01	Salaries		03-10	09-JUN-23	1294	09-JUN-23	4,63,760		4,63,760		4,63,760	EST
							03-10	09-JUN-23	1295	09-JUN-23	45,860		45,860	3,868	41,992	EST
							03-10	09-JUN-23	1296	09-JUN-23	81,23,872		81,23,872	6,64,989	74,58,883	EST
							03-10	09-JUN-23	1297	09-JUN-23	19,799		19,799	1,846	17,953	EST
							03-11	09-JUN-23	1298	09-JUN-23	21,22,618		21,22,618	1,92,384	19,30,234	EST
							03-11	09-JUN-23	1299	09-JUN-23	51,80,964		51,80,964	4,38,802	47,42,162	EST
							03-11	09-JUN-23	1300	09-JUN-23	43,68,100		43,68,100	3,99,948	39,68,152	EST
							03-11	09-JUN-23	1301	09-JUN-23	2,47,040	10,000	2,37,040	20,240	2,16,800	EST
							03-11	09-JUN-23	1302	09-JUN-23	63,932		63,932	5,654	58,278	EST
							03-12	09-JUN-23	1303	09-JUN-23	60,748		60,748	5,030	55,718	EST
							03-12	09-JUN-23	1304	09-JUN-23	50,480		50,480		50,480	EST
							03-12	09-JUN-23	1360	09-JUN-23	7,04,430		7,04,430	65,178	6,39,252	EST
							03-22	13-JUN-23	1306	13-JUN-23	2,26,201		2,26,201	19,752	2,06,449	EST

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Run Date :

17/11/2023

for the year 2023-2024

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	13	00	01	Salaries					<b>Total:</b>		<b>2,16,77,804</b>		<b>12,00,07,804</b>	<b>18,17,691</b>	<b>1,98,50,113</b>
					11	Domestic Travel Ex03-25	26-JUN-23	1881	26-JUN-23		5,00,000		5,00,000		5,00,000	EST	
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>		
					13	Office Expenses	03-24	19-JUN-23	1882	19-JUN-23	2,00,000		2,00,000		2,00,000	EST	
							03-24	19-JUN-23	1883	19-JUN-23	1,75,000		1,75,000		1,75,000	EST	
						<b>Total:</b>					<b>3,75,000</b>		<b>3,75,000</b>		<b>3,75,000</b>		
			19	00	01	Salaries	03-19	09-JUN-23	1791	09-JUN-23	15,10,304		15,10,304	1,30,172	13,80,132	EST	
							03-20	09-JUN-23	1790	09-JUN-23	68,268		68,268	10,030	58,238	EST	
							03-20	09-JUN-23	1789	09-JUN-23	2,41,788		2,41,788	20,733	2,21,055	EST	
							03-20	09-JUN-23	1788	09-JUN-23	8,53,124		8,53,124	76,293	7,76,831	EST	
							03-20	09-JUN-23	1787	09-JUN-23	4,41,700		4,41,700	41,210	4,00,490	EST	
							03-20	09-JUN-23	1786	09-JUN-23	2,57,812		2,57,812	16,180	2,41,632	EST	
							03-20	09-JUN-23	1785	09-JUN-23	1,10,160		1,10,160	10,168	99,992	EST	
							03-20	09-JUN-23	1792	09-JUN-23	30,036		30,036	2,603	27,433	EST	
							03-20	09-JUN-23	1796	09-JUN-23	1,47,424		1,47,424	20,120	1,27,304	EST	
							03-20	09-JUN-23	1793	09-JUN-23	1,24,902		1,24,902		1,24,902	EST	
						<b>Total:</b>					<b>37,85,518</b>		<b>37,85,518</b>	<b>3,27,509</b>	<b>34,58,009</b>		
			26	00	01	Salaries	03-10	09-JUN-23	1497	09-JUN-23	13,55,580	1,500	13,54,080	1,11,005	12,43,075	EST	
							03-11	09-JUN-23	1496	09-JUN-23	2,91,720	1,500	2,90,220	24,542	2,65,678	EST	
							03-12	09-JUN-23	1495	09-JUN-23	4,42,868	2,900	4,39,968	43,240	3,96,728	EST	
							03-13	09-JUN-23	1494	09-JUN-23	87,964		87,964	7,727	80,237	EST	



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for the year 2023-2024

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	26	00	01	Salaries	03-14	09-JUN-23	1493	09-JUN-23	1,10,568		1,10,568	10,206	1,00,362	EST
							03-15	09-JUN-23	1492	09-JUN-23	1,24,032		1,24,032	11,474	1,12,558	EST
							03-9	09-JUN-23	1498	09-JUN-23	29,806		29,806		29,806	EST
						<b>Total:</b>					<b>24,42,538</b>		<b>5,99,638</b>	<b>2,08,194</b>	<b>22,28,444</b>	
					11	Domestic Travel Ex	03-25	26-JUN-23	2053	26-JUN-23	23,499		23,499		23,499	EST
							03-25	26-JUN-23	1878	26-JUN-23	1,01,000		1,01,000		1,01,000	EST
						<b>Total:</b>					<b>1,24,499</b>		<b>1,24,499</b>		<b>1,24,499</b>	
					13	Office Expenses	03-25	26-JUN-23	1876	26-JUN-23	2,50,899		2,50,899		2,50,899	EST
							03-25	26-JUN-23	1875	26-JUN-23	2,48,864		2,48,864		2,48,864	EST
						<b>Total:</b>					<b>4,99,763</b>		<b>4,99,763</b>		<b>4,99,763</b>	
			20	00	01	Salaries	03-13	09-JUN-23	1421	09-JUN-23	4,381		4,381		4,381	EST
							03-13	09-JUN-23	1422	09-JUN-23	10,04,533		10,04,533		10,04,533	EST
							03-13	09-JUN-23	1409	09-JUN-23	68,932		68,932	3,060	65,872	EST
							03-13	09-JUN-23	1408	09-JUN-23	63,873		63,873	3,060	60,813	EST
							03-13	09-JUN-23	1419	09-JUN-23	45,568		45,568	3,780	41,788	EST
							03-13	09-JUN-23	1406	09-JUN-23	36,294		36,294		36,294	EST
							03-13	09-JUN-23	1405	09-JUN-23	54,131		54,131		54,131	EST
							03-13	09-JUN-23	1407	09-JUN-23	2,38,672	20,000	2,18,672	40,240	1,78,432	EST
							03-13	09-JUN-23	1420	09-JUN-23	1,82,272		1,82,272	15,120	1,67,152	EST
							03-14	09-JUN-23	1418	09-JUN-23	2,17,585		2,17,585	17,875	1,99,710	EST
							03-14	09-JUN-23	1417	09-JUN-23	40,356		40,356	3,466	36,890	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	20	00	01	Salaries		03-14	09-JUN-23	1416	09-JUN-23	20,581		20,581	1,746	18,835	EST
								03-14	09-JUN-23	1415	09-JUN-23	85,243		85,243	8,402	76,841	EST
								03-14	09-JUN-23	1414	09-JUN-23	3,26,168		3,26,168	33,728	2,92,440	EST
								03-14	09-JUN-23	1413	09-JUN-23	45,692		45,692	3,896	41,796	EST
								03-14	09-JUN-23	1412	09-JUN-23	1,37,864		1,37,864	6,120	1,31,744	EST
								03-14	09-JUN-23	1411	09-JUN-23	68,932		68,932	3,060	65,872	EST
								03-14	09-JUN-23	1410	09-JUN-23	68,932		68,932	3,060	65,872	EST
								03-14	09-JUN-23	1403	09-JUN-23	62,06,080		62,06,080	6,93,250	55,12,830	EST
								03-15	09-JUN-23	1401	09-JUN-23	17,29,020	12,040	17,16,980	1,78,155	15,38,825	EST
								03-15	09-JUN-23	1404	09-JUN-23	1,32,05,140		1,32,05,140	11,29,007	1,20,76,133	EST
								03-15	09-JUN-23	1402	09-JUN-23	33,25,752	5,000	33,20,752	3,11,039	30,09,713	EST
								03-15	09-JUN-23	1400	09-JUN-23	3,44,416	10,000	3,34,416	40,904	2,93,512	EST
								<b>Total:</b>				<b>2,75,20,417</b>		<b>42,04,3,377</b>	<b>24,98,968</b>	<b>2,49,74,409</b>	
					13	Office Expenses		03-26	26-JUN-23	1980	26-JUN-23	3,74,897		3,74,897		3,74,897	EST
								<b>Total:</b>				<b>3,74,897</b>		<b>3,74,897</b>		<b>3,74,897</b>	
			21	00	01	Salaries		03-10	09-JUN-23	1609	09-JUN-23	2,02,352		2,02,352	17,426	1,84,926	EST
								03-10	09-JUN-23	1608	09-JUN-23	8,16,636		8,16,636	72,671	7,43,965	EST
								03-10	09-JUN-23	1607	09-JUN-23	4,76,664		4,76,664	49,240	4,27,424	EST
								03-11	09-JUN-23	1606	09-JUN-23	2,40,116		2,40,116	23,180	2,16,936	EST
								03-11	09-JUN-23	1605	09-JUN-23	3,41,832		3,41,832	31,234	3,10,598	EST
								03-12	09-JUN-23	1614	09-JUN-23	1,33,000		1,33,000		1,33,000	EST

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for the year 2023-2024

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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	101	21	00	01	Salaries	03-16	09-JUN-23	1613	09-JUN-23	19,750		19,750		19,750	EST
							03-97	09-JUN-23	1612	09-JUN-23	17,47,196		17,47,196	1,48,923	15,98,273	EST
							03-98	09-JUN-23	1611	09-JUN-23	21,220		21,220	10,030	11,190	EST
							03-99	09-JUN-23	1610	09-JUN-23	1,06,340		1,06,340	10,060	96,280	EST
						<b>Total:</b>					<b>41,05,106</b>		<b>41,05,106</b>	<b>3,62,764</b>	<b>37,42,342</b>	
					11	Domestic Travel Ex	03-26	26-JUN-23	1642	26-JUN-23	46,264		46,264		46,264	EST
						<b>Total:</b>					<b>46,264</b>		<b>46,264</b>		<b>46,264</b>	
					13	Office Expenses	03-23	19-JUN-23	1914	19-JUN-23	2,49,136		2,49,136		2,49,136	EST
						<b>Total:</b>					<b>2,49,136</b>		<b>2,49,136</b>		<b>2,49,136</b>	
	104		04	00	01	Salaries	03-10	09-JUN-23	1770	09-JUN-23	3,29,776		3,29,776	30,236	2,99,540	EST
							03-12	09-JUN-23	1482	09-JUN-23	19,98,000		19,98,000		19,98,000	EST
							03-12	09-JUN-23	1480	09-JUN-23	1,40,61,786		1,40,61,786	12,17,020	1,28,44,766	EST
							03-12	09-JUN-23	1483	09-JUN-23	2,44,173		2,44,173		2,44,173	EST
							03-12	09-JUN-23	1479	09-JUN-23	78,52,824		78,52,824	8,32,660	70,20,164	EST
							03-13	09-JUN-23	1478	09-JUN-23	4,27,792		4,27,792	49,180	3,78,612	EST
							03-15	09-JUN-23	1769	09-JUN-23	1,26,549		1,26,549	20,060	1,06,489	EST
							03-15	09-JUN-23	1765	09-JUN-23	1,00,137		1,00,137	6,060	94,077	EST
							03-16	09-JUN-23	1766	09-JUN-23	11,70,468		11,70,468	1,14,798	10,55,670	EST
							03-16	09-JUN-23	1767	09-JUN-23	1,48,769		1,48,769		1,48,769	EST
							03-17	09-JUN-23	1484	09-JUN-23	171		171		171	EST
							03-17	09-JUN-23	1477	09-JUN-23	19,94,980		19,94,980	1,72,761	18,22,219	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	104	04	00	01	Salaries	03-18	09-JUN-23	1476	09-JUN-23	1,23,624		1,23,624	11,435	1,12,189	EST
							03-18	09-JUN-23	1475	09-JUN-23	5,44,803	18,000	5,26,803	50,419	4,76,384	EST
							03-18	09-JUN-23	1481	09-JUN-23	2,64,40,199		2,64,40,199	29,83,070	2,34,57,129	EST
							03-19	09-JUN-23	1768	09-JUN-23	66,168		66,168	4,741	61,427	EST
							03-19	09-JUN-23	1764	09-JUN-23	41,536		41,536	3,573	37,963	EST
							03-19	09-JUN-23	1763	09-JUN-23	2,53,230		2,53,230	27,451	2,25,779	EST
							03-19	09-JUN-23	1762	09-JUN-23	36,974		36,974	3,179	33,795	EST
							<b>Total:</b>				<b>5,59,61,959</b>		<b>15,59,43,959</b>	<b>55,26,643</b>	<b>5,04,17,316</b>	
			05	00	01	Salaries	03-12	09-JUN-23	1586	09-JUN-23	2,13,715		2,13,715	20,034	1,93,681	EST
							03-15	09-JUN-23	1585	09-JUN-23	1,11,386		1,11,386	10,196	1,01,190	EST
							03-16	09-JUN-23	1596	09-JUN-23	21,784		21,784	1,905	19,879	EST
							03-16	09-JUN-23	1595	09-JUN-23	43,568		43,568	3,780	39,788	EST
							03-16	09-JUN-23	1594	09-JUN-23	11,42,288		11,42,288	1,54,300	9,87,988	EST
							03-16	09-JUN-23	1593	09-JUN-23	62,012		62,012	8,030	53,982	EST
							03-16	09-JUN-23	1592	09-JUN-23	1,53,65,896		1,53,65,896	20,26,950	1,33,38,946	EST
							03-17	09-JUN-23	1591	09-JUN-23	1,92,39,523		1,92,39,523	16,67,520	1,75,72,003	EST
							03-17	09-JUN-23	1590	09-JUN-23	1,03,32,540		1,03,32,540	13,53,680	89,78,860	EST
							03-17	09-JUN-23	1588	09-JUN-23	7,59,792		7,59,792	95,480	6,64,312	EST
							03-17	09-JUN-23	1589	09-JUN-23	14,36,620		14,36,620	1,29,801	13,06,819	EST
							03-17	09-JUN-23	1587	09-JUN-23	5,06,624	5,000	5,01,624	60,480	4,41,144	EST
							03-17	09-JUN-23	1600	09-JUN-23	18,44,600		18,44,600		18,44,600	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 : 3 Imphal Sub-Treasury</b>																
2055	00	104	05	00	01	Salaries	03-17	09-JUN-23	1599	09-JUN-23	28,371		28,371	2,438	25,933	EST
							03-18	09-JUN-23	1598	09-JUN-23	43,568		43,568	3,780	39,788	EST
							03-18	09-JUN-23	1597	09-JUN-23	21,724		21,724	1,875	19,849	EST
							03-19	09-JUN-23	1601	09-JUN-23	11,93,640		11,93,640	99,757	10,93,883	EST
						<b>Total:</b>					<b>5,23,67,651</b>		<b>5,00,62,651</b>	<b>56,40,006</b>	<b>4,67,22,645</b>	
			06	00	01	Salaries	03-17	09-JUN-23	1547	09-JUN-23	18,726		18,726	5,030	13,696	EST
							03-19	09-JUN-23	1548	09-JUN-23	1,10,250		1,10,250	14,412	95,838	EST
							03-20	09-JUN-23	1549	09-JUN-23	19,26,773		19,26,773		19,26,773	EST
							03-22	09-JUN-23	1550	09-JUN-23	26,380		26,380	2,078	24,302	EST
							03-24	09-JUN-23	1551	09-JUN-23	5,57,675		5,57,675	51,856	5,05,819	EST
							03-26	09-JUN-23	1552	09-JUN-23	2,39,38,979		2,39,38,979	20,64,499	2,18,74,480	EST
							03-28	09-JUN-23	1553	09-JUN-23	10,33,928		10,33,928	93,711	9,40,217	EST
							03-30	09-JUN-23	1554	09-JUN-23	23,23,992		23,23,992	2,77,620	20,46,372	EST
							03-32	09-JUN-23	1555	09-JUN-23	85,88,700		85,88,700	13,42,190	72,46,510	EST
							03-7	09-JUN-23	1556	09-JUN-23	6,32,464	10,000	6,22,464	82,600	5,39,864	EST
							03-8	09-JUN-23	1557	09-JUN-23	1,62,95,498		1,62,95,498	21,15,790	1,41,79,708	EST
						<b>Total:</b>					<b>5,54,53,365</b>		<b>16,60,43,365</b>	<b>60,49,786</b>	<b>4,93,93,579</b>	
					13	Office Expenses	03-24	26-JUN-23	1995	26-JUN-23	3,99,996		3,99,996		3,99,996	EST
							03-24	26-JUN-23	1994	26-JUN-23	99,998		99,998		99,998	EST
						<b>Total:</b>					<b>4,99,994</b>		<b>4,99,994</b>		<b>4,99,994</b>	
			32	00	01	Salaries	03-18	09-JUN-23	1376	09-JUN-23	98,192		98,192	9,042	89,150	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 : 3 Imphal Sub-Treasury</b>																
2055	00	104	32	00	01	Salaries	03-21	09-JUN-23	1377	09-JUN-23	1,09,344	7,000	1,02,344	15,120	87,224	EST
							03-23	09-JUN-23	1378	09-JUN-23	6,59,600		6,59,600	64,480	5,95,120	EST
							03-25	09-JUN-23	1379	09-JUN-23	5,85,932		5,85,932	52,413	5,33,519	EST
							03-27	09-JUN-23	1380	09-JUN-23	39,14,633		39,14,633	4,23,360	34,91,273	EST
							03-29	09-JUN-23	1381	09-JUN-23	27,46,120		27,46,120	2,36,024	25,10,096	EST
							03-31	09-JUN-23	1382	09-JUN-23	42,76,054		42,76,054	4,02,780	38,73,274	EST
							03-33	09-JUN-23	1383	09-JUN-23	2,16,18,477		2,16,18,477	18,67,611	1,97,50,866	EST
							03-34	09-JUN-23	1384	09-JUN-23	14,44,732		14,44,732		14,44,732	EST
						<b>Total:</b>					<b>3,54,53,084</b>		<b>3,54,53,084</b>	<b>30,70,830</b>	<b>3,23,75,254</b>	
			33	00	01	Salaries	03-44	09-JUN-23	1643	09-JUN-23	12,48,300		12,48,300		12,48,300	EST
							03-50	09-JUN-23	1621	09-JUN-23	88,35,316		88,35,316	7,69,823	80,65,493	EST
							03-51	09-JUN-23	1622	09-JUN-23	7,15,079		7,15,079	60,956	6,54,123	EST
							03-52	09-JUN-23	1615	09-JUN-23	1,21,168		1,21,168	10,924	1,10,244	EST
							03-55	09-JUN-23	1618	09-JUN-23	7,01,396		7,01,396	65,446	6,35,950	EST
							03-56	09-JUN-23	1617	09-JUN-23	7,73,748		7,73,748	68,087	7,05,661	EST
							03-57	09-JUN-23	1619	09-JUN-23	89,98,728		89,98,728	7,75,239	82,23,489	EST
							03-58	09-JUN-23	1620	09-JUN-23	54,59,684		54,59,684	4,64,891	49,94,793	EST
							03-96	09-JUN-23	1616	09-JUN-23	5,43,507	10,000	5,33,507	52,065	4,81,442	EST
						<b>Total:</b>					<b>2,73,96,926</b>		<b>12,70,86,926</b>	<b>22,67,431</b>	<b>2,51,19,495</b>	
			13			Office Expenses	03-24	26-JUN-23	1941	26-JUN-23	1,30,315		1,30,315		1,30,315	EST
							03-24	26-JUN-23	1938	26-JUN-23	1,13,527		1,13,527		1,13,527	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 : 3 Imphal Sub-Treasury</b>																
2055	00	104	33	00	13	Office Expenses	03-25	26-JUN-23	1940	26-JUN-23	1,25,448		1,25,448		1,25,448	EST
							03-25	26-JUN-23	1939	26-JUN-23	1,30,704		1,30,704		1,30,704	EST
						<b>Total:</b>					<b>4,99,994</b>		<b>4,99,994</b>		<b>4,99,994</b>	
		109	45	00	01	Salaries	03-22	13-JUN-23	1874	13-JUN-23	2,63,424		2,63,424	40,240	2,23,184	EST
						<b>Total:</b>					<b>2,63,424</b>		<b>2,63,424</b>	<b>40,240</b>	<b>2,23,184</b>	
			22	00	01	Salaries	03-17	09-JUN-23	1324	09-JUN-23	17,388		17,388		17,388	EST
							03-18	09-JUN-23	1335	09-JUN-23	24,42,052	32,799	24,09,253	1,56,730	22,52,523	EST
							03-18	09-JUN-23	1329	09-JUN-23	94,38,536	19,296	94,19,240	7,97,036	86,22,204	EST
							03-18	09-JUN-23	1321	09-JUN-23	1,71,46,120	80,927	1,70,65,193	14,58,029	1,56,07,164	EST
							03-18	09-JUN-23	1322	09-JUN-23	1,24,03,724	21,951	1,23,81,773	8,39,680	1,15,42,093	EST
							03-18	09-JUN-23	1320	09-JUN-23	1,28,60,748	6,488	1,28,54,260	11,15,309	1,17,38,951	EST
							03-19	09-JUN-23	1319	09-JUN-23	72,84,444		72,84,444	6,30,645	66,53,799	EST
							03-19	09-JUN-23	1318	09-JUN-23	1,01,876		1,01,876	12,560	89,316	EST
							03-19	09-JUN-23	1317	09-JUN-23	2,68,672		2,68,672	34,292	2,34,380	EST
							03-19	09-JUN-23	1316	09-JUN-23	75,97,960	24,693	75,73,267	6,60,337	69,12,930	EST
							03-20	09-JUN-23	1339	09-JUN-23	29,98,272	7,000	29,91,272	3,06,350	26,84,922	EST
							03-21	09-JUN-23	1340	09-JUN-23	90,106		90,106	8,208	81,898	EST
							03-21	09-JUN-23	1336	09-JUN-23	1,58,69,732	2,000	1,58,67,732	13,62,541	1,45,05,191	EST
							03-21	09-JUN-23	1338	09-JUN-23	8,74,182		8,74,182	97,704	7,76,478	EST
							03-21	09-JUN-23	1337	09-JUN-23	40,82,664		40,82,664		40,82,664	EST
							03-21	09-JUN-23	1328	09-JUN-23	1,20,14,188	26,960	1,19,87,228	10,41,796	1,09,45,432	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 : 3 Imphal Sub-Treasury</b>																	
2055	00	109	22	00	01	Salaries		03-21	09-JUN-23	1325	09-JUN-23	1,46,92,188	11,000	1,46,81,188	12,41,631	1,34,39,557	EST
								03-21	09-JUN-23	1362	09-JUN-23	34,861		34,861		34,861	EST
								03-21	09-JUN-23	1327	09-JUN-23	33,370		33,370		33,370	EST
								03-21	09-JUN-23	1521	09-JUN-23	20,26,160		20,26,160		20,26,160	EST
								03-21	09-JUN-23	1490	09-JUN-23	1,224		1,224		1,224	EST
								03-22	09-JUN-23	1489	09-JUN-23	14,91,752	27,000	14,64,752	1,66,126	12,98,626	EST
								03-22	09-JUN-23	1488	09-JUN-23	32,556		32,556	3,016	29,540	EST
								03-22	09-JUN-23	1487	09-JUN-23	29,964		29,964	2,756	27,208	EST
								03-22	09-JUN-23	1486	09-JUN-23	3,01,023		3,01,023	28,774	2,72,249	EST
								03-22	09-JUN-23	1485	09-JUN-23	32,396		32,396	3,030	29,366	EST
								03-22	09-JUN-23	1326	09-JUN-23	20,285		20,285		20,285	EST
								03-43	09-JUN-23	1341	09-JUN-23	98,82,320	3,356	98,78,964	8,35,626	90,43,338	EST
								03-45	09-JUN-23	1330	09-JUN-23	30,939		30,939	2,583	28,356	EST
								03-46	09-JUN-23	1331	09-JUN-23	1,58,565		1,58,565	13,280	1,45,285	EST
								03-47	09-JUN-23	1333	09-JUN-23	67,688		67,688	5,739	61,949	EST
								03-48	09-JUN-23	1334	09-JUN-23	26,880		26,880		26,880	EST
								03-49	09-JUN-23	1332	09-JUN-23	66,464		66,464	5,616	60,848	EST
								03-69	09-JUN-23	1323	09-JUN-23	1,30,77,856	2,147	1,30,75,709	11,79,144	1,18,96,565	EST
								<b>Total:</b>				<b>14,74,97,155</b>	<b>2,65,617*****</b>	<b>1,20,08,538</b>	<b>13,52,23,000</b>		
						13 Office Expenses		03-23	19-JUN-23	1891	19-JUN-23	12,240		12,240		12,240	EST
								03-23	19-JUN-23	1895	19-JUN-23	1,00,280		1,00,280		1,00,280	EST



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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	13	Office Expenses	03-23	19-JUN-23	1890	19-JUN-23	24,125		24,125		24,125	EST
							03-23	19-JUN-23	1893	19-JUN-23	99,541		99,541		99,541	EST
							03-23	19-JUN-23	1892	19-JUN-23	1,97,760		1,97,760		1,97,760	EST
							03-23	19-JUN-23	1894	19-JUN-23	1,90,805		1,90,805		1,90,805	EST
						<b>Total:</b>					<b>6,24,751</b>		<b>6,24,751</b>		<b>6,24,751</b>	
				02	50	Other Charges	03-15	09-JUN-23	1569	09-JUN-23	43,17,906		43,17,906		43,17,906	EST
							03-15	09-JUN-23	1570	09-JUN-23	43,36,906		43,36,906		43,36,906	EST
							03-15	09-JUN-23	1571	09-JUN-23	44,10,150		44,10,150		44,10,150	EST
							03-16	09-JUN-23	1572	09-JUN-23	43,90,841		43,90,841		43,90,841	EST
							03-16	09-JUN-23	1573	09-JUN-23	36,48,373		36,48,373		36,48,373	EST
						<b>Total:</b>					<b>2,11,04,176</b>		<b>2,11,04,176</b>		<b>2,11,04,176</b>	
				44	00	01 Salaries	03-16	09-JUN-23	1512	09-JUN-23	2,28,072		2,28,072	21,066	2,07,006	EST
						<b>Total:</b>					<b>2,28,072</b>		<b>2,28,072</b>	<b>21,066</b>	<b>2,07,006</b>	
					13	Office Expenses	03-23	19-JUN-23	1897	19-JUN-23	10,00,000		10,00,000		10,00,000	EST
						<b>Total:</b>					<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
	114	14	00	01	01	Salaries	03-22	13-JUN-23	1861	13-JUN-23	2,12,432		2,12,432	40,240	1,72,192	EST
							03-35	09-JUN-23	1357	09-JUN-23	2,92,000		2,92,000		2,92,000	EST
							03-36	09-JUN-23	1356	09-JUN-23	48,99,968		48,99,968	4,26,072	44,73,896	EST
							03-37	09-JUN-23	1355	09-JUN-23	7,97,680		7,97,680	69,390	7,28,290	EST
							03-38	09-JUN-23	1354	09-JUN-23	36,868	9,140	27,728	3,076	24,652	EST
							03-39	09-JUN-23	1353	09-JUN-23	82,156		82,156	10,060	72,096	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	14	00	01	Salaries	03-40	09-JUN-23	1352	09-JUN-23	10,12,948		10,12,948	73,450	9,39,498	EST
							03-41	09-JUN-23	1351	09-JUN-23	1,86,888		1,86,888	20,120	1,66,768	EST
							03-42	09-JUN-23	1358	09-JUN-23	1,24,032		1,24,032	11,474	1,12,558	EST
						<b>Total:</b>					<b>76,44,972</b>		<b>9,74,035,832</b>	<b>6,53,882</b>	<b>69,81,950</b>	
					13	Office Expenses	03-25	26-JUN-23	1976	26-JUN-23	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>	
			18	00	01	Salaries	03-71	09-JUN-23	1528	09-JUN-23	87,034		87,034	7,150	79,884	EST
							03-77	09-JUN-23	1527	09-JUN-23	11,07,560		11,07,560	91,561	10,15,999	EST
							03-79	09-JUN-23	1526	09-JUN-23	8,46,416		8,46,416	82,330	7,64,086	EST
							03-81	09-JUN-23	1525	09-JUN-23	6,36,644		6,36,644	55,323	5,81,321	EST
							03-83	09-JUN-23	1524	09-JUN-23	4,59,616		4,59,616	51,360	4,08,256	EST
							03-85	09-JUN-23	1523	09-JUN-23	1,01,720		1,01,720	9,592	92,128	EST
							03-87	09-JUN-23	1522	09-JUN-23	1,16,936		1,16,936	11,474	1,05,462	EST
							03-89	09-JUN-23	1531	09-JUN-23	36,294		36,294		36,294	EST
							03-92	09-JUN-23	1530	09-JUN-23	41,517		41,517	3,575	37,942	EST
							03-94	09-JUN-23	1529	09-JUN-23	2,27,840		2,27,840	18,900	2,08,940	EST
						<b>Total:</b>					<b>36,61,577</b>		<b>36,61,577</b>	<b>3,31,265</b>	<b>33,30,312</b>	
			36	00	01	Salaries	03-10	09-JUN-23	1581	09-JUN-23	78,156		78,156	5,030	73,126	EST
							03-70	09-JUN-23	1580	09-JUN-23	1,24,48,227		1,24,48,227	10,26,441	1,14,21,786	EST
							03-72	09-JUN-23	1579	09-JUN-23	64,476		64,476	5,030	59,446	EST
							03-82	09-JUN-23	1583	09-JUN-23	25,648		25,648	2,020	23,628	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	36	00	01	Salaries	03-84	09-JUN-23	1582	09-JUN-23	2,07,132		2,07,132	9,090	1,98,042	EST	
							03-86	09-JUN-23	1584	09-JUN-23	16,60,248	13,455	16,46,793	1,23,560	15,23,233	EST	
							03-88	09-JUN-23	1574	09-JUN-23	34,19,476		34,19,476	2,64,860	31,54,616	EST	
							03-90	09-JUN-23	1578	09-JUN-23	77,396		77,396	3,560	73,836	EST	
							03-91	09-JUN-23	1577	09-JUN-23	13,10,400		13,10,400	1,13,402	11,96,998	EST	
							03-93	09-JUN-23	1576	09-JUN-23	58,91,772		58,91,772	3,50,850	55,40,922	EST	
							03-95	09-JUN-23	1575	09-JUN-23	74,78,255		74,78,255	4,29,580	70,48,675	EST	
						<b>Total:</b>					<b>3,26,61,186</b>		<b>13,25,47,731</b>	<b>23,33,423</b>	<b>3,03,14,308</b>		
13						Office Expenses	03-23	19-JUN-23	1886	19-JUN-23	4,628		4,628		4,628	EST	
							03-23	19-JUN-23	1887	19-JUN-23	6,20,000		6,20,000		6,20,000	EST	
						<b>Total:</b>					<b>6,24,628</b>		<b>6,24,628</b>		<b>6,24,628</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>94,92,23,977</b>	*****	*****	<b>4,38,44,468</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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

90,47,78,357

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 : 7 Moreh Sub-Treasury

2055 00 109 38 00 01 Salaries

14-1	09-JUN-23	337	09-JUN-23	1,04,040		1,04,040	9,592	94,448	EST
14-2	09-JUN-23	336	09-JUN-23	33,63,416		33,63,416	3,22,710	30,40,706	EST
14-3	09-JUN-23	339	09-JUN-23	1,13,17,261		1,13,17,261	9,72,660	1,03,44,601	EST
14-4	09-JUN-23	333	09-JUN-23	17,892		17,892		17,892	EST
14-5	09-JUN-23	334	09-JUN-23	1,67,758		1,67,758	40,000	1,27,758	EST
14-6	09-JUN-23	335	09-JUN-23	1,01,048		1,01,048	9,310	91,738	EST
14-7	09-JUN-23	338	09-JUN-23	6,55,264		6,55,264		6,55,264	EST

**Total:**

**1,57,26,679      1,57,26,679      13,54,272      1,43,72,407**

**Total for the Major Head : 2055**

**1,57,26,679      1,57,26,679      13,54,272      1,43,72,407**

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 9 Kangpokpi Sub-Treasury</b>																
2055	00	109	39	00	01	Salaries										
							11-1	09-JUN-23	500	09-JUN-23	2,39,745		2,39,745	21,217	2,18,528	EST
							11-10	09-JUN-23	358	09-JUN-23	1,04,264		1,04,264	30,120	74,144	EST
							11-11	09-JUN-23	359	09-JUN-23	1,10,568		1,10,568	10,206	1,00,362	EST
							11-12	09-JUN-23	355	09-JUN-23	7,00,812		7,00,812	55,409	6,45,403	EST
							11-13	09-JUN-23	432	09-JUN-23	43,568		43,568	3,780	39,788	EST
							11-14	09-JUN-23	434	09-JUN-23	17,66,135		17,66,135	1,49,390	16,16,745	EST
							11-15	09-JUN-23	433	09-JUN-23	29,32,493		29,32,493	2,50,485	26,82,008	EST
							11-16	09-JUN-23	435	09-JUN-23	21,16,094		21,16,094		21,16,094	EST
							11-2	09-JUN-23	477	09-JUN-23	2,16,019		2,16,019	18,719	1,97,300	EST
							11-3	09-JUN-23	354	09-JUN-23	26,73,604		26,73,604	2,02,500	24,71,104	EST
							11-4	09-JUN-23	357	09-JUN-23	17,90,296		17,90,296	1,54,940	16,35,356	EST
							11-5	09-JUN-23	363	09-JUN-23	42,90,560		42,90,560	3,67,554	39,23,006	EST
							11-6	09-JUN-23	360	09-JUN-23	29,11,584		29,11,584	2,47,652	26,63,932	EST
							11-7	09-JUN-23	361	09-JUN-23	31,35,548		31,35,548	2,43,055	28,92,493	EST
							11-8	09-JUN-23	356	09-JUN-23	46,98,464		46,98,464	4,03,834	42,94,630	EST
							11-9	09-JUN-23	362	09-JUN-23	68,268		68,268	13,030	55,238	EST
							<b>Total:</b>				<b>2,77,98,022</b>		<b>2,77,98,022</b>	<b>21,71,891</b>	<b>2,56,26,131</b>	
							11-19	28-JUN-23	645	28-JUN-23	54,160		54,160		54,160	EST
							<b>Total:</b>				<b>54,160</b>		<b>54,160</b>		<b>54,160</b>	
							11-17	19-JUN-23	533	19-JUN-23	14,00,000		14,00,000		14,00,000	EST
							11-18	19-JUN-23	532	19-JUN-23	6,00,000		6,00,000		6,00,000	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 9 Kangpokpi Sub-Treasury</b>																	
2055	00	109	39	00	13	Office Expenses											
<b>Total:</b>											<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>		
<b>Total for the Major Head : 2055</b>											<b>2,98,52,182</b>		<b>2,98,52,182</b>		<b>21,71,891</b>		<b>2,76,80,291</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 : 10 Churachandpur Treasury</b>																	
2055	00	104	03	00	01	Salaries											
								07-15	09-JUN-23	1348	09-JUN-23	1,34,67,312		1,34,67,312	49,335	1,34,17,977	EST
								07-16	09-JUN-23	1347	09-JUN-23	45,52,884		45,52,884	16,475	45,36,409	EST
								07-17	09-JUN-23	1346	09-JUN-23	13,694		13,694	1,155	12,539	EST
								07-18	09-JUN-23	1345	09-JUN-23	35,188		35,188	7,030	28,158	EST
								07-19	09-JUN-23	1344	09-JUN-23	3,13,592		3,13,592	7,680	3,05,912	EST
								07-20	09-JUN-23	1338	09-JUN-23	4,39,206		4,39,206	41,502	3,97,704	EST
								07-21	09-JUN-23	1340	09-JUN-23	29,01,416		29,01,416	2,53,136	26,48,280	EST
								07-22	09-JUN-23	1342	09-JUN-23	1,75,66,170		1,75,66,170	15,17,589	1,60,48,581	EST
								07-23	09-JUN-23	1343	09-JUN-23	6,58,908		6,58,908	77,390	5,81,518	EST
								07-24	09-JUN-23	1341	09-JUN-23	1,28,98,611		1,28,98,611	11,33,660	1,17,64,951	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	03	00	01	Salaries	07-25	09-JUN-23	1339	09-JUN-23	99,03,572		99,03,572	8,53,610	90,49,962	EST
							07-26	09-JUN-23	1337	09-JUN-23	1,03,768		1,03,768	10,120	93,648	EST
							07-27	09-JUN-23	1336	09-JUN-23	3,80,934		3,80,934		3,80,934	EST
							07-28	09-JUN-23	1335	09-JUN-23	13,73,599		13,73,599		13,73,599	EST
							07-29	21-JUN-23	1697	21-JUN-23	3,68,960		3,68,960		3,68,960	EST
							07-40	21-JUN-23	1700	21-JUN-23	35,188		35,188	7,030	28,158	EST
							07-44	21-JUN-23	1698	21-JUN-23	63,780		63,780	30	63,750	EST
							07-48	21-JUN-23	1701	21-JUN-23	22,744		22,744	1,905	20,839	EST
							07-5	21-JUN-23	1699	21-JUN-23	1,91,340		1,91,340	90	1,91,250	EST
							<b>Total:</b>				<b>6,52,90,866</b>		<b>6,52,90,866</b>	<b>39,77,737</b>	<b>6,13,13,129</b>	
					13	Office Expenses	07-42	26-JUN-23	1703	26-JUN-23	2,49,215		2,49,215		2,49,215	EST
							07-43	26-JUN-23	1702	26-JUN-23	5,900		5,900		5,900	EST
							07-7	26-JUN-23	1704	26-JUN-23	2,44,885		2,44,885		2,44,885	EST
							<b>Total:</b>				<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
		109	40	00	01	Salaries	07-1	09-JUN-23	1539	09-JUN-23	1,24,000		1,24,000		1,24,000	EST
							07-10	09-JUN-23	1533	09-JUN-23	1,03,768		1,03,768	10,120	93,648	EST
							07-11	09-JUN-23	1532	09-JUN-23	2,08,760		2,08,760	19,248	1,89,512	EST
							07-12	09-JUN-23	1536	09-JUN-23	59,836		59,836	3,030	56,806	EST
							07-13	09-JUN-23	1534	09-JUN-23	2,71,864		2,71,864	13,150	2,58,714	EST
							07-14	09-JUN-23	1535	09-JUN-23	8,83,492		8,83,492	77,329	8,06,163	EST
							07-2	09-JUN-23	1530	09-JUN-23	1,27,704		1,27,704	20,120	1,07,584	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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 : 10 Churachandpur Treasury</b>																
2055	00	109	40	00	01	Salaries	07-3	09-JUN-23	1531	09-JUN-23	3,83,112		3,83,112	60,360	3,22,752	EST
							07-41	09-JUN-23	1619	09-JUN-23	2,57,892		2,57,892	23,181	2,34,711	EST
							07-8	09-JUN-23	1538	09-JUN-23	70,238		70,238	6,041	64,197	EST
							07-9	09-JUN-23	1537	09-JUN-23	16,31,448		16,31,448	1,40,084	14,91,364	EST
						<b>Total:</b>					<b>41,22,114</b>		<b>41,22,114</b>	<b>3,72,663</b>	<b>37,49,451</b>	
					13	Office Expenses	07-49	26-JUN-23	1721	26-JUN-23	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>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>7,19,12,980</b>	<b>7,19,12,980</b>	<b>43,50,400</b>	<b>6,75,62,580</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 : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-1	09-JUN-23	1370	09-JUN-23	33,232		33,232	2,808	30,424	EST
							05-10	09-JUN-23	1237	09-JUN-23	1,05,66,854		1,05,66,854	9,14,961	96,51,893	EST
							05-11	09-JUN-23	1238	09-JUN-23	1,30,960		1,30,960	2,060	1,28,900	EST
							05-12	09-JUN-23	1239	09-JUN-23	91,90,344		91,90,344	7,81,342	84,09,002	EST



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	12	00	01	Salaries	05-13	09-JUN-23	1240	09-JUN-23	1,02,70,754		1,02,70,754	8,88,644	93,82,110	EST
							05-14	09-JUN-23	1241	09-JUN-23	1,10,268		1,10,268	60	1,10,208	EST
							05-15	09-JUN-23	1242	09-JUN-23	2,00,441		2,00,441	25,000	1,75,441	EST
							05-16	09-JUN-23	1243	09-JUN-23	2,14,608		2,14,608	19,798	1,94,810	EST
							05-17	09-JUN-23	1244	09-JUN-23	2,24,944		2,24,944	23,240	2,01,704	EST
							05-18	09-JUN-23	1285	09-JUN-23	1,04,61,360		1,04,61,360	8,84,396	95,76,964	EST
							05-19	09-JUN-23	1286	09-JUN-23	1,01,50,228		1,01,50,228	7,37,660	94,12,568	EST
							05-2	09-JUN-23	1369	09-JUN-23	3,12,834		3,12,834		3,12,834	EST
							05-20	09-JUN-23	1287	09-JUN-23	5,26,440		5,26,440	39,770	4,86,670	EST
							05-21	09-JUN-23	1288	09-JUN-23	11,98,240		11,98,240	1,03,168	10,95,072	EST
							05-22	09-JUN-23	1289	09-JUN-23	66,464		66,464	5,616	60,848	EST
							05-23	09-JUN-23	1290	09-JUN-23	95,139		95,139	7,968	87,171	EST
							05-24	09-JUN-23	1291	09-JUN-23	4,97,256		4,97,256	46,056	4,51,200	EST
							05-25	09-JUN-23	1294	09-JUN-23	30,76,270		30,76,270		30,76,270	EST
							05-26	09-JUN-23	1295	09-JUN-23	5,75,232		5,75,232	49,018	5,26,214	EST
							05-27	09-JUN-23	1296	09-JUN-23	1,02,033		1,02,033	9,127	92,906	EST
							05-28	09-JUN-23	1297	09-JUN-23	3,06,220		3,06,220	27,411	2,78,809	EST
							05-3	09-JUN-23	913	09-JUN-23	34,184		34,184	2,897	31,287	EST
							05-31	09-JUN-23	1368	09-JUN-23	1,65,752		1,65,752	15,352	1,50,400	EST
							05-32	16-JUN-23	649	16-JUN-23	1,52,641		1,52,641		1,52,641	EST
							05-4	09-JUN-23	914	09-JUN-23	2,02,160		2,02,160	17,058	1,85,102	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 11 Bishnupur Treasury</b>																		
2055	00	109	12	00	01	Salaries	05-5	09-JUN-23	915	09-JUN-23	54,627		54,627		54,627	EST		
							05-6	09-JUN-23	916	09-JUN-23	1,38,184		1,38,184	16,090	1,22,094	EST		
							05-7	09-JUN-23	917	09-JUN-23	3,73,521		3,73,521		3,73,521	EST		
							05-8	09-JUN-23	918	09-JUN-23	3,02,628		3,02,628		3,02,628	EST		
							05-9	09-JUN-23	1236	09-JUN-23	1,31,46,964		1,31,46,964	11,42,710	1,20,04,254	EST		
						<b>Total:</b>					<b>7,28,80,782</b>		<b>7,28,80,782</b>	<b>57,62,210</b>	<b>6,71,18,572</b>			
					11	Domestic Travel Ex	05-34	26-JUN-23	1372	26-JUN-23	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>			
					13	Office Expenses	05-33	19-JUN-23	1373	19-JUN-23	24,98,496		24,98,496		24,98,496	EST		
						<b>Total:</b>					<b>24,98,496</b>		<b>24,98,496</b>		<b>24,98,496</b>			
					02	50 Other Charges	05-29	09-JUN-23	1352	09-JUN-23	1,22,47,669		1,22,47,669		1,22,47,669	EST		
							05-30	09-JUN-23	1353	09-JUN-23	25,88,000		25,88,000		25,88,000	EST		
						<b>Total:</b>					<b>1,48,35,669</b>		<b>1,48,35,669</b>		<b>1,48,35,669</b>			
<b>Total for the Major Head :</b>											<b>2055</b>		<b>9,05,89,947</b>		<b>9,05,89,947</b>	<b>57,62,210</b>	<b>8,48,27,737</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
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# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	104	28	00	01	Salaries		06-28	09-JUN-23	1297	09-JUN-23	35,960		35,960	30	35,930	EST
								06-29	09-JUN-23	1293	09-JUN-23	20,16,634		20,16,634		20,16,634	EST
								06-30	09-JUN-23	1296	09-JUN-23	4,95,260		4,95,260	66,270	4,28,990	EST
								06-31	09-JUN-23	1295	09-JUN-23	31,328		31,328	2,628	28,700	EST
								06-32	09-JUN-23	1294	09-JUN-23	95,58,102		95,58,102	9,19,280	86,38,822	EST
								06-33	09-JUN-23	1292	09-JUN-23	41,93,164		41,93,164	3,63,592	38,29,572	EST
								06-34	09-JUN-23	1291	09-JUN-23	1,12,363		1,12,363	10,135	1,02,228	EST
								06-35	09-JUN-23	1290	09-JUN-23	2,22,760	4,000	2,18,760	14,240	2,04,520	EST
								06-36	09-JUN-23	1289	09-JUN-23	1,24,032		1,24,032	11,474	1,12,558	EST
								06-37	09-JUN-23	1288	09-JUN-23	1,56,28,773		1,56,28,773	13,49,857	1,42,78,916	EST
								06-38	09-JUN-23	1287	09-JUN-23	1,14,29,717		1,14,29,717	8,99,240	1,05,30,477	EST
								06-39	09-JUN-23	1286	09-JUN-23	1,19,41,202		1,19,41,202	9,33,540	1,10,07,662	EST
								06-40	09-JUN-23	1299	09-JUN-23	1,48,500		1,48,500	12,762	1,35,738	EST
								06-41	09-JUN-23	1298	09-JUN-23	8,817		8,817	754	8,063	EST
								06-43	13-JUN-23	1598	13-JUN-23	54,124		54,124	4,689	49,435	EST
								<b>Total:</b>			<b>5,60,00,736</b>		<b>5,60,00,736</b>	<b>45,88,491</b>	<b>5,14,08,245</b>		
11						Domestic Travel Ex		06-57	26-JUN-23	1170	26-JUN-23	1,99,540		1,99,540		1,99,540	EST
								06-58	26-JUN-23	1751	26-JUN-23	66,880		66,880		66,880	EST
								<b>Total:</b>			<b>2,66,420</b>		<b>2,66,420</b>		<b>2,66,420</b>		
13						Office Expenses		06-59	26-JUN-23	1715	26-JUN-23	2,50,195		2,50,195		2,50,195	EST
								06-60	26-JUN-23	1714	26-JUN-23	2,05,538		2,05,538		2,05,538	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	104	28	00	13	Office Expenses	06-61	26-JUN-23	1713	26-JUN-23	44,264		44,264		44,264	EST
<b>Total:</b>											<b>4,99,997</b>		<b>4,99,997</b>		<b>4,99,997</b>	
		109	33	00	01	Salaries	06-1	09-JUN-23	1326	09-JUN-23	1,41,972		1,41,972	12,147	1,29,825	EST
							06-10	09-JUN-23	1322	09-JUN-23	19,696		19,696		19,696	EST
							06-11	09-JUN-23	1321	09-JUN-23	10,18,520		10,18,520	89,514	9,29,006	EST
							06-12	09-JUN-23	1320	09-JUN-23	22,012		22,012	30	21,982	EST
							06-13	09-JUN-23	1319	09-JUN-23	1,65,636	9,000	1,56,636	30,090	1,26,546	EST
							06-14	09-JUN-23	1318	09-JUN-23	1,47,050		1,47,050	240	1,46,810	EST
							06-15	09-JUN-23	1317	09-JUN-23	1,384		1,384		1,384	EST
							06-16	09-JUN-23	1316	09-JUN-23	4,227		4,227	30	4,197	EST
							06-17	09-JUN-23	1314	09-JUN-23	1,37,076		1,37,076	11,688	1,25,388	EST
							06-18	09-JUN-23	1313	09-JUN-23	1,30,704		1,30,704	11,340	1,19,364	EST
							06-19	09-JUN-23	1312	09-JUN-23	53,33,408		53,33,408	4,60,050	48,73,358	EST
							06-2	09-JUN-23	1327	09-JUN-23	21,37,418		21,37,418		21,37,418	EST
							06-20	09-JUN-23	1311	09-JUN-23	26,99,814		26,99,814	2,34,239	24,65,575	EST
							06-21	09-JUN-23	1310	09-JUN-23	2,07,92,154		2,07,92,154	17,96,708	1,89,95,446	EST
							06-22	09-JUN-23	1309	09-JUN-23	1,08,35,496		1,08,35,496	9,40,289	98,95,207	EST
							06-23	09-JUN-23	1308	09-JUN-23	2,86,931		2,86,931	19,180	2,67,751	EST
							06-24	09-JUN-23	1307	09-JUN-23	79,77,930	24,500	79,53,430	10,24,110	69,29,320	EST
							06-25	09-JUN-23	1306	09-JUN-23	2,21,600	20,500	2,01,100	29,240	1,71,860	EST
							06-26	09-JUN-23	1305	09-JUN-23	2,14,200		2,14,200	19,760	1,94,440	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	33	00	01	Salaries	06-27	09-JUN-23	1304	09-JUN-23	2,02,441		2,02,441	15,000	1,87,441	EST
							06-42	09-JUN-23	1315	09-JUN-23	3,69,216		3,69,216	45,180	3,24,036	EST
							06-7	09-JUN-23	1325	09-JUN-23	11,33,640		11,33,640	1,71,540	9,62,100	EST
							06-8	09-JUN-23	1324	09-JUN-23	4,50,283		4,50,283	39,080	4,11,203	EST
							06-9	09-JUN-23	1323	09-JUN-23	1,41,972		1,41,972	12,147	1,29,825	EST
						<b>Total:</b>					<b>5,45,84,780</b>		<b>55,45,84,780</b>	<b>49,61,602</b>	<b>4,95,69,178</b>	
					11	Domestic Travel Ex	06-54	26-JUN-23	1629	26-JUN-23	1,09,116		1,09,116		1,09,116	EST
							06-55	26-JUN-23	1630	26-JUN-23	1,28,320		1,28,320		1,28,320	EST
							06-56	26-JUN-23	1628	26-JUN-23	7,62,500		7,62,500		7,62,500	EST
						<b>Total:</b>					<b>9,99,936</b>		<b>9,99,936</b>		<b>9,99,936</b>	
					13	Office Expenses	06-44	19-JUN-23	1647	19-JUN-23	2,00,000		2,00,000		2,00,000	EST
							06-45	19-JUN-23	1634	19-JUN-23	2,00,000		2,00,000		2,00,000	EST
							06-46	19-JUN-23	1633	19-JUN-23	2,40,000		2,40,000		2,40,000	EST
							06-47	19-JUN-23	1646	19-JUN-23	1,80,000		1,80,000		1,80,000	EST
							06-48	19-JUN-23	1635	19-JUN-23	2,20,000		2,20,000		2,20,000	EST
							06-49	19-JUN-23	1627	19-JUN-23	1,60,000		1,60,000		1,60,000	EST
							06-50	19-JUN-23	1648	19-JUN-23	2,00,000		2,00,000		2,00,000	EST
							06-51	19-JUN-23	1631	19-JUN-23	2,00,000		2,00,000		2,00,000	EST
							06-52	19-JUN-23	1645	19-JUN-23	2,00,000		2,00,000		2,00,000	EST
							06-53	19-JUN-23	1632	19-JUN-23	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	

02 50 Other Charges

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	33	02	50	Other Charges	06-3	09-JUN-23	1302	09-JUN-23	34,61,337		34,61,337		34,61,337	EST	
							06-4	09-JUN-23	1303	09-JUN-23	1,64,78,226		1,64,78,226		1,64,78,226	EST	
							06-5	09-JUN-23	1301	09-JUN-23	56,74,259		56,74,259		56,74,259	EST	
							06-6	09-JUN-23	1300	09-JUN-23	11,90,644		11,90,644		11,90,644	EST	
<b>Total:</b>											<b>2,68,04,466</b>		<b>2,68,04,466</b>		<b>2,68,04,466</b>		
<b>Total for the Major Head :</b>											<b>2055</b>	<b>14,11,56,335</b>	<b>58,000</b>	<b>*****</b>	<b>95,50,093</b>		<b>13,15,48,242</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 : 13 Tamenglong Treasury</b>																
2055	00	109	41	00	01	Salaries	09-14	09-JUN-23	763	09-JUN-23	77,033		77,033	6,541	70,492	EST
							09-15	09-JUN-23	762	09-JUN-23	6,36,644		6,36,644	53,587	5,83,057	EST
							09-16	09-JUN-23	761	09-JUN-23	56,04,836		56,04,836	4,63,150	51,41,686	EST
							09-17	09-JUN-23	760	09-JUN-23	17,68,700		17,68,700	1,48,195	16,20,505	EST
							09-18	09-JUN-23	759	09-JUN-23	13,56,340		13,56,340	77,750	12,78,590	EST
							09-19	09-JUN-23	758	09-JUN-23	90,996		90,996	8,201	82,795	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 13 Tamenglong Treasury</b>																	
2055	00	109	41	00	01	Salaries	09-20	09-JUN-23	757	09-JUN-23	3,22,628		3,22,628	25,180	2,97,448	EST	
							09-21	09-JUN-23	756	09-JUN-23	1,00,936		1,00,936	9,874	91,062	EST	
							09-22	09-JUN-23	755	09-JUN-23	1,07,032		1,07,032	9,874	97,158	EST	
							09-23	09-JUN-23	754	09-JUN-23	1,24,032		1,24,032	11,474	1,12,558	EST	
							09-24	09-JUN-23	753	09-JUN-23	5,14,000		5,14,000		5,14,000	EST	
							09-25	09-JUN-23	847	09-JUN-23	86,084		86,084	7,727	78,357	EST	
						<b>Total:</b>					<b>1,07,89,261</b>		<b>1,07,89,261</b>	<b>8,21,553</b>	<b>99,67,708</b>		
11						Domestic Travel Ex	09-43	28-JUN-23	1216	28-JUN-23	1,18,909		1,18,909		1,18,909	EST	
							09-44	28-JUN-23	1215	28-JUN-23	26,000		26,000		26,000	EST	
						<b>Total:</b>					<b>1,44,909</b>		<b>1,44,909</b>		<b>1,44,909</b>		
13						Office Expenses	09-42	28-JUN-23	1217	28-JUN-23	19,99,910		19,99,910		19,99,910	EST	
						<b>Total:</b>					<b>19,99,910</b>		<b>19,99,910</b>		<b>19,99,910</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>1,29,34,080</b>		<b>1,29,34,080</b>	<b>8,21,553</b>	<b>1,21,12,527</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>																

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	43	00	01	Salaries	08-1	09-JUN-23	326	09-JUN-23	1,37,074		1,37,074	12,595	1,24,479	EST	
							08-2	09-JUN-23	327	09-JUN-23	64,07,334		64,07,334	5,49,506	58,57,828	EST	
							08-3	09-JUN-23	328	09-JUN-23	3,57,408		3,57,408	36,360	3,21,048	EST	
							08-4	09-JUN-23	329	09-JUN-23	2,88,000		2,88,000		2,88,000	EST	
						<b>Total:</b>					<b>71,89,816</b>		<b>71,89,816</b>	<b>5,98,461</b>	<b>65,91,355</b>		
11						Domestic Travel Ex	08-14	28-JUN-23	483	28-JUN-23	72,540		72,540		72,540	EST	
							08-15	28-JUN-23	484	28-JUN-23	36,960		36,960		36,960	EST	
							08-16	28-JUN-23	485	28-JUN-23	15,300		15,300		15,300	EST	
						<b>Total:</b>					<b>1,24,800</b>		<b>1,24,800</b>		<b>1,24,800</b>		
13						Office Expenses	08-10	23-JUN-23	477	23-JUN-23	1,26,112		1,26,112		1,26,112	EST	
							08-11	23-JUN-23	478	23-JUN-23	2,18,400		2,18,400		2,18,400	EST	
							08-12	23-JUN-23	479	23-JUN-23	1,28,087		1,28,087		1,28,087	EST	
							08-13	23-JUN-23	480	23-JUN-23	1,71,686		1,71,686		1,71,686	EST	
							08-5	23-JUN-23	472	23-JUN-23	49,000		49,000		49,000	EST	
							08-6	23-JUN-23	473	23-JUN-23	2,02,440		2,02,440		2,02,440	EST	
							08-7	23-JUN-23	474	23-JUN-23	1,96,000		1,96,000		1,96,000	EST	
							08-8	23-JUN-23	475	23-JUN-23	2,34,696		2,34,696		2,34,696	EST	
							08-9	23-JUN-23	476	23-JUN-23	1,72,760		1,72,760		1,72,760	EST	
						<b>Total:</b>					<b>14,99,181</b>		<b>14,99,181</b>		<b>14,99,181</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>88,13,797</b>	<b>88,13,797</b>	<b>5,98,461</b>	<b>82,15,336</b>	

Accounting Month : 3



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 15 Ukhrul Treasury</b>																
2055	00	109	42	00	01	Salaries	12-23	09-JUN-23	1005	09-JUN-23	2,07,920		2,07,920	19,760	1,88,160	EST
							12-24	09-JUN-23	1004	09-JUN-23	1,24,032		1,24,032	11,474	1,12,558	EST
							12-25	09-JUN-23	1007	09-JUN-23	8,39,768		8,39,768	74,705	7,65,063	EST
							12-26	09-JUN-23	1008	09-JUN-23	65,35,182		65,35,182	5,14,884	60,20,298	EST
							12-27	09-JUN-23	1009	09-JUN-23	4,63,756		4,63,756	38,902	4,24,854	EST
							12-28	09-JUN-23	1010	09-JUN-23	3,60,000		3,60,000		3,60,000	EST
							12-29	09-JUN-23	1006	09-JUN-23	1,12,944		1,12,944	5,120	1,07,824	EST
							12-30	09-JUN-23	1011	09-JUN-23	3,60,000		3,60,000		3,60,000	EST
<b>Total:</b>											<b>90,03,602</b>		<b>90,03,602</b>	<b>6,64,845</b>	<b>83,38,757</b>	
11						Domestic Travel Ex	12-64	26-JUN-23	1646	26-JUN-23	1,25,000		1,25,000		1,25,000	EST
<b>Total:</b>											<b>1,25,000</b>		<b>1,25,000</b>		<b>1,25,000</b>	
13						Office Expenses	12-57	26-JUN-23	1601	26-JUN-23	6,78,147		6,78,147		6,78,147	EST
							12-58	26-JUN-23	1602	26-JUN-23	13,21,836		13,21,836		13,21,836	EST
<b>Total:</b>											<b>19,99,983</b>		<b>19,99,983</b>		<b>19,99,983</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>1,11,28,585</b>		<b>1,11,28,585</b>	<b>6,64,845</b>	<b>1,04,63,740</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

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 201 Kakching Sub-Treasury</b>																
2055	00	109	37	00	01	Salaries	16-1	01-JUN-23	394	01-JUN-23	18,796		18,796	1,607	17,189	EST
							16-10	01-JUN-23	402	01-JUN-23	3,13,776		3,13,776	26,651	2,87,125	EST
							16-11	01-JUN-23	403	01-JUN-23	1,73,096		1,73,096	14,691	1,58,405	EST
							16-12	01-JUN-23	404	01-JUN-23	6,28,347		6,28,347	52,878	5,75,469	EST
							16-13	01-JUN-23	405	01-JUN-23	97,203		97,203	8,161	89,042	EST
							16-14	01-JUN-23	461	01-JUN-23	1,43,808		1,43,808	9,477	1,34,331	EST
							16-15	01-JUN-23	462	01-JUN-23	3,77,094		3,77,094	21,362	3,55,732	EST
							16-16	01-JUN-23	460	01-JUN-23	2,87,376		2,87,376	18,954	2,68,422	EST
							16-17	01-JUN-23	459	01-JUN-23	21,15,672		21,15,672	1,77,403	19,38,269	EST
							16-18	01-JUN-23	458	01-JUN-23	2,58,656		2,58,656	36,120	2,22,536	EST
							16-19	09-JUN-23	521	09-JUN-23	18,56,051		18,56,051		18,56,051	EST
							16-2	01-JUN-23	393	01-JUN-23	16,340		16,340	1,380	14,960	EST
							16-20	09-JUN-23	529	09-JUN-23	1,03,620		1,03,620	8,694	94,926	EST
							16-21	09-JUN-23	534	09-JUN-23	6,02,352		6,02,352	51,398	5,50,954	EST
							16-22	09-JUN-23	533	09-JUN-23	1,18,328		1,18,328	10,176	1,08,152	EST
							16-23	09-JUN-23	532	09-JUN-23	2,36,656		2,36,656	20,352	2,16,304	EST
							16-24	09-JUN-23	530	09-JUN-23	2,36,656		2,36,656	20,352	2,16,304	EST
							16-25	09-JUN-23	531	09-JUN-23	33,620		33,620	2,812	30,808	EST
							16-26	09-JUN-23	548	09-JUN-23	24,24,584		24,24,584	2,09,316	22,15,268	EST
							16-27	09-JUN-23	546	09-JUN-23	1,27,55,426		1,27,55,426	11,03,803	1,16,51,623	EST
							16-28	09-JUN-23	545	09-JUN-23	51,89,448	6,000	51,83,448	6,74,640	45,08,808	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 201 Kakching Sub-Treasury</b>																
2055	00	109	37	00	01	Salaries	16-29	09-JUN-23	544	09-JUN-23	52,44,772	5,000	52,39,772	4,56,719	47,83,053	EST
							16-3	01-JUN-23	395	01-JUN-23	2,73,072		2,73,072	36,120	2,36,952	EST
							16-30	09-JUN-23	535	09-JUN-23	72,456		72,456	6,158	66,298	EST
							16-31	09-JUN-23	537	09-JUN-23	1,05,344		1,05,344	8,891	96,453	EST
							16-32	09-JUN-23	536	09-JUN-23	2,16,092		2,16,092	18,322	1,97,770	EST
							16-33	09-JUN-23	543	09-JUN-23	59,564		59,564	12,530	47,034	EST
							16-34	09-JUN-23	547	09-JUN-23	40,28,992		40,28,992	3,36,442	36,92,550	EST
							16-35	09-JUN-23	538	09-JUN-23	68,928		68,928	5,806	63,122	EST
							16-36	09-JUN-23	549	09-JUN-23	19,02,984		19,02,984	1,64,972	17,38,012	EST
							16-37	09-JUN-23	542	09-JUN-23	1,03,112	8,100	95,012	15,120	79,892	EST
							16-38	09-JUN-23	539	09-JUN-23	3,54,400		3,54,400	29,940	3,24,460	EST
							16-39	09-JUN-23	541	09-JUN-23	2,02,160		2,02,160	19,184	1,82,976	EST
							16-4	01-JUN-23	396	01-JUN-23	68,936		68,936	5,818	63,118	EST
							16-40	09-JUN-23	540	09-JUN-23	1,11,386		1,11,386	10,196	1,01,190	EST
							16-41	13-JUN-23	572	13-JUN-23	5,06,397		5,06,397	42,713	4,63,684	EST
							16-42	13-JUN-23	573	13-JUN-23	1,88,276		1,88,276	16,035	1,72,241	EST
							16-43	13-JUN-23	568	13-JUN-23	2,12,565		2,12,565	18,151	1,94,414	EST
							16-44	13-JUN-23	569	13-JUN-23	12,43,895		12,43,895	1,06,507	11,37,388	EST
							16-45	13-JUN-23	576	13-JUN-23	15,072		15,072	1,260	13,812	EST
							16-46	13-JUN-23	575	13-JUN-23	17,344		17,344	1,470	15,874	EST
							16-47	13-JUN-23	574	13-JUN-23	4,20,120		4,20,120	35,850	3,84,270	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 201 Kakching Sub-Treasury</b>																
2055	00	109	37	00	01	Salaries	16-48	13-JUN-23	571	13-JUN-23	64,191		64,191		64,191	EST
							16-5	01-JUN-23	397	01-JUN-23	33,610		33,610	2,823	30,787	EST
							16-50	13-JUN-23	570	13-JUN-23	40,541		40,541	7,060	33,481	EST
							16-54	22-JUN-23	597	22-JUN-23	1,52,512		1,52,512	13,073	1,39,439	EST
							16-55	22-JUN-23	596	22-JUN-23	6,86,007		6,86,007	58,197	6,27,810	EST
							16-56	22-JUN-23	601	22-JUN-23	15,896		15,896	1,338	14,558	EST
							16-57	22-JUN-23	600	22-JUN-23	52,472		52,472	4,456	48,016	EST
							16-58	22-JUN-23	602	22-JUN-23	34,184		34,184	2,897	31,287	EST
							16-59	22-JUN-23	598	22-JUN-23	4,42,100		4,42,100	37,834	4,04,266	EST
							16-6	01-JUN-23	398	01-JUN-23	1,68,050		1,68,050	14,115	1,53,935	EST
							16-60	22-JUN-23	599	22-JUN-23	15,72,012		15,72,012	1,35,848	14,36,164	EST
							16-7	01-JUN-23	399	01-JUN-23	95,685		95,685	7,956	87,729	EST
							16-8	01-JUN-23	400	01-JUN-23	1,25,280		1,25,280	10,392	1,14,888	EST
							16-9	01-JUN-23	401	01-JUN-23	28,32,844		28,32,844	2,45,295	25,87,549	EST
							<b>Total:</b>				<b>4,97,18,156</b>		<b>19,90,09,056</b>	<b>43,59,715</b>	<b>4,53,39,341</b>	
11						Domestic Travel Ex	16-49	13-JUN-23	579	13-JUN-23	1,24,937		1,24,937		1,24,937	EST
							<b>Total:</b>				<b>1,24,937</b>		<b>1,24,937</b>		<b>1,24,937</b>	
13						Office Expenses	16-51	19-JUN-23	589	19-JUN-23	3,21,000		3,21,000		3,21,000	EST
							16-52	19-JUN-23	588	19-JUN-23	8,54,000		8,54,000		8,54,000	EST
							16-53	19-JUN-23	587	19-JUN-23	3,25,000		3,25,000		3,25,000	EST
							<b>Total:</b>				<b>15,00,000</b>		<b>15,00,000</b>		<b>15,00,000</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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 : 201 Kakching Sub-Treasury

2055	<b>Total for the Major Head :</b>										<b>2055</b>	<b>5,13,43,093</b>	<b>19,100</b>	<b>5,13,23,993</b>	<b>43,59,715</b>	<b>4,69,64,278</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 : 3 Imphal Sub-Treasury

2055	00	104	35	00	01	Salaries	03-10	09-JUN-23	1688	09-JUN-23	62,000		62,000		62,000	EST
							03-11	09-JUN-23	1689	09-JUN-23	93,580		93,580	8,504	85,076	EST
							03-11	09-JUN-23	1690	09-JUN-23	9,90,644		9,90,644	1,00,498	8,90,146	EST
							03-22	13-JUN-23	1193	13-JUN-23	61,328		61,328	6,030	55,298	EST
						<b>Total:</b>					<b>12,07,552</b>		<b>12,07,552</b>	<b>1,15,032</b>	<b>10,92,520</b>	
			36	00	01	Salaries	03-11	09-JUN-23	1692	09-JUN-23	12,86,780		12,86,780	61,986	12,24,794	EST
							03-12	09-JUN-23	1691	09-JUN-23	42,000		42,000		42,000	EST
						<b>Total:</b>					<b>13,28,780</b>		<b>13,28,780</b>	<b>61,986</b>	<b>12,66,794</b>	
	<b>Total for the Major Head :</b>										<b>2055</b>	<b>25,36,332</b>	<b>19,100</b>	<b>25,36,332</b>	<b>1,77,018</b>	<b>23,59,314</b>

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	10	00	01	Salaries	13-19	09-JUN-23	679	09-JUN-23	14,43,544		14,43,544	1,18,521	13,25,023	EST
							13-20	09-JUN-23	677	09-JUN-23	2,27,18,254		2,27,18,254	19,60,545	2,07,57,709	EST
							13-21	09-JUN-23	678	09-JUN-23	14,81,312		14,81,312	1,28,520	13,52,792	EST
							13-22	09-JUN-23	671	09-JUN-23	1,27,704		1,27,704	10,120	1,17,584	EST
							13-23	09-JUN-23	672	09-JUN-23	1,22,221		1,22,221	11,072	1,11,149	EST
							13-24	09-JUN-23	673	09-JUN-23	77,668		77,668	3,030	74,638	EST
							13-25	09-JUN-23	674	09-JUN-23	1,03,48,988		1,03,48,988	10,53,990	92,94,998	EST
							13-26	09-JUN-23	676	09-JUN-23	1,64,64,851		1,64,64,851	16,21,325	1,48,43,526	EST
							13-27	09-JUN-23	675	09-JUN-23	34,92,320		34,92,320	3,06,401	31,85,919	EST
							13-28	09-JUN-23	680	09-JUN-23	21,29,532		21,29,532		21,29,532	EST
							13-32	19-JUN-23	986	19-JUN-23	2,59,006		2,59,006	22,396	2,36,610	EST
							13-33	19-JUN-23	985	19-JUN-23	1,79,365		1,79,365		1,79,365	EST
							<b>Total:</b>				<b>5,88,44,765</b>		<b>5,88,44,765</b>	<b>52,35,920</b>	<b>5,36,08,845</b>	
					13	Office Expenses	13-29	09-JUN-23	960	09-JUN-23	1,74,860		1,74,860		1,74,860	EST
							13-30	09-JUN-23	961	09-JUN-23	2,00,127		2,00,127		2,00,127	EST
							<b>Total:</b>				<b>3,74,987</b>		<b>3,74,987</b>		<b>3,74,987</b>	
	109		16	00	01	Salaries	13-10	09-JUN-23	719	09-JUN-23	1,04,040		1,04,040	9,592	94,448	EST
							13-11	09-JUN-23	720	09-JUN-23	1,09,344		1,09,344	5,120	1,04,224	EST
							13-12	09-JUN-23	723	09-JUN-23	62,71,204		62,71,204	5,39,799	57,31,405	EST
							13-13	09-JUN-23	724	09-JUN-23	1,18,992		1,18,992	12,060	1,06,932	EST
							13-14	09-JUN-23	725	09-JUN-23	63,87,853		63,87,853	5,40,914	58,46,939	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	109	16	00	01	Salaries	13-15	09-JUN-23	729	09-JUN-23	13,776		13,776		13,776	EST
							13-17	09-JUN-23	726	09-JUN-23	58,825		58,825	60	58,765	EST
							13-3	09-JUN-23	722	09-JUN-23	39,61,768		39,61,768	3,46,492	36,15,276	EST
							13-6	09-JUN-23	716	09-JUN-23	9,10,608		9,10,608		9,10,608	EST
							13-7	09-JUN-23	717	09-JUN-23	1,33,122		1,33,122	12,226	1,20,896	EST
							13-8	09-JUN-23	718	09-JUN-23	1,04,040		1,04,040	9,592	94,448	EST
							13-9	09-JUN-23	721	09-JUN-23	44,26,868		44,26,868	3,89,460	40,37,408	EST
							<b>Total:</b>				<b>2,26,00,440</b>		<b>2,26,00,440</b>	<b>18,65,315</b>	<b>2,07,35,125</b>	
					11	Domestic Travel Ex	13-31	12-JUN-23	964	12-JUN-23	4,04,400		4,04,400		4,04,400	EST
							<b>Total:</b>				<b>4,04,400</b>		<b>4,04,400</b>		<b>4,04,400</b>	
					13	Office Expenses	13-1	09-JUN-23	958	09-JUN-23	49,835		49,835		49,835	EST
							13-2	09-JUN-23	957	09-JUN-23	2,00,163		2,00,163		2,00,163	EST
							<b>Total:</b>				<b>2,49,998</b>		<b>2,49,998</b>		<b>2,49,998</b>	
					02	50 Other Charges	13-16	09-JUN-23	727	09-JUN-23	6,90,746		6,90,746		6,90,746	EST
							13-18	09-JUN-23	728	09-JUN-23	1,45,415		1,45,415		1,45,415	EST
							13-4	09-JUN-23	714	09-JUN-23	3,38,220		3,38,220		3,38,220	EST
							13-5	09-JUN-23	715	09-JUN-23	15,79,587		15,79,587		15,79,587	EST
							<b>Total:</b>				<b>27,53,968</b>		<b>27,53,968</b>		<b>27,53,968</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>8,52,28,558</b>	<b>8,52,28,558</b>	<b>71,01,235</b>	<b>7,81,27,323</b>	

Accounting Month : 3

Month of Account :





**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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 : 8 Senapati Treasury</b>																	
2055	00	109	31	02	50	Other Charges	10-17	09-JUN-23	660	09-JUN-23	1,01,07,612		1,01,07,612		1,01,07,612	EST	
							10-18	09-JUN-23	661	09-JUN-23	21,28,176		21,28,176		21,28,176	EST	
<b>Total:</b>											<b>1,22,35,788</b>		<b>1,22,35,788</b>		<b>1,22,35,788</b>		
<b>Total for the Major Head : 2055</b>											<b>4,54,77,936</b>	<b>8,100</b>	<b>4,54,69,836</b>	<b>24,01,745</b>		<b>4,30,68,091</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 : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	01	Salaries	07-32	09-JUN-23	1228	09-JUN-23	2,32,963		2,32,963	20,469	2,12,494	EST
							07-33	09-JUN-23	1229	09-JUN-23	3,17,072		3,17,072	28,226	2,88,846	EST
							07-34	09-JUN-23	1230	09-JUN-23	49,79,208	27,449	49,51,759	3,67,110	45,84,649	EST
							07-35	09-JUN-23	1231	09-JUN-23	66,39,784	32,352	66,07,432	5,74,471	60,32,961	EST
							07-36	09-JUN-23	1232	09-JUN-23	1,72,54,148	50,320	1,72,03,828	13,80,638	1,58,23,190	EST
							07-37	09-JUN-23	1233	09-JUN-23	3,29,780		3,29,780	24,150	3,05,630	EST
							07-38	09-JUN-23	1234	09-JUN-23	43,09,948	29,326	42,80,622	3,45,983	39,34,639	EST
							07-39	09-JUN-23	1235	09-JUN-23	14,78,730		14,78,730		14,78,730	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	17	00	01	Salaries	07-4	19-JUN-23	1642	19-JUN-23	37,907		37,907	3,051	34,856	EST
							07-6	19-JUN-23	1683	19-JUN-23	76,823		76,823	7,577	69,246	EST
<b>Total:</b>											<b>3,56,56,363</b>		<b>1,39,55,716,916</b>	<b>27,51,675</b>	<b>3,27,65,241</b>	
					13	Office Expenses	07-45	26-JUN-23	1687	26-JUN-23	3,00,000		3,00,000		3,00,000	EST
							07-46	26-JUN-23	1689	26-JUN-23	5,000		5,000		5,000	EST
							07-47	26-JUN-23	1688	26-JUN-23	3,20,000		3,20,000		3,20,000	EST
<b>Total:</b>											<b>6,25,000</b>		<b>6,25,000</b>		<b>6,25,000</b>	
					02	50 Other Charges	07-30	09-JUN-23	1239	09-JUN-23	10,56,000		10,56,000		10,56,000	EST
							07-31	09-JUN-23	1238	09-JUN-23	50,16,000		50,16,000		50,16,000	EST
<b>Total:</b>											<b>60,72,000</b>		<b>60,72,000</b>		<b>60,72,000</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>4,23,53,363</b>	*****	<b>4,22,13,916</b>	<b>27,51,675</b>	<b>3,94,62,241</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 : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-1	09-JUN-23	695	09-JUN-23	16,11,067		16,11,067		16,11,067	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	07	00	01	Salaries	09-10	09-JUN-23	686	09-JUN-23	2,78,224		2,78,224	24,264	2,53,960	EST
							09-11	09-JUN-23	685	09-JUN-23	4,02,744		4,02,744	35,138	3,67,606	EST
							09-12	09-JUN-23	684	09-JUN-23	1,16,072		1,16,072	15,120	1,00,952	EST
							09-13	09-JUN-23	683	09-JUN-23	98,192		98,192	9,042	89,150	EST
							09-2	09-JUN-23	694	09-JUN-23	39,980		39,980	5,030	34,950	EST
							09-3	09-JUN-23	693	09-JUN-23	1,33,081		1,33,081	12,150	1,20,931	EST
							09-4	09-JUN-23	690	09-JUN-23	1,47,01,120		1,47,01,120	12,30,908	1,34,70,212	EST
							09-5	09-JUN-23	689	09-JUN-23	90,88,764		90,88,764	7,66,770	83,21,994	EST
							09-6	09-JUN-23	691	09-JUN-23	6,88,248		6,88,248	59,649	6,28,599	EST
							09-7	09-JUN-23	688	09-JUN-23	72,54,227		72,54,227	6,91,362	65,62,865	EST
							09-8	09-JUN-23	692	09-JUN-23	13,55,688		13,55,688	98,985	12,56,703	EST
							09-9	09-JUN-23	687	09-JUN-23	38,960		38,960	3,343	35,617	EST
							<b>Total:</b>				<b>3,58,06,367</b>		<b>3,58,06,367</b>	<b>29,51,761</b>	<b>3,28,54,606</b>	
					11	Domestic Travel Ex	09-39	28-JUN-23	1182	28-JUN-23	2,06,120		2,06,120		2,06,120	EST
							09-41	28-JUN-23	1180	28-JUN-23	68,880		68,880		68,880	EST
							<b>Total:</b>				<b>2,75,000</b>		<b>2,75,000</b>		<b>2,75,000</b>	
					13	Office Expenses	09-40	28-JUN-23	1181	28-JUN-23	4,99,727		4,99,727		4,99,727	EST
							<b>Total:</b>				<b>4,99,727</b>		<b>4,99,727</b>		<b>4,99,727</b>	
	109		32	00	01	Salaries	09-26	09-JUN-23	961	09-JUN-23	3,43,088		3,43,088	30,040	3,13,048	EST
							09-29	09-JUN-23	741	09-JUN-23	1,82,605		1,82,605	15,810	1,66,795	EST
							09-30	09-JUN-23	740	09-JUN-23	9,84,000		9,84,000		9,84,000	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	32	00	01	Salaries	09-31	09-JUN-23	739	09-JUN-23	2,90,672		2,90,672	18,342	2,72,330	EST
							09-32	09-JUN-23	738	09-JUN-23	1,24,51,258		1,24,51,258	10,10,879	1,14,40,379	EST
							09-33	09-JUN-23	737	09-JUN-23	45,22,880		45,22,880	3,86,290	41,36,590	EST
							09-34	09-JUN-23	736	09-JUN-23	1,48,364		1,48,364	11,699	1,36,665	EST
							09-35	09-JUN-23	735	09-JUN-23	44,15,076		44,15,076	3,32,970	40,82,106	EST
							09-36	09-JUN-23	734	09-JUN-23	1,33,412		1,33,412	10,120	1,23,292	EST
							09-37	09-JUN-23	733	09-JUN-23	1,07,032		1,07,032	9,874	97,158	EST
							09-45	09-JUN-23	732	09-JUN-23	1,14,730		1,14,730	10,508	1,04,222	EST
						<b>Total:</b>					<b>2,36,93,117</b>		<b>2,36,93,117</b>	<b>18,36,532</b>	<b>2,18,56,585</b>	
					11	Domestic Travel Ex	09-46	26-JUN-23	1059	26-JUN-23	7,50,000		7,50,000		7,50,000	EST
						<b>Total:</b>					<b>7,50,000</b>		<b>7,50,000</b>		<b>7,50,000</b>	
					13	Office Expenses	09-38	26-JUN-23	1036	26-JUN-23	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>	
					02	50 Other Charges	09-27	09-JUN-23	743	09-JUN-23	26,38,334		26,38,334		26,38,334	EST
							09-28	09-JUN-23	742	09-JUN-23	5,56,000		5,56,000		5,56,000	EST
						<b>Total:</b>					<b>31,94,334</b>		<b>31,94,334</b>		<b>31,94,334</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>6,62,18,545</b>		<b>6,62,18,545</b>	<b>47,88,293</b>	<b>6,14,30,252</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	08	00	01	Salaries	12-1	09-JUN-23	1384	09-JUN-23	1,24,032		1,24,032	11,474	1,12,558	EST
							12-10	09-JUN-23	1399	09-JUN-23	35,016		35,016	2,987	32,029	EST
							12-11	09-JUN-23	1400	09-JUN-23	50,384		50,384	5,030	45,354	EST
							12-12	09-JUN-23	1401	09-JUN-23	15,160		15,160	1,287	13,873	EST
							12-13	09-JUN-23	1402	09-JUN-23	51,540		51,540	5,030	46,510	EST
							12-14	09-JUN-23	1398	09-JUN-23	2,23,740		2,23,740	35,120	1,88,620	EST
							12-15	09-JUN-23	1397	09-JUN-23	10,65,152		10,65,152	89,352	9,75,800	EST
							12-16	09-JUN-23	1389	09-JUN-23	11,89,304		11,89,304	1,06,589	10,82,715	EST
							12-17	09-JUN-23	1388	09-JUN-23	7,58,444		7,58,444	1,03,390	6,55,054	EST
							12-18	09-JUN-23	1387	09-JUN-23	1,67,792		1,67,792	10,120	1,57,672	EST
							12-19	09-JUN-23	1386	09-JUN-23	3,41,960		3,41,960	25,300	3,16,660	EST
							12-2	09-JUN-23	1395	09-JUN-23	30,28,966		30,28,966	2,60,884	27,68,082	EST
							12-20	09-JUN-23	1404	09-JUN-23	3,92,986		3,92,986		3,92,986	EST
							12-21	09-JUN-23	1403	09-JUN-23	24,444		24,444		24,444	EST
							12-22	09-JUN-23	1284	09-JUN-23	20,27,803		20,27,803		20,27,803	EST
							12-3	09-JUN-23	1394	09-JUN-23	1,02,45,716		1,02,45,716	8,88,384	93,57,332	EST
							12-4	09-JUN-23	1396	09-JUN-23	11,31,366		11,31,366	98,159	10,33,207	EST
							12-5	09-JUN-23	1392	09-JUN-23	1,59,53,779		1,59,53,779	15,04,190	1,44,49,589	EST
							12-54	19-JUN-23	1584	19-JUN-23	1,21,596		1,21,596	10,060	1,11,536	EST
							12-55	19-JUN-23	1583	19-JUN-23	1,14,932		1,14,932	10,060	1,04,872	EST
							12-6	09-JUN-23	1390	09-JUN-23	88,53,588		88,53,588	8,16,990	80,36,598	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	08	00	01	Salaries	12-7	09-JUN-23	1393	09-JUN-23	52,91,635		52,91,635	4,58,214	48,33,421	EST
							12-8	09-JUN-23	1385	09-JUN-23	92,616		92,616	9,042	83,574	EST
							12-9	09-JUN-23	1391	09-JUN-23	25,53,321		25,53,321	2,22,498	23,30,823	EST
						<b>Total:</b>					<b>5,38,55,272</b>		<b>5,38,55,272</b>	<b>46,74,160</b>	<b>4,91,81,112</b>	
					11	Domestic Travel Ex	12-59	26-JUN-23	1605	26-JUN-23	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					13	Office Expenses	12-60	26-JUN-23	1606	26-JUN-23	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>	
	109	34	00	01	01	Salaries	12-32	09-JUN-23	1198	09-JUN-23	2,08,304		2,08,304	19,798	1,88,506	EST
							12-33	09-JUN-23	1199	09-JUN-23	1,72,749		1,72,749	30,000	1,42,749	EST
							12-34	09-JUN-23	1196	09-JUN-23	3,62,940		3,62,940	25,180	3,37,760	EST
							12-35	09-JUN-23	1197	09-JUN-23	2,29,568		2,29,568	18,180	2,11,388	EST
							12-36	09-JUN-23	1195	09-JUN-23	38,19,068		38,19,068	3,32,265	34,86,803	EST
							12-37	09-JUN-23	1194	09-JUN-23	48,99,310		48,99,310	4,21,068	44,78,242	EST
							12-38	09-JUN-23	1193	09-JUN-23	68,49,136		68,49,136	5,80,017	62,69,119	EST
							12-39	09-JUN-23	1192	09-JUN-23	74,04,268		74,04,268	4,83,490	69,20,778	EST
							12-40	09-JUN-23	1190	09-JUN-23	59,768		59,768	6,060	53,708	EST
							12-41	09-JUN-23	1191	09-JUN-23	5,15,516		5,15,516	44,220	4,71,296	EST
							12-42	09-JUN-23	1189	09-JUN-23	35,628		35,628	2,883	32,745	EST
							12-48	09-JUN-23	1188	09-JUN-23	10,49,274		10,49,274		10,49,274	EST
							12-56	13-JUN-23	1187	13-JUN-23	4,26,036		4,26,036		4,26,036	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	34	00	01	Salaries					<b>Total:</b>		<b>2,60,31,565</b>		<b>2,60,31,565</b>	<b>19,63,161</b>	<b>2,40,68,404</b>
					11	Domestic Travel Ex	12-61	26-JUN-23	1609	26-JUN-23	5,96,555		5,96,555		5,96,555	EST	
							12-62	26-JUN-23	1607	26-JUN-23	3,000		3,000		3,000	EST	
							12-63	26-JUN-23	1608	26-JUN-23	89,652		89,652		89,652	EST	
							<b>Total:</b>				<b>6,89,207</b>		<b>6,89,207</b>		<b>6,89,207</b>		
					13	Office Expenses	12-49	19-JUN-23	1595	19-JUN-23	1,30,000		1,30,000		1,30,000	EST	
							12-50	19-JUN-23	1594	19-JUN-23	1,35,000		1,35,000		1,35,000	EST	
							12-51	19-JUN-23	1592	19-JUN-23	1,00,000		1,00,000		1,00,000	EST	
							12-52	19-JUN-23	1593	19-JUN-23	1,35,000		1,35,000		1,35,000	EST	
							12-53	19-JUN-23	1596	19-JUN-23	1,25,000		1,25,000		1,25,000	EST	
							<b>Total:</b>				<b>6,25,000</b>		<b>6,25,000</b>		<b>6,25,000</b>		
					02	50 Other Charges	12-43	09-JUN-23	1201	09-JUN-23	4,63,267		4,63,267		4,63,267	EST	
							12-44	09-JUN-23	1200	09-JUN-23	22,00,517		22,00,517		22,00,517	EST	
							<b>Total:</b>				<b>26,63,784</b>		<b>26,63,784</b>		<b>26,63,784</b>		
<b>Total for the Major Head :</b>									<b>2055</b>		<b>8,44,39,828</b>		<b>8,44,39,828</b>	<b>66,37,321</b>	<b>7,78,02,507</b>		

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	26	00	01	Salaries	15-1	13-JUN-23	2357	13-JUN-23	1,58,288		1,58,288	19,208	1,39,080	EST
							15-2	13-JUN-23	2356	13-JUN-23	34,964		34,964	2,897	32,067	EST
							15-3	13-JUN-23	2355	13-JUN-23	2,95,452		2,95,452	56,150	2,39,302	EST
							15-4	13-JUN-23	2354	13-JUN-23	1,73,844		1,73,844	15,813	1,58,031	EST
							15-5	13-JUN-23	2353	13-JUN-23	93,580	18,007	75,573	13,120	62,453	EST
							15-6	26-JUN-23	3003	26-JUN-23	93,580	25,000	68,580	13,120	55,460	EST
<b>Total:</b>											<b>8,49,708</b>		<b>43,06,701</b>	<b>1,20,308</b>	<b>6,86,393</b>	
<b>Total for the Major Head : 2059</b>											<b>8,49,708</b>	<b>43,007</b>	<b>8,06,701</b>	<b>1,20,308</b>	<b>6,86,393</b>	
3054	03	337	24	00	02	Wages	15-12	19-JUN-23	2874	19-JUN-23	6,300		6,300		6,300	EST
							15-13	19-JUN-23	2876	19-JUN-23	6,975		6,975		6,975	EST
							15-14	19-JUN-23	2875	19-JUN-23	56,232		56,232		56,232	EST
							15-15	19-JUN-23	2756	19-JUN-23	32,214		32,214		32,214	EST
							15-16	19-JUN-23	2755	19-JUN-23	96,642		96,642		96,642	EST
							15-17	19-JUN-23	2776	19-JUN-23	43,407		43,407		43,407	EST
							15-18	19-JUN-23	2778	19-JUN-23	4,12,220		4,12,220		4,12,220	EST
							15-19	19-JUN-23	2777	19-JUN-23	2,28,060		2,28,060		2,28,060	EST
							15-20	19-JUN-23	2754	19-JUN-23	3,64,896		3,64,896		3,64,896	EST
							15-21	26-JUN-23	2891	26-JUN-23	2,59,128		2,59,128		2,59,128	EST
							15-22	26-JUN-23	2892	26-JUN-23	1,08,324		1,08,324		1,08,324	EST
							15-23	26-JUN-23	2893	26-JUN-23	1,99,973		1,99,973		1,99,973	EST



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for the year 2023-2024

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 : 1 Imphal East Treasury</b>																
3054	03	337	24	00	02	Wages	15-24	26-JUN-23	2894	26-JUN-23	4,50,177		4,50,177		4,50,177	EST
							15-25	26-JUN-23	2895	26-JUN-23	4,11,525		4,11,525		4,11,525	EST
<b>Total:</b>											<b>26,76,073</b>		<b>26,76,073</b>		<b>26,76,073</b>	
	80	001	08	00	01	Salaries	15-1	13-JUN-23	2625	13-JUN-23	13,04,216		13,04,216	1,13,303	11,90,913	EST
							15-10	13-JUN-23	2561	13-JUN-23	76,896		76,896	6,267	70,629	EST
							15-11	13-JUN-23	2560	13-JUN-23	1,10,160		1,10,160	10,120	1,00,040	EST
							15-2	13-JUN-23	2624	13-JUN-23	1,02,528		1,02,528	8,371	94,157	EST
							15-3	13-JUN-23	2623	13-JUN-23	3,58,828		3,58,828	53,210	3,05,618	EST
							15-4	13-JUN-23	2622	13-JUN-23	1,01,720		1,01,720	25,120	76,600	EST
							15-8	13-JUN-23	2563	13-JUN-23	1,43,504		1,43,504	10,090	1,33,414	EST
							15-9	13-JUN-23	2562	13-JUN-23	3,48,692		3,48,692	30,690	3,18,002	EST
<b>Total:</b>											<b>25,46,544</b>		<b>25,46,544</b>	<b>2,57,171</b>	<b>22,89,373</b>	
			26	00	01	Salaries	15-5	13-JUN-23	2683	13-JUN-23	1,20,288		1,20,288	12,620	1,07,668	EST
							15-6	13-JUN-23	2684	13-JUN-23	5,09,936		5,09,936	52,764	4,57,172	EST
							15-7	13-JUN-23	2685	13-JUN-23	5,97,248		5,97,248	48,916	5,48,332	EST
<b>Total:</b>											<b>12,27,472</b>		<b>12,27,472</b>	<b>1,14,300</b>	<b>11,13,172</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>64,50,089</b>		<b>64,50,089</b>	<b>3,71,471</b>	<b>60,78,618</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department



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for the year 2023-2024

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 : 2 Imphal West Treasury</b>																
3054	80	001	26	00	13	Office Expenses	01-2	30-JUN-23	3391	30-JUN-23	12,000		12,000		12,000	EST
<b>Total:</b>											<b>12,000</b>		<b>12,000</b>		<b>12,000</b>	
<b>Total for the Major Head : 3054</b>											<b>9,17,192</b>		<b>9,17,192</b>	<b>99,098</b>	<b>8,18,094</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 : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-1	13-JUN-23	2247	13-JUN-23	1,96,692		1,96,692	24,963	1,71,729	EST
							02-2	13-JUN-23	2248	13-JUN-23	47,240		47,240	5,015	42,225	EST
							02-6	13-JUN-23	1889	13-JUN-23	51,264		51,264	4,178	47,086	EST
							02-7	13-JUN-23	1888	13-JUN-23	2,57,016		2,57,016	25,514	2,31,502	EST
							02-8	13-JUN-23	1887	13-JUN-23	1,20,288		1,20,288	20,120	1,00,168	EST
<b>Total:</b>											<b>6,72,500</b>		<b>6,72,500</b>	<b>79,790</b>	<b>5,92,710</b>	
			08	00	01	Salaries	02-10	13-JUN-23	2072	13-JUN-23	3,96,736		3,96,736	34,003	3,62,733	EST
							02-11	13-JUN-23	2071	13-JUN-23	1,87,664		1,87,664	20,060	1,67,604	EST
							02-12	13-JUN-23	1921	13-JUN-23	1,10,160		1,10,160	7,120	1,03,040	EST

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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 : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
<b>SOURCE : 5 Lamphel Treasury</b>																			
2059	80	001	08	00	01	Salaries		02-13	13-JUN-23	1922	13-JUN-23	93,156		93,156	7,898	85,258	EST		
								02-14	13-JUN-23	1923	13-JUN-23	15,15,804		15,15,804	1,55,472	13,60,332	EST		
								02-15	13-JUN-23	1924	13-JUN-23	3,34,320		3,34,320	35,431	2,98,889	EST		
								02-16	13-JUN-23	1677	13-JUN-23	2,18,156		2,18,156	30,240	1,87,916	EST		
								02-17	13-JUN-23	1678	13-JUN-23	74,777		74,777	6,256	68,521	EST		
								02-18	13-JUN-23	1679	13-JUN-23	1,52,576		1,52,576	14,223	1,38,353	EST		
								02-19	13-JUN-23	1680	13-JUN-23	10,12,792		10,12,792	93,845	9,18,947	EST		
								02-20	13-JUN-23	2368	13-JUN-23	66,244	5,000	61,244	5,030	56,214	EST		
								02-21	13-JUN-23	1882	13-JUN-23	1,16,688	6,000	1,10,688	12,060	98,628	EST		
								02-22	13-JUN-23	1881	13-JUN-23	51,264		51,264	4,178	47,086	EST		
								02-23	13-JUN-23	1880	13-JUN-23	1,11,512		1,11,512	11,060	1,00,452	EST		
								02-24	13-JUN-23	1879	13-JUN-23	6,93,244		6,93,244	60,229	6,33,015	EST		
								02-25	13-JUN-23	1878	13-JUN-23	2,37,640		2,37,640	27,120	2,10,520	EST		
								02-3	13-JUN-23	2156	13-JUN-23	82,816		82,816	12,119	70,697	EST		
								02-4	13-JUN-23	2155	13-JUN-23	1,32,888		1,32,888	11,102	1,21,786	EST		
								02-5	13-JUN-23	2154	13-JUN-23	2,22,544		2,22,544	19,492	2,03,052	EST		
								02-9	13-JUN-23	2073	13-JUN-23	1,05,924		1,05,924	12,560	93,364	EST		
								<b>Total:</b>			<b>59,16,905</b>		<b>11,59,905</b>	<b>5,79,498</b>	<b>53,26,407</b>				
								26	00	13	Office Expenses	02-26	30-JUN-23	3226	30-JUN-23	20,000	20,000	20,000	EST
								<b>Total:</b>			<b>20,000</b>		<b>20,000</b>		<b>20,000</b>				
<b>Total for the Major Head :</b>							<b>2059</b>			<b>66,09,405</b>	<b>11,000</b>	<b>65,98,405</b>	<b>6,59,288</b>	<b>59,39,117</b>					

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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	24	00	02	Wages	02-10	13-JUN-23	2308	13-JUN-23	4,50,996		4,50,996		4,50,996	EST
							02-54	15-JUN-23	2373	15-JUN-23	13,275		13,275		13,275	EST
							02-55	15-JUN-23	2372	15-JUN-23	1,40,538		1,40,538		1,40,538	EST
							02-56	16-JUN-23	2397	16-JUN-23	2,49,079		2,49,079		2,49,079	EST
							02-57	16-JUN-23	2398	16-JUN-23	1,82,448		1,82,448		1,82,448	EST
							02-58	16-JUN-23	2399	16-JUN-23	1,30,856		1,30,856		1,30,856	EST
							02-63	13-JUN-23	2331	13-JUN-23	6,89,395		6,89,395		6,89,395	EST
							02-64	13-JUN-23	2330	13-JUN-23	1,19,432		1,19,432		1,19,432	EST
							02-65	13-JUN-23	2329	13-JUN-23	73,371		73,371		73,371	EST
							02-66	13-JUN-23	2354	13-JUN-23	5,82,754		5,82,754		5,82,754	EST
							02-67	13-JUN-23	2355	13-JUN-23	1,34,874		1,34,874		1,34,874	EST
							02-68	13-JUN-23	2356	13-JUN-23	1,65,204		1,65,204		1,65,204	EST
							02-69	13-JUN-23	2322	13-JUN-23	2,55,927		2,55,927		2,55,927	EST
							02-7	13-JUN-23	2305	13-JUN-23	2,92,050		2,92,050		2,92,050	EST
							02-70	13-JUN-23	2323	13-JUN-23	2,70,123		2,70,123		2,70,123	EST
							02-71	13-JUN-23	2324	13-JUN-23	2,32,793		2,32,793		2,32,793	EST
							02-72	13-JUN-23	2325	13-JUN-23	53,534		53,534		53,534	EST
							02-73	13-JUN-23	2298	13-JUN-23	3,12,995		3,12,995		3,12,995	EST
							02-74	13-JUN-23	2319	13-JUN-23	14,632		14,632		14,632	EST
							02-75	13-JUN-23	2320	13-JUN-23	4,64,507		4,64,507		4,64,507	EST
							02-76	13-JUN-23	2291	13-JUN-23	64,428		64,428		64,428	EST

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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	24	00	02	Wages		02-77	13-JUN-23	2292	13-JUN-23	3,06,033		3,06,033	3,06,033	EST	
								02-78	13-JUN-23	2302	13-JUN-23	42,160		42,160	42,160	EST	
								02-79	13-JUN-23	2303	13-JUN-23	2,93,073		2,93,073	2,93,073	EST	
								02-8	13-JUN-23	2306	13-JUN-23	5,26,752		5,26,752	5,26,752	EST	
								02-80	13-JUN-23	2294	13-JUN-23	1,20,520		1,20,520	1,20,520	EST	
								02-81	13-JUN-23	2295	13-JUN-23	3,42,301		3,42,301	3,42,301	EST	
								02-82	13-JUN-23	2296	13-JUN-23	7,15,552		7,15,552	7,15,552	EST	
								02-83	13-JUN-23	2297	13-JUN-23	6,26,911		6,26,911	6,26,911	EST	
								02-84	19-JUN-23	2358	19-JUN-23	53,072		53,072	53,072	EST	
								02-85	19-JUN-23	2359	19-JUN-23	1,17,171		1,17,171	1,17,171	EST	
								02-9	13-JUN-23	2307	13-JUN-23	1,74,463		1,74,463	1,74,463	EST	
								<b>Total:</b>			<b>82,11,219</b>		<b>82,11,219</b>		<b>82,11,219</b>		
80	001	01	00	01	01	Salaries		02-1	13-JUN-23	1760	13-JUN-23	4,30,328		4,30,328	36,855	3,93,473	EST
								02-2	13-JUN-23	1761	13-JUN-23	1,28,160		1,28,160	10,445	1,17,715	EST
								02-20	13-JUN-23	1790	13-JUN-23	1,57,044		1,57,044	13,321	1,43,723	EST
								02-21	13-JUN-23	1791	13-JUN-23	51,264		51,264	4,178	47,086	EST
								02-22	13-JUN-23	1792	13-JUN-23	1,10,632		1,10,632	30,060	80,572	EST
								02-27	13-JUN-23	1756	13-JUN-23	1,47,010		1,47,010	13,099	1,33,911	EST
								02-28	13-JUN-23	1757	13-JUN-23	1,73,884	39,600	1,34,284	15,464	1,18,820	EST
								02-29	13-JUN-23	1758	13-JUN-23	4,57,788		4,57,788	60,501	3,97,287	EST
								02-3	13-JUN-23	1762	13-JUN-23	98,192		98,192	8,982	89,210	EST

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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 : 5 Lamphel Treasury</b>																	
3054	80	001	01	00	01	Salaries		02-30	13-JUN-23	1759	13-JUN-23	1,05,456		1,05,456	9,208	96,248	EST
								02-31	13-JUN-23	1763	13-JUN-23	58,932		58,932	4,473	54,459	EST
								02-43	13-JUN-23	1999	13-JUN-23	1,20,288		1,20,288	120	1,20,168	EST
								02-44	13-JUN-23	1998	13-JUN-23	99,744		99,744	7,321	92,423	EST
								02-45	13-JUN-23	1997	13-JUN-23	4,45,360		4,45,360	37,926	4,07,434	EST
								02-51	13-JUN-23	2143	13-JUN-23	1,20,288		1,20,288	15,060	1,05,228	EST
								02-52	13-JUN-23	2144	13-JUN-23	2,78,096		2,78,096	18,508	2,59,588	EST
								02-53	13-JUN-23	2145	13-JUN-23	97,160		97,160	7,193	89,967	EST
								02-86	13-JUN-23	2195	13-JUN-23	1,01,792		1,01,792	9,042	92,750	EST
								02-87	13-JUN-23	2196	13-JUN-23	5,22,280		5,22,280	62,705	4,59,575	EST
								02-88	13-JUN-23	2197	13-JUN-23	99,744		99,744	19,193	80,551	EST
								<b>Total:</b>			<b>38,03,442</b>		<b>39,60,63,842</b>	<b>3,83,654</b>	<b>33,80,188</b>		
			08	00	01	Salaries		02-11	13-JUN-23	2284	13-JUN-23	1,02,556	5,000	97,556	5,120	92,436	EST
								02-12	13-JUN-23	2285	13-JUN-23	1,11,272		1,11,272	9,746	1,01,526	EST
								02-13	13-JUN-23	2286	13-JUN-23	3,97,606		3,97,606	38,492	3,59,114	EST
								02-14	13-JUN-23	2287	13-JUN-23	52,816		52,816	20,030	32,786	EST
								02-15	13-JUN-23	2288	13-JUN-23	1,71,074		1,71,074	12,297	1,58,777	EST
								02-16	13-JUN-23	1799	13-JUN-23	3,12,768		3,12,768	24,357	2,88,411	EST
								02-17	13-JUN-23	1797	13-JUN-23	65,594		65,594	5,399	60,195	EST
								02-18	13-JUN-23	1798	13-JUN-23	11,29,868	2,000	11,27,868	95,098	10,32,770	EST
								02-19	13-JUN-23	1796	13-JUN-23	1,10,632		1,10,632	10,120	1,00,512	EST

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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 : 5 Lamphel Treasury</b>																
3054	80	001	08	00	01	Salaries	02-23	13-JUN-23	2030	13-JUN-23	3,10,816		3,10,816	45,180	2,65,636	EST
							02-24	13-JUN-23	2029	13-JUN-23	4,80,856		4,80,856	42,348	4,38,508	EST
							02-25	13-JUN-23	2027	13-JUN-23	51,264		51,264	4,178	47,086	EST
							02-26	13-JUN-23	1674	13-JUN-23	2,31,584		2,31,584	19,327	2,12,257	EST
							02-32	13-JUN-23	2028	13-JUN-23	5,03,824		5,03,824	53,833	4,49,991	EST
							02-33	13-JUN-23	2259	13-JUN-23	2,11,604		2,11,604	35,120	1,76,484	EST
							02-34	13-JUN-23	1675	13-JUN-23	11,14,508		11,14,508	1,15,382	9,99,126	EST
							02-35	13-JUN-23	1906	13-JUN-23	80,920		80,920	6,819	74,101	EST
							02-36	13-JUN-23	1905	13-JUN-23	2,04,348		2,04,348	19,162	1,85,186	EST
							02-37	13-JUN-23	1903	13-JUN-23	76,896		76,896	6,267	70,629	EST
							02-38	13-JUN-23	1904	13-JUN-23	4,09,428		4,09,428	36,273	3,73,155	EST
							02-39	13-JUN-23	1902	13-JUN-23	5,76,944		5,76,944	57,106	5,19,838	EST
							02-4	13-JUN-23	1663	13-JUN-23	2,54,136		2,54,136	21,930	2,32,206	EST
							02-40	13-JUN-23	2019	13-JUN-23	2,34,480		2,34,480	23,194	2,11,286	EST
							02-41	13-JUN-23	2018	13-JUN-23	11,15,056		11,15,056	1,07,212	10,07,844	EST
							02-42	13-JUN-23	2017	13-JUN-23	99,020		99,020	20,120	78,900	EST
							02-46	13-JUN-23	1789	13-JUN-23	51,264		51,264	4,178	47,086	EST
							02-47	13-JUN-23	1785	13-JUN-23	3,83,520		3,83,520	40,240	3,43,280	EST
							02-48	13-JUN-23	1786	13-JUN-23	2,89,952		2,89,952	29,102	2,60,850	EST
							02-49	13-JUN-23	1787	13-JUN-23	93,156		93,156	7,898	85,258	EST
							02-5	13-JUN-23	1664	13-JUN-23	11,89,356		11,89,356	1,18,378	10,70,978	EST



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Run Date :

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for the year 2023-2024

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	08	00	01	Salaries	02-50	13-JUN-23	1788	13-JUN-23	5,05,608		5,05,608	55,247	4,50,361	EST	
							02-59	13-JUN-23	2133	13-JUN-23	66,591		66,591	5,555	61,036	EST	
							02-6	13-JUN-23	1665	13-JUN-23	2,04,320		2,04,320	16,223	1,88,097	EST	
							02-60	13-JUN-23	2134	13-JUN-23	1,04,648		1,04,648	10,120	94,528	EST	
							02-61	13-JUN-23	2135	13-JUN-23	2,36,816	3,250	2,33,566	24,446	2,09,120	EST	
							02-62	13-JUN-23	2136	13-JUN-23	10,18,276		10,18,276	1,02,649	9,15,627	EST	
						<b>Total:</b>					<b>1,25,53,377</b>		<b>10,25,043,127</b>	<b>12,48,146</b>	<b>1,12,94,981</b>		
					13	Office Expenses	02-89	30-JUN-23	3222	30-JUN-23	16,000		16,000		16,000	EST	
							02-90	30-JUN-23	3366	30-JUN-23	16,000		16,000		16,000	EST	
							02-91	30-JUN-23	3372	30-JUN-23	20,000		20,000		20,000	EST	
							02-92	30-JUN-23	3235	30-JUN-23	16,000		16,000		16,000	EST	
						<b>Total:</b>					<b>68,000</b>		<b>68,000</b>		<b>68,000</b>		
<b>Total for the Major Head :</b>											<b>3054</b>	<b>2,46,36,038</b>	<b>49,850</b>	<b>2,45,86,188</b>	<b>16,31,800</b>	<b>2,29,54,388</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 : 6 Chandel Treasury</b>																

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Run Date : 17/11/2023

for the year 2023-2024

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 : 6 Chandel Treasury</b>																
3054	03	337	24	00	02	Wages	13-2	15-JUN-23	977	15-JUN-23	1,14,578		1,14,578		1,14,578	EST
<b>Total:</b>											<b>1,14,578</b>		<b>1,14,578</b>		<b>1,14,578</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>1,14,578</b>		<b>1,14,578</b>		<b>1,14,578</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 : 8 Senapati Treasury</b>																
3054	03	337	24	00	02	Wages	10-10	19-JUN-23	830	19-JUN-23	2,36,792		2,36,792		2,36,792	EST
							10-8	19-JUN-23	832	19-JUN-23	2,56,499		2,56,499		2,56,499	EST
							10-9	19-JUN-23	831	19-JUN-23	70,564		70,564		70,564	EST
<b>Total:</b>											<b>5,63,855</b>		<b>5,63,855</b>		<b>5,63,855</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>5,63,855</b>		<b>5,63,855</b>		<b>5,63,855</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 8 Public Works Department

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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 : 10 Churachandpur Treasury</b>																
3054	03	337	24	00	02	Wages	07-5	19-JUN-23	1629	19-JUN-23	53,100		53,100		53,100	EST
							07-6	19-JUN-23	1627	19-JUN-23	1,62,712		1,62,712		1,62,712	EST
							07-7	19-JUN-23	1628	19-JUN-23	2,16,648		2,16,648		2,16,648	EST
<b>Total:</b>											<b>4,32,460</b>		<b>4,32,460</b>		<b>4,32,460</b>	
<b>Total for the Major Head : 3054</b>											<b>4,32,460</b>		<b>4,32,460</b>		<b>4,32,460</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 : 11 Bishnupur Treasury</b>																
3054	03	337	24	00	02	Wages	05-7	16-JUN-23	1382	16-JUN-23	3,00,508		3,00,508		3,00,508	EST
							05-8	16-JUN-23	1381	16-JUN-23	4,78,789		4,78,789		4,78,789	EST
<b>Total:</b>											<b>7,79,297</b>		<b>7,79,297</b>		<b>7,79,297</b>	
	80	001	08	00	01	Salaries	05-1	13-JUN-23	1123	13-JUN-23	73,012		73,012	6,678	66,334	EST
							05-2	13-JUN-23	1124	13-JUN-23	3,52,856		3,52,856	31,028	3,21,828	EST
							05-3	13-JUN-23	1125	13-JUN-23	2,43,488		2,43,488	28,620	2,14,868	EST
							05-4	13-JUN-23	1126	13-JUN-23	1,64,368		1,64,368	13,756	1,50,612	EST

**Compilation Sheet**

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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	08	00	01	Salaries	05-5	13-JUN-23	1127	13-JUN-23	76,896		76,896	6,267	70,629	EST
							05-6	13-JUN-23	1128	13-JUN-23	52,696		52,696	5,030	47,666	EST
<b>Total:</b>											<b>9,63,316</b>		<b>9,63,316</b>	<b>91,379</b>	<b>8,71,937</b>	
<b>Total for the Major Head : 3054</b>											<b>17,42,613</b>		<b>17,42,613</b>	<b>91,379</b>	<b>16,51,234</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	24	00	02	Wages	06-5	19-JUN-23	1603	19-JUN-23	1,35,100		1,35,100		1,35,100	EST
							06-6	19-JUN-23	1604	19-JUN-23	4,58,186		4,58,186		4,58,186	EST
							06-7	19-JUN-23	1605	19-JUN-23	1,96,246		1,96,246		1,96,246	EST
							06-8	19-JUN-23	1606	19-JUN-23	2,16,268		2,16,268		2,16,268	EST
							06-9	19-JUN-23	1607	19-JUN-23	30,739		30,739		30,739	EST
<b>Total:</b>											<b>10,36,539</b>		<b>10,36,539</b>		<b>10,36,539</b>	
	80	001	08	00	01	Salaries	06-1	13-JUN-23	1377	13-JUN-23	3,68,416		3,68,416	42,195	3,26,221	EST
							06-2	13-JUN-23	1380	13-JUN-23	4,91,576		4,91,576	40,660	4,50,916	EST

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for the year 2023-2024

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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 : 12 Thoubal Treasury</b>																
3054	80	001	08	00	01	Salaries	06-3	13-JUN-23	1378	13-JUN-23	4,11,444		4,11,444	36,835	3,74,609	EST
							06-4	13-JUN-23	1379	13-JUN-23	95,472		95,472	8,726	86,746	EST
<b>Total:</b>											<b>13,66,908</b>		<b>13,66,908</b>	<b>1,28,416</b>	<b>12,38,492</b>	
<b>Total for the Major Head : 3054</b>											<b>24,03,447</b>		<b>24,03,447</b>	<b>1,28,416</b>	<b>22,75,031</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 : 13 Tamenglong Treasury</b>																
3054	03	337	24	00	02	Wages	09-1	13-JUN-23	979	13-JUN-23	1,29,056		1,29,056		1,29,056	EST
							09-2	13-JUN-23	978	13-JUN-23	29,264		29,264		29,264	EST
							09-3	13-JUN-23	977	13-JUN-23	64,428		64,428		64,428	EST
<b>Total:</b>											<b>2,22,748</b>		<b>2,22,748</b>		<b>2,22,748</b>	
<b>Total for the Major Head : 3054</b>											<b>2,22,748</b>		<b>2,22,748</b>		<b>2,22,748</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 14 Jiribam Treasury</b>																
3054	03	337	24	00	02	Wages	08-6	14-JUN-23	430	14-JUN-23	90,742		90,742		90,742	EST
							08-7	14-JUN-23	431	14-JUN-23	14,632		14,632		14,632	EST
<b>Total:</b>											<b>1,05,374</b>		<b>1,05,374</b>		<b>1,05,374</b>	
	80	001	08	00	01	Salaries	08-1	14-JUN-23	422	14-JUN-23	3,60,216		3,60,216	30,166	3,30,050	EST
							08-2	14-JUN-23	423	14-JUN-23	42,768		42,768	5,015	37,753	EST
							08-3	14-JUN-23	424	14-JUN-23	25,632		25,632	2,089	23,543	EST
							08-4	14-JUN-23	425	14-JUN-23	1,13,760		1,13,760	14,060	99,700	EST
							08-5	14-JUN-23	426	14-JUN-23	1,11,272		1,11,272	9,746	1,01,526	EST
<b>Total:</b>											<b>6,53,648</b>		<b>6,53,648</b>	<b>61,076</b>	<b>5,92,572</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>7,59,022</b>		<b>7,59,022</b>	<b>61,076</b>	<b>6,97,946</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 : 15 Ukhrul Treasury</b>																
3054	03	337	24	00	02	Wages	12-5	19-JUN-23	1582	19-JUN-23	5,04,568		5,04,568		5,04,568	EST
							12-6	19-JUN-23	1581	19-JUN-23	2,78,252		2,78,252		2,78,252	EST

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for the year 2023-2024

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 : 15 Ukhrul Treasury</b>																
3054	03	337	24	00	02	Wages	12-7	19-JUN-23	1580	19-JUN-23	2,66,267		2,66,267		2,66,267	EST
<b>Total:</b>											<b>10,49,087</b>		<b>10,49,087</b>		<b>10,49,087</b>	
<b>Total for the Major Head : 3054</b>											<b>10,49,087</b>		<b>10,49,087</b>		<b>10,49,087</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 : 201 Kakching Sub-Treasury</b>																
3054	80	001	08	00	01	Salaries	16-1	13-JUN-23	485	13-JUN-23	5,65,664		5,65,664	52,507	5,13,157	EST
							16-2	13-JUN-23	486	13-JUN-23	1,32,240		1,32,240	10,829	1,21,411	EST
<b>Total:</b>											<b>6,97,904</b>		<b>6,97,904</b>	<b>63,336</b>	<b>6,34,568</b>	
<b>Total for the Major Head : 3054</b>											<b>6,97,904</b>		<b>6,97,904</b>	<b>63,336</b>	<b>6,34,568</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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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 : 6 Chandel Treasury</b>																
3054	80	001	08	00	01	Salaries	13-1	15-JUN-23	974	15-JUN-23	1,77,120		1,77,120	8,940	1,68,180	EST
							13-3	15-JUN-23	975	15-JUN-23	2,78,824		2,78,824	20,568	2,58,256	EST
							13-4	15-JUN-23	976	15-JUN-23	3,33,048		3,33,048	29,283	3,03,765	EST
<b>Total:</b>											<b>7,88,992</b>		<b>7,88,992</b>	<b>58,791</b>	<b>7,30,201</b>	
<b>Total for the Major Head : 3054</b>											<b>7,88,992</b>		<b>7,88,992</b>	<b>58,791</b>	<b>7,30,201</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 : 7 Moreh Sub-Treasury</b>																
3054	80	001	08	00	01	Salaries	14-1	13-JUN-23	356	13-JUN-23	1,06,608		1,06,608	8,740	97,868	EST
							14-2	13-JUN-23	355	13-JUN-23	3,37,132		3,37,132	28,293	3,08,839	EST
							14-3	13-JUN-23	354	13-JUN-23	1,76,308		1,76,308	15,821	1,60,487	EST
							14-4	13-JUN-23	353	13-JUN-23	1,01,792		1,01,792	9,042	92,750	EST
<b>Total:</b>											<b>7,21,840</b>		<b>7,21,840</b>	<b>61,896</b>	<b>6,59,944</b>	
<b>Total for the Major Head : 3054</b>											<b>7,21,840</b>		<b>7,21,840</b>	<b>61,896</b>	<b>6,59,944</b>	

Accounting Month : 3



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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3054	80	001	08	00	01	Salaries	10-1	13-JUN-23	596	13-JUN-23	92,616	6,000	86,616	9,042	77,574	EST
							10-2	13-JUN-23	595	13-JUN-23	76,988		76,988	6,942	70,046	EST
							10-3	13-JUN-23	598	13-JUN-23	2,34,616		2,34,616	20,205	2,14,411	EST
							10-4	13-JUN-23	599	13-JUN-23	3,73,544		3,73,544	33,294	3,40,250	EST
							10-5	13-JUN-23	600	13-JUN-23	1,05,820		1,05,820	9,075	96,745	EST
							10-6	13-JUN-23	681	13-JUN-23	3,37,524		3,37,524	28,254	3,09,270	EST
							10-7	13-JUN-23	682	13-JUN-23	50,584		50,584	4,114	46,470	EST
<b>Total:</b>											<b>12,71,692</b>	<b>6,000</b>	<b>12,65,692</b>	<b>1,10,926</b>	<b>11,54,766</b>	
<b>Total for the Major Head : 3054</b>											<b>12,71,692</b>	<b>6,000</b>	<b>12,65,692</b>	<b>1,10,926</b>	<b>11,54,766</b>	

Accounting Month : 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
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	80	001	08	00	01	Salaries	07-1	13-JUN-23	1113	13-JUN-23	9,50,800		9,50,800	82,740	8,68,060	EST
							07-10	13-JUN-23	1122	13-JUN-23	4,45,448		4,45,448	37,770	4,07,678	EST
							07-11	13-JUN-23	1121	13-JUN-23	1,01,792		1,01,792	9,042	92,750	EST

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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 : 10 Churachandpur Treasury</b>																
3054	80	001	08	00	01	Salaries	07-12	13-JUN-23	1258	13-JUN-23	1,04,732		1,04,732	20,060	84,672	EST
							07-2	13-JUN-23	1112	13-JUN-23	1,87,648		1,87,648	11,620	1,76,028	EST
							07-3	13-JUN-23	1111	13-JUN-23	2,90,408		2,90,408	15,710	2,74,698	EST
							07-4	13-JUN-23	1110	13-JUN-23	1,16,688		1,16,688	12,620	1,04,068	EST
							07-8	13-JUN-23	1124	13-JUN-23	1,59,232		1,59,232	13,046	1,46,186	EST
							07-9	13-JUN-23	1123	13-JUN-23	1,29,952		1,29,952	30,090	99,862	EST
<b>Total:</b>											<b>24,86,700</b>		<b>24,86,700</b>	<b>2,32,698</b>	<b>22,54,002</b>	
<b>Total for the Major Head : 3054</b>											<b>24,86,700</b>		<b>24,86,700</b>	<b>2,32,698</b>	<b>22,54,002</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	08	00	01	Salaries	09-10	13-JUN-23	725	13-JUN-23	97,252		97,252	10,060	87,192	EST
							09-11	13-JUN-23	970	13-JUN-23	76,896		76,896	6,267	70,629	EST
							09-12	13-JUN-23	973	13-JUN-23	1,10,632		1,10,632	10,060	1,00,572	EST
							09-13	13-JUN-23	972	13-JUN-23	55,636		55,636	4,873	50,763	EST

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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 : 13 Tamenglong Treasury</b>																
3054	80	001	08	00	01	Salaries	09-14	13-JUN-23	971	13-JUN-23	2,73,172		2,73,172	22,985	2,50,187	EST
							09-4	13-JUN-23	731	13-JUN-23	1,25,920		1,25,920	10,616	1,15,304	EST
							09-5	13-JUN-23	730	13-JUN-23	2,58,300		2,58,300	17,150	2,41,150	EST
							09-6	13-JUN-23	729	13-JUN-23	2,82,124		2,82,124	24,705	2,57,419	EST
							09-7	13-JUN-23	728	13-JUN-23	1,48,632		1,48,632	13,223	1,35,409	EST
							09-8	13-JUN-23	727	13-JUN-23	74,812		74,812	6,678	68,134	EST
							09-9	13-JUN-23	726	13-JUN-23	1,43,664		1,43,664	11,947	1,31,717	EST
<b>Total:</b>											<b>16,47,040</b>		<b>16,47,040</b>	<b>1,38,564</b>	<b>15,08,476</b>	
<b>Total for the Major Head : 3054</b>											<b>16,47,040</b>		<b>16,47,040</b>	<b>1,38,564</b>	<b>15,08,476</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	08	00	01	Salaries	12-1	13-JUN-23	1361	13-JUN-23	1,11,272		1,11,272	9,746	1,01,526	EST
							12-10	13-JUN-23	1235	13-JUN-23	2,81,188		2,81,188	24,966	2,56,222	EST
							12-11	13-JUN-23	1236	13-JUN-23	4,08,388		4,08,388	35,240	3,73,148	EST

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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 : 15 Ukhrul Treasury</b>																
3054	80	001	08	00	01	Salaries	12-12	13-JUN-23	1238	13-JUN-23	1,98,000		1,98,000	14,060	1,83,940	EST
							12-2	13-JUN-23	1360	13-JUN-23	1,00,076		1,00,076	20,060	80,016	EST
							12-3	13-JUN-23	1362	13-JUN-23	4,43,608		4,43,608	37,227	4,06,381	EST
							12-4	13-JUN-23	1363	13-JUN-23	1,05,248		1,05,248	8,612	96,636	EST
							12-8	13-JUN-23	1237	13-JUN-23	3,52,004		3,52,004	29,294	3,22,710	EST
							12-9	13-JUN-23	1256	13-JUN-23	2,15,636		2,15,636	27,120	1,88,516	EST
<b>Total:</b>											<b>22,15,420</b>		<b>22,15,420</b>	<b>2,06,325</b>	<b>20,09,095</b>	
<b>Total for the Major Head : 3054</b>											<b>22,15,420</b>		<b>22,15,420</b>	<b>2,06,325</b>	<b>20,09,095</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 : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-1	13-JUN-23	2113	13-JUN-23	4,12,656		4,12,656	37,494	3,75,162	EST
							01-2	13-JUN-23	2111	13-JUN-23	1,86,824		1,86,824	10,120	1,76,704	EST
							01-3	13-JUN-23	2116	13-JUN-23	2,39,668		2,39,668	40,150	1,99,518	EST
							01-4	13-JUN-23	2112	13-JUN-23	5,48,032		5,48,032	48,051	4,99,981	EST

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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	01-5	13-JUN-23	2114	13-JUN-23	2,87,376		2,87,376	23,806	2,63,570	EST
							01-6	13-JUN-23	2115	13-JUN-23	3,49,512		3,49,512	39,165	3,10,347	EST
<b>Total:</b>											<b>20,24,068</b>		<b>20,24,068</b>	<b>1,98,786</b>	<b>18,25,282</b>	
<b>Total for the Major Head : 2215</b>											<b>20,24,068</b>		<b>20,24,068</b>	<b>1,98,786</b>	<b>18,25,282</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	02-1	13-JUN-23	1732	13-JUN-23	1,32,797		1,32,797		1,32,797	EST
							02-10	13-JUN-23	2013	13-JUN-23	1,76,224		1,76,224	14,060	1,62,164	EST
							02-11	13-JUN-23	2012	13-JUN-23	1,36,764		1,36,764	11,627	1,25,137	EST
							02-12	13-JUN-23	2011	13-JUN-23	1,94,504		1,94,504	23,120	1,71,384	EST
							02-13	13-JUN-23	2010	13-JUN-23	2,03,752		2,03,752	25,120	1,78,632	EST
							02-2	13-JUN-23	1731	13-JUN-23	1,31,688		1,31,688	4,045	1,27,643	EST
							02-3	13-JUN-23	1730	13-JUN-23	2,32,112		2,32,112	16,508	2,15,604	EST
							02-4	13-JUN-23	1729	13-JUN-23	1,75,528		1,75,528	32,147	1,43,381	EST

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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		02-41	13-JUN-23	1651	13-JUN-23	1,71,992		1,71,992	17,147	1,54,845	EST
								02-42	13-JUN-23	1652	13-JUN-23	3,74,876		3,74,876	34,542	3,40,334	EST
								02-43	13-JUN-23	1653	13-JUN-23	51,200		51,200	3,015	48,185	EST
								02-44	13-JUN-23	1654	13-JUN-23	93,580		93,580	8,060	85,520	EST
								02-45	13-JUN-23	1655	13-JUN-23	5,81,592		5,81,592	53,687	5,27,905	EST
								02-46	13-JUN-23	1656	13-JUN-23	48,020		48,020	2,030	45,990	EST
								02-51	13-JUN-23	1752	13-JUN-23	2,81,064		2,81,064	21,846	2,59,218	EST
								02-52	13-JUN-23	1753	13-JUN-23	2,72,244		2,72,244	23,650	2,48,594	EST
								02-53	13-JUN-23	1754	13-JUN-23	52,816		52,816	5,030	47,786	EST
								<b>Total:</b>			<b>33,10,753</b>		<b>33,10,753</b>	<b>2,95,634</b>	<b>30,15,119</b>		
	101		09	00	01	Salaries		02-54	13-JUN-23	1681	13-JUN-23	2,88,344		2,88,344	23,846	2,64,498	EST
								02-55	13-JUN-23	1682	13-JUN-23	5,83,520		5,83,520	39,576	5,43,944	EST
								02-56	13-JUN-23	1683	13-JUN-23	1,58,344		1,58,344	13,090	1,45,254	EST
								<b>Total:</b>			<b>10,30,208</b>		<b>10,30,208</b>	<b>76,512</b>	<b>9,53,696</b>		
			03	00	01	Salaries		02-14	13-JUN-23	2064	13-JUN-23	17,11,836	9,634	17,02,202	1,57,053	15,45,149	EST
								02-15	13-JUN-23	1871	13-JUN-23	2,34,736		2,34,736	25,922	2,08,814	EST
								02-17	13-JUN-23	2066	13-JUN-23	38,238		38,238	3,273	34,965	EST
								02-20	13-JUN-23	2065	13-JUN-23	4,80,992	1,000	4,79,992	32,870	4,47,122	EST
								02-21	13-JUN-23	2063	13-JUN-23	3,91,748	4,000	3,87,748	46,906	3,40,842	EST
								02-24	13-JUN-23	1870	13-JUN-23	2,10,052		2,10,052	20,698	1,89,354	EST
								02-25	13-JUN-23	1869	13-JUN-23	6,52,228		6,52,228	55,855	5,96,373	EST

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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	101	03	00	01	Salaries	02-26	13-JUN-23	1868	13-JUN-23	1,01,876		1,01,876	10,060	91,816	EST
							02-5	13-JUN-23	1709	13-JUN-23	3,70,672		3,70,672	35,344	3,35,328	EST
							02-6	13-JUN-23	1708	13-JUN-23	2,01,672		2,01,672	23,105	1,78,567	EST
							02-7	13-JUN-23	1707	13-JUN-23	2,02,820		2,02,820	28,786	1,74,034	EST
						<b>Total:</b>					<b>45,96,870</b>		<b>14,65,82,236</b>	<b>4,39,872</b>	<b>41,42,364</b>	
			10	00	01	Salaries	02-18	13-JUN-23	2068	13-JUN-23	1,58,224		1,58,224	15,045	1,43,179	EST
							02-19	13-JUN-23	2067	13-JUN-23	3,06,676		3,06,676	45,150	2,61,526	EST
							02-22	13-JUN-23	1873	13-JUN-23	2,85,920		2,85,920	50,150	2,35,770	EST
							02-23	13-JUN-23	1872	13-JUN-23	1,02,828		1,02,828	10,060	92,768	EST
						<b>Total:</b>					<b>8,53,648</b>		<b>8,53,648</b>	<b>1,20,405</b>	<b>7,33,243</b>	
		102	18	00	02	Wages	02-39	13-JUN-23	2104	13-JUN-23	11,13,544		11,13,544		11,13,544	EST
							02-40	13-JUN-23	2105	13-JUN-23	45,477		45,477		45,477	EST
							02-57	13-JUN-23	2150	13-JUN-23	67,500		67,500		67,500	EST
							02-58	13-JUN-23	2096	13-JUN-23	15,02,928		15,02,928		15,02,928	EST
							02-59	13-JUN-23	2097	13-JUN-23	87,327		87,327		87,327	EST
							02-60	13-JUN-23	2186	13-JUN-23	93,806		93,806		93,806	EST
							02-61	13-JUN-23	2185	13-JUN-23	6,31,808		6,31,808		6,31,808	EST
						<b>Total:</b>					<b>35,42,390</b>		<b>35,42,390</b>		<b>35,42,390</b>	
			10	00	01	Salaries	02-27	13-JUN-23	2103	13-JUN-23	3,46,368		3,46,368	40,090	3,06,278	EST
							02-31	13-JUN-23	2109	13-JUN-23	1,43,912		1,43,912	13,060	1,30,852	EST
							02-32	13-JUN-23	2110	13-JUN-23	4,00,288		4,00,288	21,210	3,79,078	EST

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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	102	10	00	01	Salaries	02-65	13-JUN-23	2187	13-JUN-23	1,73,184		1,73,184	14,045	1,59,139	EST
							02-66	13-JUN-23	2188	13-JUN-23	2,00,500		2,00,500	9,090	1,91,410	EST
							<b>Total:</b>				<b>12,64,252</b>		<b>12,64,252</b>	<b>97,495</b>	<b>11,66,757</b>	
		800	06	00	01	Salaries	02-36	13-JUN-23	1874	13-JUN-23	1,03,748		1,03,748	15,060	88,688	EST
							02-37	13-JUN-23	1875	13-JUN-23	4,99,948		4,99,948	45,306	4,54,642	EST
							02-38	13-JUN-23	1876	13-JUN-23	1,15,392		1,15,392	8,616	1,06,776	EST
							<b>Total:</b>				<b>7,19,088</b>		<b>7,19,088</b>	<b>68,982</b>	<b>6,50,106</b>	
	02	001	03	00	01	Salaries	02-16	13-JUN-23	2101	13-JUN-23	6,05,648		6,05,648	53,086	5,52,562	EST
							02-28	13-JUN-23	2102	13-JUN-23	57,184		57,184	7,015	50,169	EST
							02-29	13-JUN-23	2100	13-JUN-23	4,65,872		4,65,872	53,180	4,12,692	EST
							02-30	13-JUN-23	2099	13-JUN-23	3,83,764	11,692	3,72,072	52,906	3,19,166	EST
							02-33	13-JUN-23	2111	13-JUN-23	13,28,100		13,28,100	1,08,951	12,19,149	EST
							02-34	13-JUN-23	2112	13-JUN-23	1,13,720		1,13,720	6,134	1,07,586	EST
							02-35	13-JUN-23	2113	13-JUN-23	77,364		77,364	7,087	70,277	EST
							02-62	13-JUN-23	2191	13-JUN-23	2,27,876		2,27,876	28,786	1,99,090	EST
							02-63	13-JUN-23	2190	13-JUN-23	5,64,948		5,64,948	41,602	5,23,346	EST
							02-64	13-JUN-23	2189	13-JUN-23	1,02,656		1,02,656	6,030	96,626	EST
							02-8	13-JUN-23	2149	13-JUN-23	2,76,400		2,76,400	23,704	2,52,696	EST
							02-9	13-JUN-23	2148	13-JUN-23	95,472		95,472	8,726	86,746	EST
							<b>Total:</b>				<b>42,99,004</b>		<b>11,62,312</b>	<b>3,97,207</b>	<b>38,90,105</b>	
		107	03	00	01	Salaries	02-47	13-JUN-23	2034	13-JUN-23	1,92,120		1,92,120	21,060	1,71,060	EST







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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	102	18	00	24	P.O.L.	06-10	21-JUN-23	1614	21-JUN-23	2,80,000		2,80,000		2,80,000	EST		
<b>Total:</b>											<b>2,80,000</b>		<b>2,80,000</b>		<b>2,80,000</b>			
			10	00	01	Salaries	06-1	13-JUN-23	1524	13-JUN-23	71,004		71,004	3,030	67,974	EST		
							06-2	13-JUN-23	1523	13-JUN-23	6,99,704		6,99,704	40,345	6,59,359	EST		
<b>Total:</b>											<b>7,70,708</b>		<b>7,70,708</b>	<b>43,375</b>	<b>7,27,333</b>			
	02	001	03	00	01	Salaries	06-3	13-JUN-23	1522	13-JUN-23	5,39,840		5,39,840	48,300	4,91,540	EST		
							06-4	13-JUN-23	1521	13-JUN-23	4,79,088		4,79,088	42,150	4,36,938	EST		
							06-5	13-JUN-23	1520	13-JUN-23	32,296		32,296	2,716	29,580	EST		
							06-6	13-JUN-23	1519	13-JUN-23	1,04,732	6,000	98,732	10,060	88,672	EST		
							06-7	13-JUN-23	1517	13-JUN-23	2,52,312		2,52,312	23,105	2,29,207	EST		
							06-8	13-JUN-23	1518	13-JUN-23	74,772		74,772	7,147	67,625	EST		
<b>Total:</b>											<b>14,83,040</b>		<b>6,00,77,040</b>	<b>1,33,478</b>	<b>13,43,562</b>			
<b>Total for the Major Head :</b>											<b>2215</b>		<b>37,25,484</b>	<b>6,000</b>	<b>37,19,484</b>	<b>1,76,853</b>	<b>35,42,631</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 : 14 Jiribam Treasury</b>																

**Compilation Sheet**

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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	101	10	00	01	Salaries	08-2	14-JUN-23	374	14-JUN-23	2,48,112		2,48,112	21,896	2,26,216	EST	
							08-3	14-JUN-23	375	14-JUN-23	1,00,768		1,00,768	8,060	92,708	EST	
							08-4	14-JUN-23	377	14-JUN-23	2,09,464		2,09,464	25,120	1,84,344	EST	
							08-6	14-JUN-23	376	14-JUN-23	97,252		97,252	12,060	85,192	EST	
						<b>Total:</b>					<b>6,55,596</b>		<b>6,55,596</b>	<b>67,136</b>	<b>5,88,460</b>		
		102	18	00	02	Wages	08-1	14-JUN-23	373	14-JUN-23	51,166		51,166		51,166	EST	
							08-5	14-JUN-23	378	14-JUN-23	13,950		13,950		13,950	EST	
						<b>Total:</b>					<b>65,116</b>		<b>65,116</b>		<b>65,116</b>		
					24	P.O.L.	08-7	22-JUN-23	453	22-JUN-23	2,30,000		2,30,000		2,30,000	EST	
						<b>Total:</b>					<b>2,30,000</b>		<b>2,30,000</b>		<b>2,30,000</b>		
<b>Total for the Major Head :</b>											<b>2215</b>		<b>9,50,712</b>	<b>67,136</b>		<b>8,83,576</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 : 201 Kakching Sub-Treasury</b>																
2215	01	102	18	00	24	P.O.L.	16-4	19-JUN-23	580	19-JUN-23	2,40,000		2,40,000		2,40,000	EST

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for the year 2023-2024

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 : 201 Kakching Sub-Treasury</b>																
2215	01	102	18	00	24	P.O.L.					<b>Total:</b>		<b>2,40,000</b>		<b>2,40,000</b>	<b>2,40,000</b>
	02	001	03	00	01	Salaries	16-1	13-JUN-23	566	13-JUN-23	96,300		96,300	6,060	90,240	EST
							16-2	13-JUN-23	567	13-JUN-23	2,88,900		2,88,900	27,180	2,61,720	EST
							16-3	13-JUN-23	581	13-JUN-23	1,98,144		1,98,144	17,452	1,80,692	EST
							<b>Total:</b>				<b>5,83,344</b>		<b>5,83,344</b>	<b>50,692</b>	<b>5,32,652</b>	
<b>Total for the Major Head :</b>											<b>2215</b>	<b>8,23,344</b>	<b>8,23,344</b>	<b>50,692</b>	<b>7,72,652</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 : 6 Chandel Treasury</b>																
2215	01	102	18	00	02	Wages	13-3	13-JUN-23	944	13-JUN-23	13,64,815		13,64,815		13,64,815	EST
							<b>Total:</b>				<b>13,64,815</b>		<b>13,64,815</b>		<b>13,64,815</b>	
					24	P.O.L.	13-14	19-JUN-23	959	19-JUN-23	2,80,000		2,80,000		2,80,000	EST
							<b>Total:</b>				<b>2,80,000</b>		<b>2,80,000</b>		<b>2,80,000</b>	
			10	00	01	Salaries	13-2	13-JUN-23	950	13-JUN-23	1,71,552		1,71,552	12,090	1,59,462	EST
							13-5	13-JUN-23	948	13-JUN-23	1,64,208		1,64,208	11,090	1,53,118	EST

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for the year 2023-2024

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	102	10	00	01	Salaries											
<b>Total:</b>											<b>3,35,760</b>		<b>3,35,760</b>	<b>23,180</b>	<b>3,12,580</b>		
	02	001	03	00	01	Salaries	13-1	13-JUN-23	945	13-JUN-23	43,992		43,992	3,030	40,962	EST	
							13-10	13-JUN-23	946	13-JUN-23	1,01,876		1,01,876	10,060	91,816	EST	
							13-11	13-JUN-23	947	13-JUN-23	1,01,876		1,01,876	15,060	86,816	EST	
							13-12	13-JUN-23	949	13-JUN-23	42,768		42,768	3,030	39,738	EST	
							13-13	13-JUN-23	951	13-JUN-23	35,916		35,916	2,987	32,929	EST	
							13-4	13-JUN-23	956	13-JUN-23	77,364		77,364	7,087	70,277	EST	
							13-6	13-JUN-23	955	13-JUN-23	3,03,372		3,03,372	27,370	2,76,002	EST	
							13-7	13-JUN-23	952	13-JUN-23	1,14,368		1,14,368	8,060	1,06,308	EST	
							13-8	13-JUN-23	953	13-JUN-23	58,644		58,644	5,474	53,170	EST	
							13-9	13-JUN-23	954	13-JUN-23	1,49,352		1,49,352	13,090	1,36,262	EST	
<b>Total:</b>											<b>10,29,528</b>		<b>10,29,528</b>	<b>95,248</b>	<b>9,34,280</b>		
<b>Total for the Major Head :</b>											<b>2215</b>		<b>30,10,103</b>	<b>30,10,103</b>	<b>1,18,428</b>	<b>28,91,675</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 : 7 Moreh Sub-Treasury</b>																

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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 : 7 Moreh Sub-Treasury</b>																
2215	01	102	18	00	24	P.O.L.	14-1	28-JUN-23	431	28-JUN-23	2,40,000		2,40,000		2,40,000	EST
<b>Total:</b>											<b>2,40,000</b>		<b>2,40,000</b>		<b>2,40,000</b>	
	02	001	03	00	01	Salaries	14-2	13-JUN-23	365	13-JUN-23	95,472		95,472	8,726	86,746	EST
<b>Total:</b>											<b>95,472</b>		<b>95,472</b>	<b>8,726</b>	<b>86,746</b>	
<b>Total for the Major Head : 2215</b>											<b>3,35,472</b>		<b>3,35,472</b>	<b>8,726</b>	<b>3,26,746</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 : 8 Senapati Treasury</b>																
2215	01	102	18	00	02	Wages	10-10	19-JUN-23	469	19-JUN-23	43,992		43,992		43,992	EST
							10-11	19-JUN-23	468	19-JUN-23	97,640		97,640		97,640	EST
							10-12	19-JUN-23	467	19-JUN-23	6,750		6,750		6,750	EST
<b>Total:</b>											<b>1,48,382</b>		<b>1,48,382</b>		<b>1,48,382</b>	
			10	00	01	Salaries	10-5	13-JUN-23	533	13-JUN-23	46,440		46,440	1,515	44,925	EST
							10-6	13-JUN-23	534	13-JUN-23	3,04,728		3,04,728	15,090	2,89,638	EST
							10-7	13-JUN-23	535	13-JUN-23	3,04,728		3,04,728	15,090	2,89,638	EST

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**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 : 8 Senapati Treasury</b>																
2215	01	102	10	00	01	Salaries	10-8	13-JUN-23	536	13-JUN-23	3,04,728		3,04,728	15,090	2,89,638	EST
							10-9	13-JUN-23	537	13-JUN-23	3,04,728		3,04,728	15,090	2,89,638	EST
<b>Total:</b>											<b>12,65,352</b>		<b>12,65,352</b>	<b>61,875</b>	<b>12,03,477</b>	
	02	001	03	00	01	Salaries	10-1	13-JUN-23	529	13-JUN-23	1,80,192		1,80,192	25,120	1,55,072	EST
							10-2	13-JUN-23	530	13-JUN-23	2,87,508		2,87,508	25,549	2,61,959	EST
							10-3	13-JUN-23	531	13-JUN-23	58,628		58,628	2,030	56,598	EST
							10-4	13-JUN-23	532	13-JUN-23	89,092		89,092	10,060	79,032	EST
<b>Total:</b>											<b>6,15,420</b>		<b>6,15,420</b>	<b>62,759</b>	<b>5,52,661</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>20,29,154</b>		<b>20,29,154</b>	<b>1,24,634</b>	<b>19,04,520</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 : 9 Kangpokpi Sub-Treasury</b>																
2215	01	102	18	00	02	Wages	11-2	13-JUN-23	353	13-JUN-23	4,04,419		4,04,419		4,04,419	EST
<b>Total:</b>											<b>4,04,419</b>		<b>4,04,419</b>		<b>4,04,419</b>	
			10	00	01	Salaries	11-3	13-JUN-23	409	13-JUN-23	54,736		54,736	3,030	51,706	EST



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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2215	01	102	10	00	01	Salaries										
<b>Total:</b>											<b>54,736</b>		<b>54,736</b>	<b>3,030</b>	<b>51,706</b>	
	02	001	03	00	01	Salaries	11-1	13-JUN-23	413	13-JUN-23	90,996		90,996	10,060	80,936	EST
							11-4	13-JUN-23	411	13-JUN-23	1,17,256		1,17,256	8,060	1,09,196	EST
							11-5	13-JUN-23	412	13-JUN-23	3,12,984		3,12,984	36,068	2,76,916	EST
							11-6	13-JUN-23	410	13-JUN-23	66,496		66,496	3,976	62,520	EST
<b>Total:</b>											<b>5,87,732</b>		<b>5,87,732</b>	<b>58,164</b>	<b>5,29,568</b>	
<b>Total for the Major Head : 2215</b>											<b>10,46,887</b>		<b>10,46,887</b>	<b>61,194</b>	<b>9,85,693</b>	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2215	01	102	18	00	02	Wages	07-11	19-JUN-23	582	19-JUN-23	10,39,152		10,39,152		10,39,152	EST
							07-12	19-JUN-23	583	19-JUN-23	35,130		35,130		35,130	EST
							07-13	19-JUN-23	584	19-JUN-23	8,190		8,190		8,190	EST
							07-14	19-JUN-23	1527	19-JUN-23	10,39,152		10,39,152		10,39,152	EST
							07-15	19-JUN-23	1528	19-JUN-23	36,301		36,301		36,301	EST

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2215	01	102	18	00	02	Wages	07-16	19-JUN-23	1529	19-JUN-23	8,463		8,463		8,463	EST
<b>Total:</b>											<b>21,66,388</b>		<b>21,66,388</b>		<b>21,66,388</b>	
			10	00	01	Salaries	07-1	13-JUN-23	1526	13-JUN-23	3,28,960		3,28,960	25,165	3,03,795	EST
							07-10	13-JUN-23	1525	13-JUN-23	1,79,828		1,79,828	27,590	1,52,238	EST
<b>Total:</b>											<b>5,08,788</b>		<b>5,08,788</b>	<b>52,755</b>	<b>4,56,033</b>	
	02	001	03	00	01	Salaries	07-2	13-JUN-23	1518	13-JUN-23	6,11,936		6,11,936	55,360	5,56,576	EST
							07-3	13-JUN-23	1519	13-JUN-23	2,65,644		2,65,644	18,150	2,47,494	EST
							07-4	13-JUN-23	1559	13-JUN-23	1,90,944		1,90,944	17,452	1,73,492	EST
							07-5	13-JUN-23	1524	13-JUN-23	24,272		24,272	1,961	22,311	EST
							07-6	13-JUN-23	1523	13-JUN-23	37,820		37,820	3,166	34,654	EST
							07-7	13-JUN-23	1522	13-JUN-23	1,36,736		1,36,736	22,045	1,14,691	EST
							07-8	13-JUN-23	1521	13-JUN-23	5,03,296		5,03,296	44,458	4,58,838	EST
							07-9	13-JUN-23	1520	13-JUN-23	1,42,552		1,42,552	9,090	1,33,462	EST
<b>Total:</b>											<b>19,13,200</b>		<b>19,13,200</b>	<b>1,71,682</b>	<b>17,41,518</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>45,88,376</b>		<b>45,88,376</b>	<b>2,24,437</b>	<b>43,63,939</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 : 17/11/2023

for the year 2023-2024

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 : 13 Tamenglong Treasury</b>																
2215	01	102	18	00	02	Wages	09-3	13-JUN-23	980	13-JUN-23	8,25,260		8,25,260		8,25,260	EST
<b>Total:</b>											<b>8,25,260</b>		<b>8,25,260</b>		<b>8,25,260</b>	
					24	P.O.L.	09-1	26-JUN-23	1044	26-JUN-23	2,40,000		2,40,000		2,40,000	EST
							09-2	26-JUN-23	1043	26-JUN-23	2,85,000		2,85,000		2,85,000	EST
<b>Total:</b>											<b>5,25,000</b>		<b>5,25,000</b>		<b>5,25,000</b>	
			10	00	01	Salaries	09-4	13-JUN-23	805	13-JUN-23	54,736		54,736	5,030	49,706	EST
<b>Total:</b>											<b>54,736</b>		<b>54,736</b>	<b>5,030</b>	<b>49,706</b>	
	02	001	03	00	01	Salaries	09-5	13-JUN-23	804	13-JUN-23	90,568		90,568	8,030	82,538	EST
							09-6	13-JUN-23	803	13-JUN-23	58,628		58,628	6,030	52,598	EST
							09-7	13-JUN-23	802	13-JUN-23	3,20,692		3,20,692	28,702	2,91,990	EST
							09-8	13-JUN-23	801	13-JUN-23	79,164		79,164	7,147	72,017	EST
							09-9	13-JUN-23	800	13-JUN-23	93,580		93,580	10,120	83,460	EST
<b>Total:</b>											<b>6,42,632</b>		<b>6,42,632</b>	<b>60,029</b>	<b>5,82,603</b>	
<b>Total for the Major Head : 2215</b>											<b>20,47,628</b>		<b>20,47,628</b>	<b>65,059</b>	<b>19,82,569</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
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# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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>																	
2801	80	001	10	00	01	Salaries	01-1	13-JUN-23	1036	13-JUN-23	53,947		53,947	30	53,917	EST	
							01-2	13-JUN-23	1037	13-JUN-23	1,94,924		1,94,924	90	1,94,834	EST	
							01-3	13-JUN-23	1778	13-JUN-23	38,416		38,416	3,292	35,124	EST	
							01-4	13-JUN-23	1777	13-JUN-23	48,428		48,428	4,164	44,264	EST	
							01-5	13-JUN-23	1776	13-JUN-23	1,98,972		1,98,972	21,180	1,77,792	EST	
							01-6	13-JUN-23	1775	13-JUN-23	71,140		71,140	5,030	66,110	EST	
						<b>Total:</b>					<b>6,05,827</b>		<b>6,05,827</b>	<b>33,786</b>	<b>5,72,041</b>		
			17	00	01	Salaries	01-10	13-JUN-23	1960	13-JUN-23	60,260		60,260	5,030	55,230	EST	
							01-11	13-JUN-23	1959	13-JUN-23	1,13,760		1,13,760	10,168	1,03,592	EST	
							01-12	13-JUN-23	1958	13-JUN-23	1,01,936		1,01,936	8,712	93,224	EST	
							01-7	13-JUN-23	1962	13-JUN-23	1,50,812		1,50,812	13,045	1,37,767	EST	
							01-8	13-JUN-23	1961	13-JUN-23	4,63,436		4,63,436	47,210	4,16,226	EST	
							01-9	13-JUN-23	1963	13-JUN-23	9,34,067		9,34,067	330	9,33,737	EST	
						<b>Total:</b>					<b>18,24,271</b>		<b>18,24,271</b>	<b>84,495</b>	<b>17,39,776</b>		
	800	39	02	33		Subsidies	01-13	13-JUN-23	2209	13-JUN-23	18,16,75,000		18,16,75,000		18,16,75,000	EST	
							01-14	01-JUN-23	2207	01-JUN-23	18,16,75,000		18,16,75,000		18,16,75,000	EST	
							01-15	08-JUN-23	2208	08-JUN-23	18,16,75,000		18,16,75,000		18,16,75,000	EST	
							01-16	30-JUN-23	2210	30-JUN-23	18,16,75,000		18,16,75,000		18,16,75,000	EST	
						<b>Total:</b>					<b>72,67,00,000</b>		<b>72,67,00,000</b>	<b>*****</b>	<b>72,67,00,000</b>		
<b>Total for the Major Head :</b>											<b>2801</b>		<b>72,91,30,098</b>	<b>*****</b>	<b>1,18,281</b>	<b>72,90,11,817</b>	

Accounting Month : 3

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2701	04	001	01	01	13	Office Expenses	15-1	26-JUN-23	2849	26-JUN-23	2,24,901		2,24,901		2,24,901	EST
<b>Total:</b>											<b>2,24,901</b>		<b>2,24,901</b>		<b>2,24,901</b>	
<b>Total for the Major Head :</b>							<b>2701</b>			<b>2,24,901</b>		<b>2,24,901</b>		<b>2,24,901</b>		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2701	04	001	01	00	01	Salaries	01-1	13-JUN-23	1885	13-JUN-23	85,908		85,908	6,120	79,788	EST
							01-2	13-JUN-23	1886	13-JUN-23	1,92,924		1,92,924	17,315	1,75,609	EST
							01-3	13-JUN-23	1889	13-JUN-23	1,29,817		1,29,817		1,29,817	EST
							01-4	13-JUN-23	1887	13-JUN-23	1,29,096		1,29,096	9,858	1,19,238	EST
							01-5	13-JUN-23	1888	13-JUN-23	11,24,864		11,24,864	97,812	10,27,052	EST
<b>Total:</b>											<b>16,62,609</b>		<b>16,62,609</b>	<b>1,31,105</b>	<b>15,31,504</b>	
					01	13 Office Expenses	01-6	21-JUN-23	2520	21-JUN-23	4,50,000		4,50,000		4,50,000	EST
<b>Total:</b>											<b>4,50,000</b>		<b>4,50,000</b>		<b>4,50,000</b>	
<b>Total for the Major Head :</b>							<b>2701</b>			<b>21,12,609</b>		<b>21,12,609</b>	<b>1,31,105</b>	<b>19,81,504</b>		

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries	02-34	13-JUN-23	2200	13-JUN-23	2,23,484		2,23,484	20,123	2,03,361	EST
							02-35	13-JUN-23	2199	13-JUN-23	1,85,216		1,85,216	16,883	1,68,333	EST
							02-36	13-JUN-23	2198	13-JUN-23	13,85,284		13,85,284	1,44,840	12,40,444	EST
						<b>Total:</b>					<b>17,93,984</b>		<b>17,93,984</b>	<b>1,81,846</b>	<b>16,12,138</b>	
	02	001	01	00	01	Salaries	02-10	13-JUN-23	1992	13-JUN-23	2,00,160		2,00,160	16,862	1,83,298	EST
							02-11	13-JUN-23	1991	13-JUN-23	5,76,720		5,76,720	50,204	5,26,516	EST
							02-15	13-JUN-23	2082	13-JUN-23	1,87,704		1,87,704	22,147	1,65,557	EST
							02-16	13-JUN-23	2083	13-JUN-23	9,07,652		9,07,652	90,941	8,16,711	EST
							02-18	13-JUN-23	2084	13-JUN-23	1,75,472		1,75,472	12,809	1,62,663	EST
						<b>Total:</b>					<b>20,47,708</b>		<b>20,47,708</b>	<b>1,92,963</b>	<b>18,54,745</b>	
	03	001	01	00	01	Salaries	02-21	13-JUN-23	2014	13-JUN-23	1,07,724		1,07,724	10,120	97,604	EST
							02-22	13-JUN-23	2015	13-JUN-23	45,896		45,896	2,015	43,881	EST
							02-23	13-JUN-23	2016	13-JUN-23	2,26,624		2,26,624	15,809	2,10,815	EST
						<b>Total:</b>					<b>3,80,244</b>		<b>3,80,244</b>	<b>27,944</b>	<b>3,52,300</b>	
	04	001	01	00	01	Salaries	02-12	13-JUN-23	1671	13-JUN-23	2,14,088	7,083	2,07,005	25,120	1,81,885	EST
							02-13	13-JUN-23	1672	13-JUN-23	5,30,852	20,000	5,10,852	62,893	4,47,959	EST
							02-14	13-JUN-23	1673	13-JUN-23	1,74,536		1,74,536	12,422	1,62,114	EST
							02-17	13-JUN-23	1639	13-JUN-23	1,50,400		1,50,400	10,592	1,39,808	EST
							02-19	13-JUN-23	1637	13-JUN-23	1,82,672	3,000	1,79,672	26,120	1,53,552	EST
							02-20	13-JUN-23	1638	13-JUN-23	5,14,288		5,14,288	48,523	4,65,765	EST
							02-24	13-JUN-23	1742	13-JUN-23	68,635		68,635		68,635	EST

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Month of Account : JUNE

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2700	04	001	01	00	01	Salaries		02-25	13-JUN-23	1743	13-JUN-23	79,164		79,164	7,087	72,077	EST
								02-26	13-JUN-23	1744	13-JUN-23	4,50,120		4,50,120	42,410	4,07,710	EST
								02-27	13-JUN-23	1745	13-JUN-23	27,672		27,672	2,281	25,391	EST
								02-28	13-JUN-23	2151	13-JUN-23	72,724		72,724	6,882	65,842	EST
								02-29	13-JUN-23	2152	13-JUN-23	6,05,060		6,05,060	66,082	5,38,978	EST
								02-30	13-JUN-23	2153	13-JUN-23	1,43,384		1,43,384	13,045	1,30,339	EST
								02-31	13-JUN-23	2251	13-JUN-23	21,383		21,383		21,383	EST
								02-32	13-JUN-23	744	13-JUN-23	12,468		12,468		12,468	EST
								02-33	13-JUN-23	2250	13-JUN-23	3,51,153		3,51,153		3,51,153	EST
								02-37	26-JUN-23	2805	26-JUN-23	1,70,160	5,000	1,65,160	22,147	1,43,013	EST
								02-38	26-JUN-23	2806	26-JUN-23	4,02,904		4,02,904	55,869	3,47,035	EST
								02-39	26-JUN-23	2807	26-JUN-23	4,15,912		4,15,912	37,385	3,78,527	EST
								02-4	13-JUN-23	1657	13-JUN-23	90,996	5,000	85,996	20,060	65,936	EST
								02-5	13-JUN-23	1658	13-JUN-23	3,07,992		3,07,992	31,287	2,76,705	EST
								02-6	13-JUN-23	1659	13-JUN-23	62,280		62,280	5,214	57,066	EST
								02-7	13-JUN-23	1640	13-JUN-23	77,364		77,364	7,087	70,277	EST
								02-8	13-JUN-23	1641	13-JUN-23	9,63,396	1,600	9,61,796	90,747	8,71,049	EST
								02-9	13-JUN-23	1642	13-JUN-23	86,352		86,352	6,963	79,389	EST
								<b>Total:</b>			<b>61,75,955</b>		<b>41,63,34,272</b>	<b>6,00,216</b>	<b>55,34,056</b>		
05	001	01	00	01	01	Salaries		02-1	13-JUN-23	2040	13-JUN-23	79,164		79,164	7,087	72,077	EST
								02-2	13-JUN-23	2039	13-JUN-23	5,84,116		5,84,116	61,592	5,22,524	EST



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Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	05	001	01	00	01	Salaries	02-3	13-JUN-23	2038	13-JUN-23	1,06,664		1,06,664	9,577	97,087	EST
<b>Total:</b>											<b>7,69,944</b>		<b>7,69,944</b>	<b>78,256</b>	<b>6,91,688</b>	
<b>Total for the Major Head : 2700</b>											<b>1,11,67,835</b>	<b>41,683</b>	<b>1,11,26,152</b>	<b>10,81,225</b>	<b>1,00,44,927</b>	
2701	04	001	01	00	01	Salaries	02-1	13-JUN-23	1630	13-JUN-23	74,912	2,000	72,912	12,296	60,616	EST
							02-10	13-JUN-23	2115	13-JUN-23	13,06,692		13,06,692	1,48,617	11,58,075	EST
							02-11	13-JUN-23	2114	13-JUN-23	2,78,156	8,000	2,70,156	40,300	2,29,856	EST
							02-12	13-JUN-23	1793	13-JUN-23	79,164		79,164	7,087	72,077	EST
							02-13	13-JUN-23	1794	13-JUN-23	6,74,224	4,700	6,69,524	80,890	5,88,634	EST
							02-14	13-JUN-23	1795	13-JUN-23	1,80,520	4,000	1,76,520	12,308	1,64,212	EST
							02-2	13-JUN-23	1628	13-JUN-23	2,97,572	12,000	2,85,572	30,327	2,55,245	EST
							02-3	13-JUN-23	1629	13-JUN-23	9,35,700	6,000	9,29,700	1,06,879	8,22,821	EST
							02-4	13-JUN-23	1990	13-JUN-23	2,22,336		2,22,336	16,919	2,05,417	EST
							02-5	13-JUN-23	1989	13-JUN-23	5,03,568		5,03,568	42,096	4,61,472	EST
							02-6	13-JUN-23	1987	13-JUN-23	5,888		5,888		5,888	EST
							02-7	13-JUN-23	1988	13-JUN-23	1,78,336		1,78,336	17,147	1,61,189	EST
							02-8	13-JUN-23	2117	13-JUN-23	64,820	2,500	62,320	5,399	56,921	EST
							02-9	13-JUN-23	2116	13-JUN-23	2,73,656		2,73,656	30,741	2,42,915	EST
<b>Total:</b>											<b>50,75,544</b>		<b>39,20,36,344</b>	<b>5,51,006</b>	<b>44,85,338</b>	
				01	13	Office Expenses	02-15	19-JUN-23	2363	19-JUN-23	50,000		50,000		50,000	EST
							02-16	21-JUN-23	2448	21-JUN-23	15,75,441		15,75,441		15,75,441	EST

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for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2701	04	001	01	01	13	Office Expenses	02-17	30-JUN-23	3108	30-JUN-23	50,000		50,000		50,000	EST
<b>Total:</b>											<b>16,75,441</b>		<b>16,75,441</b>		<b>16,75,441</b>	
<b>Total for the Major Head : 2701</b>											<b>67,50,985</b>	<b>39,200</b>	<b>67,11,785</b>	<b>5,51,006</b>	<b>61,60,779</b>	
2711	01	001	03	00	01	Salaries	02-1	13-JUN-23	2121	13-JUN-23	3,42,504		3,42,504	31,313	3,11,191	EST
							02-10	13-JUN-23	1893	13-JUN-23	7,24,004		7,24,004	62,620	6,61,384	EST
							02-11	13-JUN-23	1894	13-JUN-23	1,53,936		1,53,936	14,174	1,39,762	EST
							02-12	13-JUN-23	1895	13-JUN-23	90,996	5,000	85,996	13,060	72,936	EST
							02-13	13-JUN-23	1896	13-JUN-23	26,992		26,992	2,217	24,775	EST
							02-14	13-JUN-23	1901	13-JUN-23	1,82,680		1,82,680	15,436	1,67,244	EST
							02-15	13-JUN-23	1900	13-JUN-23	4,03,336		4,03,336	37,169	3,66,167	EST
							02-2	13-JUN-23	2119	13-JUN-23	22,76,856	5,000	22,71,856	2,25,317	20,46,539	EST
							02-3	13-JUN-23	2120	13-JUN-23	61,321	3,600	57,721	5,243	52,478	EST
							02-4	13-JUN-23	2118	13-JUN-23	2,80,876	14,000	2,66,876	28,180	2,38,696	EST
							02-5	13-JUN-23	2047	13-JUN-23	1,04,732	12,000	92,732	13,060	79,672	EST
							02-6	13-JUN-23	2048	13-JUN-23	4,56,220		4,56,220	46,112	4,10,108	EST
							02-7	13-JUN-23	1890	13-JUN-23	4,04,264		4,04,264	45,240	3,59,024	EST
							02-8	13-JUN-23	1891	13-JUN-23	68,148		68,148	10,030	58,118	EST
							02-9	13-JUN-23	1892	13-JUN-23	1,45,848		1,45,848	15,075	1,30,773	EST
<b>Total:</b>											<b>57,22,713</b>	<b>39,600</b>	<b>56,83,113</b>	<b>5,64,246</b>	<b>51,18,867</b>	
<b>Total for the Major Head : 2711</b>											<b>57,22,713</b>	<b>39,600</b>	<b>56,83,113</b>	<b>5,64,246</b>	<b>51,18,867</b>	



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2700	04	001	01	00	01	Salaries	06-1	13-JUN-23	1475	13-JUN-23	77,364		77,364	7,087	70,277	EST
							06-2	13-JUN-23	1476	13-JUN-23	1,04,732	13,000	91,732	10,060	81,672	EST
							06-3	13-JUN-23	1477	13-JUN-23	3,14,616		3,14,616	42,150	2,72,466	EST
							06-4	13-JUN-23	1479	13-JUN-23	1,44,080		1,44,080	12,060	1,32,020	EST
							06-5	13-JUN-23	1480	13-JUN-23	1,29,592		1,29,592	10,918	1,18,674	EST
							06-6	13-JUN-23	1478	13-JUN-23	6,27,268		6,27,268	55,091	5,72,177	EST
							06-7	16-JUN-23	1481	16-JUN-23	64,640		64,640	5,339	59,301	EST

**Total:**

**14,62,292      13,000      14,49,292      1,42,705      13,06,587**

**Total for the Major Head : 2700**

**14,62,292    13,000    14,49,292    1,42,705      13,06,587**

2711	01	001	03	00	01	Salaries	06-1	21-JUN-23	1671	21-JUN-23	93,156		93,156	7,838	85,318	EST
							06-2	21-JUN-23	1670	21-JUN-23	2,23,080		2,23,080	18,731	2,04,349	EST
							06-3	21-JUN-23	1669	21-JUN-23	2,38,576		2,38,576	22,090	2,16,486	EST
							06-4	21-JUN-23	1668	21-JUN-23	6,22,480		6,22,480	54,042	5,68,438	EST
							06-5	21-JUN-23	1667	21-JUN-23	11,34,208		11,34,208	1,28,810	10,05,398	EST
							06-6	21-JUN-23	1666	21-JUN-23	79,164		79,164	7,147	72,017	EST
							06-7	21-JUN-23	1665	21-JUN-23	93,580		93,580	15,120	78,460	EST

**Total:**

**24,84,244      24,84,244      2,53,778      22,30,466**

**Total for the Major Head : 2711**

**24,84,244      24,84,244    2,53,778      22,30,466**

Accounting Month : 3

Month of Account :

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2700	05	001	01	00	01	Salaries	15-1	13-JUN-23	2342	13-JUN-23	2,95,308		2,95,308	25,239	2,70,069	EST
							15-10	13-JUN-23	2337	13-JUN-23	79,164		79,164	7,087	72,077	EST
							15-11	26-JUN-23	2886	26-JUN-23	51,318		51,318		51,318	EST
							15-12	26-JUN-23	2887	26-JUN-23	2,29,422	30,000	1,99,422	45,360	1,54,062	EST
							15-2	13-JUN-23	2343	13-JUN-23	2,33,100		2,33,100	21,441	2,11,659	EST
							15-3	13-JUN-23	2344	13-JUN-23	27,792		27,792	2,281	25,511	EST
							15-4	13-JUN-23	2345	13-JUN-23	1,00,224		1,00,224	13,060	87,164	EST
							15-5	13-JUN-23	2346	13-JUN-23	2,29,196		2,29,196	33,120	1,96,076	EST
							15-6	13-JUN-23	2341	13-JUN-23	92,536		92,536	7,738	84,798	EST
							15-7	13-JUN-23	2340	13-JUN-23	51,744		51,744	3,030	48,714	EST
							15-8	13-JUN-23	2339	13-JUN-23	3,36,660		3,36,660	61,240	2,75,420	EST
							15-9	13-JUN-23	2338	13-JUN-23	1,62,828		1,62,828	14,204	1,48,624	EST
<b>Total:</b>											<b>18,89,292</b>	<b>30,000</b>	<b>18,59,292</b>	<b>2,33,800</b>	<b>16,25,492</b>	
<b>Total for the Major Head : 2700</b>											<b>18,89,292</b>	<b>30,000</b>	<b>18,59,292</b>	<b>2,33,800</b>	<b>16,25,492</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2700	03	001	01	00	01	Salaries		07-1	26-JUN-23	1477	26-JUN-23	82,156		82,156	5,030	77,126	EST
								07-10	13-JUN-23	1476	13-JUN-23	1,88,520		1,88,520	25,120	1,63,400	EST
								07-11	13-JUN-23	1451	13-JUN-23	99,608		99,608	8,404	91,204	EST
								07-12	13-JUN-23	1452	13-JUN-23	79,164		79,164	7,147	72,017	EST
								07-13	13-JUN-23	1453	13-JUN-23	55,572		55,572	5,167	50,405	EST
								07-14	13-JUN-23	1454	13-JUN-23	1,08,540		1,08,540	15,060	93,480	EST
								07-15	13-JUN-23	1449	13-JUN-23	1,94,788		1,94,788	22,090	1,72,698	EST
								07-16	13-JUN-23	1450	13-JUN-23	1,09,808		1,09,808	9,408	1,00,400	EST
								07-17	13-JUN-23	1482	13-JUN-23	57,112		57,112	4,728	52,384	EST
								07-18	13-JUN-23	1483	13-JUN-23	36,868		36,868	3,076	33,792	EST
								07-19	13-JUN-23	1484	13-JUN-23	3,10,672		3,10,672	65,120	2,45,552	EST
								07-2	26-JUN-23	1478	26-JUN-23	2,20,212		2,20,212	18,957	2,01,255	EST
								07-20	13-JUN-23	1485	13-JUN-23	74,772		74,772	7,087	67,685	EST
								07-21	13-JUN-23	1486	13-JUN-23	2,17,080		2,17,080	20,120	1,96,960	EST
								07-3	26-JUN-23	1479	26-JUN-23	79,164		79,164	7,087	72,077	EST
								07-4	26-JUN-23	1480	26-JUN-23	1,06,208		1,06,208	3,060	1,03,148	EST
								07-5	26-JUN-23	1481	26-JUN-23	71,256		71,256	6,059	65,197	EST
								07-6	13-JUN-23	1473	13-JUN-23	85,328		85,328	7,060	78,268	EST
								07-7	13-JUN-23	1472	13-JUN-23	3,62,724		3,62,724	31,378	3,31,346	EST
								07-8	13-JUN-23	1474	13-JUN-23	2,28,788		2,28,788	22,120	2,06,668	EST
								07-9	13-JUN-23	1475	13-JUN-23	47,120		47,120	1,030	46,090	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries					28,15,460		28,15,460	2,94,308	25,21,152	
<b>Total:</b>											28,15,460		28,15,460	2,94,308	25,21,152	
<b>Total for the Major Head :</b>										<b>2700</b>	<b>28,15,460</b>		<b>28,15,460</b>	<b>2,94,308</b>	<b>25,21,152</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	01	001	01	00	01	Salaries	15-27	13-JUN-23	2486	13-JUN-23	10,54,953		10,54,953		10,54,953	EST
							15-49	13-JUN-23	2047	13-JUN-23	1,16,054		1,16,054	9,825	1,06,229	EST
							15-50	13-JUN-23	2046	13-JUN-23	1,97,992		1,97,992	16,735	1,81,257	EST
							15-51	13-JUN-23	2045	13-JUN-23	3,67,396		3,67,396	35,165	3,32,231	EST
						<b>Total:</b>					<b>17,36,395</b>		<b>17,36,395</b>	<b>61,725</b>	<b>16,74,670</b>	
	101		19	00	01	Salaries	15-23	13-JUN-23	2482	13-JUN-23	42,28,461		42,28,461		42,28,461	EST
							15-24	13-JUN-23	2483	13-JUN-23	50,17,304		50,17,304		50,17,304	EST
							15-25	13-JUN-23	2484	13-JUN-23	48,59,340		48,59,340		48,59,340	EST
							15-26	13-JUN-23	2485	13-JUN-23	52,00,172		52,00,172		52,00,172	EST
							15-28	13-JUN-23	2414	13-JUN-23	1,93,428		1,93,428	17,025	1,76,403	EST
							15-37	13-JUN-23	2054	13-JUN-23	68,808		68,808	5,828	62,980	EST
							15-39	13-JUN-23	2053	13-JUN-23	11,91,872		11,91,872	77,420	11,14,452	EST
							15-40	13-JUN-23	2052	13-JUN-23	25,84,460		25,84,460	2,27,226	23,57,234	EST
							15-42	13-JUN-23	2051	13-JUN-23	3,35,29,220		3,35,29,220	29,51,770	3,05,77,450	EST
							15-44	13-JUN-23	2050	13-JUN-23	1,41,01,780		1,41,01,780	12,48,474	1,28,53,306	EST
							15-46	13-JUN-23	2049	13-JUN-23	2,50,46,168		2,50,46,168	18,17,270	2,32,28,898	EST
							15-47	13-JUN-23	2048	13-JUN-23	80,94,860		80,94,860	7,16,630	73,78,230	EST
						<b>Total:</b>					<b>10,41,15,873</b>		<b>10,41,15,873</b>	<b>70,61,643</b>	<b>9,70,54,230</b>	
	102		04	01	31	Grants- In - Aid Ge	15-19	13-JUN-23	2478	13-JUN-23	1,03,689		1,03,689		1,03,689	GIA
						<b>Total:</b>					<b>1,03,689</b>		<b>1,03,689</b>		<b>1,03,689</b>	
	104		19	00	01	Salaries	15-22	13-JUN-23	2481	13-JUN-23	8,15,413		8,15,413		8,15,413	EST



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	104	19	00	01	Salaries	15-34	13-JUN-23	2057	13-JUN-23	2,02,812		2,02,812	17,997	1,84,815	EST	
							15-35	13-JUN-23	2056	13-JUN-23	5,53,728		5,53,728	43,360	5,10,368	EST	
							15-36	13-JUN-23	2055	13-JUN-23	1,30,216		1,30,216	10,120	1,20,096	EST	
							<b>Total:</b>					<b>17,02,169</b>		<b>17,02,169</b>	<b>71,477</b>	<b>16,30,692</b>	
	02	109	24	00	01	Salaries	15-1	13-JUN-23	2807	13-JUN-23	4,10,371		4,10,371		4,10,371	EST	
							15-10	13-JUN-23	2815	13-JUN-23	40,17,928	4,700	40,13,228	3,58,892	36,54,336	EST	
							15-10	13-JUN-23	2581	13-JUN-23	37,872		37,872	3,241	34,631	EST	
							15-10	13-JUN-23	2121	13-JUN-23	6,39,308		6,39,308	56,780	5,82,528	EST	
							15-10	13-JUN-23	2716	13-JUN-23	21,09,855		21,09,855		21,09,855	EST	
							15-10	13-JUN-23	2122	13-JUN-23	1,46,120		1,46,120	3,060	1,43,060	EST	
							15-10	13-JUN-23	2360	13-JUN-23	3,45,772		3,45,772	30,635	3,15,137	EST	
							15-10	13-JUN-23	2361	13-JUN-23	3,66,024		3,66,024	40,180	3,25,844	EST	
							15-10	13-JUN-23	2359	13-JUN-23	47,664		47,664	2,015	45,649	EST	
							15-10	13-JUN-23	2564	13-JUN-23	46,796		46,796	2,015	44,781	EST	
							15-10	13-JUN-23	2565	13-JUN-23	4,54,538		4,54,538	39,150	4,15,388	EST	
							15-10	13-JUN-23	2566	13-JUN-23	15,32,292		15,32,292	1,36,253	13,96,039	EST	
							15-11	13-JUN-23	2814	13-JUN-23	4,43,692		4,43,692	55,210	3,88,482	EST	
							15-11	13-JUN-23	2215	13-JUN-23	45,896		45,896	2,015	43,881	EST	
							15-11	13-JUN-23	2214	13-JUN-23	2,72,320		2,72,320	24,115	2,48,205	EST	
							15-11	13-JUN-23	2213	13-JUN-23	3,34,392		3,34,392	27,165	3,07,227	EST	
							15-11	13-JUN-23	2257	13-JUN-23	1,11,668		1,11,668	15,060	96,608	EST	

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	02	109	24	00	01	Salaries	15-11	13-JUN-23	2256	13-JUN-23	3,92,976		3,92,976	34,640	3,58,336	EST
							15-11	13-JUN-23	2638	13-JUN-23	1,50,616	10,000	1,40,616	16,120	1,24,496	EST
							15-11	13-JUN-23	2637	13-JUN-23	18,92,594		18,92,594	1,84,620	17,07,974	EST
							15-11	13-JUN-23	2636	13-JUN-23	47,71,828		47,71,828	4,29,968	43,41,860	EST
							15-11	13-JUN-23	2700	13-JUN-23	97,058		97,058		97,058	EST
							15-11	13-JUN-23	2580	13-JUN-23	1,98,720		1,98,720	12,120	1,86,600	EST
							15-12	13-JUN-23	2813	13-JUN-23	1,50,616		1,50,616	15,120	1,35,496	EST
							15-12	13-JUN-23	2728	13-JUN-23	1,54,968		1,54,968	15,120	1,39,848	EST
							15-12	13-JUN-23	2729	13-JUN-23	12,77,628		12,77,628	1,14,795	11,62,833	EST
							15-12	13-JUN-23	2730	13-JUN-23	3,69,288		3,69,288	18,150	3,51,138	EST
							15-12	13-JUN-23	2731	13-JUN-23	3,73,380		3,73,380	33,265	3,40,115	EST
							15-12	13-JUN-23	2732	13-JUN-23	1,01,584		1,01,584	3,545	98,039	EST
							15-12	13-JUN-23	2713	13-JUN-23	1,24,328		1,24,328	10,914	1,13,414	EST
							15-12	13-JUN-23	2714	13-JUN-23	1,07,724		1,07,724	5,060	1,02,664	EST
							15-12	13-JUN-23	2582	13-JUN-23	3,93,112		3,93,112	34,728	3,58,384	EST
							15-12	13-JUN-23	2259	13-JUN-23	1,41,056		1,41,056	9,060	1,31,996	EST
							15-12	13-JUN-23	2258	13-JUN-23	4,09,432		4,09,432	36,172	3,73,260	EST
							15-13	13-JUN-23	2260	13-JUN-23	38,960		38,960	3,343	35,617	EST
							15-13	13-JUN-23	2626	13-JUN-23	1,50,616	5,000	1,45,616	15,120	1,30,496	EST
							15-13	13-JUN-23	2627	13-JUN-23	2,82,644		2,82,644	20,090	2,62,554	EST
							15-13	13-JUN-23	2628	13-JUN-23	8,40,192		8,40,192	75,381	7,64,811	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	02	109	24	00	01	Salaries	15-13	13-JUN-23	2629	13-JUN-23	1,05,476		1,05,476	9,225	96,251	EST
							15-13	13-JUN-23	2630	13-JUN-23	1,46,904		1,46,904	13,100	1,33,804	EST
							15-13	13-JUN-23	2631	13-JUN-23	54,192		54,192	1,030	53,162	EST
							15-13	13-JUN-23	2416	13-JUN-23	1,76,700		1,76,700	15,464	1,61,236	EST
							15-13	13-JUN-23	2336	13-JUN-23	4,02,688		4,02,688		4,02,688	EST
							15-13	13-JUN-23	2335	13-JUN-23	48,020		48,020	2,030	45,990	EST
							15-14	13-JUN-23	2334	13-JUN-23	8,78,976	10,000	8,68,976	78,334	7,90,642	EST
							15-14	13-JUN-23	2333	13-JUN-23	2,01,984		2,01,984	27,120	1,74,864	EST
							15-14	13-JUN-23	2366	13-JUN-23	47,240		47,240	2,015	45,225	EST
							15-14	13-JUN-23	2367	13-JUN-23	26,992		26,992	2,217	24,775	EST
							15-14	13-JUN-23	2365	13-JUN-23	2,34,940		2,34,940	25,120	2,09,820	EST
							15-14	13-JUN-23	2364	13-JUN-23	6,07,796		6,07,796	54,142	5,53,654	EST
							15-14	13-JUN-23	2447	13-JUN-23	2,73,940		2,73,940	19,090	2,54,850	EST
							15-14	13-JUN-23	2415	13-JUN-23	5,48,592		5,48,592	47,240	5,01,352	EST
							15-14	13-JUN-23	2448	13-JUN-23	4,55,684		4,55,684	40,162	4,15,522	EST
							15-14	13-JUN-23	2417	13-JUN-23	2,92,436		2,92,436	45,150	2,47,286	EST
							15-15	13-JUN-23	2418	13-JUN-23	50,384		50,384	3,030	47,354	EST
							15-15	13-JUN-23	2419	13-JUN-23	69,508		69,508	6,148	63,360	EST
							15-15	13-JUN-23	2119	13-JUN-23	1,59,456		1,59,456	10,120	1,49,336	EST
							15-15	13-JUN-23	2118	13-JUN-23	83,016		83,016	6,843	76,173	EST
							15-15	13-JUN-23	2584	13-JUN-23	2,72,852		2,72,852	17,090	2,55,762	EST

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for the year 2023-2024

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	02	109	24	00	01	Salaries	15-15	13-JUN-23	2117	13-JUN-23	17,99,816		17,99,816	1,61,293	16,38,523	EST
							15-16	13-JUN-23	2583	13-JUN-23	2,08,996		2,08,996	18,195	1,90,801	EST
							15-16	13-JUN-23	2115	13-JUN-23	50,384		50,384	3,015	47,369	EST
							15-16	13-JUN-23	2116	13-JUN-23	8,97,080		8,97,080	85,480	8,11,600	EST
							15-16	13-JUN-23	2026	13-JUN-23	4,63,004		4,63,004	20,270	4,42,734	EST
							15-16	13-JUN-23	2025	13-JUN-23	40,048		40,048	3,445	36,603	EST
							15-16	13-JUN-23	2024	13-JUN-23	89,364		89,364	8,047	81,317	EST
							15-16	13-JUN-23	2231	13-JUN-23	4,94,580		4,94,580	43,944	4,50,636	EST
							15-16	13-JUN-23	2230	13-JUN-23	4,08,048		4,08,048	50,210	3,57,838	EST
							15-16	13-JUN-23	2229	13-JUN-23	40,948		40,948	3,445	37,503	EST
							15-16	13-JUN-23	2228	13-JUN-23	3,38,188		3,38,188	29,722	3,08,466	EST
							15-17	13-JUN-23	2227	13-JUN-23	3,63,576		3,63,576	28,180	3,35,396	EST
							15-17	26-JUN-23	2847	26-JUN-23	7,60,387		7,60,387		7,60,387	EST
							15-18	13-JUN-23	2477	13-JUN-23	8,22,892		8,22,892		8,22,892	EST
							15-2	13-JUN-23	2001	13-JUN-23	44,672		44,672	3,015	41,657	EST
							15-20	13-JUN-23	2479	13-JUN-23	53,76,700		53,76,700		53,76,700	EST
							15-21	13-JUN-23	2480	13-JUN-23	49,77,066		49,77,066		49,77,066	EST
							15-3	13-JUN-23	2819	13-JUN-23	7,04,333		7,04,333		7,04,333	EST
							15-31	13-JUN-23	2060	13-JUN-23	1,07,968		1,07,968	8,868	99,100	EST
							15-32	13-JUN-23	2059	13-JUN-23	10,25,392		10,25,392	90,429	9,34,963	EST
							15-33	13-JUN-23	2058	13-JUN-23	5,59,712		5,59,712	48,210	5,11,502	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 : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries										
							15-4	13-JUN-23	2818	13-JUN-23	1,93,330		1,93,330		1,93,330	EST
							15-5	13-JUN-23	2000	13-JUN-23	53,85,120		53,85,120	4,84,010	49,01,110	EST
							15-6	13-JUN-23	2817	13-JUN-23	87,096		87,096	7,227	79,869	EST
							15-62	13-JUN-23	2280	13-JUN-23	1,73,832		1,73,832	25,090	1,48,742	EST
							15-63	13-JUN-23	2281	13-JUN-23	4,86,608		4,86,608	43,219	4,43,389	EST
							15-64	13-JUN-23	2282	13-JUN-23	26,992		26,992	2,207	24,785	EST
							15-65	13-JUN-23	2130	13-JUN-23	4,31,724		4,31,724	23,210	4,08,514	EST
							15-66	13-JUN-23	2131	13-JUN-23	2,21,308		2,21,308	19,709	2,01,599	EST
							15-67	13-JUN-23	2132	13-JUN-23	45,216		45,216	1,015	44,201	EST
							15-7	13-JUN-23	1999	13-JUN-23	15,82,488	14,000	15,68,488	1,51,990	14,16,498	EST
							15-8	13-JUN-23	2816	13-JUN-23	1,01,584		1,01,584	11,045	90,539	EST
							15-84	13-JUN-23	2524	13-JUN-23	1,51,172		1,51,172	10,045	1,41,127	EST
							15-85	13-JUN-23	2525	13-JUN-23	5,77,280		5,77,280	51,366	5,25,914	EST
							15-86	13-JUN-23	2526	13-JUN-23	77,920		77,920	6,686	71,234	EST
							15-87	13-JUN-23	2527	13-JUN-23	4,91,886		4,91,886		4,91,886	EST
							15-88	13-JUN-23	2253	13-JUN-23	3,58,272		3,58,272	28,180	3,30,092	EST
							15-89	13-JUN-23	2254	13-JUN-23	69,396		69,396	6,520	62,876	EST
							15-9	13-JUN-23	1998	13-JUN-23	1,50,616		1,50,616	10,120	1,40,496	EST
							15-90	13-JUN-23	2255	13-JUN-23	48,480		48,480	2,015	46,465	EST
							15-91	13-JUN-23	2112	13-JUN-23	5,69,640		5,69,640	64,270	5,05,370	EST
							15-92	13-JUN-23	2113	13-JUN-23	77,920		77,920	6,686	71,234	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 : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-93	13-JUN-23	2114	13-JUN-23	6,41,484		6,41,484	57,044	5,84,440	EST
							15-94	13-JUN-23	2639	13-JUN-23	1,59,456		1,59,456	10,120	1,49,336	EST
							15-95	13-JUN-23	2696	13-JUN-23	5,01,592		5,01,592		5,01,592	EST
							15-96	13-JUN-23	2640	13-JUN-23	11,28,696		11,28,696	1,01,083	10,27,613	EST
							15-97	13-JUN-23	2641	13-JUN-23	26,992		26,992	2,217	24,775	EST
							15-98	13-JUN-23	2642	13-JUN-23	3,59,632		3,59,632	28,180	3,31,452	EST
							15-99	13-JUN-23	2120	13-JUN-23	5,41,080		5,41,080	44,270	4,96,810	EST
							<b>Total:</b>				<b>6,31,59,570</b>		<b>48,20,15,870</b>	<b>41,11,079</b>	<b>5,90,04,791</b>	
	03	103	11	00	01	Salaries	15-13	13-JUN-23	2528	13-JUN-23	1,01,48,612		1,01,48,612	10,30,800	91,17,812	EST
							15-14	13-JUN-23	2529	13-JUN-23	8,62,880		8,62,880	77,305	7,85,575	EST
							15-15	13-JUN-23	2530	13-JUN-23	6,56,080		6,56,080	57,330	5,98,750	EST
							15-15	13-JUN-23	2248	13-JUN-23	65,952		65,952	5,560	60,392	EST
							15-15	13-JUN-23	2247	13-JUN-23	1,68,436		1,68,436	14,533	1,53,903	EST
							15-15	13-JUN-23	2246	13-JUN-23	41,64,152		41,64,152	3,73,029	37,91,123	EST
							15-15	13-JUN-23	2245	13-JUN-23	68,80,292		68,80,292	6,58,240	62,22,052	EST
							15-16	13-JUN-23	2531	13-JUN-23	5,56,396		5,56,396	47,280	5,09,116	EST
							15-17	13-JUN-23	2761	13-JUN-23	2,34,392		2,34,392	20,120	2,14,272	EST
							15-38	13-JUN-23	2750	13-JUN-23	8,24,808		8,24,808	73,317	7,51,491	EST
							15-41	13-JUN-23	2751	13-JUN-23	6,50,912		6,50,912	49,385	6,01,527	EST
							15-43	13-JUN-23	2752	13-JUN-23	42,344		42,344	2,015	40,329	EST
							15-45	13-JUN-23	2748	13-JUN-23	17,93,476		17,93,476	1,10,840	16,82,636	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 : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries										
							15-48	13-JUN-23	2749	13-JUN-23	14,61,012		14,61,012	1,30,735	13,30,277	EST
							15-52	13-JUN-23	2218	13-JUN-23	49,51,008		49,51,008	3,75,160	45,75,848	EST
							15-53	13-JUN-23	2219	13-JUN-23	50,10,904		50,10,904	3,84,280	46,26,624	EST
							15-54	13-JUN-23	2220	13-JUN-23	53,36,284		53,36,284	4,77,758	48,58,526	EST
							15-55	13-JUN-23	2221	13-JUN-23	1,76,616		1,76,616	11,090	1,65,526	EST
							15-56	13-JUN-23	2222	13-JUN-23	1,39,624		1,39,624	12,045	1,27,579	EST
							15-57	13-JUN-23	2223	13-JUN-23	2,67,744		2,67,744	12,105	2,55,639	EST
							15-58	13-JUN-23	2224	13-JUN-23	27,112		27,112	2,217	24,895	EST
							15-59	13-JUN-23	2516	13-JUN-23	65,936		65,936	5,546	60,390	EST
							15-60	13-JUN-23	2515	13-JUN-23	91,232		91,232	8,030	83,202	EST
							15-61	13-JUN-23	2514	13-JUN-23	15,82,336		15,82,336	1,20,720	14,61,616	EST
							15-68	13-JUN-23	2757	13-JUN-23	43,95,220		43,95,220	3,92,265	40,02,955	EST
							15-69	13-JUN-23	2758	13-JUN-23	79,572		79,572	30	79,542	EST
							15-70	13-JUN-23	2759	13-JUN-23	39,066		39,066		39,066	EST
							15-71	13-JUN-23	2760	13-JUN-23	1,95,326		1,95,326	20,120	1,75,206	EST
							15-72	13-JUN-23	2238	13-JUN-23	72,208		72,208	5,732	66,476	EST
							15-73	13-JUN-23	2712	13-JUN-23	4,52,792		4,52,792	40,480	4,12,312	EST
							15-74	13-JUN-23	2711	13-JUN-23	94,240		94,240	10,030	84,210	EST
							15-75	13-JUN-23	2710	13-JUN-23	89,544		89,544	7,455	82,089	EST
							15-76	13-JUN-23	2709	13-JUN-23	6,50,440		6,50,440	91,330	5,59,110	EST
							15-77	13-JUN-23	2708	13-JUN-23	5,67,676		5,67,676	48,701	5,18,975	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 : 1 Imphal East Treasury</b>																	
2202	03	103	11	00	01	Salaries	15-78	13-JUN-23	2707	13-JUN-23	74,01,832		74,01,832	6,54,640	67,47,192	EST	
							15-79	13-JUN-23	2706	13-JUN-23	2,06,848		2,06,848	18,390	1,88,458	EST	
							15-80	13-JUN-23	2237	13-JUN-23	1,47,836		1,47,836	13,612	1,34,224	EST	
							15-81	13-JUN-23	2236	13-JUN-23	37,48,092		37,48,092	3,35,135	34,12,957	EST	
							15-82	13-JUN-23	2235	13-JUN-23	50,17,296		50,17,296	4,12,520	46,04,776	EST	
							15-83	13-JUN-23	2234	13-JUN-23	28,93,236		28,93,236	2,48,200	26,45,036	EST	
						<b>Total:</b>					<b>7,22,09,764</b>		<b>7,22,09,764</b>	<b>63,58,080</b>	<b>6,58,51,684</b>		
	04	001	21	00	01	Salaries	15-30	13-JUN-23	2061	13-JUN-23	1,05,548		1,05,548	7,060	98,488	EST	
						<b>Total:</b>					<b>1,05,548</b>		<b>1,05,548</b>	<b>7,060</b>	<b>98,488</b>		
	80	001	01	00	01	Salaries	15-17	13-JUN-23	2476	13-JUN-23	2,01,368		2,01,368		2,01,368	EST	
							15-29	13-JUN-23	2062	13-JUN-23	4,27,104		4,27,104	37,309	3,89,795	EST	
						<b>Total:</b>					<b>6,28,472</b>		<b>6,28,472</b>	<b>37,309</b>	<b>5,91,163</b>		
<b>Total for the Major Head :</b>											<b>2202</b>	<b>24,37,61,480</b>	<b>43,700 *****</b>	<b>1,77,08,373</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
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SOURCE : 1 Imphal East Treasury

2202											<b>2202</b>						<b>22,60,09,407</b>
2204	00	102	17	00	01	Salaries											
							15-10	13-JUN-23	2661	13-JUN-23	99,680		99,680	4,030	95,650	EST	
							15-11	13-JUN-23	2662	13-JUN-23	38,960		38,960	3,343	35,617	EST	
							15-12	13-JUN-23	2601	13-JUN-23	94,512		94,512	6,030	88,482	EST	
							15-13	13-JUN-23	2600	13-JUN-23	60,260		60,260	5,030	55,230	EST	
							15-14	13-JUN-23	2520	13-JUN-23	65,272		65,272	5,496	59,776	EST	
							15-15	13-JUN-23	2519	13-JUN-23	45,896		45,896	3,015	42,881	EST	
							15-16	13-JUN-23	2518	13-JUN-23	1,21,756		1,21,756	10,233	1,11,523	EST	
							15-17	13-JUN-23	2517	13-JUN-23	1,98,127		1,98,127	24,090	1,74,037	EST	
							15-18	19-JUN-23	2810	19-JUN-23	52,100		52,100	4,510	47,590	EST	
							15-19	19-JUN-23	2809	19-JUN-23	1,56,300		1,56,300	13,530	1,42,770	EST	
							15-20	19-JUN-23	2811	19-JUN-23	1,04,200		1,04,200	9,020	95,180	EST	
							15-21	19-JUN-23	2812	19-JUN-23	1,98,600		1,98,600	17,060	1,81,540	EST	
							15-9	13-JUN-23	2660	13-JUN-23	64,476		64,476	5,030	59,446	EST	
<b>Total:</b>											<b>13,00,139</b>		<b>13,00,139</b>	<b>1,10,417</b>	<b>11,89,722</b>		
13						Office Expenses	15-22	28-JUN-23	3230	28-JUN-23	62,500		62,500		62,500	EST	
<b>Total:</b>											<b>62,500</b>		<b>62,500</b>		<b>62,500</b>		
<b>Total for the Major Head :</b>									<b>2204</b>		<b>13,62,639</b>		<b>13,62,639</b>	<b>1,10,417</b>	<b>12,52,222</b>		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

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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	01	001	01	00	01	Salaries	01-77	13-JUN-23	1790	13-JUN-23	52,100		52,100	3,015	49,085	EST
							01-78	13-JUN-23	1791	13-JUN-23	54,192		54,192	5,015	49,177	EST
							01-83	13-JUN-23	1788	13-JUN-23	1,66,568		1,66,568	13,987	1,52,581	EST
							01-84	13-JUN-23	1784	13-JUN-23	2,29,944		2,29,944	19,054	2,10,890	EST
							01-85	13-JUN-23	1789	13-JUN-23	6,03,664		6,03,664	73,330	5,30,334	EST
							01-86	13-JUN-23	1787	13-JUN-23	85,296		85,296	7,240	78,056	EST
						<b>Total:</b>					<b>11,91,764</b>		<b>11,91,764</b>	<b>1,21,641</b>	<b>10,70,123</b>	
		101	19	00	01	Salaries	01-16	13-JUN-23	2033	13-JUN-23	2,24,648		2,24,648	19,201	2,05,447	EST
							01-16	28-JUN-23	3089	28-JUN-23	56,32,811		56,32,811		56,32,811	EST
							01-21	13-JUN-23	1827	13-JUN-23	66,244		66,244	5,841	60,403	EST
							01-22	13-JUN-23	1826	13-JUN-23	86,916		86,916	4,030	82,886	EST
							01-65	13-JUN-23	1800	13-JUN-23	2,26,47,476		2,26,47,476	19,99,881	2,06,47,595	EST
							01-66	13-JUN-23	2032	13-JUN-23	2,66,62,438		2,66,62,438	17,14,840	2,49,47,598	EST
							01-69	13-JUN-23	1801	13-JUN-23	69,80,000		69,80,000	6,13,846	63,66,154	EST
							01-75	13-JUN-23	1802	13-JUN-23	10,57,692		10,57,692	71,390	9,86,302	EST
							01-76	13-JUN-23	1803	13-JUN-23	12,83,120		12,83,120	28,435	12,54,685	EST
						<b>Total:</b>					<b>6,46,41,345</b>		<b>6,46,41,345</b>	<b>44,57,464</b>	<b>6,01,83,881</b>	
		104	19	00	01	Salaries	01-17	13-JUN-23	1799	13-JUN-23	3,66,580		3,66,580	32,684	3,33,896	EST
							01-73	13-JUN-23	1840	13-JUN-23	2,65,780		2,65,780	35,180	2,30,600	EST
						<b>Total:</b>					<b>6,32,360</b>		<b>6,32,360</b>	<b>67,864</b>	<b>5,64,496</b>	
02	109	24	00	01	01	Salaries	01-10	13-JUN-23	2217	13-JUN-23	99,020		99,020	15,060	83,960	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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	02	109	24	00	01	Salaries	01-10	08-JUN-23	2367	08-JUN-23	6,91,191		6,91,191		6,91,191	EST
							01-10	13-JUN-23	2128	13-JUN-23	3,49,716		3,49,716	31,067	3,18,649	EST
							01-11	13-JUN-23	2045	13-JUN-23	49,840		49,840	3,515	46,325	EST
							01-11	13-JUN-23	2399	13-JUN-23	3,72,704		3,72,704	55,150	3,17,554	EST
							01-12	13-JUN-23	2043	13-JUN-23	6,69,512		6,69,512	59,317	6,10,195	EST
							01-12	13-JUN-23	2400	13-JUN-23	6,53,588		6,53,588	58,214	5,95,374	EST
							01-12	13-JUN-23	2401	13-JUN-23	85,964		85,964	15,030	70,934	EST
							01-12	16-JUN-23	2402	16-JUN-23	37,872		37,872	3,241	34,631	EST
							01-12	13-JUN-23	2085	13-JUN-23	5,69,912		5,69,912	48,270	5,21,642	EST
							01-12	13-JUN-23	2086	13-JUN-23	18,98,428		18,98,428	1,70,256	17,28,172	EST
							01-12	13-JUN-23	2087	13-JUN-23	1,02,504		1,02,504	8,030	94,474	EST
							01-13	13-JUN-23	2042	13-JUN-23	3,83,976		3,83,976	40,680	3,43,296	EST
							01-13	13-JUN-23	1891	13-JUN-23	15,16,280		15,16,280	1,33,320	13,82,960	EST
							01-13	13-JUN-23	1890	13-JUN-23	3,43,992		3,43,992	55,180	2,88,812	EST
							01-13	13-JUN-23	1892	13-JUN-23	38,960		38,960	3,343	35,617	EST
							01-13	13-JUN-23	2233	13-JUN-23	3,77,720		3,77,720	42,180	3,35,540	EST
							01-13	13-JUN-23	2234	13-JUN-23	3,59,644		3,59,644	31,940	3,27,704	EST
							01-13	13-JUN-23	2235	13-JUN-23	48,480		48,480	4,015	44,465	EST
							01-13	13-JUN-23	2460	13-JUN-23	5,92,796		5,92,796	52,372	5,40,424	EST
							01-13	13-JUN-23	2461	13-JUN-23	5,58,760		5,58,760	44,210	5,14,550	EST
							01-13	13-JUN-23	2030	13-JUN-23	47,120		47,120	3,015	44,105	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	02	109	24	00	01	Salaries		01-13	13-JUN-23	2029	13-JUN-23	62,164		62,164	5,457	56,707	EST
								01-14	13-JUN-23	2041	13-JUN-23	38,960		38,960	3,343	35,617	EST
								01-14	13-JUN-23	2028	13-JUN-23	2,78,836		2,78,836	40,120	2,38,716	EST
								01-14	13-JUN-23	2168	13-JUN-23	4,51,604		4,51,604	39,838	4,11,766	EST
								01-14	13-JUN-23	2167	13-JUN-23	1,79,544		1,79,544	15,060	1,64,484	EST
								01-14	13-JUN-23	2459	13-JUN-23	40,048		40,048	3,445	36,603	EST
								01-14	13-JUN-23	2183	13-JUN-23	1,19,024		1,19,024	10,445	1,08,579	EST
								01-14	13-JUN-23	2182	13-JUN-23	96,960		96,960	12,030	84,930	EST
								01-14	13-JUN-23	2181	13-JUN-23	1,83,148		1,83,148	25,120	1,58,028	EST
								01-14	13-JUN-23	1810	13-JUN-23	3,58,940		3,58,940	28,240	3,30,700	EST
								01-14	13-JUN-23	1811	13-JUN-23	9,76,796		9,76,796	86,267	8,90,529	EST
								01-15	13-JUN-23	2216	13-JUN-23	9,25,884		9,25,884	1,29,905	7,95,979	EST
								01-15	13-JUN-23	1808	13-JUN-23	30,664		30,664	2,562	28,102	EST
								01-15	13-JUN-23	1848	13-JUN-23	1,71,928		1,71,928	14,060	1,57,868	EST
								01-15	13-JUN-23	1849	13-JUN-23	73,452		73,452	6,550	66,902	EST
								01-15	13-JUN-23	1863	13-JUN-23	11,32,610		11,32,610	1,18,810	10,13,800	EST
								01-15	13-JUN-23	1864	13-JUN-23	42,18,120		42,18,120	3,79,025	38,39,095	EST
								01-15	13-JUN-23	1865	13-JUN-23	1,49,624		1,49,624	13,356	1,36,268	EST
								01-15	13-JUN-23	1866	13-JUN-23	1,48,432		1,48,432	9,045	1,39,387	EST
								01-16	13-JUN-23	2214	13-JUN-23	68,536		68,536	5,803	62,733	EST
								01-16	13-JUN-23	2124	13-JUN-23	93,580		93,580	10,060	83,520	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	02	109	24	00	01	Salaries										
							01-16	13-JUN-23	2125	13-JUN-23	4,52,000		4,52,000	40,300	4,11,700	EST
							01-16	19-JUN-23	959	19-JUN-23	1,74,274		1,74,274		1,74,274	EST
							01-17	13-JUN-23	2215	13-JUN-23	4,39,760		4,39,760	39,148	4,00,612	EST
							01-23	13-JUN-23	1828	13-JUN-23	1,34,568		1,34,568	12,120	1,22,448	EST
							01-24	13-JUN-23	1829	13-JUN-23	75,536		75,536	6,139	69,397	EST
							01-25	13-JUN-23	1830	13-JUN-23	45,896		45,896	2,515	43,381	EST
							01-26	13-JUN-23	1831	13-JUN-23	19,51,816		19,51,816	1,30,290	18,21,526	EST
							01-27	13-JUN-23	1832	13-JUN-23	65,58,744		65,58,744	5,88,971	59,69,773	EST
							01-28	13-JUN-23	2010	13-JUN-23	44,85,896		44,85,896	4,05,561	40,80,335	EST
							01-29	13-JUN-23	2009	13-JUN-23	11,38,104		11,38,104	1,20,200	10,17,904	EST
							01-30	13-JUN-23	2011	13-JUN-23	2,03,196		2,03,196	4,105	1,99,091	EST
							01-31	13-JUN-23	2012	13-JUN-23	61,328		61,328	5,124	56,204	EST
							01-32	13-JUN-23	2155	13-JUN-23	39,05,216		39,05,216	3,52,619	35,52,597	EST
							01-33	13-JUN-23	2154	13-JUN-23	10,60,544		10,60,544	1,53,050	9,07,494	EST
							01-34	13-JUN-23	2156	13-JUN-23	1,48,840		1,48,840	13,090	1,35,750	EST
							01-35	13-JUN-23	2153	13-JUN-23	1,50,616		1,50,616	20,120	1,30,496	EST
							01-36	13-JUN-23	1850	13-JUN-23	4,54,028		4,54,028	43,270	4,10,758	EST
							01-37	13-JUN-23	1852	13-JUN-23	49,840		49,840	5,015	44,825	EST
							01-38	14-JUN-23	1851	14-JUN-23	3,17,892		3,17,892	28,010	2,89,882	EST
							01-47	13-JUN-23	2144	13-JUN-23	1,51,664		1,51,664	13,547	1,38,117	EST
							01-48	13-JUN-23	2145	13-JUN-23	4,85,320		4,85,320	56,210	4,29,110	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 : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-49	13-JUN-23	2146	13-JUN-23	67,312		67,312	5,688	61,624	EST
							01-50	13-JUN-23	1957	13-JUN-23	97,400		97,400	8,380	89,020	EST
							01-51	13-JUN-23	1956	13-JUN-23	2,85,092		2,85,092	15,120	2,69,972	EST
							01-52	13-JUN-23	1875	13-JUN-23	1,11,572		1,11,572	98,801	12,771	EST
							01-53	13-JUN-23	1874	13-JUN-23	72,280		72,280	23,967	48,313	EST
							01-54	13-JUN-23	1876	13-JUN-23	1,59,456		1,59,456	20,120	1,39,336	EST
							01-55	13-JUN-23	1880	13-JUN-23	36,920		36,920	3,151	33,769	EST
							01-56	13-JUN-23	1879	13-JUN-23	1,53,328		1,53,328	14,075	1,39,253	EST
							01-57	13-JUN-23	1878	13-JUN-23	26,54,500		26,54,500	2,37,349	24,17,151	EST
							01-58	13-JUN-23	1877	13-JUN-23	13,65,712		13,65,712	1,59,900	12,05,812	EST
							01-59	13-JUN-23	2019	13-JUN-23	26,312		26,312	2,153	24,159	EST
							01-60	13-JUN-23	2018	13-JUN-23	3,49,580		3,49,580	31,053	3,18,527	EST
							01-61	13-JUN-23	2017	13-JUN-23	3,32,568		3,32,568	49,180	2,83,388	EST
							01-62	13-JUN-23	1809	13-JUN-23	47,240		47,240	3,515	43,725	EST
							01-63	13-JUN-23	2127	13-JUN-23	2,07,424		2,07,424	55,120	1,52,304	EST
							01-67	13-JUN-23	1786	13-JUN-23	25,19,324		25,19,324	2,24,108	22,95,216	EST
							01-68	13-JUN-23	1798	13-JUN-23	56,61,604		56,61,604	5,00,568	51,61,036	EST
							01-70	13-JUN-23	1795	13-JUN-23	1,30,896		1,30,896	15,120	1,15,776	EST
							01-71	13-JUN-23	1793	13-JUN-23	45,980		45,980	3,934	42,046	EST
							01-72	13-JUN-23	2031	13-JUN-23	1,30,176		1,30,176	11,465	1,18,711	EST
							01-79	13-JUN-23	1792	13-JUN-23	5,37,716		5,37,716	47,305	4,90,411	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	02	109	24	00	01	Salaries	01-8	13-JUN-23	2056	13-JUN-23	1,03,112		1,03,112	8,917	94,195	EST
							01-80	13-JUN-23	1794	13-JUN-23	96,300		96,300	10,030	86,270	EST
							01-81	13-JUN-23	1796	13-JUN-23	2,70,416		2,70,416	23,996	2,46,420	EST
							01-82	13-JUN-23	1797	13-JUN-23	2,40,076		2,40,076	21,475	2,18,601	EST
							01-9	13-JUN-23	2218	13-JUN-23	2,06,756		2,06,756	18,339	1,88,417	EST
							<b>Total:</b>				<b>5,80,00,963</b>		<b>5,80,00,963</b>	<b>54,88,179</b>	<b>5,25,12,784</b>	
	03	001	01	00	01	Salaries	01-10	13-JUN-23	2121	13-JUN-23	1,20,736		1,20,736	10,058	1,10,678	EST
							01-10	13-JUN-23	2122	13-JUN-23	3,44,912		3,44,912	30,778	3,14,134	EST
							01-10	13-JUN-23	2123	13-JUN-23	3,25,100		3,25,100	54,150	2,70,950	EST
							01-10	13-JUN-23	2117	13-JUN-23	1,73,537		1,73,537	15,056	1,58,481	EST
							01-10	13-JUN-23	2118	13-JUN-23	1,72,768		1,72,768	14,687	1,58,081	EST
							01-10	13-JUN-23	2119	13-JUN-23	1,80,408		1,80,408	11,060	1,69,348	EST
							01-10	13-JUN-23	2120	13-JUN-23	5,32,432		5,32,432	40,240	4,92,192	EST
							<b>Total:</b>				<b>18,49,893</b>		<b>18,49,893</b>	<b>1,76,029</b>	<b>16,73,864</b>	
	103	11	00	00	01	Salaries	01-1	13-JUN-23	2295	13-JUN-23	7,39,704		7,39,704	59,725	6,79,979	EST
							01-14	13-JUN-23	2426	13-JUN-23	63,660		63,660	10,030	53,630	EST
							01-17	13-JUN-23	2282	13-JUN-23	1,00,568		1,00,568	8,926	91,642	EST
							01-18	13-JUN-23	2251	13-JUN-23	41,136		41,136	3,563	37,573	EST
							01-19	13-JUN-23	2252	13-JUN-23	37,872		37,872	3,241	34,631	EST
							01-2	13-JUN-23	2294	13-JUN-23	2,34,648		2,34,648	27,120	2,07,528	EST
							01-20	13-JUN-23	2253	13-JUN-23	45,896		45,896	7,015	38,881	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 : 2 Imphal West Treasury</b>																
2202	03	103	11	00	01	Salaries	01-3	13-JUN-23	2293	13-JUN-23	2,57,608		2,57,608	21,982	2,35,626	EST
							01-39	13-JUN-23	2281	13-JUN-23	1,44,34,720		1,44,34,720	13,77,640	1,30,57,080	EST
							01-4	13-JUN-23	2044	13-JUN-23	55,192		55,192	4,536	50,656	EST
							01-40	13-JUN-23	2283	13-JUN-23	2,15,584		2,15,584	20,120	1,95,464	EST
							01-41	13-JUN-23	2284	13-JUN-23	74,812		74,812	6,678	68,134	EST
							01-42	13-JUN-23	2285	13-JUN-23	4,62,004		4,62,004	50,240	4,11,764	EST
							01-43	13-JUN-23	2286	13-JUN-23	91,960		91,960	7,868	84,092	EST
							01-44	13-JUN-23	2287	13-JUN-23	84,720		84,720	6,030	78,690	EST
							01-45	13-JUN-23	2288	13-JUN-23	1,10,688		1,10,688	9,124	1,01,564	EST
							01-46	13-JUN-23	2289	13-JUN-23	1,10,688		1,10,688	9,124	1,01,564	EST
							01-5	13-JUN-23	2047	13-JUN-23	2,29,888		2,29,888	20,075	2,09,813	EST
							01-6	13-JUN-23	2048	13-JUN-23	1,18,260		1,18,260	12,060	1,06,200	EST
							01-7	13-JUN-23	2051	13-JUN-23	1,56,572		1,56,572	13,556	1,43,016	EST
							<b>Total:</b>				<b>1,76,66,180</b>		<b>1,76,66,180</b>	<b>16,78,653</b>	<b>1,59,87,527</b>	
					13	Office Expenses	01-16	28-JUN-23	3382	28-JUN-23	8,73,499		8,73,499		8,73,499	EST
							<b>Total:</b>				<b>8,73,499</b>		<b>8,73,499</b>		<b>8,73,499</b>	
					32	00 01 Salaries	118	13-JUN-23	1946	26-MAY-23	2,41,192		2,41,192	22,120	2,19,072	EST
							<b>Total:</b>				<b>2,41,192</b>		<b>2,41,192</b>	<b>22,120</b>	<b>2,19,072</b>	
					105	19 00 01 Salaries	01-11	13-JUN-23	1949	13-JUN-23	1,03,436		1,03,436	8,681	94,755	EST
							01-11	13-JUN-23	1948	13-JUN-23	13,14,624		13,14,624	1,17,909	11,96,715	EST
							01-11	13-JUN-23	1950	13-JUN-23	47,240		47,240	4,015	43,225	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	03	105	19	00	01	Salaries	01-11	13-JUN-23	1947	13-JUN-23	11,76,448		11,76,448	1,00,600	10,75,848	EST
<b>Total:</b>											<b>26,41,748</b>		<b>26,41,748</b>	<b>2,31,205</b>	<b>24,10,543</b>	
	04	001	07	00	01	Salaries	01-12	13-JUN-23	1903	13-JUN-23	1,01,876		1,01,876	10,060	91,816	EST
							01-12	13-JUN-23	1904	13-JUN-23	1,94,504		1,94,504	19,120	1,75,384	EST
							01-12	13-JUN-23	1905	13-JUN-23	1,01,876		1,01,876	10,060	91,816	EST
							01-12	13-JUN-23	1906	13-JUN-23	1,94,504		1,94,504	19,120	1,75,384	EST
							01-15	13-JUN-23	1901	13-JUN-23	4,84,968		4,84,968	43,754	4,41,214	EST
							01-15	13-JUN-23	1900	13-JUN-23	2,08,700		2,08,700	20,180	1,88,520	EST
							01-15	13-JUN-23	1902	13-JUN-23	2,10,016		2,10,016	25,405	1,84,611	EST
<b>Total:</b>											<b>14,96,444</b>		<b>14,96,444</b>	<b>1,47,699</b>	<b>13,48,745</b>	
	05	001	01	00	01	Salaries	01-11	13-JUN-23	2152	13-JUN-23	49,788		49,788	4,292	45,496	EST
							01-11	13-JUN-23	2151	13-JUN-23	5,93,464		5,93,464	52,944	5,40,520	EST
<b>Total:</b>											<b>6,43,252</b>		<b>6,43,252</b>	<b>57,236</b>	<b>5,86,016</b>	
					13	Office Expenses	01-16	30-JUN-23	3235	30-JUN-23	70,200		70,200		70,200	EST
<b>Total:</b>											<b>70,200</b>		<b>70,200</b>		<b>70,200</b>	
80	001	01	00	00	01	Salaries	01-64	13-JUN-23	1785	13-JUN-23	36,868		36,868	3,076	33,792	EST
							01-74	13-JUN-23	1783	13-JUN-23	4,27,648		4,27,648	37,361	3,90,287	EST
<b>Total:</b>											<b>4,64,516</b>		<b>4,64,516</b>	<b>40,437</b>	<b>4,24,079</b>	
	003	08	00	00	01	Salaries	01-87	13-JUN-23	2446	13-JUN-23	64,984		64,984	5,458	59,526	EST
							01-88	13-JUN-23	2448	13-JUN-23	47,664		47,664	4,015	43,649	EST
							01-89	13-JUN-23	2449	13-JUN-23	1,42,992		1,42,992	12,045	1,30,947	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	003	08	00	01	Salaries		01-90	13-JUN-23	2450	13-JUN-23	36,811		36,811	3,372	33,439	EST
								01-91	13-JUN-23	2451	13-JUN-23	1,10,433		1,10,433	11,829	98,604	EST
								01-92	13-JUN-23	2452	13-JUN-23	1,45,656		1,45,656	25,060	1,20,596	EST
								01-93	13-JUN-23	2453	13-JUN-23	4,36,968		4,36,968	75,180	3,61,788	EST
								01-94	13-JUN-23	2454	13-JUN-23	58,274		58,274	8,030	50,244	EST
								01-95	13-JUN-23	2455	13-JUN-23	1,74,822		1,74,822	24,090	1,50,732	EST
								01-96	13-JUN-23	2456	13-JUN-23	3,85,608		3,85,608	24,240	3,61,368	EST
								01-97	13-JUN-23	2457	13-JUN-23	3,85,608		3,85,608	24,240	3,61,368	EST
								01-98	13-JUN-23	2458	13-JUN-23	8,74,044		8,74,044	72,540	8,01,504	EST
								01-99	13-JUN-23	2447	13-JUN-23	1,94,592		1,94,592	16,374	1,78,218	EST
								<b>Total:</b>				<b>30,58,456</b>		<b>30,58,456</b>	<b>3,06,473</b>	<b>27,51,983</b>	
	800		03	00	01	Salaries		01-10	13-JUN-23	2301	13-JUN-23	60,260		60,260	5,030	55,230	EST
								01-11	13-JUN-23	2300	13-JUN-23	50,384		50,384	4,015	46,369	EST
								01-11	13-JUN-23	2302	13-JUN-23	9,83,708		9,83,708	84,855	8,98,853	EST
								01-16	13-JUN-23	2299	13-JUN-23	7,38,536		7,38,536	66,216	6,72,320	EST
								01-16	19-JUN-23	719	19-JUN-23	67,028		67,028	6,114	60,914	EST
								<b>Total:</b>				<b>18,99,916</b>		<b>18,99,916</b>	<b>1,66,230</b>	<b>17,33,686</b>	
<b>Total for the Major Head :</b>										<b>2202</b>		<b>15,53,71,728</b>	<b>*****</b>	<b>1,29,61,230</b>			

# Compilation Sheet

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for the year 2023-2024

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 : 2 Imphal West Treasury

2202							2202		14,24,10,498							
2204	00	102	17	00	01	Salaries	01-1	13-JUN-23	2306	13-JUN-23	1,55,840		1,55,840	13,372	1,42,468	EST
							01-2	13-JUN-23	2305	13-JUN-23	98,880		98,880	6,030	92,850	EST
							01-3	13-JUN-23	2304	13-JUN-23	1,18,764		1,18,764	9,966	1,08,798	EST
							01-4	13-JUN-23	2303	13-JUN-23	2,04,580		2,04,580	18,120	1,86,460	EST
							<b>Total:</b>				<b>5,78,064</b>		<b>5,78,064</b>	<b>47,488</b>	<b>5,30,576</b>	
					13	Office Expenses	01-5	28-JUN-23	3048	28-JUN-23	62,500		62,500		62,500	EST
							<b>Total:</b>				<b>62,500</b>		<b>62,500</b>		<b>62,500</b>	
<b>Total for the Major Head :</b>							<b>2204</b>				<b>6,40,564</b>		<b>6,40,564</b>	<b>47,488</b>	<b>5,93,076</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
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SOURCE : 3 Imphal Sub-Treasury

2202	02	109	24	00	01	Salaries	03-1	13-JUN-23	1271	13-JUN-23	1,35,208		1,35,208	11,998	1,23,210	EST
							03-10	13-JUN-23	1267	13-JUN-23	2,96,256		2,96,256	28,120	2,68,136	EST
							03-11	13-JUN-23	1266	13-JUN-23	1,63,088		1,63,088	14,622	1,48,466	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	24	00	01	Salaries											
							03-12	13-JUN-23	1268	13-JUN-23	1,31,672		1,31,672	11,605	1,20,067	EST	
							03-13	13-JUN-23	1269	13-JUN-23	46,440		46,440	3,515	42,925	EST	
							03-14	13-JUN-23	1252	13-JUN-23	2,21,976		2,21,976	23,120	1,98,856	EST	
							03-15	13-JUN-23	1253	13-JUN-23	1,41,056		1,41,056	12,549	1,28,507	EST	
							03-16	13-JUN-23	1254	13-JUN-23	84,468		84,468	10,030	74,438	EST	
							03-17	13-JUN-23	1255	13-JUN-23	3,19,524		3,19,524	28,105	2,91,419	EST	
							03-18	13-JUN-23	1270	13-JUN-23	1,76,156		1,76,156	15,398	1,60,758	EST	
							03-19	13-JUN-23	1453	13-JUN-23	4,49,676		4,49,676	56,300	3,93,376	EST	
							03-2	13-JUN-23	1272	13-JUN-23	2,04,840		2,04,840	20,120	1,84,720	EST	
							03-20	13-JUN-23	1454	13-JUN-23	5,14,708		5,14,708	45,898	4,68,810	EST	
							03-21	13-JUN-23	1455	13-JUN-23	97,252		97,252	15,030	82,222	EST	
							03-22	13-JUN-23	1456	13-JUN-23	52,100		52,100	3,015	49,085	EST	
							03-3	13-JUN-23	1273	13-JUN-23	89,364		89,364	5,030	84,334	EST	
							03-4	13-JUN-23	1312	13-JUN-23	2,76,264		2,76,264	24,547	2,51,717	EST	
							03-5	13-JUN-23	1313	13-JUN-23	2,44,700		2,44,700	15,090	2,29,610	EST	
							03-6	13-JUN-23	1311	13-JUN-23	2,05,248		2,05,248	11,120	1,94,128	EST	
							03-7	13-JUN-23	1314	13-JUN-23	1,31,400		1,31,400	11,580	1,19,820	EST	
							03-8	13-JUN-23	1315	13-JUN-23	49,840		49,840	5,015	44,825	EST	
							03-9	13-JUN-23	1265	13-JUN-23	1,95,456		1,95,456	15,120	1,80,336	EST	
<b>Total:</b>											<b>42,26,692</b>		<b>42,26,692</b>	<b>3,86,927</b>	<b>38,39,765</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>42,26,692</b>	<b>42,26,692</b>	<b>3,86,927</b>	<b>38,39,765</b>	

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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	001	01	00	01	Salaries	04-20	13-JUN-23	188	13-JUN-23	80,808		80,808	6,818	73,990	EST
							04-22	13-JUN-23	189	13-JUN-23	49,840		49,840	5,015	44,825	EST
							04-3	13-JUN-23	187	13-JUN-23	49,840		49,840	4,030	45,810	EST
						<b>Total:</b>					<b>1,80,488</b>		<b>1,80,488</b>	<b>15,863</b>	<b>1,64,625</b>	
		101	19	00	01	Salaries	04-17	13-JUN-23	195	13-JUN-23	62,14,004		62,14,004	4,58,400	57,55,604	EST
							04-23	13-JUN-23	194	13-JUN-23	30,44,140		30,44,140	2,67,894	27,76,246	EST
							04-24	13-JUN-23	196	13-JUN-23	65,63,732		65,63,732	5,78,366	59,85,366	EST
							04-41	13-JUN-23	193	13-JUN-23	2,77,280		2,77,280	25,090	2,52,190	EST
						<b>Total:</b>					<b>1,60,99,156</b>		<b>1,60,99,156</b>	<b>13,29,750</b>	<b>1,47,69,406</b>	
		104	19	00	01	Salaries	04-27	13-JUN-23	190	13-JUN-23	1,86,344		1,86,344	20,120	1,66,224	EST
						<b>Total:</b>					<b>1,86,344</b>		<b>1,86,344</b>	<b>20,120</b>	<b>1,66,224</b>	
02	109	24	00	01	01	Salaries	04-1	13-JUN-23	171	13-JUN-23	2,16,412		2,16,412	19,278	1,97,134	EST
							04-10	13-JUN-23	146	13-JUN-23	1,51,596	22,000	1,29,596	20,120	1,09,476	EST
							04-11	13-JUN-23	177	13-JUN-23	1,75,736		1,75,736	4,060	1,71,676	EST
							04-12	13-JUN-23	179	13-JUN-23	38,960		38,960	3,343	35,617	EST
							04-13	13-JUN-23	208	13-JUN-23	3,71,238		3,71,238	40,210	3,31,028	EST
							04-14	13-JUN-23	148	13-JUN-23	11,26,372		11,26,372	1,01,253	10,25,119	EST
							04-15	13-JUN-23	173	13-JUN-23	47,120		47,120	4,015	43,105	EST
							04-16	13-JUN-23	178	13-JUN-23	1,73,980		1,73,980	15,253	1,58,727	EST
							04-18	13-JUN-23	157	13-JUN-23	4,41,380		4,41,380	26,150	4,15,230	EST
							04-19	13-JUN-23	151	13-JUN-23	26,992		26,992	2,217	24,775	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 4 Moirang Sub-Treasury</b>																	
2202	02	109	24	00	01	Salaries		04-25	13-JUN-23	207	13-JUN-23	26,992		26,992	2,217	24,775	EST
								04-26	13-JUN-23	192	13-JUN-23	7,40,380		7,40,380	65,563	6,74,817	EST
								04-28	13-JUN-23	155	13-JUN-23	43,992		43,992	1,015	42,977	EST
								04-29	13-JUN-23	176	13-JUN-23	65,700		65,700	5,790	59,910	EST
								04-30	13-JUN-23	209	13-JUN-23	60,260		60,260	5,278	54,982	EST
								04-31	13-JUN-23	210	13-JUN-23	47,120		47,120	3,015	44,105	EST
								04-32	13-JUN-23	152	13-JUN-23	5,75,920		5,75,920	51,268	5,24,652	EST
								04-33	13-JUN-23	175	13-JUN-23	5,07,352		5,07,352	44,270	4,63,082	EST
								04-34	13-JUN-23	191	13-JUN-23	4,75,380		4,75,380	50,270	4,25,110	EST
								04-35	13-JUN-23	147	13-JUN-23	6,73,000		6,73,000	61,420	6,11,580	EST
								04-36	13-JUN-23	156	13-JUN-23	5,20,976		5,20,976	46,004	4,74,972	EST
								04-37	13-JUN-23	154	13-JUN-23	26,992		26,992	2,217	24,775	EST
								04-38	13-JUN-23	149	13-JUN-23	21,75,224		21,75,224	1,95,278	19,79,946	EST
								04-39	13-JUN-23	174	13-JUN-23	48,480		48,480	4,015	44,465	EST
								04-40	13-JUN-23	158	13-JUN-23	26,312		26,312	2,153	24,159	EST
								04-42	13-JUN-23	153	13-JUN-23	1,39,696		1,39,696	12,361	1,27,335	EST
								04-5	13-JUN-23	206	13-JUN-23	1,66,352		1,66,352	16,060	1,50,292	EST
								04-6	13-JUN-23	172	13-JUN-23	2,36,932		2,36,932	23,090	2,13,842	EST
								04-7	13-JUN-23	205	13-JUN-23	5,82,092		5,82,092	53,054	5,29,038	EST
								04-8	13-JUN-23	150	13-JUN-23	1,46,800		1,46,800	6,045	1,40,755	EST
<b>Total:</b>											<b>1,00,55,738</b>		<b>21,00,03,738</b>	<b>8,86,282</b>	<b>91,47,456</b>		

03 103 11 00 01 Salaries

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 4 Moirang Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	04-2	13-JUN-23	183	13-JUN-23	32,05,328		32,05,328	1,95,680	30,09,648	EST
							04-21	13-JUN-23	181	13-JUN-23	26,992		26,992	2,217	24,775	EST
							04-4	13-JUN-23	180	13-JUN-23	65,428		65,428	3,030	62,398	EST
							04-9	13-JUN-23	182	13-JUN-23	31,50,048		31,50,048	2,80,301	28,69,747	EST
<b>Total:</b>											<b>64,47,796</b>		<b>64,47,796</b>	<b>4,81,228</b>	<b>59,66,568</b>	
<b>Total for the Major Head : 2202</b>											<b>3,29,69,522</b>	<b>22,000</b>	<b>3,29,47,522</b>	<b>27,33,243</b>	<b>3,02,14,279</b>	

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 : 5 Lamphel Treasury</b>																
2202	02	109	24	00	01	Salaries	02-28	13-JUN-23	1820	13-JUN-23	4,93,232		4,93,232	43,331	4,49,901	EST
							02-29	13-JUN-23	1819	13-JUN-23	2,95,848		2,95,848	26,330	2,69,518	EST
							02-30	13-JUN-23	1818	13-JUN-23	1,25,132		1,25,132	10,060	1,15,072	EST
							02-40	13-JUN-23	1821	13-JUN-23	2,91,468		2,91,468	39,120	2,52,348	EST
<b>Total:</b>											<b>12,05,680</b>		<b>12,05,680</b>	<b>1,18,841</b>	<b>10,86,839</b>	
	03	103	11	00	01	Salaries	02-21	13-JUN-23	1993	13-JUN-23	41,58,048		41,58,048	3,70,776	37,87,272	EST

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for the year 2023-2024

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 : 5 Lamphel Treasury</b>																
2202	03	103	11	00	01	Salaries	02-22	13-JUN-23	1996	13-JUN-23	61,80,152		61,80,152	3,32,880	58,47,272	EST
							02-23	13-JUN-23	1995	13-JUN-23	1,47,648		1,47,648	12,612	1,35,036	EST
							02-24	13-JUN-23	1994	13-JUN-23	2,88,464		2,88,464	15,635	2,72,829	EST
							02-25	13-JUN-23	1839	13-JUN-23	1,87,648		1,87,648	14,060	1,73,588	EST
							02-26	13-JUN-23	1838	13-JUN-23	28,69,672		28,69,672	2,57,542	26,12,130	EST
							02-27	13-JUN-23	1837	13-JUN-23	27,67,424		27,67,424	2,07,320	25,60,104	EST
						<b>Total:</b>					<b>1,65,99,056</b>		<b>1,65,99,056</b>	<b>12,10,825</b>	<b>1,53,88,231</b>	
	80	001	01	00	01	Salaries	02-31	13-JUN-23	1817	13-JUN-23	1,07,724		1,07,724	10,060	97,664	EST
							02-32	13-JUN-23	1815	13-JUN-23	1,00,120		1,00,120	6,060	94,060	EST
							02-33	13-JUN-23	1814	13-JUN-23	1,34,976		1,34,976	12,120	1,22,856	EST
							02-34	13-JUN-23	1813	13-JUN-23	4,92,088	1,500	4,90,588	41,389	4,49,199	EST
							02-35	13-JUN-23	1812	13-JUN-23	3,51,872		3,51,872	31,120	3,20,752	EST
							02-36	13-JUN-23	1811	13-JUN-23	7,13,168		7,13,168	69,300	6,43,868	EST
							02-37	13-JUN-23	1810	13-JUN-23	1,01,048		1,01,048	9,310	91,738	EST
							02-38	13-JUN-23	1809	13-JUN-23	3,05,416		3,05,416	25,510	2,79,906	EST
							02-39	13-JUN-23	1808	13-JUN-23	7,84,940		7,84,940	68,571	7,16,369	EST
							02-41	13-JUN-23	1816	13-JUN-23	13,39,416		13,39,416	1,17,529	12,21,887	EST
						<b>Total:</b>					<b>44,30,768</b>		<b>1,90,02,268</b>	<b>3,90,969</b>	<b>40,38,299</b>	
		003	08	00	01	Salaries	02-10	13-JUN-23	2276	13-JUN-23	31,83,664		31,83,664	3,11,410	28,72,254	EST
							02-11	13-JUN-23	2275	13-JUN-23	17,98,188		17,98,188	1,77,313	16,20,875	EST
							02-15	13-JUN-23	2278	13-JUN-23	1,28,696		1,28,696	16,060	1,12,636	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	003	08	00	01	Salaries	02-9	13-JUN-23	2277	13-JUN-23	16,56,180		16,56,180	1,69,735	14,86,445	EST
<b>Total:</b>											<b>67,66,728</b>		<b>67,66,728</b>	<b>6,74,518</b>	<b>60,92,210</b>	
			16	00	01	Salaries	02-12	13-JUN-23	2267	13-JUN-23	89,364		89,364	9,060	80,304	EST
							02-14	13-JUN-23	2268	13-JUN-23	13,25,172		13,25,172	1,14,501	12,10,671	EST
<b>Total:</b>											<b>14,14,536</b>		<b>14,14,536</b>	<b>1,23,561</b>	<b>12,90,975</b>	
			25	00	01	Salaries	02-13	13-JUN-23	2269	13-JUN-23	4,92,720		4,92,720	35,328	4,57,392	EST
							02-16	13-JUN-23	2273	13-JUN-23	3,94,448		3,94,448	33,240	3,61,208	EST
							02-17	13-JUN-23	2272	13-JUN-23	2,46,360		2,46,360	17,664	2,28,696	EST
							02-18	13-JUN-23	2270	13-JUN-23	7,88,896		7,88,896	66,480	7,22,416	EST
							02-19	13-JUN-23	2289	13-JUN-23	11,37,408		11,37,408	1,24,452	10,12,956	EST
							02-20	13-JUN-23	2290	13-JUN-23	15,12,996		15,12,996	1,36,344	13,76,652	EST
<b>Total:</b>											<b>45,72,828</b>		<b>45,72,828</b>	<b>4,13,508</b>	<b>41,59,320</b>	
	800		73	01	01	Salaries	02-1	13-JUN-23	2342	13-JUN-23	78,14,952		78,14,952	7,02,514	71,12,438	EST
							02-2	13-JUN-23	2346	13-JUN-23	1,54,57,976		1,54,57,976	13,89,574	1,40,68,402	EST
							02-3	13-JUN-23	2343	13-JUN-23	41,68,056		41,68,056	3,48,495	38,19,561	EST
							02-4	13-JUN-23	2349	13-JUN-23	1,47,09,108		1,47,09,108	12,59,658	1,34,49,450	EST
							02-5	13-JUN-23	2348	13-JUN-23	43,124		43,124	3,665	39,459	EST
							02-6	13-JUN-23	2347	13-JUN-23	85,964		85,964	7,727	78,237	EST
							02-7	13-JUN-23	2345	13-JUN-23	31,94,880		31,94,880	2,79,714	29,15,166	EST
							02-8	13-JUN-23	2344	13-JUN-23	7,63,344		7,63,344	90,720	6,72,624	EST
<b>Total:</b>											<b>4,62,37,404</b>		<b>4,62,37,404</b>	<b>40,82,067</b>	<b>4,21,55,337</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 5 Lamphel Treasury</b>																
<b>2202</b>							<b>Total for the Major Head :</b>		<b>2202</b>		<b>8,12,27,000</b>	<b>1,500</b>	<b>8,12,25,500</b>	<b>70,14,289</b>	<b>7,42,11,211</b>	
2203	00	001	01	00	01	Salaries	02-10	13-JUN-23	2202	13-JUN-23	1,35,260		1,35,260	13,560	1,21,700	EST
							02-3	13-JUN-23	2204	13-JUN-23	49,840		49,840	3,530	46,310	EST
							02-4	13-JUN-23	2203	13-JUN-23	39,860		39,860	3,358	36,502	EST
						<b>Total:</b>					<b>2,24,960</b>		<b>2,24,960</b>	<b>20,448</b>	<b>2,04,512</b>	
					13	Office Expenses	02-11	30-JUN-23	3213	30-JUN-23	38,172		38,172		38,172	EST
							02-12	30-JUN-23	3214	30-JUN-23	35,500		35,500		35,500	EST
							02-13	30-JUN-23	3215	30-JUN-23	1,328		1,328		1,328	EST
						<b>Total:</b>					<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
			01		13	Office Expenses	02-14	30-JUN-23	3216	30-JUN-23	1,20,000		1,20,000		1,20,000	EST
						<b>Total:</b>					<b>1,20,000</b>		<b>1,20,000</b>		<b>1,20,000</b>	
	105		12	00	01	Salaries	02-1	13-JUN-23	2211	13-JUN-23	3,20,768		3,20,768	26,943	2,93,825	EST
							02-2	13-JUN-23	2209	13-JUN-23	45,436		45,436	3,868	41,568	EST
							02-5	13-JUN-23	2210	13-JUN-23	4,50,820		4,50,820	36,150	4,14,670	EST
							02-6	13-JUN-23	2208	13-JUN-23	7,50,152		7,50,152	1,07,420	6,42,732	EST
							02-7	13-JUN-23	2207	13-JUN-23	83,652		83,652	15,030	68,622	EST
							02-8	13-JUN-23	2206	13-JUN-23	6,49,292		6,49,292	59,122	5,90,170	EST
							02-9	13-JUN-23	2205	13-JUN-23	62,19,884		62,19,884	5,03,000	57,16,884	EST
						<b>Total:</b>					<b>85,20,004</b>		<b>85,20,004</b>	<b>7,51,533</b>	<b>77,68,471</b>	
					13	Office Expenses	02-15	30-JUN-23	3217	30-JUN-23	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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for the year 2023-2024

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	
SOURCE : 5 Lamphel Treasury																	
2203											<b>Total for the Major Head :</b>		<b>2203</b>	<b>89,89,964</b>	<b>89,89,964</b>	<b>7,71,981</b>	<b>82,17,983</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
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-93	13-JUN-23	1339	13-JUN-23	1,04,032		1,04,032	5,045	98,987	EST
							05-94	13-JUN-23	1338	13-JUN-23	2,05,284		2,05,284	17,353	1,87,931	EST
							05-95	13-JUN-23	1337	13-JUN-23	61,076		61,076	2,030	59,046	EST
						<b>Total:</b>					<b>3,70,392</b>		<b>3,70,392</b>	<b>24,428</b>	<b>3,45,964</b>	
		101	19	00	01	Salaries	05-54	13-JUN-23	1348	13-JUN-23	40,048		40,048	3,445	36,603	EST
							05-56	13-JUN-23	1347	13-JUN-23	1,47,208		1,47,208	4,060	1,43,148	EST
							05-58	13-JUN-23	1346	13-JUN-23	1,11,680		1,11,680	3,060	1,08,620	EST
							05-79	13-JUN-23	1345	13-JUN-23	56,62,084		56,62,084	4,99,431	51,62,653	EST
							05-81	13-JUN-23	1344	13-JUN-23	29,90,856		29,90,856	2,63,585	27,27,271	EST
							05-83	13-JUN-23	1343	13-JUN-23	1,07,61,266	6,540	1,07,54,726	8,17,710	99,37,016	EST
						<b>Total:</b>					<b>1,97,13,142</b>		<b>1,97,06,602</b>	<b>15,91,291</b>	<b>1,81,15,311</b>	
		104	19	00	01	Salaries	05-40	13-JUN-23	1335	13-JUN-23	89,364		89,364	8,060	81,304	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	01	104	19	00	01	Salaries	05-42	13-JUN-23	1334	13-JUN-23	1,17,244		1,17,244	10,120	1,07,124	EST
							05-96	13-JUN-23	1336	13-JUN-23	2,70,288		2,70,288	24,355	2,45,933	EST
<b>Total:</b>											<b>4,76,896</b>		<b>4,76,896</b>	<b>42,535</b>	<b>4,34,361</b>	
	02	109	24	00	01	Salaries	05-1	13-JUN-23	992	13-JUN-23	4,20,648		4,20,648	24,120	3,96,528	EST
							05-10	13-JUN-23	1190	13-JUN-23	28,352		28,352	2,345	26,007	EST
							05-10	13-JUN-23	1191	13-JUN-23	2,08,660		2,08,660	18,548	1,90,112	EST
							05-10	13-JUN-23	1192	13-JUN-23	45,896		45,896	15	45,881	EST
							05-10	13-JUN-23	1193	13-JUN-23	1,31,672		1,31,672	11,635	1,20,037	EST
							05-10	13-JUN-23	1092	13-JUN-23	1,85,936		1,85,936	9,060	1,76,876	EST
							05-10	13-JUN-23	1093	13-JUN-23	7,40,924		7,40,924	65,572	6,75,352	EST
							05-10	13-JUN-23	1385	13-JUN-23	1,82,393		1,82,393		1,82,393	EST
							05-10	13-JUN-23	1098	13-JUN-23	2,81,284		2,81,284	8,150	2,73,134	EST
							05-10	13-JUN-23	1099	13-JUN-23	99,680		99,680	6,030	93,650	EST
							05-10	13-JUN-23	1100	13-JUN-23	84,072		84,072	7,096	76,976	EST
							05-11	13-JUN-23	975	13-JUN-23	3,15,716		3,15,716	27,805	2,87,911	EST
							05-11	13-JUN-23	976	13-JUN-23	52,696		52,696	3,015	49,681	EST
							05-11	13-JUN-23	977	13-JUN-23	5,37,816		5,37,816	55,180	4,82,636	EST
							05-11	13-JUN-23	1219	13-JUN-23	6,15,620		6,15,620	53,330	5,62,290	EST
							05-11	13-JUN-23	1220	13-JUN-23	73,452		73,452	6,550	66,902	EST
							05-11	13-JUN-23	1221	13-JUN-23	37,872		37,872	3,241	34,631	EST
							05-12	16-JUN-23	1391	16-JUN-23	4,33,455		4,33,455		4,33,455	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	24	00	01	Salaries	05-12	16-JUN-23	1390	16-JUN-23	5,56,588		5,56,588		5,56,588	EST
							05-12	16-JUN-23	1389	16-JUN-23	3,59,259		3,59,259	3,27,654	31,605	EST
							05-2	13-JUN-23	991	13-JUN-23	40,85,000		40,85,000	3,64,606	37,20,394	EST
							05-3	13-JUN-23	990	13-JUN-23	13,77,680		13,77,680	1,24,720	12,52,960	EST
							05-43	13-JUN-23	1312	13-JUN-23	1,50,616		1,50,616	10,120	1,40,496	EST
							05-44	13-JUN-23	1313	13-JUN-23	2,66,052		2,66,052	18,120	2,47,932	EST
							05-45	13-JUN-23	1314	13-JUN-23	15,15,948		15,15,948	1,35,740	13,80,208	EST
							05-46	13-JUN-23	1315	13-JUN-23	26,992		26,992	2,217	24,775	EST
							05-52	13-JUN-23	1094	13-JUN-23	6,60,908		6,60,908	64,570	5,96,338	EST
							05-55	13-JUN-23	1095	13-JUN-23	4,28,620		4,28,620	37,676	3,90,944	EST
							05-57	13-JUN-23	1096	13-JUN-23	90,688		90,688	8,030	82,658	EST
							05-59	13-JUN-23	1097	13-JUN-23	49,840		49,840	30	49,810	EST
							05-60	13-JUN-23	1197	13-JUN-23	40,048		40,048	3,445	36,603	EST
							05-61	13-JUN-23	1198	13-JUN-23	94,532		94,532	5,030	89,502	EST
							05-62	13-JUN-23	1199	13-JUN-23	2,86,464		2,86,464	25,447	2,61,017	EST
							05-63	13-JUN-23	1200	13-JUN-23	3,54,736		3,54,736	21,180	3,33,556	EST
							05-64	13-JUN-23	1298	13-JUN-23	6,88,840		6,88,840	60,360	6,28,480	EST
							05-65	13-JUN-23	1299	13-JUN-23	20,42,500		20,42,500	1,82,303	18,60,197	EST
							05-66	13-JUN-23	1300	13-JUN-23	2,10,324		2,10,324	6,060	2,04,264	EST
							05-67	13-JUN-23	1216	13-JUN-23	5,79,976		5,79,976	54,300	5,25,676	EST
							05-68	13-JUN-23	1217	13-JUN-23	1,55,608		1,55,608	13,919	1,41,689	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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	24	00	01	Salaries	05-69	13-JUN-23	1218	13-JUN-23	1,54,908		1,54,908	15,075	1,39,833	EST
							05-70	13-JUN-23	1213	13-JUN-23	47,120		47,120	1,215	45,905	EST
							05-71	13-JUN-23	1214	13-JUN-23	1,01,876		1,01,876	10,030	91,846	EST
							05-72	13-JUN-23	1215	13-JUN-23	4,08,408		4,08,408	35,784	3,72,624	EST
							05-73	13-JUN-23	1194	13-JUN-23	2,05,940		2,05,940	18,232	1,87,708	EST
							05-74	13-JUN-23	1195	13-JUN-23	6,05,692		6,05,692	80,210	5,25,482	EST
							05-75	13-JUN-23	1196	13-JUN-23	38,960		38,960	3,343	35,617	EST
							05-76	13-JUN-23	1201	13-JUN-23	7,08,248		7,08,248	74,360	6,33,888	EST
							05-77	13-JUN-23	1202	13-JUN-23	2,68,240		2,68,240	23,732	2,44,508	EST
							05-78	13-JUN-23	1110	13-JUN-23	60,532		60,532	5,304	55,228	EST
							05-80	13-JUN-23	1111	13-JUN-23	2,34,636		2,34,636	20,090	2,14,546	EST
							05-82	13-JUN-23	1107	13-JUN-23	1,19,024		1,19,024	10,445	1,08,579	EST
							05-84	13-JUN-23	1108	13-JUN-23	4,27,916		4,27,916	28,150	3,99,766	EST
							05-85	13-JUN-23	1342	13-JUN-23	5,92,660		5,92,660	52,507	5,40,153	EST
							05-86	13-JUN-23	1109	13-JUN-23	51,864		51,864	3,030	48,834	EST
							05-87	13-JUN-23	1203	13-JUN-23	3,60,720		3,60,720	30,120	3,30,600	EST
							05-88	13-JUN-23	1341	13-JUN-23	8,66,112		8,66,112	76,225	7,89,887	EST
							05-89	13-JUN-23	1204	13-JUN-23	2,07,436		2,07,436	18,373	1,89,063	EST
							05-90	13-JUN-23	1205	13-JUN-23	49,840		49,840	2,015	47,825	EST
							05-91	13-JUN-23	1206	13-JUN-23	40,948		40,948	3,460	37,488	EST
							05-97	13-JUN-23	1187	13-JUN-23	4,33,544		4,33,544	43,300	3,90,244	EST

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Run Date :

17/11/2023

for the year 2023-2024

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	24	00	01	Salaries	05-98	13-JUN-23	1188	13-JUN-23	21,70,464		21,70,464	1,94,738	19,75,726	EST
							05-99	13-JUN-23	1189	13-JUN-23	54,796		54,796	2,015	52,781	EST
<b>Total:</b>											<b>2,67,07,247</b>		<b>2,67,07,247</b>	<b>25,18,972</b>	<b>2,41,88,275</b>	
	03	103	11	00	01	Salaries	05-11	13-JUN-23	983	13-JUN-23	90,072		90,072	8,427	81,645	EST
							05-12	13-JUN-23	984	13-JUN-23	31,480		31,480	2,639	28,841	EST
							05-13	13-JUN-23	985	13-JUN-23	42,036		42,036	3,563	38,473	EST
							05-15	13-JUN-23	986	13-JUN-23	1,88,040		1,88,040	28,090	1,59,950	EST
							05-18	13-JUN-23	1265	13-JUN-23	89,13,502		89,13,502	9,46,720	79,66,782	EST
							05-19	13-JUN-23	1266	13-JUN-23	9,82,968		9,82,968	87,125	8,95,843	EST
							05-20	13-JUN-23	1267	13-JUN-23	5,06,528		5,06,528	50,240	4,56,288	EST
							05-21	13-JUN-23	1268	13-JUN-23	1,97,364		1,97,364	16,777	1,80,587	EST
							05-22	13-JUN-23	1179	13-JUN-23	3,49,556		3,49,556	42,360	3,07,196	EST
							05-23	13-JUN-23	1180	13-JUN-23	14,09,992		14,09,992	1,17,238	12,92,754	EST
							05-24	13-JUN-23	1181	13-JUN-23	8,37,372		8,37,372	77,920	7,59,452	EST
							05-25	13-JUN-23	1269	13-JUN-23	1,79,912		1,79,912	15,060	1,64,852	EST
							05-26	13-JUN-23	1270	13-JUN-23	24,272		24,272	1,961	22,311	EST
							05-27	13-JUN-23	1182	13-JUN-23	96,32,632		96,32,632	9,73,440	86,59,192	EST
							05-28	13-JUN-23	1183	13-JUN-23	32,03,224		32,03,224	2,85,311	29,17,913	EST
							05-29	13-JUN-23	1271	13-JUN-23	2,15,448		2,15,448	20,120	1,95,328	EST
							05-30	13-JUN-23	1184	13-JUN-23	8,53,200		8,53,200	72,688	7,80,512	EST
							05-31	13-JUN-23	1272	13-JUN-23	1,20,644		1,20,644	15,060	1,05,584	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	03	103	11	00	01	Salaries		05-32	13-JUN-23	1185	13-JUN-23	1,34,152		1,34,152	24,545	1,09,607	EST
								05-33	13-JUN-23	1186	13-JUN-23	2,43,744		2,43,744	20,029	2,23,715	EST
								05-34	13-JUN-23	1355	13-JUN-23	1,88,040		1,88,040	28,090	1,59,950	EST
								05-35	13-JUN-23	1356	13-JUN-23	42,036		42,036	3,563	38,473	EST
								05-36	13-JUN-23	1357	13-JUN-23	31,480		31,480	2,639	28,841	EST
								05-37	13-JUN-23	1273	13-JUN-23	4,84,368		4,84,368	43,407	4,40,961	EST
								05-38	13-JUN-23	1358	13-JUN-23	25,52,136		25,52,136	1,61,200	23,90,936	EST
								05-39	13-JUN-23	1359	13-JUN-23	18,01,456		18,01,456	1,60,383	16,41,073	EST
								05-4	13-JUN-23	978	13-JUN-23	2,34,392		2,34,392	20,120	2,14,272	EST
								05-41	13-JUN-23	1360	13-JUN-23	9,68,120		9,68,120	86,214	8,81,906	EST
								05-47	13-JUN-23	1361	13-JUN-23	3,95,680		3,95,680	35,623	3,60,057	EST
								05-48	13-JUN-23	1362	13-JUN-23	2,34,392		2,34,392	20,120	2,14,272	EST
								05-49	13-JUN-23	1252	13-JUN-23	33,71,920		33,71,920	2,99,565	30,72,355	EST
								05-5	13-JUN-23	979	13-JUN-23	3,95,680		3,95,680	35,623	3,60,057	EST
								05-50	13-JUN-23	1253	13-JUN-23	88,120		88,120	4,030	84,090	EST
								05-51	13-JUN-23	1254	13-JUN-23	17,71,984		17,71,984	1,05,840	16,66,144	EST
								05-53	13-JUN-23	1255	13-JUN-23	63,912		63,912	5,368	58,544	EST
								05-6	13-JUN-23	980	13-JUN-23	9,68,120		9,68,120	86,214	8,81,906	EST
								05-7	13-JUN-23	981	13-JUN-23	18,01,456		18,01,456	1,60,383	16,41,073	EST
								05-8	13-JUN-23	982	13-JUN-23	25,52,136		25,52,136	1,61,200	23,90,936	EST
<b>Total:</b>											<b>4,61,01,566</b>		<b>4,61,01,566</b>	<b>42,28,895</b>	<b>4,18,72,671</b>		

04 001 07 00 01 Salaries



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	04	001	07	00	01	Salaries	05-11	13-JUN-23	1207	13-JUN-23	1,04,732		1,04,732	10,060	94,672	EST
							05-11	13-JUN-23	1208	13-JUN-23	1,76,824		1,76,824	20,120	1,56,704	EST
							05-12	13-JUN-23	1209	13-JUN-23	26,992		26,992	15	26,977	EST
							05-12	13-JUN-23	1210	13-JUN-23	1,04,732		1,04,732	10,060	94,672	EST
							05-12	13-JUN-23	1211	13-JUN-23	1,76,824		1,76,824	20,120	1,56,704	EST
							05-12	13-JUN-23	1212	13-JUN-23	26,992		26,992	15	26,977	EST
						<b>Total:</b>					<b>6,17,096</b>		<b>6,17,096</b>	<b>60,390</b>	<b>5,56,706</b>	
	80	001	01	00	01	Salaries	05-92	13-JUN-23	1340	13-JUN-23	4,29,552		4,29,552	37,659	3,91,893	EST
						<b>Total:</b>					<b>4,29,552</b>		<b>4,29,552</b>	<b>37,659</b>	<b>3,91,893</b>	
<b>Total for the Major Head : 2202</b>											<b>9,44,15,891</b>	<b>6,540</b>	<b>9,44,09,351</b>	<b>85,04,170</b>	<b>8,59,05,181</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 : 12 Thoubal Treasury</b>																
2202	01	001	01	00	01	Salaries	06-48	13-JUN-23	1343	13-JUN-23	5,86,552		5,86,552	81,300	5,05,252	EST
							06-49	13-JUN-23	1344	13-JUN-23	1,23,796		1,23,796	10,470	1,13,326	EST



**Compilation Sheet**

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries										
							06-10	13-JUN-23	1340	13-JUN-23	3,10,684		3,10,684	27,377	2,83,307	EST
							06-10	13-JUN-23	1342	13-JUN-23	1,17,244		1,17,244	15,120	1,02,124	EST
							06-10	13-JUN-23	1339	13-JUN-23	1,58,078		1,58,078	13,575	1,44,503	EST
							06-10	13-JUN-23	1198	13-JUN-23	1,50,616		1,50,616	120	1,50,496	EST
							06-10	13-JUN-23	1199	13-JUN-23	10,85,696		10,85,696	76,960	10,08,736	EST
							06-10	13-JUN-23	1200	13-JUN-23	1,56,728		1,56,728	15,045	1,41,683	EST
							06-10	13-JUN-23	1201	13-JUN-23	39,620		39,620	3,166	36,454	EST
							06-10	13-JUN-23	1202	13-JUN-23	44,672		44,672	5,015	39,657	EST
							06-10	13-JUN-23	1203	13-JUN-23	25,072		25,072	2,025	23,047	EST
							06-10	13-JUN-23	1204	13-JUN-23	34,81,916		34,81,916	3,14,723	31,67,193	EST
							06-11	28-JUN-23	1896	28-JUN-23	4,82,937		4,82,937		4,82,937	EST
							06-20	13-JUN-23	1252	13-JUN-23	1,39,696		1,39,696	12,361	1,27,335	EST
							06-21	13-JUN-23	1141	13-JUN-23	8,46,988		8,46,988	60,660	7,86,328	EST
							06-22	13-JUN-23	1253	13-JUN-23	4,20,572		4,20,572	60,150	3,60,422	EST
							06-23	13-JUN-23	1142	13-JUN-23	20,76,488		20,76,488	1,85,984	18,90,504	EST
							06-24	13-JUN-23	1143	13-JUN-23	4,41,528		4,41,528	39,375	4,02,153	EST
							06-25	13-JUN-23	1144	13-JUN-23	1,32,804		1,32,804	11,135	1,21,669	EST
							06-26	13-JUN-23	1464	13-JUN-23	75,864		75,864	6,482	69,382	EST
							06-27	13-JUN-23	1462	13-JUN-23	4,15,184		4,15,184	31,180	3,84,004	EST
							06-28	13-JUN-23	1463	13-JUN-23	1,77,244		1,77,244	15,531	1,61,713	EST
							06-29	13-JUN-23	1275	13-JUN-23	4,58,516		4,58,516	58,210	4,00,306	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	02	109	24	00	01	Salaries		06-30	13-JUN-23	1274	13-JUN-23	27,71,628		27,71,628	2,48,508	25,23,120	EST
								06-31	13-JUN-23	1273	13-JUN-23	87,096		87,096	7,227	79,869	EST
								06-32	13-JUN-23	1251	13-JUN-23	1,25,416		1,25,416	11,016	1,14,400	EST
								06-33	13-JUN-23	1526	13-JUN-23	9,87,776		9,87,776	88,544	8,99,232	EST
								06-34	13-JUN-23	1250	13-JUN-23	7,45,388		7,45,388	41,315	7,04,073	EST
								06-35	13-JUN-23	1249	13-JUN-23	66,244		66,244	5,841	60,403	EST
								06-36	13-JUN-23	1527	13-JUN-23	1,67,168		1,67,168	17,060	1,50,108	EST
								06-37	13-JUN-23	1528	13-JUN-23	52,696		52,696	4,015	48,681	EST
								06-38	13-JUN-23	1282	13-JUN-23	3,37,748		3,37,748	29,880	3,07,868	EST
								06-39	13-JUN-23	1283	13-JUN-23	3,91,184		3,91,184	35,180	3,56,004	EST
								06-40	13-JUN-23	1208	13-JUN-23	38,416		38,416	3,292	35,124	EST
								06-41	13-JUN-23	1207	13-JUN-23	48,480		48,480	2,515	45,965	EST
								06-42	13-JUN-23	1206	13-JUN-23	2,74,664		2,74,664	24,152	2,50,512	EST
								06-43	13-JUN-23	1205	13-JUN-23	4,66,132		4,66,132	72,180	3,93,952	EST
								06-44	13-JUN-23	1137	13-JUN-23	1,50,616		1,50,616	20,120	1,30,496	EST
								06-45	13-JUN-23	1138	13-JUN-23	3,71,872		3,71,872	48,210	3,23,662	EST
								06-46	13-JUN-23	1139	13-JUN-23	16,12,856		16,12,856	1,44,172	14,68,684	EST
								06-47	13-JUN-23	1140	13-JUN-23	47,784		47,784	3,015	44,769	EST
								06-59	13-JUN-23	1350	13-JUN-23	24,34,844		24,34,844	2,15,439	22,19,405	EST
								06-71	13-JUN-23	1269	13-JUN-23	1,46,904		1,46,904	13,100	1,33,804	EST
								06-72	13-JUN-23	1271	13-JUN-23	2,56,260		2,56,260	22,150	2,34,110	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 : 12 Thoubal Treasury</b>																	
2202	02	109	24	00	01	Salaries		06-73	13-JUN-23	1272	13-JUN-23	92,608		92,608	2,030	90,578	EST
								06-74	13-JUN-23	1337	13-JUN-23	1,87,008		1,87,008		1,87,008	EST
								06-75	13-JUN-23	1333	13-JUN-23	2,93,388		2,93,388	20,150	2,73,238	EST
								06-76	13-JUN-23	1335	13-JUN-23	52,696		52,696	30	52,666	EST
								06-77	13-JUN-23	1336	13-JUN-23	45,896		45,896	2,015	43,881	EST
								06-78	13-JUN-23	1334	13-JUN-23	4,47,116		4,47,116	39,355	4,07,761	EST
								06-79	13-JUN-23	1270	13-JUN-23	9,98,520		9,98,520	89,554	9,08,966	EST
								06-80	13-JUN-23	1227	13-JUN-23	38,960		38,960	3,343	35,617	EST
								06-81	13-JUN-23	1226	13-JUN-23	96,280		96,280	3,530	92,750	EST
								06-82	13-JUN-23	1225	13-JUN-23	4,77,308		4,77,308	42,318	4,34,990	EST
								06-83	13-JUN-23	1224	13-JUN-23	3,29,168		3,29,168	40,180	2,88,988	EST
								06-84	13-JUN-23	1209	13-JUN-23	2,75,164		2,75,164	35,120	2,40,044	EST
								06-85	13-JUN-23	1210	13-JUN-23	5,57,980		5,57,980	49,063	5,08,917	EST
								06-86	13-JUN-23	1211	13-JUN-23	26,992		26,992	2,217	24,775	EST
								06-87	13-JUN-23	1212	13-JUN-23	49,840		49,840	2,015	47,825	EST
								06-89	13-JUN-23	1241	13-JUN-23	2,70,416		2,70,416	23,996	2,46,420	EST
								06-98	13-JUN-23	1341	13-JUN-23	3,68,336		3,68,336	49,300	3,19,036	EST
								06-99	13-JUN-23	1338	13-JUN-23	27,672		27,672	2,281	25,391	EST
								<b>Total:</b>				<b>2,74,54,667</b>		<b>2,74,54,667</b>	<b>24,17,622</b>	<b>2,50,37,045</b>	
03	103	11		00	01	Salaries		06-10	13-JUN-23	1502	13-JUN-23	44,112		44,112	1,015	43,097	EST
								06-11	13-JUN-23	1503	13-JUN-23	29,576		29,576	2,475	27,101	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 : 12 Thoubal Treasury</b>																
2202	03	103	11	00	01	Salaries	06-12	13-JUN-23	1151	13-JUN-23	1,84,536		1,84,536	18,060	1,66,476	EST
							06-13	13-JUN-23	1152	13-JUN-23	2,12,608		2,12,608	17,745	1,94,863	EST
							06-14	13-JUN-23	1150	13-JUN-23	6,05,076		6,05,076	51,245	5,53,831	EST
							06-15	13-JUN-23	1148	13-JUN-23	9,02,356		9,02,356	81,590	8,20,766	EST
							06-16	13-JUN-23	1147	13-JUN-23	2,05,520		2,05,520	20,240	1,85,280	EST
							06-17	13-JUN-23	1146	13-JUN-23	20,25,712		20,25,712	1,80,415	18,45,297	EST
							06-18	13-JUN-23	1145	13-JUN-23	65,25,936		65,25,936	5,37,800	59,88,136	EST
							06-19	13-JUN-23	1149	13-JUN-23	5,93,476		5,93,476	60,300	5,33,176	EST
							06-62	13-JUN-23	1156	13-JUN-23	43,18,124		43,18,124	3,84,543	39,33,581	EST
							06-63	13-JUN-23	1158	13-JUN-23	40,22,036		40,22,036	2,96,800	37,25,236	EST
							06-64	13-JUN-23	1157	13-JUN-23	58,472		58,472	4,856	53,616	EST
							06-65	13-JUN-23	1366	13-JUN-23	1,08,992		1,08,992	9,286	99,706	EST
							06-66	13-JUN-23	1365	13-JUN-23	93,152		93,152	7,030	86,122	EST
							06-67	13-JUN-23	1364	13-JUN-23	30,392		30,392	2,552	27,840	EST
							06-68	13-JUN-23	1363	13-JUN-23	1,25,688		1,25,688	7,060	1,18,628	EST
							06-69	13-JUN-23	1362	13-JUN-23	36,98,356		36,98,356	3,29,379	33,68,977	EST
							06-7	13-JUN-23	1500	13-JUN-23	27,60,628		27,60,628	2,20,440	25,40,188	EST
							06-70	13-JUN-23	1361	13-JUN-23	71,21,184		71,21,184	5,73,480	65,47,704	EST
							06-8	13-JUN-23	1501	13-JUN-23	20,32,168		20,32,168	1,80,479	18,51,689	EST
							06-9	13-JUN-23	836	13-JUN-23	81,540		81,540	7,245	74,295	EST
<b>Total:</b>											<b>3,57,79,640</b>		<b>3,57,79,640</b>	<b>29,94,035</b>	<b>3,27,85,605</b>	

04 001 07 00 01 Salaries

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	04	001	07	00	01	Salaries	06-1	13-JUN-23	1507	13-JUN-23	1,01,876		1,01,876	5,060	96,816	EST
							06-2	13-JUN-23	1506	13-JUN-23	35,916		35,916	2,987	32,929	EST
							06-3	13-JUN-23	1505	13-JUN-23	97,252		97,252	10,060	87,192	EST
							06-4	13-JUN-23	1504	13-JUN-23	1,01,876		1,01,876	5,060	96,816	EST
							06-5	13-JUN-23	1509	13-JUN-23	35,916		35,916	2,987	32,929	EST
							06-6	13-JUN-23	1508	13-JUN-23	97,252		97,252	10,060	87,192	EST
						<b>Total:</b>					<b>4,70,088</b>		<b>4,70,088</b>	<b>36,214</b>	<b>4,33,874</b>	
			21	00	01	Salaries	06-60	13-JUN-23	1349	13-JUN-23	1,11,668		1,11,668	10,060	1,01,608	EST
						<b>Total:</b>					<b>1,11,668</b>		<b>1,11,668</b>	<b>10,060</b>	<b>1,01,608</b>	
	80	001	01	00	01	Salaries	06-61	13-JUN-23	1351	13-JUN-23	4,29,552		4,29,552	37,539	3,92,013	EST
						<b>Total:</b>					<b>4,29,552</b>		<b>4,29,552</b>	<b>37,539</b>	<b>3,92,013</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>12,26,23,010</b>	<b>20,000</b>	<b>*****</b>	<b>1,07,01,755</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 12 Thoubal Treasury

2202

2202

11,19,01,255

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	001	01	00	01	Salaries	08-24	14-JUN-23	386	14-JUN-23	2,96,988		2,96,988	39,725	2,57,263	EST
							08-28	14-JUN-23	390	14-JUN-23	51,744		51,744	5,030	46,714	EST
							08-30	14-JUN-23	392	14-JUN-23	40,948		40,948	3,445	37,503	EST
						<b>Total:</b>					<b>3,89,680</b>		<b>3,89,680</b>	<b>48,200</b>	<b>3,41,480</b>	
	101	19	00	01	01	Salaries	08-19	14-JUN-23	381	14-JUN-23	9,15,856		9,15,856	80,780	8,35,076	EST
							08-21	14-JUN-23	383	14-JUN-23	2,90,608		2,90,608	13,120	2,77,488	EST
							08-26	14-JUN-23	388	14-JUN-23	31,60,700		31,60,700	2,58,360	29,02,340	EST
							08-27	14-JUN-23	389	14-JUN-23	27,672		27,672	2,281	25,391	EST
							08-29	14-JUN-23	391	14-JUN-23	65,80,188		65,80,188	5,72,500	60,07,688	EST
							08-31	28-JUN-23	393	28-JUN-23	13,46,155		13,46,155	12,23,907	1,22,248	EST
							08-32	28-JUN-23	394	28-JUN-23	5,12,016		5,12,016		5,12,016	EST
							08-36	28-JUN-23	405	28-JUN-23	14,09,192		14,09,192		14,09,192	EST



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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 : 14 Jiribam Treasury</b>																
2202	01	101	19	00	01	Salaries	08-37	28-JUN-23	406	28-JUN-23	11,98,003		11,98,003		11,98,003	EST
<b>Total:</b>											<b>1,54,40,390</b>		<b>1,54,40,390</b>	<b>21,50,948</b>	<b>1,32,89,442</b>	
		104	19	00	01	Salaries	08-20	14-JUN-23	382	14-JUN-23	67,604		67,604	5,999	61,605	EST
<b>Total:</b>											<b>67,604</b>		<b>67,604</b>	<b>5,999</b>	<b>61,605</b>	
	02	109	24	00	01	Salaries	08-1	14-JUN-23	296	14-JUN-23	2,88,900		2,88,900	50,150	2,38,750	EST
							08-10	14-JUN-23	330	14-JUN-23	3,24,324		3,24,324	18,180	3,06,144	EST
							08-11	14-JUN-23	331	14-JUN-23	49,960		49,960	3,015	46,945	EST
							08-12	14-JUN-23	334	14-JUN-23	25,81,936		25,81,936	2,26,226	23,55,710	EST
							08-13	14-JUN-23	335	14-JUN-23	58,900		58,900	5,150	53,750	EST
							08-14	14-JUN-23	336	14-JUN-23	1,41,056		1,41,056	12,549	1,28,507	EST
							08-15	14-JUN-23	337	14-JUN-23	1,50,616		1,50,616	15,120	1,35,496	EST
							08-16	14-JUN-23	338	14-JUN-23	1,52,752		1,52,752	12,075	1,40,677	EST
							08-18	14-JUN-23	380	14-JUN-23	5,64,088		5,64,088	50,182	5,13,906	EST
							08-2	14-JUN-23	318	14-JUN-23	49,840		49,840	5,015	44,825	EST
							08-22	14-JUN-23	384	14-JUN-23	5,03,568		5,03,568	44,485	4,59,083	EST
							08-23	14-JUN-23	385	14-JUN-23	1,35,208		1,35,208	11,998	1,23,210	EST
							08-25	14-JUN-23	387	14-JUN-23	1,91,240		1,91,240	20,180	1,71,060	EST
							08-3	14-JUN-23	319	14-JUN-23	1,01,876		1,01,876	15,030	86,846	EST
							08-33	14-JUN-23	396	14-JUN-23	15,04,516		15,04,516	1,33,929	13,70,587	EST
							08-34	14-JUN-23	403	14-JUN-23	2,90,284		2,90,284	25,412	2,64,872	EST
							08-35	14-JUN-23	404	14-JUN-23	1,96,544		1,96,544	20,240	1,76,304	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-38	14-JUN-23	416	14-JUN-23	2,80,332		2,80,332	36,239	2,44,093	EST
							08-39	14-JUN-23	417	14-JUN-23	76,295		76,295		76,295	EST
							08-4	14-JUN-23	320	14-JUN-23	2,02,812		2,02,812	17,967	1,84,845	EST
							08-40	14-JUN-23	418	14-JUN-23	6,73,428		6,73,428	90,480	5,82,948	EST
							08-41	14-JUN-23	419	14-JUN-23	3,88,624		3,88,624	34,214	3,54,410	EST
							08-45	28-JUN-23	455	28-JUN-23	9,06,498		9,06,498	77,362	8,29,136	EST
						<b>Total:</b>					<b>98,13,597</b>		<b>98,13,597</b>	<b>9,25,198</b>	<b>88,88,399</b>	
	03	103	11	00	01	Salaries	08-5	14-JUN-23	321	14-JUN-23	2,10,432		2,10,432	17,540	1,92,892	EST
							08-6	14-JUN-23	322	14-JUN-23	92,680		92,680	8,184	84,496	EST
							08-7	14-JUN-23	323	14-JUN-23	91,792		91,792	8,030	83,762	EST
							08-8	14-JUN-23	324	14-JUN-23	37,33,060		37,33,060	3,33,529	33,99,531	EST
							08-9	14-JUN-23	325	14-JUN-23	35,32,984		35,32,984	3,65,760	31,67,224	EST
						<b>Total:</b>					<b>76,60,948</b>		<b>76,60,948</b>	<b>7,33,043</b>	<b>69,27,905</b>	
	80	001	01	00	01	Salaries	08-17	14-JUN-23	379	14-JUN-23	2,70,344		2,70,344	23,681	2,46,663	EST
							08-44	14-JUN-23	428	14-JUN-23	2,70,344		2,70,344	23,681	2,46,663	EST
						<b>Total:</b>					<b>5,40,688</b>		<b>5,40,688</b>	<b>47,362</b>	<b>4,93,326</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>3,39,12,907</b>		<b>3,39,12,907</b>	<b>39,10,750</b>	<b>3,00,02,157</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	01	001	01	00	01	Salaries	16-55	13-JUN-23	409	13-JUN-23	1,07,192		1,07,192	4,060	1,03,132	EST
<b>Total:</b>											<b>1,07,192</b>		<b>1,07,192</b>	<b>4,060</b>	<b>1,03,132</b>	
		101	19	00	01	Salaries	16-43	13-JUN-23	413	13-JUN-23	1,13,752		1,13,752	9,735	1,04,017	EST
							16-44	13-JUN-23	415	13-JUN-23	54,032		54,032	2,030	52,002	EST
							16-45	13-JUN-23	414	13-JUN-23	89,364		89,364	10,060	79,304	EST
							16-46	13-JUN-23	412	13-JUN-23	1,88,752		1,88,752	4,060	1,84,692	EST
							16-52	13-JUN-23	416	13-JUN-23	1,07,97,860		1,07,97,860	9,50,945	98,46,915	EST
							16-56	13-JUN-23	417	13-JUN-23	73,76,982		73,76,982	3,79,910	69,97,072	EST
<b>Total:</b>											<b>1,86,20,742</b>		<b>1,86,20,742</b>	<b>13,56,740</b>	<b>1,72,64,002</b>	
		104	19	00	01	Salaries	16-47	13-JUN-23	407	13-JUN-23	67,604		67,604	5,999	61,605	EST
							16-48	13-JUN-23	408	13-JUN-23	3,78,944		3,78,944	50,240	3,28,704	EST
<b>Total:</b>											<b>4,46,548</b>		<b>4,46,548</b>	<b>56,239</b>	<b>3,90,309</b>	
	02	109	24	00	01	Salaries	16-1	13-JUN-23	518	13-JUN-23	43,568		43,568	2,015	41,553	EST
							16-10	13-JUN-23	577	13-JUN-23	3,55,688		3,55,688	28,150	3,27,538	EST
							16-11	13-JUN-23	563	13-JUN-23	7,06,956		7,06,956	62,160	6,44,796	EST
							16-12	13-JUN-23	562	13-JUN-23	4,43,976		4,43,976	48,090	3,95,886	EST
							16-13	13-JUN-23	561	13-JUN-23	1,02,828		1,02,828	30	1,02,798	EST
							16-2	13-JUN-23	519	13-JUN-23	83,016		83,016	6,843	76,173	EST
							16-21	13-JUN-23	467	13-JUN-23	6,18,228		6,18,228	54,643	5,63,585	EST
							16-22	13-JUN-23	517	13-JUN-23	2,82,644		2,82,644	23,150	2,59,494	EST
							16-23	13-JUN-23	520	13-JUN-23	22,02,572		22,02,572	1,97,456	20,05,116	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	24	00	01	Salaries										
							16-24	13-JUN-23	391	13-JUN-23	26,312		26,312	2,153	24,159	EST
							16-25	13-JUN-23	390	13-JUN-23	42,224		42,224	3,015	39,209	EST
							16-26	13-JUN-23	466	13-JUN-23	2,72,716		2,72,716	21,620	2,51,096	EST
							16-27	13-JUN-23	442	13-JUN-23	6,48,940		6,48,940	66,270	5,82,670	EST
							16-28	13-JUN-23	441	13-JUN-23	20,34,452		20,34,452	1,82,395	18,52,057	EST
							16-29	13-JUN-23	439	13-JUN-23	1,53,736		1,53,736	16,060	1,37,676	EST
							16-3	13-JUN-23	470	13-JUN-23	1,05,424		1,05,424	9,165	96,259	EST
							16-30	13-JUN-23	440	13-JUN-23	83,016		83,016	6,843	76,173	EST
							16-31	13-JUN-23	443	13-JUN-23	38,772		38,772	3,256	35,516	EST
							16-32	13-JUN-23	380	13-JUN-23	94,136		94,136	8,072	86,064	EST
							16-33	13-JUN-23	381	13-JUN-23	3,91,048		3,91,048	37,120	3,53,928	EST
							16-34	13-JUN-23	457	13-JUN-23	44,672		44,672	3,015	41,657	EST
							16-35	13-JUN-23	456	13-JUN-23	96,228		96,228	8,339	87,889	EST
							16-36	13-JUN-23	455	13-JUN-23	4,61,508		4,61,508	40,180	4,21,328	EST
							16-4	13-JUN-23	585	13-JUN-23	47,120		47,120	2,515	44,605	EST
							16-49	13-JUN-23	411	13-JUN-23	13,42,980		13,42,980	1,18,641	12,24,339	EST
							16-5	13-JUN-23	584	13-JUN-23	76,036		76,036	2,030	74,006	EST
							16-50	13-JUN-23	389	13-JUN-23	1,34,568		1,34,568	10,120	1,24,448	EST
							16-51	13-JUN-23	388	13-JUN-23	31,52,340		31,52,340	2,82,896	28,69,444	EST
							16-57	13-JUN-23	387	13-JUN-23	4,97,864		4,97,864	42,360	4,55,504	EST
							16-58	13-JUN-23	471	13-JUN-23	1,72,368		1,72,368	35,090	1,37,278	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	04	001	21	00	01	Salaries	16-54	13-JUN-23	410	13-JUN-23	1,08,540		1,08,540	20,060	88,480	EST
<b>Total:</b>											<b>1,08,540</b>		<b>1,08,540</b>	<b>20,060</b>	<b>88,480</b>	
	80	001	01	00	01	Salaries	16-53	13-JUN-23	406	13-JUN-23	2,70,344		2,70,344	23,621	2,46,723	EST
<b>Total:</b>											<b>2,70,344</b>		<b>2,70,344</b>	<b>23,621</b>	<b>2,46,723</b>	
<b>Total for the Major Head : 2202</b>											<b>5,65,30,210</b>		<b>5,65,30,210</b>	<b>48,01,821</b>	<b>5,17,28,389</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 : 367 Wangoi Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	17-42	13-JUN-23	285	13-JUN-23	1,91,032		1,91,032	17,090	1,73,942	EST
							17-43	13-JUN-23	287	13-JUN-23	1,52,376		1,52,376	12,060	1,40,316	EST
							17-44	13-JUN-23	286	13-JUN-23	79,616		79,616	6,536	73,080	EST
<b>Total:</b>											<b>4,23,024</b>		<b>4,23,024</b>	<b>35,686</b>	<b>3,87,338</b>	
	101	19	00	00	01	Salaries	17-35	13-JUN-23	288	13-JUN-23	6,43,388		6,43,388	57,253	5,86,135	EST
							17-45	13-JUN-23	289	13-JUN-23	67,78,536		67,78,536	5,97,050	61,81,486	EST
							17-46	13-JUN-23	274	13-JUN-23	1,41,75,306		1,41,75,306	11,96,670	1,29,78,636	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 367 Wangoi Sub-Treasury</b>																	
2202	01	101	19	00	01	Salaries		17-47	13-JUN-23	276	13-JUN-23	4,78,408		4,78,408	40,180	4,38,228	EST
								17-48	13-JUN-23	277	13-JUN-23	38,960		38,960	3,343	35,617	EST
								17-49	13-JUN-23	278	13-JUN-23	73,996		73,996	10,030	63,966	EST
								17-50	13-JUN-23	294	13-JUN-23	1,43,54,184		1,43,54,184	12,65,423	1,30,88,761	EST
								17-70	26-JUN-23	96	26-JUN-23	21,193		21,193		21,193	EST
								17-73	26-JUN-23	188	26-JUN-23	18,06,155		18,06,155		18,06,155	EST
								17-75	26-JUN-23	316	26-JUN-23	2,99,315		2,99,315		2,99,315	EST
								17-76	26-JUN-23	187	26-JUN-23	2,60,975		2,60,975		2,60,975	EST
								17-77	26-JUN-23	308	26-JUN-23	13,67,862		13,67,862		13,67,862	EST
								17-78	26-JUN-23	186	26-JUN-23	35,50,682		35,50,682		35,50,682	EST
								17-79	26-JUN-23	206	26-JUN-23	2,47,366		2,47,366		2,47,366	EST
								17-82	26-JUN-23	185	26-JUN-23	32,02,567		32,02,567		32,02,567	EST
								<b>Total:</b>				<b>4,72,98,893</b>		<b>4,72,98,893</b>	<b>31,69,949</b>	<b>4,41,28,944</b>	
		104	19	00	01	Salaries		17-36	13-JUN-23	279	13-JUN-23	1,86,616		1,86,616	16,120	1,70,496	EST
								17-37	13-JUN-23	280	13-JUN-23	71,412		71,412	6,358	65,054	EST
								<b>Total:</b>				<b>2,58,028</b>		<b>2,58,028</b>	<b>22,478</b>	<b>2,35,550</b>	
	02	109	24	00	01	Salaries		17-1	13-JUN-23	254	13-JUN-23	9,358		9,358		9,358	EST
								17-10	13-JUN-23	229	13-JUN-23	49,960		49,960	4,015	45,945	EST
								17-11	13-JUN-23	223	13-JUN-23	5,98,544		5,98,544	88,330	5,10,214	EST
								17-12	13-JUN-23	224	13-JUN-23	50,384		50,384	3,030	47,354	EST
								17-13	13-JUN-23	225	13-JUN-23	25,632		25,632	2,089	23,543	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	24	00	01	Salaries										
							17-14	13-JUN-23	226	13-JUN-23	18,04,044		18,04,044	1,61,339	16,42,705	EST
							17-15	13-JUN-23	249	13-JUN-23	4,19,620		4,19,620	47,210	3,72,410	EST
							17-16	13-JUN-23	250	13-JUN-23	2,65,520		2,65,520	23,445	2,42,075	EST
							17-17	13-JUN-23	251	13-JUN-23	35,016		35,016	2,972	32,044	EST
							17-18	13-JUN-23	248	13-JUN-23	36,920		36,920	3,151	33,769	EST
							17-19	13-JUN-23	244	13-JUN-23	1,50,616		1,50,616	10,120	1,40,496	EST
							17-2	13-JUN-23	243	13-JUN-23	3,64,280		3,64,280	31,954	3,32,326	EST
							17-20	13-JUN-23	245	13-JUN-23	4,23,020		4,23,020	37,180	3,85,840	EST
							17-21	13-JUN-23	246	13-JUN-23	20,52,676		20,52,676	1,84,103	18,68,573	EST
							17-22	13-JUN-23	239	13-JUN-23	37,872		37,872	3,241	34,631	EST
							17-23	13-JUN-23	240	13-JUN-23	76,988		76,988	60	76,928	EST
							17-24	13-JUN-23	241	13-JUN-23	48,480		48,480	15	48,465	EST
							17-3	13-JUN-23	242	13-JUN-23	3,55,960		3,55,960	31,150	3,24,810	EST
							17-31	13-JUN-23	247	13-JUN-23	4,90,908		4,90,908	43,599	4,47,309	EST
							17-32	13-JUN-23	234	13-JUN-23	27,02,128		27,02,128	2,42,317	24,59,811	EST
							17-33	13-JUN-23	233	13-JUN-23	7,23,704		7,23,704	71,330	6,52,374	EST
							17-34	13-JUN-23	232	13-JUN-23	1,50,616		1,50,616	10,120	1,40,496	EST
							17-38	13-JUN-23	281	13-JUN-23	3,78,944		3,78,944	34,210	3,44,734	EST
							17-39	13-JUN-23	282	13-JUN-23	6,23,000		6,23,000	54,938	5,68,062	EST
							17-4	13-JUN-23	227	13-JUN-23	2,43,612		2,43,612	20,150	2,23,462	EST
							17-40	13-JUN-23	283	13-JUN-23	1,04,732		1,04,732	10,060	94,672	EST



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Run Date : 17/11/2023

for the year 2023-2024

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	24	00	01	Salaries										
							17-5	13-JUN-23	238	13-JUN-23	52,696		52,696	4,015	48,681	EST
							17-51	13-JUN-23	270	13-JUN-23	3,81,676		3,81,676	34,045	3,47,631	EST
							17-52	13-JUN-23	271	13-JUN-23	38,960		38,960	3,343	35,617	EST
							17-53	13-JUN-23	269	13-JUN-23	1,48,400		1,48,400	12,090	1,36,310	EST
							17-54	13-JUN-23	314	13-JUN-23	27,672		27,672	2,281	25,391	EST
							17-55	13-JUN-23	312	13-JUN-23	11,63,104		11,63,104	1,04,349	10,58,755	EST
							17-56	13-JUN-23	313	13-JUN-23	4,88,896		4,88,896	30,300	4,58,596	EST
							17-57	13-JUN-23	295	13-JUN-23	1,54,968		1,54,968	12,120	1,42,848	EST
							17-58	13-JUN-23	297	13-JUN-23	16,11,704		16,11,704	1,44,898	14,66,806	EST
							17-59	13-JUN-23	298	13-JUN-23	3,82,764		3,82,764	34,506	3,48,258	EST
							17-6	13-JUN-23	228	13-JUN-23	4,87,236		4,87,236	43,223	4,44,013	EST
							17-60	13-JUN-23	299	13-JUN-23	7,28,932		7,28,932	69,080	6,59,852	EST
							17-61	13-JUN-23	296	13-JUN-23	12,21,452		12,21,452	1,30,550	10,90,902	EST
							17-62	13-JUN-23	237	13-JUN-23	5,29,520		5,29,520	75,240	4,54,280	EST
							17-63	13-JUN-23	236	13-JUN-23	4,94,716		4,94,716	43,958	4,50,758	EST
							17-64	13-JUN-23	235	13-JUN-23	26,992		26,992	2,217	24,775	EST
							17-65	13-JUN-23	252	13-JUN-23	4,23,292		4,23,292	29,180	3,94,112	EST
							17-66	13-JUN-23	253	13-JUN-23	1,80,100		1,80,100	15,800	1,64,300	EST
							17-7	13-JUN-23	222	13-JUN-23	1,59,456		1,59,456	10,120	1,49,336	EST
							17-71	26-JUN-23	143	26-JUN-23	46,570		46,570		46,570	EST
							17-72	26-JUN-23	315	26-JUN-23	3,86,054		3,86,054		3,86,054	EST

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Run Date : 17/11/2023

for the year 2023-2024

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 : 367 Wangoi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	17-74	26-JUN-23	118	26-JUN-23	3,53,252		3,53,252		3,53,252	EST
							17-8	13-JUN-23	231	13-JUN-23	5,78,096		5,78,096	51,381	5,26,715	EST
							17-80	26-JUN-23	81	26-JUN-23	1,16,782		1,16,782		1,16,782	EST
							17-81	26-JUN-23	124	26-JUN-23	21,708		21,708		21,708	EST
							17-83	26-JUN-23	317	26-JUN-23	1,47,615		1,47,615		1,47,615	EST
							17-9	13-JUN-23	230	13-JUN-23	1,51,120		1,51,120	15,060	1,36,060	EST
						<b>Total:</b>					<b>2,27,26,267</b>		<b>2,27,26,267</b>	<b>19,87,884</b>	<b>2,07,38,383</b>	
	03	103	11	00	01	Salaries	17-25	13-JUN-23	304	13-JUN-23	47,120		47,120	4,015	43,105	EST
							17-26	13-JUN-23	305	13-JUN-23	2,49,360		2,49,360	20,854	2,28,506	EST
							17-27	13-JUN-23	303	13-JUN-23	2,42,632		2,42,632	20,813	2,21,819	EST
							17-28	13-JUN-23	302	13-JUN-23	1,79,168		1,79,168	18,090	1,61,078	EST
							17-29	13-JUN-23	301	13-JUN-23	60,72,447		60,72,447	4,90,680	55,81,767	EST
							17-30	13-JUN-23	300	13-JUN-23	11,28,008		11,28,008	1,00,238	10,27,770	EST
							17-67	19-JUN-23	335	19-JUN-23	7,69,248		7,69,248	55,080	7,14,168	EST
						<b>Total:</b>					<b>86,87,983</b>		<b>86,87,983</b>	<b>7,09,770</b>	<b>79,78,213</b>	
	04	001	07	00	01	Salaries	17-68	19-JUN-23	331	19-JUN-23	5,83,512		5,83,512	60,360	5,23,152	EST
							17-69	19-JUN-23	332	19-JUN-23	1,26,108		1,26,108	10,689	1,15,419	EST
						<b>Total:</b>					<b>7,09,620</b>		<b>7,09,620</b>	<b>71,049</b>	<b>6,38,571</b>	
	80	001	01	00	01	Salaries	17-41	13-JUN-23	284	13-JUN-23	2,05,188		2,05,188	17,852	1,87,336	EST
						<b>Total:</b>					<b>2,05,188</b>		<b>2,05,188</b>	<b>17,852</b>	<b>1,87,336</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>8,03,09,003</b>		<b>8,03,09,003</b>	<b>60,14,668</b>	<b>7,42,94,335</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

**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	11	00	13	Office Expenses	01-17	28-JUN-23	3381	28-JUN-23	2,47,500		2,47,500		2,47,500	EST
							01-17	28-JUN-23	3380	28-JUN-23	4,000		4,000		4,000	EST
						<b>Total:</b>					<b>2,51,500</b>		<b>2,51,500</b>		<b>2,51,500</b>	
		105	20	00	13	Office Expenses	01-17	28-JUN-23	3378	28-JUN-23	3,99,900		3,99,900		3,99,900	EST
						<b>Total:</b>					<b>3,99,900</b>		<b>3,99,900</b>		<b>3,99,900</b>	
			21	00	13	Office Expenses	01-16	28-JUN-23	3379	28-JUN-23	4,00,000		4,00,000		4,00,000	EST
						<b>Total:</b>					<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
<b>Total for the Major Head : 2202</b>											<b>10,51,400</b>		<b>10,51,400</b>		<b>10,51,400</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	01	104	19	00	01	Salaries	02-52	13-JUN-23	2095	13-JUN-23	1,34,568		1,34,568	10,060	1,24,508	EST
						<b>Total:</b>					<b>1,34,568</b>		<b>1,34,568</b>	<b>10,060</b>	<b>1,24,508</b>	
		02	109	24	00	Salaries	02-49	13-JUN-23	2092	13-JUN-23	4,43,420		4,43,420	51,270	3,92,150	EST
							02-51	13-JUN-23	2094	13-JUN-23	9,34,356		9,34,356	83,778	8,50,578	EST

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Run Date : 17/11/2023

for the year 2023-2024

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
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SOURCE : 5 Lamphel Treasury

2202	02	109	24	00	01	Salaries										
	80	001	01	00	01	Salaries	02-42	13-JUN-23	2085	13-JUN-23	8,84,060		8,84,060	76,745	8,07,315	EST
<b>Total:</b>											<b>13,77,776</b>		<b>13,77,776</b>	<b>1,35,048</b>	<b>12,42,728</b>	
							02-43	13-JUN-23	2086	13-JUN-23	3,47,232		3,47,232	29,121	3,18,111	EST
							02-44	13-JUN-23	2087	13-JUN-23	1,95,280		1,95,280	15,060	1,80,220	EST
							02-45	13-JUN-23	2088	13-JUN-23	9,47,544		9,47,544	1,14,510	8,33,034	EST
							02-46	13-JUN-23	2089	13-JUN-23	1,35,184		1,35,184	10,120	1,25,064	EST
							02-47	13-JUN-23	2090	13-JUN-23	5,24,272		5,24,272	47,665	4,76,607	EST
							02-48	13-JUN-23	2091	13-JUN-23	1,58,465		1,58,465	13,731	1,44,734	EST
							02-50	13-JUN-23	2093	13-JUN-23	11,88,976		11,88,976	1,03,854	10,85,122	EST
<b>Total:</b>											<b>43,81,013</b>		<b>43,81,013</b>	<b>4,10,806</b>	<b>39,70,207</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>58,93,357</b>		<b>58,93,357</b>	<b>5,55,914</b>	<b>53,37,443</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
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SOURCE : 6 Chandel Treasury

2202	01	001	01	00	01	Salaries	13-17	13-JUN-23	745	13-JUN-23	52,696		52,696	5,115	47,581	EST
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# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 6 Chandel Treasury</b>																
2202	01	001	01	00	01	Salaries	13-18	13-JUN-23	749	13-JUN-23	1,64,856		1,64,856	15,302	1,49,554	EST
<b>Total:</b>											<b>2,17,552</b>		<b>2,17,552</b>	<b>20,417</b>	<b>1,97,135</b>	
		101	19	00	01	Salaries	13-10	13-JUN-23	753	13-JUN-23	32,50,640		32,50,640	3,52,100	28,98,540	EST
							13-11	13-JUN-23	752	13-JUN-23	5,50,760		5,50,760	48,687	5,02,073	EST
							13-13	13-JUN-23	751	13-JUN-23	93,832		93,832	9,045	84,787	EST
							13-14	13-JUN-23	755	13-JUN-23	50,79,436		50,79,436	4,25,562	46,53,874	EST
							13-20	13-JUN-23	750	13-JUN-23	37,464		37,464	3,202	34,262	EST
							13-45	13-JUN-23	908	13-JUN-23	4,52,556		4,52,556	39,840	4,12,716	EST
							13-49	16-JUN-23	982	16-JUN-23	12,30,181		12,30,181		12,30,181	EST
							13-52	26-JUN-23	1011	26-JUN-23	6,83,833		6,83,833		6,83,833	EST
							13-53	26-JUN-23	1009	26-JUN-23	7,60,542		7,60,542		7,60,542	EST
<b>Total:</b>											<b>1,21,39,244</b>		<b>1,21,39,244</b>	<b>8,78,436</b>	<b>1,12,60,808</b>	
		104	19	00	01	Salaries	13-12	13-JUN-23	744	13-JUN-23	1,34,568		1,34,568	10,060	1,24,508	EST
							13-51	26-JUN-23	1010	26-JUN-23	75,803		75,803		75,803	EST
<b>Total:</b>											<b>2,10,371</b>		<b>2,10,371</b>	<b>10,060</b>	<b>2,00,311</b>	
02	109	24	00	01	01	Salaries	13-1	13-JUN-23	775	13-JUN-23	5,49,376		5,49,376	27,800	5,21,576	EST
							13-15	13-JUN-23	748	13-JUN-23	3,70,264		3,70,264	32,486	3,37,778	EST
							13-16	13-JUN-23	756	13-JUN-23	12,36,308		12,36,308	1,09,761	11,26,547	EST
							13-2	13-JUN-23	774	13-JUN-23	1,91,736		1,91,736	16,104	1,75,632	EST
							13-21	13-JUN-23	747	13-JUN-23	2,55,308		2,55,308	23,898	2,31,410	EST
							13-3	13-JUN-23	780	13-JUN-23	20,24,247		20,24,247		20,24,247	EST

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Run Date :

17/11/2023

for the year 2023-2024

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 : 6 Chandel Treasury</b>																
2202	02	109	24	00	01	Salaries	13-36	13-JUN-23	907	13-JUN-23	67,604		67,604	5,969	61,635	EST
							13-38	13-JUN-23	906	13-JUN-23	6,27,988		6,27,988	55,732	5,72,256	EST
							13-4	13-JUN-23	773	13-JUN-23	1,46,088		1,46,088	12,992	1,33,096	EST
							13-46	13-JUN-23	659	13-JUN-23	10,59,064		10,59,064	90,102	9,68,962	EST
							13-47	13-JUN-23	658	13-JUN-23	78,880		78,880	6,686	72,194	EST
							13-48	16-JUN-23	981	16-JUN-23	4,48,405		4,48,405		4,48,405	EST
							13-5	13-JUN-23	778	13-JUN-23	1,65,400		1,65,400	11,610	1,53,790	EST
							13-50	21-JUN-23	987	21-JUN-23	4,48,411		4,48,411		4,48,411	EST
							13-6	13-JUN-23	779	13-JUN-23	2,89,864		2,89,864	25,828	2,64,036	EST
							13-7	13-JUN-23	777	13-JUN-23	1,81,368		1,81,368	14,082	1,67,286	EST
							13-8	13-JUN-23	776	13-JUN-23	16,87,728		16,87,728	1,51,576	15,36,152	EST
							13-9	13-JUN-23	884	13-JUN-23	17,65,224		17,65,224	1,22,645	16,42,579	EST
							<b>Total:</b>				<b>1,15,93,263</b>		<b>1,15,93,263</b>	<b>7,07,271</b>	<b>1,08,85,992</b>	
	03	103	11	00	01	Salaries	13-23	13-JUN-23	645	13-JUN-23	1,64,896		1,64,896	120	1,64,776	EST
							13-24	13-JUN-23	646	13-JUN-23	1,36,608		1,36,608	15,120	1,21,488	EST
							13-25	13-JUN-23	647	13-JUN-23	29,08,500		29,08,500	3,45,310	25,63,190	EST
							13-26	13-JUN-23	648	13-JUN-23	9,38,704		9,38,704	83,498	8,55,206	EST
							13-27	13-JUN-23	657	13-JUN-23	88,412		88,412	8,018	80,394	EST
							13-28	13-JUN-23	651	13-JUN-23	2,09,464		2,09,464	30,240	1,79,224	EST
							13-29	13-JUN-23	650	13-JUN-23	9,95,552		9,95,552	88,850	9,06,702	EST
							13-30	13-JUN-23	649	13-JUN-23	11,37,200		11,37,200	1,26,960	10,10,240	EST

# Compilation Sheet

Run Date :

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for the year 2023-2024

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 : 6 Chandel Treasury</b>																
2202	03	103	11	00	01	Salaries	13-31	13-JUN-23	656	13-JUN-23	6,74,880		6,74,880	56,396	6,18,484	EST
							13-32	13-JUN-23	655	13-JUN-23	44,672		44,672	5,015	39,657	EST
							13-33	13-JUN-23	654	13-JUN-23	8,72,836		8,72,836	74,561	7,98,275	EST
							13-34	13-JUN-23	653	13-JUN-23	5,41,888		5,41,888	62,240	4,79,648	EST
							13-35	13-JUN-23	652	13-JUN-23	21,28,700		21,28,700	1,92,768	19,35,932	EST
							13-39	13-JUN-23	733	13-JUN-23	21,87,372		21,87,372	1,95,871	19,91,501	EST
							13-40	13-JUN-23	734	13-JUN-23	7,23,692		7,23,692	49,860	6,73,832	EST
							13-41	13-JUN-23	743	13-JUN-23	3,02,256		3,02,256	30,120	2,72,136	EST
							13-42	13-JUN-23	736	13-JUN-23	63,368		63,368	5,317	58,051	EST
							13-43	13-JUN-23	735	13-JUN-23	2,50,272		2,50,272	20,075	2,30,197	EST
							13-44	13-JUN-23	732	13-JUN-23	64,85,464		64,85,464	6,91,120	57,94,344	EST
						<b>Total:</b>					<b>2,08,54,736</b>		<b>2,08,54,736</b>	<b>20,81,459</b>	<b>1,87,73,277</b>	
	04	001	21	00	01	Salaries	13-19	13-JUN-23	746	13-JUN-23	1,05,548		1,05,548	10,560	94,988	EST
						<b>Total:</b>					<b>1,05,548</b>		<b>1,05,548</b>	<b>10,560</b>	<b>94,988</b>	
	80	001	01	00	01	Salaries	13-22	13-JUN-23	754	13-JUN-23	4,45,016		4,45,016	39,374	4,05,642	EST
							13-37	13-JUN-23	905	13-JUN-23	1,13,584		1,13,584	9,933	1,03,651	EST
						<b>Total:</b>					<b>5,58,600</b>		<b>5,58,600</b>	<b>49,307</b>	<b>5,09,293</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>4,56,79,314</b>	<b>4,56,79,314</b>	<b>37,57,510</b>	<b>4,19,21,804</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

# Compilation Sheet

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for the year 2023-2024

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 : 7 Moreh Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	14-21	16-JUN-23	382	16-JUN-23	3,84,952		3,84,952	33,868	3,51,084	EST
							14-22	16-JUN-23	384	16-JUN-23	77,920		77,920	6,686	71,234	EST
							14-23	16-JUN-23	385	16-JUN-23	89,344		89,344	5,030	84,314	EST
							14-31	16-JUN-23	388	16-JUN-23	9,05,892		9,05,892	39,890	8,66,002	EST
							14-36	22-JUN-23	383	22-JUN-23	41,76,672		41,76,672	3,40,700	38,35,972	EST
							<b>Total:</b>				<b>56,34,780</b>		<b>56,34,780</b>	<b>4,26,174</b>	<b>52,08,606</b>	
		104	19	00	01	Salaries	14-15	13-JUN-23	369	13-JUN-23	77,588		77,588	7,369	70,219	EST
							14-16	13-JUN-23	371	13-JUN-23	84,468		84,468	5,060	79,408	EST
							14-26	16-JUN-23	387	16-JUN-23	1,14,964		1,14,964	10,060	1,04,904	EST
							<b>Total:</b>				<b>2,77,020</b>		<b>2,77,020</b>	<b>22,489</b>	<b>2,54,531</b>	
	02	109	24	00	01	Salaries	14-1	13-JUN-23	363	13-JUN-23	81,027		81,027		81,027	EST
							14-11	13-JUN-23	352	13-JUN-23	24,952		24,952	2,025	22,927	EST
							14-12	13-JUN-23	351	13-JUN-23	73,452		73,452	6,550	66,902	EST
							14-13	13-JUN-23	350	13-JUN-23	2,06,944		2,06,944	18,427	1,88,517	EST
							14-14	13-JUN-23	349	13-JUN-23	5,13,744		5,13,744	38,210	4,75,534	EST
							14-18	13-JUN-23	297	13-JUN-23	36,920		36,920	3,151	33,769	EST
							14-19	16-JUN-23	403	16-JUN-23	1,57,512		1,57,512	10,360	1,47,152	EST
							14-20	16-JUN-23	404	16-JUN-23	2,96,320		2,96,320	25,990	2,70,330	EST
							14-24	13-JUN-23	300	13-JUN-23	7,74,628		7,74,628	36,830	7,37,798	EST
							14-25	13-JUN-23	299	13-JUN-23	1,27,088		1,27,088	11,516	1,15,572	EST
							14-27	13-JUN-23	364	13-JUN-23	4,41,652		4,41,652	11,150	4,30,502	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 : 7 Moreh Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	14-29	22-JUN-23	372	22-JUN-23	4,37,868		4,37,868	38,635	3,99,233	EST
							14-30	13-JUN-23	327	13-JUN-23	12,31,976		12,31,976	1,09,715	11,22,261	EST
							14-32	16-JUN-23	386	16-JUN-23	14,08,384		14,08,384	1,25,223	12,83,161	EST
							14-33	13-JUN-23	298	13-JUN-23	43,448		43,448	1,015	42,433	EST
							14-34	26-JUN-23	424	26-JUN-23	8,83,304		8,83,304	41,300	8,42,004	EST
							14-35	26-JUN-23	423	26-JUN-23	24,63,952		24,63,952	2,19,430	22,44,522	EST
							<b>Total:</b>				<b>92,03,171</b>		<b>92,03,171</b>	<b>6,99,527</b>	<b>85,03,644</b>	
	03	103	11	00	01	Salaries	14-10	13-JUN-23	347	13-JUN-23	43,448		43,448	4,015	39,433	EST
							14-2	13-JUN-23	342	13-JUN-23	10,02,088		10,02,088	86,842	9,15,246	EST
							14-3	13-JUN-23	340	13-JUN-23	33,67,928		33,67,928	3,29,766	30,38,162	EST
							14-4	13-JUN-23	343	13-JUN-23	62,32,368		62,32,368	6,88,160	55,44,208	EST
							14-5	13-JUN-23	341	13-JUN-23	5,02,700		5,02,700	45,270	4,57,430	EST
							14-6	13-JUN-23	344	13-JUN-23	22,56,496		22,56,496	2,01,059	20,55,437	EST
							14-7	13-JUN-23	348	13-JUN-23	6,27,088		6,27,088	52,868	5,74,220	EST
							14-8	13-JUN-23	345	13-JUN-23	1,61,632		1,61,632	20,120	1,41,512	EST
							14-9	13-JUN-23	346	13-JUN-23	1,04,732		1,04,732	15,120	89,612	EST
							<b>Total:</b>				<b>1,42,98,480</b>		<b>1,42,98,480</b>	<b>14,43,220</b>	<b>1,28,55,260</b>	
	80	001	01	00	01	Salaries	14-17	13-JUN-23	370	13-JUN-23	3,60,808		3,60,808	31,333	3,29,475	EST
							14-28	22-JUN-23	373	22-JUN-23	2,00,824		2,00,824	9,605	1,91,219	EST
							<b>Total:</b>				<b>5,61,632</b>		<b>5,61,632</b>	<b>40,938</b>	<b>5,20,694</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>2,99,75,083</b>		<b>2,99,75,083</b>	<b>26,32,348</b>	<b>2,73,42,735</b>	

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for the year 2023-2024

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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 : 8 Senapati Treasury</b>																
2202	01	001	01	00	01	Salaries	10-12	13-JUN-23	542	13-JUN-23	1,45,272		1,45,272	13,090	1,32,182	EST
							10-13	13-JUN-23	543	13-JUN-23	64,048		64,048	5,381	58,667	EST
						<b>Total:</b>					<b>2,09,320</b>		<b>2,09,320</b>	<b>18,471</b>	<b>1,90,849</b>	
		101	19	00	01	Salaries	10-15	13-JUN-23	545	13-JUN-23	86,45,700		86,45,700	5,85,842	80,59,858	EST
							10-16	13-JUN-23	546	13-JUN-23	81,39,896		81,39,896	7,26,144	74,13,752	EST
							10-17	13-JUN-23	547	13-JUN-23	3,33,638		3,33,638	15,256	3,18,382	EST
						<b>Total:</b>					<b>1,71,19,234</b>		<b>1,71,19,234</b>	<b>13,27,242</b>	<b>1,57,91,992</b>	
		102	04	01	31	Grants- In - Aid Ge	10-18	22-JUN-23	526	22-JUN-23	26,06,390		26,06,390		26,06,390	GIA
						<b>Total:</b>					<b>26,06,390</b>		<b>26,06,390</b>	<b>26,06,390</b>		
		104	19	00	01	Salaries	10-9	13-JUN-23	539	13-JUN-23	1,62,952		1,62,952	10,880	1,52,072	EST
						<b>Total:</b>					<b>1,62,952</b>		<b>1,62,952</b>	<b>10,880</b>	<b>1,52,072</b>	
02	109	24	00	01	01	Salaries	10-1	13-JUN-23	666	13-JUN-23	3,84,408		3,84,408	33,819	3,50,589	EST
							10-10	13-JUN-23	540	13-JUN-23	6,46,120		6,46,120	57,145	5,88,975	EST
							10-11	13-JUN-23	541	13-JUN-23	30,98,744		30,98,744	2,75,650	28,23,094	EST
							10-2	13-JUN-23	665	13-JUN-23	78,212		78,212	4,030	74,182	EST
							10-3	13-JUN-23	663	13-JUN-23	83,016		83,016	6,843	76,173	EST
							10-4	13-JUN-23	664	13-JUN-23	19,14,908		19,14,908	1,71,147	17,43,761	EST
							10-5	13-JUN-23	685	13-JUN-23	1,17,244		1,17,244	5,060	1,12,184	EST
							10-6	13-JUN-23	686	13-JUN-23	4,13,240		4,13,240	36,624	3,76,616	EST
							10-7	13-JUN-23	687	13-JUN-23	2,54,628		2,54,628	9,190	2,45,438	EST
							10-8	13-JUN-23	688	13-JUN-23	2,53,012		2,53,012	22,127	2,30,885	EST

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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 : 8 Senapati Treasury</b>																
2202	02	109	24	00	01	Salaries					<b>Total:</b>	<b>72,43,532</b>	<b>72,43,532</b>	<b>6,21,635</b>	<b>66,21,897</b>	
	80	001	01	00	01	Salaries	10-14	13-JUN-23	544	13-JUN-23	3,55,364		3,55,364	31,310	3,24,054	EST
<b>Total:</b>											<b>3,55,364</b>	<b>3,55,364</b>	<b>31,310</b>	<b>3,24,054</b>		
<b>Total for the Major Head : 2202</b>											<b>2,76,96,792</b>	<b>2,76,96,792</b>	<b>20,09,538</b>	<b>2,56,87,254</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 : 9 Kangpokpi Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	11-11	13-JUN-23	375	13-JUN-23	55,500		55,500	5,030	50,470	EST
<b>Total:</b>											<b>55,500</b>	<b>55,500</b>	<b>5,030</b>	<b>50,470</b>		
		101	19	00	01	Salaries	11-1	13-JUN-23	516	13-JUN-23	2,21,358		2,21,358		2,21,358	EST
							11-2	13-JUN-23	515	13-JUN-23	4,58,189		4,58,189		4,58,189	EST
							11-5	13-JUN-23	371	13-JUN-23	18,89,044		18,89,044	1,47,840	17,41,204	EST
							11-6	13-JUN-23	372	13-JUN-23	39,60,264		39,60,264	3,49,601	36,10,663	EST
							11-7	13-JUN-23	377	13-JUN-23	38,416		38,416	3,292	35,124	EST
							11-8	13-JUN-23	373	13-JUN-23	95,328		95,328	4,030	91,298	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 : 9 Kangpokpi Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	11-9	13-JUN-23	369	13-JUN-23	34,13,540		34,13,540	3,00,782	31,12,758	EST
<b>Total:</b>											<b>1,00,76,139</b>		<b>1,00,76,139</b>	<b>8,05,545</b>	<b>92,70,594</b>	
		104	19	00	01	Salaries	11-3	13-JUN-23	370	13-JUN-23	90,724		90,724	7,060	83,664	EST
							11-4	13-JUN-23	376	13-JUN-23	1,52,616		1,52,616	13,637	1,38,979	EST
<b>Total:</b>											<b>2,43,340</b>		<b>2,43,340</b>	<b>20,697</b>	<b>2,22,643</b>	
	02	109	24	00	01	Salaries	11-12	13-JUN-23	378	13-JUN-23	8,81,532		8,81,532	78,590	8,02,942	EST
							11-13	13-JUN-23	366	13-JUN-23	40,948		40,948	3,460	37,488	EST
							11-14	13-JUN-23	364	13-JUN-23	3,50,248		3,50,248	15,120	3,35,128	EST
							11-15	13-JUN-23	395	13-JUN-23	43,448		43,448	1,515	41,933	EST
							11-16	13-JUN-23	396	13-JUN-23	4,33,084		4,33,084	17,210	4,15,874	EST
							11-17	13-JUN-23	394	13-JUN-23	5,45,116		5,45,116	48,026	4,97,090	EST
							11-18	13-JUN-23	397	13-JUN-23	94,532		94,532	5,030	89,502	EST
							11-19	13-JUN-23	398	13-JUN-23	27,672		27,672	2,281	25,391	EST
							11-20	13-JUN-23	399	13-JUN-23	2,96,256		2,96,256	26,368	2,69,888	EST
							11-21	13-JUN-23	368	13-JUN-23	54,192		54,192	2,015	52,177	EST
							11-22	13-JUN-23	367	13-JUN-23	36,920		36,920	3,151	33,769	EST
							11-23	13-JUN-23	365	13-JUN-23	6,92,768		6,92,768	61,356	6,31,412	EST
<b>Total:</b>											<b>34,96,716</b>		<b>34,96,716</b>	<b>2,64,122</b>	<b>32,32,594</b>	
80	001	01	00	01	01	Salaries	11-10	13-JUN-23	374	13-JUN-23	5,86,740		5,86,740	51,491	5,35,249	EST
<b>Total:</b>											<b>5,86,740</b>		<b>5,86,740</b>	<b>51,491</b>	<b>5,35,249</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>1,44,58,435</b>		<b>1,44,58,435</b>	<b>11,46,885</b>	<b>1,33,11,550</b>	

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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 : 10 Churachandpur Treasury</b>																
2202	01	001	01	00	01	Salaries	07-10	13-JUN-23	1571	13-JUN-23	71,956		71,956	4,030	67,926	EST
							07-11	13-JUN-23	1572	13-JUN-23	1,98,272		1,98,272	15,060	1,83,212	EST
							07-12	13-JUN-23	1573	13-JUN-23	38,960		38,960	3,343	35,617	EST
							07-12	13-JUN-23	1574	13-JUN-23	2,67,269		2,67,269	2,36,142	31,127	EST
							07-35	13-JUN-23	1586	13-JUN-23	76,832		76,832	6,584	70,248	EST
							07-40	13-JUN-23	1584	13-JUN-23	3,78,696		3,78,696	30,680	3,48,016	EST
							07-41	13-JUN-23	1585	13-JUN-23	4,00,608		4,00,608	33,680	3,66,928	EST
							<b>Total:</b>				<b>14,32,593</b>		<b>14,32,593</b>	<b>3,29,519</b>	<b>11,03,074</b>	
	101		19	00	01	Salaries	07-11	13-JUN-23	1591	13-JUN-23	12,87,424		12,87,424	55,600	12,31,824	EST
							07-11	13-JUN-23	1590	13-JUN-23	2,14,28,918		2,14,28,918	18,90,609	1,95,38,309	EST
							07-11	13-JUN-23	1589	13-JUN-23	1,03,82,624		1,03,82,624	6,23,350	97,59,274	EST
							07-11	13-JUN-23	1588	13-JUN-23	3,50,296		3,50,296	29,733	3,20,563	EST
							07-12	13-JUN-23	1575	13-JUN-23	23,66,056		23,66,056	1,58,900	22,07,156	EST
							07-12	13-JUN-23	1576	13-JUN-23	35,53,648		35,53,648	3,13,335	32,40,313	EST
							07-12	13-JUN-23	1577	13-JUN-23	13,67,511		13,67,511	12,88,202	79,309	EST
							<b>Total:</b>				<b>4,07,36,477</b>		<b>4,07,36,477</b>	<b>43,59,729</b>	<b>3,63,76,748</b>	
	102		04	01	31	Grants- In - Aid Ge	07-33	13-JUN-23	965	13-JUN-23	99,47,034		99,47,034		99,47,034	GIA
							07-54	13-JUN-23	906	13-JUN-23	17,71,412		17,71,412		17,71,412	GIA
							<b>Total:</b>				<b>1,17,18,446</b>		<b>1,17,18,446</b>		<b>1,17,18,446</b>	
	104		19	00	01	Salaries	07-10	13-JUN-23	1579	13-JUN-23	1,35,208		1,35,208	11,998	1,23,210	EST
							07-13	21-JUN-23	1693	21-JUN-23	1,01,792		1,01,792	10,060	91,732	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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 : 10 Churachandpur Treasury</b>																
2202	01	104	19	00	01	Salaries	07-34	13-JUN-23	1578	13-JUN-23	1,20,644		1,20,644	20,060	1,00,584	EST
<b>Total:</b>											<b>3,57,644</b>		<b>3,57,644</b>	<b>42,118</b>	<b>3,15,526</b>	
	02	109	24	00	01	Salaries	07-1	13-JUN-23	1189	13-JUN-23	84,196		84,196	7,561	76,635	EST
							07-10	13-JUN-23	1501	13-JUN-23	95,076		95,076	20,030	75,046	EST
							07-10	19-JUN-23	1515	19-JUN-23	2,22,260		2,22,260	18,090	2,04,170	EST
							07-10	19-JUN-23	1516	19-JUN-23	89,344		89,344	10,060	79,284	EST
							07-10	19-JUN-23	1517	19-JUN-23	58,304		58,304	4,818	53,486	EST
							07-10	13-JUN-23	1459	13-JUN-23	96,416		96,416	3,030	93,386	EST
							07-10	13-JUN-23	1183	13-JUN-23	73,840		73,840	6,302	67,538	EST
							07-10	13-JUN-23	1184	13-JUN-23	9,98,680		9,98,680	88,664	9,10,016	EST
							07-10	13-JUN-23	1185	13-JUN-23	4,32,824		4,32,824	31,210	4,01,614	EST
							07-11	13-JUN-23	1203	13-JUN-23	4,21,420		4,21,420	65,390	3,56,030	EST
							07-12	13-JUN-23	1205	13-JUN-23	91,792		91,792	4,030	87,762	EST
							07-12	13-JUN-23	1569	13-JUN-23	1,02,828		1,02,828	10,060	92,768	EST
							07-12	13-JUN-23	1570	13-JUN-23	8,43,208		8,43,208	74,997	7,68,211	EST
							07-12	13-JUN-23	1207	13-JUN-23	37,820		37,820	3,166	34,654	EST
							07-12	13-JUN-23	1458	13-JUN-23	1,23,064		1,23,064	10,288	1,12,776	EST
							07-12	13-JUN-23	1443	13-JUN-23	2,79,664		2,79,664	20,120	2,59,544	EST
							07-13	13-JUN-23	1204	13-JUN-23	5,60,416		5,60,416	49,746	5,10,670	EST
							07-13	13-JUN-23	1357	13-JUN-23	95,736		95,736	8,060	87,676	EST
							07-13	21-JUN-23	1694	21-JUN-23	3,87,944		3,87,944	34,330	3,53,614	EST

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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	02	109	24	00	01	Salaries		07-14	13-JUN-23	1206	13-JUN-23	38,960		38,960	3,343	35,617	EST
								07-15	13-JUN-23	1170	13-JUN-23	89,344		89,344	4,030	85,314	EST
								07-16	13-JUN-23	1171	13-JUN-23	6,88,280		6,88,280	60,843	6,27,437	EST
								07-17	13-JUN-23	1172	13-JUN-23	3,72,688		3,72,688	12,150	3,60,538	EST
								07-18	13-JUN-23	1173	13-JUN-23	82,156		82,156	7,369	74,787	EST
								07-19	13-JUN-23	1174	13-JUN-23	69,100		69,100	3,030	66,070	EST
								07-2	13-JUN-23	1429	13-JUN-23	5,08,848		5,08,848	27,210	4,81,638	EST
								07-20	13-JUN-23	1175	13-JUN-23	99,680		99,680	2,060	97,620	EST
								07-22	13-JUN-23	1513	13-JUN-23	1,28,952		1,28,952	11,349	1,17,603	EST
								07-23	13-JUN-23	1445	13-JUN-23	94,532		94,532	2,030	92,502	EST
								07-24	13-JUN-23	1446	13-JUN-23	4,90,760		4,90,760	15,210	4,75,550	EST
								07-25	13-JUN-23	1447	13-JUN-23	2,20,084		2,20,084	19,594	2,00,490	EST
								07-26	13-JUN-23	1448	13-JUN-23	46,440		46,440	915	45,525	EST
								07-27	13-JUN-23	1176	13-JUN-23	1,34,568		1,34,568	6,120	1,28,448	EST
								07-28	13-JUN-23	1177	13-JUN-23	96,960		96,960	10,030	86,930	EST
								07-29	13-JUN-23	1178	13-JUN-23	3,02,648		3,02,648	20,120	2,82,528	EST
								07-3	13-JUN-23	1430	13-JUN-23	4,25,656		4,25,656	38,102	3,87,554	EST
								07-30	13-JUN-23	1179	13-JUN-23	66,904		66,904	5,650	61,254	EST
								07-31	13-JUN-23	1180	13-JUN-23	6,04,072		6,04,072	53,885	5,50,187	EST
								07-32	13-JUN-23	1181	13-JUN-23	10,64,364		10,64,364		10,64,364	EST
								07-36	13-JUN-23	1580	13-JUN-23	9,78,788		9,78,788	1,05,510	8,73,278	EST

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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 : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-37	13-JUN-23	1581	13-JUN-23	42,34,696		42,34,696	3,75,989	38,58,707	EST
								07-38	13-JUN-23	1582	13-JUN-23	2,69,660		2,69,660	15,150	2,54,510	EST
								07-39	13-JUN-23	1583	13-JUN-23	6,25,272		6,25,272	32,240	5,93,032	EST
								07-4	13-JUN-23	1431	13-JUN-23	99,680		99,680	4,030	95,650	EST
								07-42	13-JUN-23	1352	13-JUN-23	1,59,456		1,59,456	15,120	1,44,336	EST
								07-43	13-JUN-23	1353	13-JUN-23	11,82,352		11,82,352	1,06,617	10,75,735	EST
								07-44	13-JUN-23	1354	13-JUN-23	3,95,956		3,95,956	24,180	3,71,776	EST
								07-45	13-JUN-23	1355	13-JUN-23	92,944		92,944	7,807	85,137	EST
								07-46	13-JUN-23	1356	13-JUN-23	4,45,892		4,45,892	39,212	4,06,680	EST
								07-47	13-JUN-23	1296	13-JUN-23	1,96,964		1,96,964	17,357	1,79,607	EST
								07-48	13-JUN-23	1297	13-JUN-23	3,05,776		3,05,776	18,120	2,87,656	EST
								07-49	13-JUN-23	1298	13-JUN-23	55,688		55,688	2,530	53,158	EST
								07-5	13-JUN-23	1496	13-JUN-23	2,74,224		2,74,224	24,235	2,49,989	EST
								07-50	13-JUN-23	1510	13-JUN-23	2,05,940		2,05,940	18,202	1,87,738	EST
								07-51	13-JUN-23	1511	13-JUN-23	73,996		73,996	6,030	67,966	EST
								07-52	13-JUN-23	1512	13-JUN-23	1,10,852		1,10,852	5,060	1,05,792	EST
								07-53	13-JUN-23	1182	13-JUN-23	6,93,274		6,93,274		6,93,274	EST
								07-55	13-JUN-23	1263	13-JUN-23	1,62,544		1,62,544	8,060	1,54,484	EST
								07-56	13-JUN-23	1264	13-JUN-23	36,920		36,920	3,151	33,769	EST
								07-57	13-JUN-23	1265	13-JUN-23	50,504		50,504	2,015	48,489	EST
								07-58	13-JUN-23	1266	13-JUN-23	9,14,264		9,14,264	81,108	8,33,156	EST



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Suspense Group :  

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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 : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries	07-59	13-JUN-23	1444	13-JUN-23	49,840		49,840	2,015	47,825	EST
							07-6	13-JUN-23	1497	13-JUN-23	1,54,520		1,54,520	10,060	1,44,460	EST
							07-60	13-JUN-23	1267	13-JUN-23	2,65,780		2,65,780	30,180	2,35,600	EST
							07-61	13-JUN-23	1268	13-JUN-23	5,80,952		5,80,952	51,649	5,29,303	EST
							07-62	13-JUN-23	1269	13-JUN-23	43,448		43,448	1,415	42,033	EST
							07-63	13-JUN-23	1270	13-JUN-23	67,040		67,040	5,662	61,378	EST
							07-64	13-JUN-23	1271	13-JUN-23	55,688		55,688	5,030	50,658	EST
							07-65	13-JUN-23	1272	13-JUN-23	12,71,220		12,71,220	12,48,387	22,833	EST
							07-66	13-JUN-23	1190	13-JUN-23	5,78,482		5,78,482	32,740	5,45,742	EST
							07-67	13-JUN-23	1191	13-JUN-23	35,14,088		35,14,088	3,14,506	31,99,582	EST
							07-68	13-JUN-23	1192	13-JUN-23	47,120		47,120	3,015	44,105	EST
							07-69	13-JUN-23	1193	13-JUN-23	1,89,968		1,89,968	15,938	1,74,030	EST
							07-7	13-JUN-23	1498	13-JUN-23	36,920		36,920	3,151	33,769	EST
							07-70	19-JUN-23	1669	19-JUN-23	8,75,597		8,75,597	8,34,281	41,316	EST
							07-77	13-JUN-23	1259	13-JUN-23	2,92,040		2,92,040	20,120	2,71,920	EST
							07-78	13-JUN-23	1260	13-JUN-23	5,09,948		5,09,948	45,361	4,64,587	EST
							07-79	13-JUN-23	1261	13-JUN-23	38,960		38,960	3,343	35,617	EST
							07-8	13-JUN-23	1499	13-JUN-23	48,480		48,480	4,030	44,450	EST
							07-80	13-JUN-23	1262	13-JUN-23	38,960		38,960	3,358	35,602	EST
							07-81	13-JUN-23	1213	13-JUN-23	1,70,568		1,70,568	30,060	1,40,508	EST
							07-82	13-JUN-23	1214	13-JUN-23	7,90,428		7,90,428	70,154	7,20,274	EST

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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 : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-83	13-JUN-23	1215	13-JUN-23	73,736		73,736	6,152	67,584	EST
								07-84	13-JUN-23	1216	13-JUN-23	54,664		54,664	4,498	50,166	EST
								07-85	13-JUN-23	1164	13-JUN-23	3,52,832		3,52,832	14,150	3,38,682	EST
								07-86	13-JUN-23	1165	13-JUN-23	1,48,400		1,48,400	13,180	1,35,220	EST
								07-87	13-JUN-23	1166	13-JUN-23	36,920		36,920	3,151	33,769	EST
								07-88	13-JUN-23	1167	13-JUN-23	2,27,868		2,27,868	12,090	2,15,778	EST
								07-89	13-JUN-23	1168	13-JUN-23	2,04,308		2,04,308	18,078	1,86,230	EST
								07-9	13-JUN-23	1500	13-JUN-23	2,84,560		2,84,560	25,269	2,59,291	EST
								07-90	13-JUN-23	1169	13-JUN-23	53,984		53,984	4,434	49,550	EST
								07-91	13-JUN-23	1210	13-JUN-23	4,93,480		4,93,480	37,240	4,56,240	EST
								07-92	13-JUN-23	1211	13-JUN-23	3,94,880		3,94,880	34,804	3,60,076	EST
								07-93	13-JUN-23	1212	13-JUN-23	1,43,872		1,43,872	12,246	1,31,626	EST
								07-94	13-JUN-23	1457	13-JUN-23	5,48,856		5,48,856	48,567	5,00,289	EST
								07-95	13-JUN-23	1456	13-JUN-23	1,66,352		1,66,352	8,090	1,58,262	EST
								07-96	13-JUN-23	1455	13-JUN-23	18,41,024		18,41,024	1,65,276	16,75,748	EST
								07-97	13-JUN-23	1162	13-JUN-23	4,22,760		4,22,760	37,488	3,85,272	EST
								07-98	13-JUN-23	1163	13-JUN-23	5,60,948		5,60,948	21,210	5,39,738	EST
								07-99	19-JUN-23	1514	19-JUN-23	4,20,336		4,20,336	37,673	3,82,663	EST
								<b>Total:</b>			<b>3,83,35,297</b>		<b>3,83,35,297</b>	<b>49,22,766</b>	<b>3,34,12,531</b>		
03	103	11	00	01	Salaries			07-10	13-JUN-23	1138	13-JUN-23	14,59,728		14,59,728	1,30,340	13,29,388	EST
								07-11	13-JUN-23	1139	13-JUN-23	3,89,760		3,89,760	34,527	3,55,233	EST

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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	03	103	11	00	01	Salaries	07-11	13-JUN-23	1140	13-JUN-23	47,120		47,120	3,015	44,105	EST
							07-11	13-JUN-23	1135	13-JUN-23	3,02,256		3,02,256	25,120	2,77,136	EST
							07-11	13-JUN-23	1136	13-JUN-23	2,85,392		2,85,392	25,120	2,60,272	EST
							07-11	13-JUN-23	1137	13-JUN-23	2,69,344		2,69,344	30,120	2,39,224	EST
							07-71	13-JUN-23	1621	13-JUN-23	2,91,116		2,91,116	30,120	2,60,996	EST
							07-72	13-JUN-23	1626	13-JUN-23	1,00,968		1,00,968	8,532	92,436	EST
							07-73	13-JUN-23	1625	13-JUN-23	2,89,792		2,89,792	17,620	2,72,172	EST
							07-74	13-JUN-23	1624	13-JUN-23	2,62,664		2,62,664	17,620	2,45,044	EST
							07-75	13-JUN-23	1623	13-JUN-23	36,89,824		36,89,824	3,29,497	33,60,327	EST
							07-76	13-JUN-23	1622	13-JUN-23	48,77,424		48,77,424	4,05,400	44,72,024	EST
							<b>Total:</b>				<b>1,22,65,388</b>		<b>1,22,65,388</b>	<b>10,57,031</b>	<b>1,12,08,357</b>	
80	001	01	00	01	01	Salaries	07-13	23-JUN-23	1691	23-JUN-23	2,24,364		2,24,364	19,687	2,04,677	EST
							07-13	23-JUN-23	1692	23-JUN-23	45,980		45,980	3,934	42,046	EST
							07-21	13-JUN-23	1587	13-JUN-23	4,27,104		4,27,104	37,309	3,89,795	EST
							<b>Total:</b>				<b>6,97,448</b>		<b>6,97,448</b>	<b>60,930</b>	<b>6,36,518</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>10,55,43,293</b>		<b>*****</b>	<b>1,07,72,093</b>		

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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
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SOURCE : 10 Churachandpur Treasury

2202

2202

9,47,71,200

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 11 Bishnupur Treasury

2202	02	109	24	00	01	Salaries	05-10	13-JUN-23	1412	13-JUN-23	2,44,292		2,44,292	14,590	2,29,702	EST
							05-11	13-JUN-23	1274	13-JUN-23	3,56,652		3,56,652	31,629	3,25,023	EST
							05-11	13-JUN-23	1275	13-JUN-23	2,44,292		2,44,292	14,590	2,29,702	EST
							05-14	13-JUN-23	1320	13-JUN-23	1,97,864		1,97,864		1,97,864	EST
							05-16	13-JUN-23	1318	13-JUN-23	2,59,660		2,59,660	12,090	2,47,570	EST
							05-17	13-JUN-23	1319	13-JUN-23	5,19,668		5,19,668	45,920	4,73,748	EST
							05-9	13-JUN-23	1413	13-JUN-23	3,56,652		3,56,652	31,629	3,25,023	EST

**Total:**

**21,79,080      21,79,080      1,50,448      20,28,632**

**Total for the Major Head : 2202**

**21,79,080      21,79,080      1,50,448      20,28,632**

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	001	01	00	01	Salaries	09-21	13-JUN-23	780	13-JUN-23	73,996		73,996	5,030	68,966	EST
							09-35	13-JUN-23	774	13-JUN-23	87,712		87,712	5,091	82,621	EST
							09-36	13-JUN-23	773	13-JUN-23	84,468		84,468	60	84,408	EST
						<b>Total:</b>					<b>2,46,176</b>		<b>2,46,176</b>	<b>10,181</b>	<b>2,35,995</b>	
		101	19	00	01	Salaries	09-19	13-JUN-23	782	13-JUN-23	24,84,128		24,84,128	1,94,480	22,89,648	EST
							09-20	13-JUN-23	781	13-JUN-23	42,224		42,224	1,015	41,209	EST
							09-22	13-JUN-23	776	13-JUN-23	4,84,120		4,84,120	13,225	4,70,895	EST
							09-23	13-JUN-23	775	13-JUN-23	1,65,69,928		1,65,69,928	11,27,753	1,54,42,175	EST
						<b>Total:</b>					<b>1,95,80,400</b>		<b>1,95,80,400</b>	<b>13,36,473</b>	<b>1,82,43,927</b>	
		104	19	00	01	Salaries	09-31	13-JUN-23	705	13-JUN-23	1,34,568		1,34,568	10,120	1,24,448	EST
							09-32	13-JUN-23	704	13-JUN-23	1,06,376		1,06,376	9,240	97,136	EST
							09-38	13-JUN-23	778	13-JUN-23	1,82,128		1,82,128	4,120	1,78,008	EST
						<b>Total:</b>					<b>4,23,072</b>		<b>4,23,072</b>	<b>23,480</b>	<b>3,99,592</b>	
	02	109	24	00	01	Salaries	09-11	15-JUN-23	989	15-JUN-23	2,43,884		2,43,884	14,090	2,29,794	EST
							09-12	13-JUN-23	928	13-JUN-23	1,48,108		1,48,108	6,957	1,41,151	EST
							09-13	13-JUN-23	765	13-JUN-23	7,30,836		7,30,836	47,759	6,83,077	EST
							09-14	13-JUN-23	764	13-JUN-23	14,99,492		14,99,492	1,34,708	13,64,784	EST
							09-15	13-JUN-23	891	13-JUN-23	1,50,064		1,50,064	3,090	1,46,974	EST
							09-16	13-JUN-23	890	13-JUN-23	5,32,920		5,32,920	26,180	5,06,740	EST
							09-17	13-JUN-23	889	13-JUN-23	4,15,144		4,15,144	36,801	3,78,343	EST
							09-18	13-JUN-23	783	13-JUN-23	9,59,784		9,59,784	85,211	8,74,573	EST

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Month of Account : JUNE

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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	02	109	24	00	01	Salaries		09-24	13-JUN-23	927	13-JUN-23	47,120		47,120	5,030	42,090	EST
								09-25	13-JUN-23	926	13-JUN-23	92,264		92,264	7,713	84,551	EST
								09-26	13-JUN-23	925	13-JUN-23	11,35,768		11,35,768	1,02,318	10,33,450	EST
								09-27	13-JUN-23	924	13-JUN-23	64,884		64,884	3,030	61,854	EST
								09-28	13-JUN-23	808	13-JUN-23	71,956		71,956	5,030	66,926	EST
								09-29	13-JUN-23	807	13-JUN-23	1,61,728		1,61,728	14,434	1,47,294	EST
								09-30	13-JUN-23	806	13-JUN-23	5,97,940		5,97,940	35,210	5,62,730	EST
								09-34	13-JUN-23	975	13-JUN-23	6,12,052		6,12,052	96,129	5,15,923	EST
								09-39	13-JUN-23	785	13-JUN-23	63,640		63,640	5,342	58,298	EST
								09-4	13-JUN-23	974	13-JUN-23	4,84,029		4,84,029	45,270	4,38,759	EST
								09-40	13-JUN-23	784	13-JUN-23	7,20,784		7,20,784	61,351	6,59,433	EST
								09-41	13-JUN-23	779	13-JUN-23	38,75,176		38,75,176	3,37,628	35,37,548	EST
								09-42	13-JUN-23	894	13-JUN-23	66,244		66,244	5,841	60,403	EST
								09-43	13-JUN-23	893	13-JUN-23	6,43,156		6,43,156	35,240	6,07,916	EST
								09-44	13-JUN-23	666	13-JUN-23	4,27,372		4,27,372	27,210	4,00,162	EST
								09-45	13-JUN-23	665	13-JUN-23	9,67,648		9,67,648	86,649	8,80,999	EST
								09-46	13-JUN-23	664	13-JUN-23	14,00,200		14,00,200	1,25,234	12,74,966	EST
								09-47	27-JUN-23	892	27-JUN-23	3,04,011		3,04,011		3,04,011	EST
								09-5	13-JUN-23	917	13-JUN-23	66,244		66,244	5,841	60,403	EST
								09-6	15-JUN-23	916	15-JUN-23	3,40,728		3,40,728	40,120	3,00,608	EST
								09-7	13-JUN-23	918	13-JUN-23	5,49,796		5,49,796	33,636	5,16,160	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 : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-42	19-JUN-23	420	19-JUN-23	66,244		66,244	5,841	60,403	EST
							08-43	19-JUN-23	421	19-JUN-23	75,084		75,084	5,030	70,054	EST
<b>Total:</b>											<b>1,41,328</b>		<b>1,41,328</b>	<b>10,871</b>	<b>1,30,457</b>	
<b>Total for the Major Head : 2202</b>											<b>1,41,328</b>		<b>1,41,328</b>	<b>10,871</b>	<b>1,30,457</b>	

Accounting Month : 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 : 15 Ukhrul Treasury</b>																
2202	01	001	01	00	01	Salaries	12-3	13-JUN-23	1115	13-JUN-23	91,584		91,584	7,664	83,920	EST
							12-4	13-JUN-23	1114	13-JUN-23	47,120		47,120	1,015	46,105	EST
							12-5	13-JUN-23	1113	13-JUN-23	2,33,548		2,33,548	15,150	2,18,398	EST
							12-6	13-JUN-23	1116	13-JUN-23	75,640		75,640	6,332	69,308	EST
<b>Total:</b>											<b>4,47,892</b>		<b>4,47,892</b>	<b>30,161</b>	<b>4,17,731</b>	
		101	19	00	01	Salaries	12-15	13-JUN-23	1523	13-JUN-23	1,00,940		1,00,940	20,060	80,880	EST
							12-15	13-JUN-23	1524	13-JUN-23	25,235		25,235	5,015	20,220	EST
							12-15	13-JUN-23	1525	13-JUN-23	25,235		25,235	5,015	20,220	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 : 15 Ukhrul Treasury</b>																
2202	01	101	19	00	01	Salaries	12-15	13-JUN-23	1526	13-JUN-23	92,385		92,385	15,045	77,340	EST
							12-15	13-JUN-23	1527	13-JUN-23	63,144		63,144	10,030	53,114	EST
							12-15	13-JUN-23	1528	13-JUN-23	1,62,900		1,62,900	25,075	1,37,825	EST
							12-15	13-JUN-23	1529	13-JUN-23	32,580		32,580	5,015	27,565	EST
							12-15	13-JUN-23	1530	13-JUN-23	1,30,320		1,30,320	20,060	1,10,260	EST
							12-15	13-JUN-23	1531	13-JUN-23	1,00,500		1,00,500	15,045	85,455	EST
							12-16	13-JUN-23	1532	13-JUN-23	1,41,280		1,41,280	20,060	1,21,220	EST
							12-16	13-JUN-23	1533	13-JUN-23	35,320		35,320	5,015	30,305	EST
							12-16	13-JUN-23	1534	13-JUN-23	35,320		35,320	5,015	30,305	EST
							12-16	13-JUN-23	1535	13-JUN-23	72,460		72,460	10,030	62,430	EST
							12-16	13-JUN-23	1536	13-JUN-23	37,140		37,140	5,015	32,125	EST
							12-16	13-JUN-23	1522	13-JUN-23	1,90,860		1,90,860	25,075	1,65,785	EST
							12-16	13-JUN-23	1520	13-JUN-23	80,096		80,096	10,030	70,066	EST
							12-16	13-JUN-23	1521	13-JUN-23	40,048		40,048	5,015	35,033	EST
							12-17	13-JUN-23	1538	13-JUN-23	8,65,176		8,65,176	605	8,64,571	EST
							12-17	13-JUN-23	1537	13-JUN-23	10,95,668		10,95,668	750	10,94,918	EST
							12-26	13-JUN-23	1152	13-JUN-23	4,14,588		4,14,588	37,263	3,77,325	EST
							12-27	13-JUN-23	1151	13-JUN-23	50,11,926		50,11,926	2,16,340	47,95,586	EST
							12-28	13-JUN-23	1150	13-JUN-23	4,25,712		4,25,712	17,195	4,08,517	EST
							12-29	13-JUN-23	1149	13-JUN-23	5,08,440		5,08,440	19,420	4,89,020	EST
							12-30	13-JUN-23	1148	13-JUN-23	8,64,176		8,64,176	75,942	7,88,234	EST

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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 : 15 Ukhrul Treasury</b>																
2202	01	101	19	00	01	Salaries	12-31	13-JUN-23	1154	13-JUN-23	2,63,118		2,63,118	23,456	2,39,662	EST
							12-32	13-JUN-23	1153	13-JUN-23	64,51,608		64,51,608	5,69,594	58,82,014	EST
							12-33	13-JUN-23	1147	13-JUN-23	1,35,208		1,35,208	11,998	1,23,210	EST
						<b>Total:</b>					<b>1,74,01,383</b>		<b>1,74,01,383</b>	<b>11,78,178</b>	<b>1,62,23,205</b>	
		104	19	00	01	Salaries	12-1	13-JUN-23	1112	13-JUN-23	67,604		67,604	5,999	61,605	EST
							12-2	13-JUN-23	1111	13-JUN-23	1,51,788		1,51,788	120	1,51,668	EST
							12-77	13-JUN-23	1215	13-JUN-23	73,996		73,996	3,030	70,966	EST
							12-78	13-JUN-23	1216	13-JUN-23	1,91,932		1,91,932	16,943	1,74,989	EST
						<b>Total:</b>					<b>4,85,320</b>		<b>4,85,320</b>	<b>26,092</b>	<b>4,59,228</b>	
	02	109	24	00	01	Salaries	12-10	13-JUN-23	1134	13-JUN-23	1,76,292		1,76,292	15,501	1,60,791	EST
							12-10	13-JUN-23	1544	13-JUN-23	86,916		86,916	2,060	84,856	EST
							12-10	13-JUN-23	1547	13-JUN-23	47,120		47,120	1,015	46,105	EST
							12-10	08-JUN-23	1264	08-JUN-23	4,02,212		4,02,212	30,350	3,71,862	EST
							12-10	08-JUN-23	1263	08-JUN-23	86,916		86,916	2,060	84,856	EST
							12-10	08-JUN-23	1266	08-JUN-23	47,120		47,120	1,015	46,105	EST
							12-10	08-JUN-23	1265	08-JUN-23	67,604		67,604	5,969	61,635	EST
							12-10	13-JUN-23	1454	13-JUN-23	3,26,324		3,26,324	28,805	2,97,519	EST
							12-10	13-JUN-23	1453	13-JUN-23	5,07,624		5,07,624	19,210	4,88,414	EST
							12-10	13-JUN-23	1551	13-JUN-23	1,42,353		1,42,353		1,42,353	EST
							12-10	13-JUN-23	1541	13-JUN-23	3,09,720		3,09,720	22,120	2,87,600	EST
							12-11	13-JUN-23	1133	13-JUN-23	2,02,812		2,02,812	17,997	1,84,815	EST

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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 : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries										
							12-11	13-JUN-23	1542	13-JUN-23	1,48,400		1,48,400	13,210	1,35,190	EST
							12-11	13-JUN-23	1543	13-JUN-23	7,69,023		7,69,023	520	7,68,503	EST
							12-11	13-JUN-23	1341	13-JUN-23	84,196		84,196	7,561	76,635	EST
							12-11	13-JUN-23	1342	13-JUN-23	1,56,424		1,56,424	10,060	1,46,364	EST
							12-11	13-JUN-23	1105	13-JUN-23	1,87,024		1,87,024	8,090	1,78,934	EST
							12-11	13-JUN-23	1107	13-JUN-23	2,71,776		2,71,776	24,065	2,47,711	EST
							12-11	13-JUN-23	1106	13-JUN-23	51,200		51,200	2,015	49,185	EST
							12-11	13-JUN-23	1003	13-JUN-23	5,05,346		5,05,346	2,55,070	2,50,276	EST
							12-11	13-JUN-23	1550	13-JUN-23	4,08,572		4,08,572		4,08,572	EST
							12-11	13-JUN-23	1456	13-JUN-23	3,13,664		3,13,664	15,105	2,98,559	EST
							12-12	13-JUN-23	1132	13-JUN-23	5,42,056		5,42,056	47,958	4,94,098	EST
							12-12	13-JUN-23	1458	13-JUN-23	36,920		36,920	3,151	33,769	EST
							12-12	13-JUN-23	1104	13-JUN-23	2,14,644		2,14,644	19,051	1,95,593	EST
							12-12	13-JUN-23	1103	13-JUN-23	1,66,624		1,66,624	8,060	1,58,564	EST
							12-12	13-JUN-23	1102	13-JUN-23	46,440		46,440	1,015	45,425	EST
							12-12	13-JUN-23	1457	13-JUN-23	2,16,004		2,16,004	19,179	1,96,825	EST
							12-12	13-JUN-23	1254	13-JUN-23	1,08,812		1,08,812	3,060	1,05,752	EST
							12-12	13-JUN-23	1248	13-JUN-23	4,07,516		4,07,516	26,150	3,81,366	EST
							12-12	13-JUN-23	1249	13-JUN-23	3,85,892		3,85,892	34,350	3,51,542	EST
							12-12	13-JUN-23	1250	13-JUN-23	4,27,112		4,27,112	37,959	3,89,153	EST
							12-12	13-JUN-23	1251	13-JUN-23	90,568		90,568	2,030	88,538	EST

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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 : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-13	13-JUN-23	1119	13-JUN-23	22,83,511		22,83,511	1,01,050	21,82,461	EST
							12-13	13-JUN-23	1282	13-JUN-23	91,792		91,792	5,030	86,762	EST
							12-13	13-JUN-23	1283	13-JUN-23	89,544		89,544	7,455	82,089	EST
							12-13	13-JUN-23	1252	13-JUN-23	2,35,442		2,35,442		2,35,442	EST
							12-13	13-JUN-23	1095	13-JUN-23	84,196		84,196	7,561	76,635	EST
							12-13	13-JUN-23	1253	13-JUN-23	1,54,462		1,54,462		1,54,462	EST
							12-13	13-JUN-23	1278	13-JUN-23	1,81,992		1,81,992	20,120	1,61,872	EST
							12-13	13-JUN-23	1277	13-JUN-23	8,41,960		8,41,960	75,610	7,66,350	EST
							12-13	13-JUN-23	1279	13-JUN-23	1,66,624		1,66,624	14,955	1,51,669	EST
							12-13	13-JUN-23	991	13-JUN-23	89,544		89,544	7,455	82,089	EST
							12-13	13-JUN-23	990	13-JUN-23	1,81,720		1,81,720	4,260	1,77,460	EST
							12-14	13-JUN-23	1131	13-JUN-23	3,10,388		3,10,388	14,180	2,96,208	EST
							12-14	13-JUN-23	989	13-JUN-23	14,31,468		14,31,468	1,28,549	13,02,919	EST
							12-14	13-JUN-23	1447	13-JUN-23	1,08,812		1,08,812	5,060	1,03,752	EST
							12-14	13-JUN-23	1448	13-JUN-23	2,42,116		2,42,116	7,090	2,35,026	EST
							12-14	13-JUN-23	1449	13-JUN-23	26,992		26,992	2,217	24,775	EST
							12-14	13-JUN-23	1280	13-JUN-23	1,56,424		1,56,424	20,060	1,36,364	EST
							12-14	13-JUN-23	1281	13-JUN-23	1,56,424		1,56,424	20,060	1,36,364	EST
							12-14	13-JUN-23	1462	13-JUN-23	1,64,312		1,64,312	14,738	1,49,574	EST
							12-14	13-JUN-23	1463	13-JUN-23	84,468		84,468	2,030	82,438	EST
							12-14	13-JUN-23	1464	13-JUN-23	62,708		62,708	5,508	57,200	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	24	00	01	Salaries		12-14	13-JUN-23	1465	13-JUN-23	87,096		87,096	7,227	79,869	EST
								12-15	13-JUN-23	1130	13-JUN-23	1,44,760		1,44,760	3,060	1,41,700	EST
								12-15	13-JUN-23	1461	13-JUN-23	10,08,040		10,08,040	90,514	9,17,526	EST
								12-16	13-JUN-23	1129	13-JUN-23	46,82,684		46,82,684	4,17,070	42,65,614	EST
								12-16	13-JUN-23	1429	13-JUN-23	16,82,455		16,82,455		16,82,455	EST
								12-16	13-JUN-23	1428	13-JUN-23	1,47,615		1,47,615		1,47,615	EST
								12-17	13-JUN-23	1128	13-JUN-23	2,53,948		2,53,948	7,180	2,46,768	EST
								12-17	13-JUN-23	1431	13-JUN-23	10,62,670		10,62,670	8,52,146	2,10,524	EST
								12-17	13-JUN-23	1430	13-JUN-23	99,384		99,384		99,384	EST
								12-18	13-JUN-23	1127	13-JUN-23	51,200		51,200	1,030	50,170	EST
								12-19	13-JUN-23	1126	13-JUN-23	1,30,176		1,30,176	11,495	1,18,681	EST
								12-20	13-JUN-23	1125	13-JUN-23	1,73,832		1,73,832	10,120	1,63,712	EST
								12-21	13-JUN-23	1124	13-JUN-23	63,932		63,932	5,654	58,278	EST
								12-22	13-JUN-23	1123	13-JUN-23	48,480		48,480	2,015	46,465	EST
								12-23	13-JUN-23	1122	13-JUN-23	2,31,508		2,31,508	8,180	2,23,328	EST
								12-24	13-JUN-23	1121	13-JUN-23	50,384		50,384	20,030	30,354	EST
								12-25	13-JUN-23	1120	13-JUN-23	2,42,524		2,42,524	12,150	2,30,374	EST
								12-34	13-JUN-23	1136	13-JUN-23	82,156		82,156	7,369	74,787	EST
								12-35	13-JUN-23	1137	13-JUN-23	1,46,661		1,46,661	15,090	1,31,571	EST
								12-36	13-JUN-23	1138	13-JUN-23	48,887		48,887	5,030	43,857	EST
								12-37	13-JUN-23	1140	13-JUN-23	3,52,044		3,52,044	35,210	3,16,834	EST

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Run Date :

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for the year 2023-2024

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	24	00	01	Salaries	12-38	13-JUN-23	1139	13-JUN-23	1,95,548		1,95,548	20,120	1,75,428	EST
							12-39	13-JUN-23	1141	13-JUN-23	50,292		50,292	5,030	45,262	EST
							12-40	13-JUN-23	1142	13-JUN-23	2,01,168		2,01,168	20,120	1,81,048	EST
							12-41	13-JUN-23	1143	13-JUN-23	3,62,236		3,62,236	35,210	3,27,026	EST
							12-42	13-JUN-23	1144	13-JUN-23	51,748		51,748	5,030	46,718	EST
							12-43	13-JUN-23	1145	13-JUN-23	2,06,992		2,06,992	20,120	1,86,872	EST
							12-44	13-JUN-23	1146	13-JUN-23	2,66,270		2,66,270	25,150	2,41,120	EST
							12-45	13-JUN-23	1444	13-JUN-23	1,08,812		1,08,812	2,760	1,06,052	EST
							12-46	13-JUN-23	1298	13-JUN-23	2,14,508		2,14,508	19,099	1,95,409	EST
							12-47	13-JUN-23	1297	13-JUN-23	4,21,188		4,21,188	38,266	3,82,922	EST
							12-48	13-JUN-23	1296	13-JUN-23	2,08,648		2,08,648	16,120	1,92,528	EST
							12-49	13-JUN-23	1295	13-JUN-23	99,972		99,972	5,060	94,912	EST
							12-50	13-JUN-23	1540	13-JUN-23	84,196		84,196	7,561	76,635	EST
							12-51	13-JUN-23	1299	13-JUN-23	79,844		79,844	5,030	74,814	EST
							12-52	13-JUN-23	1300	13-JUN-23	64,476		64,476	5,675	58,801	EST
							12-53	13-JUN-23	1301	13-JUN-23	29,032		29,032	2,409	26,623	EST
							12-54	13-JUN-23	1302	13-JUN-23	48,480		48,480	2,515	45,965	EST
							12-55	13-JUN-23	1340	13-JUN-23	2,77,260		2,77,260		2,77,260	EST
							12-56	13-JUN-23	1323	13-JUN-23	1,02,828		1,02,828	3,560	99,268	EST
							12-57	13-JUN-23	1324	13-JUN-23	3,17,472		3,17,472	12,620	3,04,852	EST
							12-58	13-JUN-23	1325	13-JUN-23	1,28,408		1,28,408	11,358	1,17,050	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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	24	00	01	Salaries	12-59	13-JUN-23	1326	13-JUN-23	88,120		88,120	3,645	84,475	EST
							12-60	13-JUN-23	1211	13-JUN-23	2,95,304		2,95,304	15,620	2,79,684	EST
							12-61	13-JUN-23	1212	13-JUN-23	98,864		98,864	4,545	94,319	EST
							12-62	13-JUN-23	1479	13-JUN-23	78,212		78,212	5,030	73,182	EST
							12-63	13-JUN-23	1460	13-JUN-23	33,456		33,456		33,456	EST
							12-64	13-JUN-23	1459	13-JUN-23	6,89,065		6,89,065		6,89,065	EST
							12-70	13-JUN-23	1208	13-JUN-23	2,16,004		2,16,004	19,179	1,96,825	EST
							12-71	13-JUN-23	1214	13-JUN-23	83,360		83,360	4,030	79,330	EST
							12-72	13-JUN-23	1213	13-JUN-23	1,76,960		1,76,960	8,590	1,68,370	EST
							12-73	13-JUN-23	1225	13-JUN-23	95,328		95,328	3,030	92,298	EST
							12-74	13-JUN-23	1227	13-JUN-23	36,868		36,868	3,076	33,792	EST
							12-76	13-JUN-23	1217	13-JUN-23	3,79,104		3,79,104	33,498	3,45,606	EST
							12-79	13-JUN-23	1210	13-JUN-23	88,412		88,412	4,030	84,382	EST
							12-80	13-JUN-23	1209	13-JUN-23	1,32,760		1,32,760	6,060	1,26,700	EST
							12-83	13-JUN-23	1221	13-JUN-23	1,26,272		1,26,272	12,060	1,14,212	EST
							12-84	13-JUN-23	1222	13-JUN-23	25,91,236		25,91,236	2,32,271	23,58,965	EST
							12-85	13-JUN-23	1223	13-JUN-23	6,68,276		6,68,276	59,596	6,08,680	EST
							12-86	13-JUN-23	1224	13-JUN-23	6,72,344		6,72,344	29,360	6,42,984	EST
							12-87	13-JUN-23	1226	13-JUN-23	1,45,976		1,45,976	12,121	1,33,855	EST
							12-88	13-JUN-23	1289	13-JUN-23	75,492		75,492	6,712	68,780	EST
							12-89	13-JUN-23	1290	13-JUN-23	76,036		76,036	1,930	74,106	EST

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Run Date : 17/11/2023

for the year 2023-2024

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 : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-9	13-JUN-23	1135	13-JUN-23	2,10,552		2,10,552	6,180	2,04,372	EST
							12-90	13-JUN-23	1158	13-JUN-23	1,02,828		1,02,828	4,360	98,468	EST
							12-91	13-JUN-23	1159	13-JUN-23	2,77,600		2,77,600	14,120	2,63,480	EST
							12-92	13-JUN-23	1160	13-JUN-23	1,64,312		1,64,312	14,738	1,49,574	EST
							12-93	13-JUN-23	1161	13-JUN-23	44,348		44,348	3,780	40,568	EST
							12-94	13-JUN-23	1162	13-JUN-23	54,736		54,736	2,515	52,221	EST
							12-95	13-JUN-23	1548	13-JUN-23	3,76,442		3,76,442		3,76,442	EST
							12-96	13-JUN-23	1452	13-JUN-23	2,12,876		2,12,876	18,914	1,93,962	EST
							12-97	13-JUN-23	1451	13-JUN-23	4,23,428		4,23,428	43,210	3,80,218	EST
							12-98	13-JUN-23	1545	13-JUN-23	4,02,212		4,02,212	30,350	3,71,862	EST
							12-99	13-JUN-23	1546	13-JUN-23	67,604		67,604	5,969	61,635	EST
							<b>Total:</b>				<b>3,85,80,326</b>		<b>3,85,80,326</b>	<b>35,28,651</b>	<b>3,50,51,675</b>	
	03	103	11	00	01	Salaries	12-65	13-JUN-23	1220	13-JUN-23	2,69,344		2,69,344	20,120	2,49,224	EST
							12-66	13-JUN-23	1174	13-JUN-23	35,968		35,968	3,061	32,907	EST
							12-67	13-JUN-23	1175	13-JUN-23	98,048		98,048	8,030	90,018	EST
							12-68	13-JUN-23	1176	13-JUN-23	1,25,688		1,25,688	9,060	1,16,628	EST
							12-69	13-JUN-23	1177	13-JUN-23	8,77,840		8,77,840	77,230	8,00,610	EST
							12-81	13-JUN-23	1178	13-JUN-23	25,59,184		25,59,184	2,28,398	23,30,786	EST
							12-82	13-JUN-23	1179	13-JUN-23	12,14,120		12,14,120	77,600	11,36,520	EST
							<b>Total:</b>				<b>51,80,192</b>		<b>51,80,192</b>	<b>4,23,499</b>	<b>47,56,693</b>	
	04	001	21	00	01	Salaries	12-8	13-JUN-23	1118	13-JUN-23	1,01,876		1,01,876	5,120	96,756	EST



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Run Date : 17/11/2023

for the year 2023-2024

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	04	001	21	00	01	Salaries					<b>Total:</b>		<b>1,01,876</b>		<b>1,01,876</b>	<b>5,120</b>	<b>96,756</b>
	80	001	01	00	01	Salaries	12-7	13-JUN-23	1117	13-JUN-23	3,25,652		3,25,652	28,354	2,97,298	EST	
							12-75	13-JUN-23	1218	13-JUN-23	3,16,324		3,16,324	27,615	2,88,709	EST	
						<b>Total:</b>					<b>6,41,976</b>		<b>6,41,976</b>	<b>55,969</b>	<b>5,86,007</b>		
<b>Total for the Major Head : 2202</b>											<b>6,28,38,965</b>		<b>6,28,38,965</b>	<b>52,47,670</b>	<b>5,75,91,295</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 : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	19-5	13-JUN-23	150	13-JUN-23	1,61,916		1,61,916	8,090	1,53,826	EST
							19-6	13-JUN-23	151	13-JUN-23	1,13,232		1,13,232	9,876	1,03,356	EST
							19-7	13-JUN-23	152	13-JUN-23	1,96,222		1,96,222	8,575	1,87,647	EST
						<b>Total:</b>					<b>4,71,370</b>		<b>4,71,370</b>	<b>26,541</b>	<b>4,44,829</b>	
	101	19	00	00	01	Salaries	19-1	13-JUN-23	153	13-JUN-23	64,26,944		64,26,944	5,67,945	58,58,999	EST
							19-10	13-JUN-23	214	13-JUN-23	27,84,192		27,84,192	1,65,140	26,19,052	EST
							19-2	13-JUN-23	158	13-JUN-23	1,35,208		1,35,208	11,998	1,23,210	EST

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for the year 2023-2024

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	01	101	19	00	01	Salaries	19-24	13-JUN-23	212	13-JUN-23	14,77,176		14,77,176	1,20,660	13,56,516	EST
							19-25	13-JUN-23	213	13-JUN-23	75,744		75,744	6,482	69,262	EST
							19-26	13-JUN-23	209	13-JUN-23	15,72,820		15,72,820	1,18,690	14,54,130	EST
							19-3	13-JUN-23	159	13-JUN-23	3,05,108		3,05,108		3,05,108	EST
							19-30	13-JUN-23	206	13-JUN-23	36,14,568		36,14,568	3,19,865	32,94,703	EST
							19-34	13-JUN-23	207	13-JUN-23	10,47,296		10,47,296	92,611	9,54,685	EST
							<b>Total:</b>				<b>1,74,39,056</b>		<b>1,74,39,056</b>	<b>14,03,391</b>	<b>1,60,35,665</b>	
		104	19	00	01	Salaries	19-28	13-JUN-23	204	13-JUN-23	63,892		63,892	5,999	57,893	EST
							19-4	13-JUN-23	154	13-JUN-23	82,156		82,156	7,369	74,787	EST
							<b>Total:</b>				<b>1,46,048</b>		<b>1,46,048</b>	<b>13,368</b>	<b>1,32,680</b>	
	02	109	24	00	01	Salaries	19-11	13-JUN-23	215	13-JUN-23	3,75,544		3,75,544	20,410	3,55,134	EST
							19-12	13-JUN-23	216	13-JUN-23	25,38,220		25,38,220	2,26,859	23,11,361	EST
							19-18	13-JUN-23	160	13-JUN-23	7,60,964		7,60,964	68,792	6,92,172	EST
							19-19	13-JUN-23	161	13-JUN-23	6,88,628		6,88,628	61,938	6,26,690	EST
							19-20	13-JUN-23	162	13-JUN-23	5,81,360		5,81,360	51,627	5,29,733	EST
							19-21	13-JUN-23	163	13-JUN-23	27,672		27,672	2,281	25,391	EST
							19-22	13-JUN-23	165	13-JUN-23	90,996		90,996	10,060	80,936	EST
							19-23	13-JUN-23	211	13-JUN-23	13,86,624		13,86,624	1,23,202	12,63,422	EST
							19-27	13-JUN-23	210	13-JUN-23	3,22,788		3,22,788	28,458	2,94,330	EST
							19-29	13-JUN-23	205	13-JUN-23	1,50,064		1,50,064	6,560	1,43,504	EST
							19-31	13-JUN-23	208	13-JUN-23	8,53,136		8,53,136	75,692	7,77,444	EST

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for the year 2023-2024

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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	24	00	01	Salaries	19-32	13-JUN-23	224	13-JUN-23	2,76,670		2,76,670		2,76,670	EST
							19-33	13-JUN-23	225	13-JUN-23	68,580		68,580		68,580	EST
							19-35	13-JUN-23	164	13-JUN-23	2,48,780		2,48,780	7,090	2,41,690	EST
							19-8	13-JUN-23	192	13-JUN-23	4,28,472		4,28,472	37,965	3,90,507	EST
							19-9	13-JUN-23	191	13-JUN-23	8,72,968		8,72,968	49,300	8,23,668	EST
						<b>Total:</b>					<b>96,71,466</b>		<b>96,71,466</b>	<b>7,70,234</b>	<b>89,01,232</b>	
	03	103	11	00	01	Salaries	19-13	13-JUN-23	187	13-JUN-23	56,88,192		56,88,192	3,72,640	53,15,552	EST
							19-14	13-JUN-23	188	13-JUN-23	24,43,288		24,43,288	2,18,096	22,25,192	EST
							19-15	13-JUN-23	189	13-JUN-23	6,14,944		6,14,944	61,180	5,53,764	EST
							19-16	13-JUN-23	190	13-JUN-23	26,992		26,992	2,217	24,775	EST
							19-17	13-JUN-23	186	13-JUN-23	2,93,688		2,93,688	20,120	2,73,568	EST
						<b>Total:</b>					<b>90,67,104</b>		<b>90,67,104</b>	<b>6,74,253</b>	<b>83,92,851</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>3,67,95,044</b>	<b>3,67,95,044</b>	<b>28,87,787</b>	<b>3,39,07,257</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 : 209 Tadubi Sub-Treasury</b>																

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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 : 209 Tadubi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	20-13	13-JUN-23	129	13-JUN-23	1,11,680		1,11,680	9,724	1,01,956	EST
							20-14	13-JUN-23	130	13-JUN-23	3,20,464		3,20,464	14,135	3,06,329	EST
							20-15	13-JUN-23	131	13-JUN-23	4,19,224		4,19,224	37,155	3,82,069	EST
							20-16	13-JUN-23	132	13-JUN-23	1,17,244		1,17,244	10,060	1,07,184	EST
							20-17	13-JUN-23	133	13-JUN-23	38,416		38,416	3,292	35,124	EST
							20-18	13-JUN-23	134	13-JUN-23	99,680		99,680	2,030	97,650	EST
							20-19	13-JUN-23	135	13-JUN-23	1,62,680		1,62,680	4,060	1,58,620	EST
							20-20	13-JUN-23	136	13-JUN-23	3,07,272		3,07,272	20,135	2,87,137	EST
							20-21	13-JUN-23	137	13-JUN-23	76,780		76,780	6,494	70,286	EST
							20-22	13-JUN-23	138	13-JUN-23	6,08,968		6,08,968	54,347	5,54,621	EST
							<b>Total:</b>				<b>22,62,408</b>		<b>22,62,408</b>	<b>1,61,432</b>	<b>21,00,976</b>	
	03	103	11	00	01	Salaries	20-1	13-JUN-23	82	13-JUN-23	4,53,552		4,53,552	36,240	4,17,312	EST
							20-10	13-JUN-23	126	13-JUN-23	2,33,304		2,33,304	16,620	2,16,684	EST
							20-11	13-JUN-23	127	13-JUN-23	4,53,552		4,53,552	36,240	4,17,312	EST
							20-12	13-JUN-23	128	13-JUN-23	98,048		98,048	4,545	93,503	EST
							20-2	13-JUN-23	83	13-JUN-23	90,452		90,452	6,560	83,892	EST
							20-3	13-JUN-23	84	13-JUN-23	98,048		98,048	4,545	93,503	EST
							20-4	13-JUN-23	85	13-JUN-23	26,992		26,992	2,217	24,775	EST
							20-5	13-JUN-23	86	13-JUN-23	12,23,156		12,23,156	1,09,428	11,13,728	EST
							20-6	13-JUN-23	87	13-JUN-23	2,33,304		2,33,304	16,620	2,16,684	EST
							20-7	13-JUN-23	123	13-JUN-23	10,70,364		10,70,364	95,586	9,74,778	EST

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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 : 209 Tadubi Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	20-8	13-JUN-23	124	13-JUN-23	26,992		26,992	2,217	24,775	EST
							20-9	13-JUN-23	125	13-JUN-23	90,452		90,452	6,560	83,892	EST
<b>Total:</b>											<b>40,98,216</b>		<b>40,98,216</b>	<b>3,37,378</b>	<b>37,60,838</b>	
<b>Total for the Major Head : 2202</b>											<b>63,60,624</b>		<b>63,60,624</b>	<b>4,98,810</b>	<b>58,61,814</b>	

Accounting Month : 3

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Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3435	60	800	01	00	01	Salaries	15-1	13-JUN-23	2404	13-JUN-23	52,624		52,624	4,306	48,318	EST
							15-2	13-JUN-23	2403	13-JUN-23	1,93,232		1,93,232	16,245	1,76,987	EST
							15-3	13-JUN-23	2402	13-JUN-23	47,120		47,120	3,015	44,105	EST
							15-4	13-JUN-23	2401	13-JUN-23	12,50,216		12,50,216	1,06,784	11,43,432	EST
							15-5	13-JUN-23	2400	13-JUN-23	9,23,472		9,23,472	79,304	8,44,168	EST
							15-6	13-JUN-23	2399	13-JUN-23	7,22,360		7,22,360	65,224	6,57,136	EST
							15-7	13-JUN-23	2398	13-JUN-23	3,52,832		3,52,832	32,980	3,19,852	EST
							15-8	13-JUN-23	2397	13-JUN-23	2,95,992		2,95,992	26,241	2,69,751	EST

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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	60	800	01	00	01	Salaries	15-9	13-JUN-23	2396	13-JUN-23	1,09,816		1,09,816	10,120	99,696	EST
<b>Total:</b>											<b>39,47,664</b>		<b>39,47,664</b>	<b>3,44,219</b>	<b>36,03,445</b>	
					13	Office Expenses	15-10	19-JUN-23	1681	19-JUN-23	4,00,000		4,00,000		4,00,000	EST
<b>Total:</b>											<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
<b>Total for the Major Head : 3435</b>											<b>43,47,664</b>		<b>43,47,664</b>	<b>3,44,219</b>	<b>40,03,445</b>	

Accounting Month : 3

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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	15-5	13-JUN-23	1964	13-JUN-23	80,444		80,444	15,030	65,414	EST
							15-6	13-JUN-23	1963	13-JUN-23	27,672		27,672	2,281	25,391	EST
							15-7	13-JUN-23	1962	13-JUN-23	34,964		34,964	2,897	32,067	EST
							15-8	13-JUN-23	1961	13-JUN-23	1,04,984		1,04,984	10,030	94,954	EST
<b>Total:</b>											<b>2,48,064</b>		<b>2,48,064</b>	<b>30,238</b>	<b>2,17,826</b>	
		101	04	00	01	Salaries	15-1	13-JUN-23	1968	13-JUN-23	5,12,609		5,12,609	46,456	4,66,153	EST
							15-2	13-JUN-23	1967	13-JUN-23	65,156		65,156	5,739	59,417	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2204	00	101	04	00	01	Salaries	15-3	13-JUN-23	1966	13-JUN-23	11,68,048		11,68,048	1,58,390	10,09,658	EST
<b>Total:</b>											<b>17,45,813</b>		<b>17,45,813</b>	<b>2,10,585</b>	<b>15,35,228</b>	
			03	00	01	Salaries	15-4	13-JUN-23	1965	13-JUN-23	2,01,260		2,01,260	18,060	1,83,200	EST
<b>Total:</b>											<b>2,01,260</b>		<b>2,01,260</b>	<b>18,060</b>	<b>1,83,200</b>	
<b>Total for the Major Head : 2204</b>											<b>21,95,137</b>		<b>21,95,137</b>	<b>2,58,883</b>	<b>19,36,254</b>	

Accounting Month : 3

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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	13-JUN-23	1669	13-JUN-23	93,088		93,088	8,222	84,866	EST
							03-11	13-JUN-23	1673	13-JUN-23	2,63,352		2,63,352	21,075	2,42,277	EST
							03-12	13-JUN-23	1672	13-JUN-23	53,908		53,908	6,030	47,878	EST
							03-13	13-JUN-23	1676	13-JUN-23	8,74,072		8,74,072	1,15,390	7,58,682	EST
							03-15	13-JUN-23	1674	13-JUN-23	1,85,836		1,85,836	15,523	1,70,313	EST
							03-17	13-JUN-23	1675	13-JUN-23	5,54,728		5,54,728	45,417	5,09,311	EST
							03-6	13-JUN-23	1286	13-JUN-23	1,03,406		1,03,406	15,060	88,346	EST

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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	03-7	13-JUN-23	1287	13-JUN-23	58,628		58,628	15,030	43,598	EST
							03-8	13-JUN-23	1671	13-JUN-23	1,00,600	13,019	87,581	20,060	67,521	EST
							03-9	13-JUN-23	1670	13-JUN-23	89,364		89,364	20,060	69,304	EST
						<b>Total:</b>					<b>23,76,982</b>		<b>13,01,963</b>	<b>2,81,867</b>	<b>20,82,096</b>	
					11	Domestic Travel Ex	03-27	26-JUN-23	1854	26-JUN-23	63,696		63,696		63,696	EST
						<b>Total:</b>					<b>63,696</b>		<b>63,696</b>		<b>63,696</b>	
					13	Office Expenses	03-25	13-JUN-23	1686	13-JUN-23	1,53,303		1,53,303		1,53,303	EST
							03-26	13-JUN-23	1685	13-JUN-23	88,001		88,001		88,001	EST
						<b>Total:</b>					<b>2,41,304</b>		<b>2,41,304</b>		<b>2,41,304</b>	
		101	04	00	01	Salaries	03-1	13-JUN-23	1290	13-JUN-23	5,12,982		5,12,982	47,047	4,65,935	EST
							03-2	13-JUN-23	1289	13-JUN-23	22,36,618		22,36,618	2,66,380	19,70,238	EST
							03-20	13-JUN-23	1682	13-JUN-23	65,156		65,156	5,739	59,417	EST
							03-21	13-JUN-23	1683	13-JUN-23	5,71,184		5,71,184	50,035	5,21,149	EST
							03-22	13-JUN-23	1684	13-JUN-23	3,50,831		3,50,831	31,736	3,19,095	EST
							03-23	13-JUN-23	1681	13-JUN-23	5,69,538		5,69,538	80,210	4,89,328	EST
							03-24	13-JUN-23	1680	13-JUN-23	11,86,192		11,86,192	1,44,720	10,41,472	EST
							03-3	13-JUN-23	1291	13-JUN-23	93,580		93,580	10,060	83,520	EST
							03-4	13-JUN-23	1292	13-JUN-23	65,156		65,156	5,769	59,387	EST
						<b>Total:</b>					<b>56,51,237</b>		<b>56,51,237</b>	<b>6,41,696</b>	<b>50,09,541</b>	
			03	00	01	Salaries	03-14	13-JUN-23	1687	13-JUN-23	1,02,828		1,02,828	10,030	92,798	EST
							03-16	13-JUN-23	1679	13-JUN-23	2,32,684		2,32,684	20,647	2,12,037	EST



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Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2204	00	101	03	00	01	Salaries	03-18	13-JUN-23	1678	13-JUN-23	3,08,418		3,08,418	38,180	2,70,238	EST	
							03-19	13-JUN-23	1677	13-JUN-23	41,231		41,231	3,797	37,434	EST	
							03-5	13-JUN-23	1288	13-JUN-23	3,06,792		3,06,792	47,180	2,59,612	EST	
<b>Total:</b>											<b>9,91,953</b>		<b>9,91,953</b>	<b>1,19,834</b>	<b>8,72,119</b>		
<b>Total for the Major Head : 2204</b>											<b>93,25,172</b>	<b>13,019</b>	<b>93,12,153</b>	<b>10,43,397</b>		<b>82,68,756</b>	

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Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2204	00	001	01	00	01	Salaries	05-1	13-JUN-23	1375	13-JUN-23	70,052		70,052	5,030	65,022	EST
							05-2	13-JUN-23	1376	13-JUN-23	35,916		35,916	2,987	32,929	EST
							05-3	13-JUN-23	1377	13-JUN-23	1,06,480		1,06,480	6,060	1,00,420	EST
							05-4	13-JUN-23	1378	13-JUN-23	26,312		26,312	2,153	24,159	EST
<b>Total:</b>											<b>2,38,760</b>		<b>2,38,760</b>	<b>16,230</b>	<b>2,22,530</b>	
		101	04	00	01	Salaries	05-5	13-JUN-23	1379	13-JUN-23	3,73,668		3,73,668	34,202	3,39,466	EST
							05-6	13-JUN-23	1380	13-JUN-23	3,68,660		3,68,660	47,044	3,21,616	EST

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Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2204	00	101	04	00	01	Salaries										
<b>Total:</b>											<b>7,42,328</b>		<b>7,42,328</b>	<b>81,246</b>	<b>6,61,082</b>	
<b>Total for the Major Head : 2204</b>											<b>9,81,088</b>		<b>9,81,088</b>	<b>97,476</b>	<b>8,83,612</b>	

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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	13-JUN-23	1214	13-JUN-23	74,792		74,792	3,168	71,624	EST
							06-2	13-JUN-23	1213	13-JUN-23	45,980		45,980	3,934	42,046	EST
<b>Total:</b>											<b>1,20,772</b>		<b>1,20,772</b>	<b>7,102</b>	<b>1,13,670</b>	
		101	04	00	01	Salaries										
							06-3	13-JUN-23	1217	13-JUN-23	6,19,514		6,19,514	54,842	5,64,672	EST
							06-4	13-JUN-23	1216	13-JUN-23	2,95,501		2,95,501	27,468	2,68,033	EST
							06-5	13-JUN-23	1215	13-JUN-23	2,87,540		2,87,540	30,180	2,57,360	EST
<b>Total:</b>											<b>12,02,555</b>		<b>12,02,555</b>	<b>1,12,490</b>	<b>10,90,065</b>	
<b>Total for the Major Head : 2204</b>											<b>13,23,327</b>		<b>13,23,327</b>	<b>1,19,592</b>	<b>12,03,735</b>	

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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	08-3	14-JUN-23	372	14-JUN-23	43,036		43,036	3,563	39,473	EST	
<b>Total:</b>											<b>43,036</b>		<b>43,036</b>	<b>3,563</b>	<b>39,473</b>		
		101	04	00	01	Salaries	08-1	14-JUN-23	370	14-JUN-23	3,16,644		3,16,644	60,180	2,56,464	EST	
							08-2	14-JUN-23	371	14-JUN-23	41,206		41,206	3,794	37,412	EST	
<b>Total:</b>											<b>3,57,850</b>		<b>3,57,850</b>	<b>63,974</b>	<b>2,93,876</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>4,00,886</b>		<b>4,00,886</b>	<b>67,537</b>	<b>3,33,349</b>

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	001	01	00	01	Salaries	13-2	13-JUN-23	885	13-JUN-23	40,860		40,860	3,358	37,502	EST
							13-3	13-JUN-23	886	13-JUN-23	53,240		53,240	1,030	52,210	EST
							13-7	13-JUN-23	887	13-JUN-23	54,724		54,724	4,498	50,226	EST
<b>Total:</b>											<b>1,48,824</b>		<b>1,48,824</b>	<b>8,886</b>	<b>1,39,938</b>	
		101	04	00	01	Salaries	13-1	13-JUN-23	888	13-JUN-23	1,87,160		1,87,160	4,120	1,83,040	EST
							13-4	13-JUN-23	889	13-JUN-23	88,412		88,412	5,060	83,352	EST

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Run Date : 17/11/2023

for the year 2023-2024

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	101	04	00	01	Salaries	13-5	13-JUN-23	890	13-JUN-23	2,02,568		2,02,568	18,640	1,83,928	EST
							13-6	13-JUN-23	891	13-JUN-23	45,749		45,749	4,231	41,518	EST
<b>Total:</b>											<b>5,23,889</b>		<b>5,23,889</b>	<b>32,051</b>	<b>4,91,838</b>	
<b>Total for the Major Head : 2204</b>											<b>6,72,713</b>		<b>6,72,713</b>	<b>40,937</b>	<b>6,31,776</b>	

Accounting Month : 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 : 9 Kangpokpi Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	11-1	21-JUN-23	541	21-JUN-23	1,17,540		1,17,540	9,882	1,07,658	EST
							11-2	21-JUN-23	542	21-JUN-23	1,33,044		1,33,044	15,045	1,17,999	EST
							11-7	21-JUN-23	547	21-JUN-23	39,180		39,180	3,294	35,886	EST
							11-8	21-JUN-23	548	21-JUN-23	44,348		44,348	5,015	39,333	EST
<b>Total:</b>											<b>3,34,112</b>		<b>3,34,112</b>	<b>33,236</b>	<b>3,00,876</b>	
		101	04	00	01	Salaries	11-3	21-JUN-23	543	21-JUN-23	5,72,088		5,72,088	52,360	5,19,728	EST
							11-4	21-JUN-23	544	21-JUN-23	3,98,758		3,98,758	36,670	3,62,088	EST
							11-5	21-JUN-23	545	21-JUN-23	2,86,044		2,86,044	26,180	2,59,864	EST

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for the year 2023-2024

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Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2204	00	101	04	00	01	Salaries	11-6	21-JUN-23	546	21-JUN-23	1,99,379		1,99,379	18,335	1,81,044	EST
<b>Total:</b>											<b>14,56,269</b>		<b>14,56,269</b>	<b>1,33,545</b>	<b>13,22,724</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>17,90,381</b>		<b>17,90,381</b>	<b>1,66,781</b>	<b>16,23,600</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 : 10 Churachandpur Treasury</b>																
2204	00	001	01	00	01	Salaries	07-1	13-JUN-23	1546	13-JUN-23	1,59,688		1,59,688	11,120	1,48,568	EST
							07-2	13-JUN-23	1547	13-JUN-23	59,444		59,444	4,030	55,414	EST
							07-3	13-JUN-23	1548	13-JUN-23	31,480		31,480	2,639	28,841	EST
<b>Total:</b>											<b>2,50,612</b>		<b>2,50,612</b>	<b>17,789</b>	<b>2,32,823</b>	
		101	04	00	01	Salaries	07-4	13-JUN-23	1549	13-JUN-23	3,68,751		3,68,751	33,800	3,34,951	EST
							07-5	13-JUN-23	1550	13-JUN-23	5,26,800		5,26,800	67,360	4,59,440	EST
							07-6	13-JUN-23	1551	13-JUN-23	1,68,948		1,68,948	14,721	1,54,227	EST
<b>Total:</b>											<b>10,64,499</b>		<b>10,64,499</b>	<b>1,15,881</b>	<b>9,48,618</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>13,15,111</b>		<b>13,15,111</b>	<b>1,33,670</b>	<b>11,81,441</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2204	00	001	01	00	01	Salaries	09-2	13-JUN-23	884	13-JUN-23	44,532		44,532	3,704	40,828	EST
							09-3	13-JUN-23	883	13-JUN-23	51,264		51,264	4,178	47,086	EST
<b>Total:</b>											<b>95,796</b>		<b>95,796</b>	<b>7,882</b>	<b>87,914</b>	
		101	04	00	01	Salaries	09-1	13-JUN-23	885	13-JUN-23	1,90,495		1,90,495	17,482	1,73,013	EST
<b>Total:</b>											<b>1,90,495</b>		<b>1,90,495</b>	<b>17,482</b>	<b>1,73,013</b>	
<b>Total for the Major Head :</b>											<b>2,86,291</b>		<b>2,86,291</b>	<b>25,364</b>	<b>2,60,927</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2204	00	001	01	00	01	Salaries	12-17	13-JUN-23	1484	13-JUN-23	53,240		53,240	3,030	50,210	EST
							12-18	13-JUN-23	1485	13-JUN-23	1,06,480		1,06,480	10,060	96,420	EST
							12-19	13-JUN-23	1483	13-JUN-23	51,744		51,744	3,030	48,714	EST
							12-20	13-JUN-23	1482	13-JUN-23	1,03,488		1,03,488	10,060	93,428	EST
							12-21	13-JUN-23	1481	13-JUN-23	2,38,716		2,38,716	12,090	2,26,626	EST
							12-7	13-JUN-23	1480	13-JUN-23	2,39,532		2,39,532	15,180	2,24,352	EST

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for the year 2023-2024

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Month of Account : JUNE

Suspense Group : 6 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
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SOURCE : 15 **Ukhrul Treasury**

2204	00	001	01	00	01	Salaries					<b>Total:</b>			<b>7,93,200</b>	<b>7,93,200</b>	<b>53,450</b>	<b>7,39,750</b>	
		101	04	00	01	Salaries	12-1	13-JUN-23	1494	13-JUN-23	1,13,604		1,13,604	10,422	1,03,182	<b>EST</b>		
							12-10	13-JUN-23	1489	13-JUN-23	2,72,988		2,72,988	15,180	2,57,808	<b>EST</b>		
							12-11	13-JUN-23	1488	13-JUN-23	3,07,668		3,07,668	15,180	2,92,488	<b>EST</b>		
							12-12	13-JUN-23	1490	13-JUN-23	1,13,604		1,13,604	10,422	1,03,182	<b>EST</b>		
							12-13	13-JUN-23	1491	13-JUN-23	1,13,604		1,13,604	10,422	1,03,182	<b>EST</b>		
							12-14	13-JUN-23	1492	13-JUN-23	1,20,156		1,20,156	11,052	1,09,104	<b>EST</b>		
							12-15	13-JUN-23	1493	13-JUN-23	1,13,604		1,13,604	10,422	1,03,182	<b>EST</b>		
							12-16	13-JUN-23	1495	13-JUN-23	1,23,618		1,23,618	11,382	1,12,236	<b>EST</b>		
							12-2	13-JUN-23	1498	13-JUN-23	1,13,604		1,13,604	10,422	1,03,182	<b>EST</b>		
							12-3	13-JUN-23	1499	13-JUN-23	1,13,604		1,13,604	10,422	1,03,182	<b>EST</b>		
							12-4	13-JUN-23	1500	13-JUN-23	93,580		93,580	60	93,520	<b>EST</b>		
							12-5	13-JUN-23	1496	13-JUN-23	1,13,604		1,13,604	10,422	1,03,182	<b>EST</b>		
							12-6	13-JUN-23	1497	13-JUN-23	1,13,604		1,13,604	10,422	1,03,182	<b>EST</b>		
							12-8	13-JUN-23	1486	13-JUN-23	2,91,390		2,91,390	15,180	2,76,210	<b>EST</b>		
							12-9	13-JUN-23	1487	13-JUN-23	3,07,668		3,07,668	15,180	2,92,488	<b>EST</b>		
							<b>Total:</b>				<b>24,25,900</b>		<b>24,25,900</b>	<b>1,66,590</b>	<b>22,59,310</b>			
<b>Total for the Major Head :</b>										<b>2204</b>	<b>32,19,100</b>		<b>32,19,100</b>	<b>2,20,040</b>	<b>29,99,060</b>			

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

# Compilation Sheet

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for the year 2023-2024

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	15-10	13-JUN-23	2594	13-JUN-23	47,120		47,120	3,015	44,105	EST
							15-11	13-JUN-23	2593	13-JUN-23	45,572		45,572	3,030	42,542	EST
							15-12	13-JUN-23	2592	13-JUN-23	81,392		81,392	7,062	74,330	EST
							15-13	13-JUN-23	2591	13-JUN-23	86,916		86,916	10,060	76,856	EST
							15-14	13-JUN-23	2590	13-JUN-23	2,47,720		2,47,720	15,240	2,32,480	EST
							15-8	13-JUN-23	2596	13-JUN-23	28,352		28,352	2,345	26,007	EST
							15-9	13-JUN-23	2595	13-JUN-23	2,37,836		2,37,836	20,323	2,17,513	EST
						<b>Total:</b>					<b>7,74,908</b>		<b>7,74,908</b>	<b>61,075</b>	<b>7,13,833</b>	
	101		08	00	01	Salaries	15-15	13-JUN-23	2023	13-JUN-23	1,86,480		1,86,480	28,120	1,58,360	EST
							15-16	13-JUN-23	2022	13-JUN-23	5,86,312		5,86,312	50,997	5,35,315	EST
							15-17	13-JUN-23	2021	13-JUN-23	79,008		79,008	9,808	69,200	EST
							15-18	13-JUN-23	2020	13-JUN-23	54,140		54,140	4,732	49,408	EST
							15-19	13-JUN-23	2019	13-JUN-23	54,140		54,140	4,732	49,408	EST
							15-20	13-JUN-23	2018	13-JUN-23	94,532		94,532	15,060	79,472	EST
							15-21	13-JUN-23	2017	13-JUN-23	40,268		40,268	3,396	36,872	EST
							15-22	13-JUN-23	2016	13-JUN-23	54,140		54,140	4,732	49,408	EST
							15-23	13-JUN-23	2015	13-JUN-23	33,112		33,112	2,793	30,319	EST
							15-24	13-JUN-23	2014	13-JUN-23	54,140		54,140	4,732	49,408	EST
							15-25	13-JUN-23	2013	13-JUN-23	40,948		40,948	3,460	37,488	EST
							15-26	13-JUN-23	2012	13-JUN-23	62,708		62,708	5,508	57,200	EST
							15-27	13-JUN-23	2011	13-JUN-23	45,896		45,896	7,015	38,881	EST



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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	101	08	00	01	Salaries	15-28	13-JUN-23	2010	13-JUN-23	54,140		54,140	4,732	49,408	EST
							15-29	13-JUN-23	2009	13-JUN-23	71,412		71,412	6,358	65,054	EST
							15-30	13-JUN-23	2008	13-JUN-23	54,140		54,140	4,732	49,408	EST
							15-31	13-JUN-23	2007	13-JUN-23	91,948		91,948	13,060	78,888	EST
							15-32	13-JUN-23	2006	13-JUN-23	45,436		45,436	3,883	41,553	EST
							15-40	26-JUN-23	2926	26-JUN-23	76,604		76,604		76,604	EST
							15-41	26-JUN-23	2927	26-JUN-23	78,823		78,823		78,823	EST
							15-42	26-JUN-23	2928	26-JUN-23	34,976		34,976		34,976	EST
							<b>Total:</b>				<b>18,93,303</b>		<b>18,93,303</b>	<b>1,77,850</b>	<b>17,15,453</b>	
	102		15	01	31	Grants- In - Aid Ge	15-1	13-JUN-23	2860	13-JUN-23	11,25,886		11,25,886		11,25,886	GIA
							15-2	13-JUN-23	2859	13-JUN-23	11,25,884		11,25,884		11,25,884	GIA
							<b>Total:</b>				<b>22,51,770</b>		<b>22,51,770</b>		<b>22,51,770</b>	
			11	00	01	Salaries	15-36	13-JUN-23	2727	13-JUN-23	1,22,728		1,22,728	8,599	1,14,129	EST
							15-37	13-JUN-23	2726	13-JUN-23	55,688		55,688	5,030	50,658	EST
							15-38	13-JUN-23	2725	13-JUN-23	81,392		81,392	7,062	74,330	EST
							<b>Total:</b>				<b>2,59,808</b>		<b>2,59,808</b>	<b>20,691</b>	<b>2,39,117</b>	
			01	01	31	Grants- In - Aid Ge	15-3	13-JUN-23	2823	13-JUN-23	33,70,696		33,70,696		33,70,696	GIA
							15-4	13-JUN-23	2822	13-JUN-23	33,70,696		33,70,696		33,70,696	GIA
							<b>Total:</b>				<b>67,41,392</b>		<b>67,41,392</b>		<b>67,41,392</b>	
	800		08	00	01	Salaries	15-33	13-JUN-23	2605	13-JUN-23	78,328		78,328	3,500	74,828	EST
							15-34	13-JUN-23	2604	13-JUN-23	2,65,520		2,65,520	23,506	2,42,014	EST

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for the year 2023-2024

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	08	00	01	Salaries	15-35	13-JUN-23	2603	13-JUN-23	7,39,936		7,39,936	93,480	6,46,456	EST		
<b>Total:</b>											<b>10,83,784</b>		<b>10,83,784</b>	<b>1,20,486</b>	<b>9,63,298</b>			
					13	Office Expenses	15-39	19-JUN-23	2606	19-JUN-23	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>			
			20	00	01	Salaries	15-5	13-JUN-23	2599	13-JUN-23	49,380		49,380	10,030	39,350	EST		
							15-6	13-JUN-23	2598	13-JUN-23	31,480		31,480	2,639	28,841	EST		
							15-7	13-JUN-23	2597	13-JUN-23	1,01,344		1,01,344	8,751	92,593	EST		
<b>Total:</b>											<b>1,82,204</b>		<b>1,82,204</b>	<b>21,420</b>	<b>1,60,784</b>			
			29	00	01	Salaries	15-43	26-JUN-23	2870	26-JUN-23	1,99,820		1,99,820	14,090	1,85,730	EST		
							15-44	26-JUN-23	2873	26-JUN-23	1,81,744		1,81,744	15,532	1,66,212	EST		
							15-45	26-JUN-23	2907	26-JUN-23	83,360		83,360	4,030	79,330	EST		
							15-46	26-JUN-23	2908	26-JUN-23	1,46,360		1,46,360	13,048	1,33,312	EST		
							15-47	26-JUN-23	2909	26-JUN-23	3,64,120		3,64,120	45,240	3,18,880	EST		
<b>Total:</b>											<b>9,75,404</b>		<b>9,75,404</b>	<b>91,940</b>	<b>8,83,464</b>			
<b>Total for the Major Head :</b>											<b>2205</b>		<b>1,43,12,573</b>		<b>1,43,12,573</b>	<b>4,93,462</b>	<b>1,38,19,111</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

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	04	00	01	Salaries	01-10	13-JUN-23	2160	13-JUN-23	2,52,992		2,52,992	34,120	2,18,872	EST
							01-11	13-JUN-23	2157	13-JUN-23	2,73,578		2,73,578	24,082	2,49,496	EST
							01-12	13-JUN-23	2158	13-JUN-23	1,51,120		1,51,120	20,090	1,31,030	EST
							01-13	13-JUN-23	2159	13-JUN-23	80,944		80,944	6,831	74,113	EST
							01-21	16-JUN-23	2592	16-JUN-23	4,950		4,950		4,950	EST
							01-22	16-JUN-23	2593	16-JUN-23	1,77,660		1,77,660		1,77,660	EST
						<b>Total:</b>					<b>9,41,244</b>		<b>9,41,244</b>	<b>85,123</b>	<b>8,56,121</b>	
			03	00	13	Office Expenses	01-28	16-JUN-23	2322	16-JUN-23	43,150		43,150		43,150	EST
						<b>Total:</b>					<b>43,150</b>		<b>43,150</b>		<b>43,150</b>	
			14	01	31	Grants- In - Aid Ge	01-31	30-JUN-23	3189	30-JUN-23	3,45,376		3,45,376		3,45,376	GIA
							01-32	30-JUN-23	3188	30-JUN-23	3,51,264		3,51,264	360	3,50,904	GIA
						<b>Total:</b>					<b>6,96,640</b>		<b>6,96,640</b>	<b>360</b>	<b>6,96,280</b>	
		104	04	00	01	Salaries	01-3	13-JUN-23	2371	13-JUN-23	1,57,400		1,57,400	13,195	1,44,205	EST
							01-4	13-JUN-23	2369	13-JUN-23	2,03,084		2,03,084	22,150	1,80,934	EST
							01-5	13-JUN-23	2370	13-JUN-23	1,10,792		1,10,792	9,331	1,01,461	EST
							01-6	13-JUN-23	2368	13-JUN-23	75,616		75,616	10,060	65,556	EST
						<b>Total:</b>					<b>5,46,892</b>		<b>5,46,892</b>	<b>54,736</b>	<b>4,92,156</b>	
		105	13	00	01	Salaries	01-1	13-JUN-23	2504	13-JUN-23	10,864		10,864		10,864	EST
							01-16	13-JUN-23	1981	13-JUN-23	60,648		60,648	5,061	55,587	EST
							01-17	13-JUN-23	1977	13-JUN-23	1,07,976		1,07,976	9,605	98,371	EST
							01-18	14-JUN-23	1978	14-JUN-23	1,66,908		1,66,908	11,090	1,55,818	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2205	00	105	13	00	01	Salaries	01-19	13-JUN-23	1979	13-JUN-23	2,49,568		2,49,568	21,511	2,28,057	EST	
							01-2	13-JUN-23	2505	13-JUN-23	21,136		21,136		21,136	EST	
							01-20	13-JUN-23	1980	13-JUN-23	1,50,304		1,50,304	9,045	1,41,259	EST	
							<b>Total:</b>				<b>7,67,404</b>		<b>7,67,404</b>	<b>56,312</b>	<b>7,11,092</b>		
					13	Office Expenses	01-14	16-JUN-23	2502	16-JUN-23	1,97,730		1,97,730		1,97,730	EST	
							01-15	16-JUN-23	2503	16-JUN-23	2,93,898		2,93,898		2,93,898	EST	
							01-23	16-JUN-23	2501	16-JUN-23	65,800		65,800		65,800	EST	
							01-24	16-JUN-23	2500	16-JUN-23	24,853		24,853		24,853	EST	
							01-25	16-JUN-23	2499	16-JUN-23	32,450		32,450		32,450	EST	
							01-26	16-JUN-23	2498	16-JUN-23	82,931		82,931		82,931	EST	
							01-27	16-JUN-23	2497	16-JUN-23	79,400		79,400		79,400	EST	
							<b>Total:</b>				<b>7,77,062</b>		<b>7,77,062</b>		<b>7,77,062</b>		
		107	18	00	01	Salaries	01-29	21-JUN-23	2830	21-JUN-23	24,828		24,828		24,828	EST	
							01-30	21-JUN-23	2831	21-JUN-23	20,967		20,967		20,967	EST	
							01-7	13-JUN-23	2321	13-JUN-23	1,59,032		1,59,032	13,349	1,45,683	EST	
							01-8	13-JUN-23	2320	13-JUN-23	2,40,916		2,40,916	20,706	2,20,210	EST	
							01-9	13-JUN-23	2319	13-JUN-23	1,53,976		1,53,976	15,090	1,38,886	EST	
							<b>Total:</b>				<b>5,99,719</b>		<b>5,99,719</b>	<b>49,145</b>	<b>5,50,574</b>		
<b>Total for the Major Head :</b>											<b>2205</b>		<b>43,72,111</b>	<b>43,72,111</b>	<b>2,45,676</b>	<b>41,26,435</b>	

Accounting Month : 3

Month of Account :

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
3425	60	001	01	00	01	Salaries		03-10	13-JUN-23	1259	13-JUN-23	7,77,536		7,77,536	66,268	7,11,268	EST	
								03-11	13-JUN-23	1256	13-JUN-23	1,95,064		1,95,064	16,095	1,78,969	EST	
								03-12	13-JUN-23	1257	13-JUN-23	1,11,376		1,11,376	20,030	91,346	EST	
								03-13	13-JUN-23	1258	13-JUN-23	63,796		63,796	8,030	55,766	EST	
								03-5	13-JUN-23	1260	13-JUN-23	3,41,008		3,41,008	45,120	2,95,888	EST	
								03-6	13-JUN-23	1261	13-JUN-23	1,17,800		1,17,800	10,360	1,07,440	EST	
								03-7	13-JUN-23	1264	13-JUN-23	17,956		17,956	1,490	16,466	EST	
								03-8	13-JUN-23	1263	13-JUN-23	4,26,584	3,000	4,23,584	46,360	3,77,224	EST	
								03-9	13-JUN-23	1262	13-JUN-23	88,024		88,024	8,222	79,802	EST	
								<b>Total:</b>				<b>21,39,144</b>		<b>3,000</b>	<b>21,39,144</b>	<b>2,21,975</b>	<b>19,14,169</b>	
					13	Office Expenses		03-14	26-JUN-23	2164	26-JUN-23	1,88,180		1,88,180		1,88,180	EST	
								03-15	26-JUN-23	2165	26-JUN-23	1,86,636		1,86,636		1,86,636	EST	
								<b>Total:</b>				<b>3,74,816</b>		<b>3,74,816</b>		<b>3,74,816</b>		
<b>Total for the Major Head :</b>											<b>3425</b>		<b>25,13,960</b>	<b>3,000</b>	<b>25,10,960</b>	<b>2,21,975</b>		<b>22,88,985</b>

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-1	13-JUN-23	1350	13-JUN-23	55,344		55,344	4,562	50,782	EST
							03-2	13-JUN-23	1349	13-JUN-23	4,25,820		4,25,820	36,397	3,89,423	EST
							03-3	13-JUN-23	1348	13-JUN-23	7,45,548		7,45,548	64,541	6,81,007	EST
							03-4	13-JUN-23	1347	13-JUN-23	20,28,504		20,28,504	1,82,336	18,46,168	EST
<b>Total:</b>											<b>32,55,216</b>		<b>32,55,216</b>	<b>2,87,836</b>	<b>29,67,380</b>	
<b>Total for the Major Head :</b>											<b>3425</b>		<b>32,55,216</b>	<b>2,87,836</b>	<b>29,67,380</b>	

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**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	16	00	01	Salaries	15-4	13-JUN-23	2216	13-JUN-23	52,624		52,624	4,306	48,318	EST
							15-5	13-JUN-23	2217	13-JUN-23	94,532		94,532	15,060	79,472	EST
<b>Total:</b>											<b>1,47,156</b>		<b>1,47,156</b>	<b>19,366</b>	<b>1,27,790</b>	
	03	003	14	00	01	Salaries	15-1	13-JUN-23	2826	13-JUN-23	28,44,156		28,44,156	2,46,678	25,97,478	EST
							15-2	13-JUN-23	2825	13-JUN-23	5,81,112		5,81,112	47,901	5,33,211	EST
							15-3	13-JUN-23	2824	13-JUN-23	38,732		38,732		38,732	EST
<b>Total:</b>											<b>34,64,000</b>		<b>34,64,000</b>	<b>2,94,579</b>	<b>31,69,421</b>	
<b>Total for the Major Head :</b>							<b>2230</b>				<b>36,11,156</b>		<b>36,11,156</b>	<b>3,13,945</b>	<b>32,97,211</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	02	00	01	Salaries	02-10	13-JUN-23	2226	13-JUN-23	47,664		47,664	3,030	44,634	EST
							02-11	13-JUN-23	2225	13-JUN-23	37,872		37,872	3,241	34,631	EST
							02-12	13-JUN-23	2224	13-JUN-23	34,964		34,964	2,897	32,067	EST
							02-13	13-JUN-23	2223	13-JUN-23	1,93,020		1,93,020	20,120	1,72,900	EST





# Compilation Sheet

Run Date :

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for the year 2023-2024

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	02	001	20	00	01	Salaries	02-23	13-JUN-23	1862	13-JUN-23	54,312		54,312	6,030	48,282	EST
							02-24	13-JUN-23	1863	13-JUN-23	82,156		82,156	15,060	67,096	EST
						<b>Total:</b>					<b>1,36,468</b>		<b>1,36,468</b>	<b>21,090</b>	<b>1,15,378</b>	
					11	Domestic Travel Ex02-41	23-JUN-23	23-JUN-23	1852	23-JUN-23	5,000		5,000		5,000	EST
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
			21	00	01	Salaries	02-25	13-JUN-23	1864	13-JUN-23	62,708		62,708	15,030	47,678	EST
						<b>Total:</b>					<b>62,708</b>		<b>62,708</b>	<b>15,030</b>	<b>47,678</b>	
		004	09	00	01	Salaries	02-29	13-JUN-23	1848	13-JUN-23	77,668		77,668	3,560	74,108	EST
							02-30	13-JUN-23	1849	13-JUN-23	41,136		41,136	3,548	37,588	EST
						<b>Total:</b>					<b>1,18,804</b>		<b>1,18,804</b>	<b>7,108</b>	<b>1,11,696</b>	
		101	07	00	01	Salaries	02-1	13-JUN-23	2260	13-JUN-23	2,49,168		2,49,168	360	2,48,808	EST
							02-26	13-JUN-23	1845	13-JUN-23	1,12,944		1,12,944	15,060	97,884	EST
							02-27	13-JUN-23	1846	13-JUN-23	35,968		35,968	3,076	32,892	EST
							02-28	13-JUN-23	1847	13-JUN-23	83,016		83,016	6,843	76,173	EST
						<b>Total:</b>					<b>4,81,096</b>		<b>4,81,096</b>	<b>25,339</b>	<b>4,55,757</b>	
03	003	14	00	01	01	Salaries	02-2	13-JUN-23	1886	13-JUN-23	27,672		27,672	2,281	25,391	EST
							02-3	13-JUN-23	1885	13-JUN-23	2,19,700		2,19,700	18,710	2,00,990	EST
							02-34	13-JUN-23	1698	13-JUN-23	3,67,536		3,67,536	31,520	3,36,016	EST
							02-35	13-JUN-23	1695	13-JUN-23	1,13,760		1,13,760	10,120	1,03,640	EST
							02-36	13-JUN-23	1696	13-JUN-23	69,236		69,236	7,060	62,176	EST
							02-37	13-JUN-23	1697	13-JUN-23	4,84,724		4,84,724	42,065	4,42,659	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

**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	14	00	01	Salaries	02-4	13-JUN-23	1884	13-JUN-23	2,91,756		2,91,756	30,180	2,61,576	EST
							02-5	13-JUN-23	1883	13-JUN-23	95,672		95,672	11,120	84,552	EST
							02-6	13-JUN-23	2009	13-JUN-23	3,86,728		3,86,728	31,870	3,54,858	EST
							02-7	13-JUN-23	2008	13-JUN-23	18,42,728		18,42,728	1,59,737	16,82,991	EST
							02-8	13-JUN-23	2007	13-JUN-23	2,48,196		2,48,196	25,105	2,23,091	EST
							02-9	13-JUN-23	2006	13-JUN-23	4,90,884		4,90,884	50,300	4,40,584	EST
<b>Total:</b>											<b>46,38,592</b>		<b>46,38,592</b>	<b>4,20,068</b>	<b>42,18,524</b>	
<b>Total for the Major Head : 2230</b>											<b>92,32,274</b>		<b>92,32,274</b>	<b>8,80,232</b>	<b>83,52,042</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	03	003	14	00	01	Salaries	05-1	13-JUN-23	1076	13-JUN-23	73,180		73,180	7,030	66,150	EST
							05-2	13-JUN-23	1077	13-JUN-23	6,14,716		6,14,716	53,524	5,61,192	EST
							05-3	13-JUN-23	1078	13-JUN-23	1,10,688		1,10,688	9,124	1,01,564	EST
							05-4	13-JUN-23	1349	13-JUN-23	73,180		73,180	7,030	66,150	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	14	00	01	Salaries	05-5	13-JUN-23	1350	13-JUN-23	6,14,716		6,14,716	53,524	5,61,192	EST
							05-6	13-JUN-23	1351	13-JUN-23	1,10,688		1,10,688	9,124	1,01,564	EST
<b>Total:</b>											<b>15,97,168</b>		<b>15,97,168</b>	<b>1,39,356</b>	<b>14,57,812</b>	
<b>Total for the Major Head : 2230</b>											<b>15,97,168</b>		<b>15,97,168</b>	<b>1,39,356</b>	<b>14,57,812</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	13	00	01	Salaries	06-1	13-JUN-23	1229	13-JUN-23	51,944		51,944	4,242	47,702	EST
							06-2	13-JUN-23	1228	13-JUN-23	94,532		94,532	7,060	87,472	EST
							06-3	13-JUN-23	1232	13-JUN-23	26,992		26,992	2,217	24,775	EST
							06-4	13-JUN-23	1231	13-JUN-23	34,964		34,964	2,897	32,067	EST
							06-5	13-JUN-23	1230	13-JUN-23	47,664		47,664	3,030	44,634	EST
<b>Total:</b>											<b>2,56,096</b>		<b>2,56,096</b>	<b>19,446</b>	<b>2,36,650</b>	
<b>Total for the Major Head : 2230</b>											<b>2,56,096</b>		<b>2,56,096</b>	<b>19,446</b>	<b>2,36,650</b>	

Accounting Month : 3

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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
SOURCE : 14 Jiribam Treasury																
2230	02	001	17	00	01	Salaries	08-1	21-JUN-23	445	21-JUN-23	1,79,580		1,79,580	14,935	1,64,645	EST
<b>Total:</b>											<b>1,79,580</b>		<b>1,79,580</b>	<b>14,935</b>	<b>1,64,645</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>1,79,580</b>		<b>1,79,580</b>	<b>14,935</b>	<b>1,64,645</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
SOURCE : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries	16-1	13-JUN-23	431	13-JUN-23	55,344		55,344	4,562	50,782	EST
							16-2	13-JUN-23	432	13-JUN-23	73,180		73,180	5,030	68,150	EST
							16-3	13-JUN-23	433	13-JUN-23	6,65,456		6,65,456	57,906	6,07,550	EST
							16-4	13-JUN-23	435	13-JUN-23	98,392		98,392	10,120	88,272	EST
							16-5	13-JUN-23	434	13-JUN-23	49,840		49,840	5,015	44,825	EST
<b>Total:</b>											<b>9,42,212</b>		<b>9,42,212</b>	<b>82,633</b>	<b>8,59,579</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>9,42,212</b>		<b>9,42,212</b>	<b>82,633</b>	<b>8,59,579</b>	

Accounting Month : 3

Month of Account :

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-31	13-JUN-23	1701	13-JUN-23	65,700		65,700	5,820	59,880	EST
							02-32	13-JUN-23	1700	13-JUN-23	1,10,688		1,10,688	9,124	1,01,564	EST
							02-33	13-JUN-23	1699	13-JUN-23	7,36,524		7,36,524	64,072	6,72,452	EST
<b>Total:</b>											<b>9,12,912</b>		<b>9,12,912</b>	<b>79,016</b>	<b>8,33,896</b>	
<b>Total for the Major Head : 2230</b>											<b>9,12,912</b>		<b>9,12,912</b>	<b>79,016</b>	<b>8,33,896</b>	

Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2230	02	101	05	00	01	Salaries	13-1	13-JUN-23	840	13-JUN-23	78,936		78,936	6,459	72,477	EST
							13-4	13-JUN-23	839	13-JUN-23	52,696		52,696	4,030	48,666	EST
<b>Total:</b>											<b>1,31,632</b>		<b>1,31,632</b>	<b>10,489</b>	<b>1,21,143</b>	
	03	003	14	00	01	Salaries	13-2	13-JUN-23	941	13-JUN-23	4,58,616		4,58,616	39,705	4,18,911	EST
							13-3	13-JUN-23	942	13-JUN-23	62,028		62,028	5,444	56,584	EST
							13-5	13-JUN-23	940	13-JUN-23	1,38,480		1,38,480	11,405	1,27,075	EST
<b>Total:</b>											<b>6,59,124</b>		<b>6,59,124</b>	<b>56,554</b>	<b>6,02,570</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2230	<b>Total for the Major Head :</b>	<b>2230</b>	<b>7,90,756</b>	<b>7,90,756</b>	<b>67,043</b>	<b>7,23,713</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 : HILL

Parameter\_code : 11 VOTED HILL

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

2230	02	101	10	00	01	Salaries	10-1	13-JUN-23	692	13-JUN-23	45,980	45,980	3,934	42,046	<b>EST</b>
							10-2	13-JUN-23	689	13-JUN-23	1,48,504	1,48,504	12,075	1,36,429	<b>EST</b>
							10-3	13-JUN-23	690	13-JUN-23	26,312	26,312	2,153	24,159	<b>EST</b>
							10-4	13-JUN-23	691	13-JUN-23	26,312	26,312	2,153	24,159	<b>EST</b>
						<b>Total:</b>					<b>2,47,108</b>	<b>2,47,108</b>	<b>20,315</b>	<b>2,26,793</b>	

<b>Total for the Major Head :</b>	<b>2230</b>	<b>2,47,108</b>	<b>2,47,108</b>	<b>20,315</b>	<b>2,26,793</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 : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2230	03	003	14	00	01	Salaries	07-1	13-JUN-23	1129	13-JUN-23	1,70,036		1,70,036	14,822	1,55,214	EST
							07-2	13-JUN-23	1128	13-JUN-23	1,38,200		1,38,200	8,060	1,30,140	EST
							07-3	13-JUN-23	1126	13-JUN-23	27,672		27,672	2,281	25,391	EST
							07-4	13-JUN-23	1127	13-JUN-23	1,07,724		1,07,724	12,560	95,164	EST
							07-5	13-JUN-23	1130	13-JUN-23	1,58,988		1,58,988	10,090	1,48,898	EST

<b>Total:</b>											<b>6,02,620</b>		<b>6,02,620</b>	<b>47,813</b>	<b>5,54,807</b>	
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<b>Total for the Major Head :</b>	<b>2230</b>										<b>6,02,620</b>		<b>6,02,620</b>	<b>47,813</b>	<b>5,54,807</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 : HILL

Parameter\_code : 11 VOTED HILL

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

2230	02	101	12	00	01	Salaries	09-1	13-JUN-23	787	13-JUN-23	26,312		26,312	2,153	24,159	EST
							09-2	13-JUN-23	786	13-JUN-23	26,992		26,992	2,217	24,775	EST

<b>Total:</b>											<b>53,304</b>		<b>53,304</b>	<b>4,370</b>	<b>48,934</b>	
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<b>Total for the Major Head :</b>	<b>2230</b>										<b>53,304</b>		<b>53,304</b>	<b>4,370</b>	<b>48,934</b>	
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Accounting Month : 3

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2230	02	101	15	00	01	Salaries	12-5	13-JUN-23	993	13-JUN-23	35,968		35,968	3,076	32,892	EST
							12-6	13-JUN-23	994	13-JUN-23	29,848		29,848	2,485	27,363	EST
							12-7	13-JUN-23	995	13-JUN-23	47,664		47,664	4,030	43,634	EST
							12-8	13-JUN-23	996	13-JUN-23	25,632		25,632	2,089	23,543	EST
						<b>Total:</b>					<b>1,39,112</b>		<b>1,39,112</b>	<b>11,680</b>	<b>1,27,432</b>	
	03	003	14	00	01	Salaries	12-1	13-JUN-23	1267	13-JUN-23	65,700		65,700	5,820	59,880	EST
							12-2	13-JUN-23	1269	13-JUN-23	1,66,272		1,66,272	13,686	1,52,586	EST
							12-3	13-JUN-23	1268	13-JUN-23	6,36,808		6,36,808	55,296	5,81,512	EST
							12-4	13-JUN-23	1288	13-JUN-23	98,392		98,392	10,120	88,272	EST
						<b>Total:</b>					<b>9,67,172</b>		<b>9,67,172</b>	<b>84,922</b>	<b>8,82,250</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>11,06,284</b>		<b>11,06,284</b>	<b>96,602</b>	<b>10,09,682</b>	

**Accounting Month : 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 : 1 Imphal East Treasury</b>																
2851	00	003	04	00	01	Salaries	15-12	13-JUN-23	2704	13-JUN-23	58,628		58,628	3,030	55,598	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	003	04	00	01	Salaries					<b>Total:</b>	<b>58,628</b>	<b>58,628</b>	<b>3,030</b>	<b>55,598</b>	
			05	00	01	Salaries	15-10	13-JUN-23	2702	13-JUN-23	81,644		81,644	7,241	74,403	EST
							15-11	13-JUN-23	2703	13-JUN-23	4,40,448		4,40,448	58,180	3,82,268	EST
							15-9	13-JUN-23	2701	13-JUN-23	53,716		53,716	3,015	50,701	EST
						<b>Total:</b>					<b>5,75,808</b>		<b>5,75,808</b>	<b>68,436</b>	<b>5,07,372</b>	
			12	00	01	Salaries	15-13	13-JUN-23	2705	13-JUN-23	3,17,608		3,17,608	44,150	2,73,458	EST
						<b>Total:</b>					<b>3,17,608</b>		<b>3,17,608</b>	<b>44,150</b>	<b>2,73,458</b>	
		103	02	00	01	Salaries	15-1	13-JUN-23	2679	13-JUN-23	3,80,488		3,80,488	32,720	3,47,768	EST
							15-2	13-JUN-23	2678	13-JUN-23	1,75,068		1,75,068	6,090	1,68,978	EST
							15-4	13-JUN-23	2676	13-JUN-23	57,812		57,812	2,030	55,782	EST
						<b>Total:</b>					<b>6,13,368</b>		<b>6,13,368</b>	<b>40,840</b>	<b>5,72,528</b>	
		104	03	00	01	Salaries	15-3	13-JUN-23	2677	13-JUN-23	1,55,840		1,55,840	13,431	1,42,409	EST
						<b>Total:</b>					<b>1,55,840</b>		<b>1,55,840</b>	<b>13,431</b>	<b>1,42,409</b>	
<b>Total for the Major Head : 2851</b>											<b>17,21,252</b>		<b>17,21,252</b>	<b>1,69,887</b>	<b>15,51,365</b>	

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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# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	02-24	13-JUN-23	2179	13-JUN-23	12,05,600		12,05,600	1,09,612	10,95,988	EST
							02-25	13-JUN-23	2178	13-JUN-23	11,62,760		11,62,760	1,08,014	10,54,746	EST
							02-26	13-JUN-23	2177	13-JUN-23	3,11,304		3,11,304	45,180	2,66,124	EST
							02-27	13-JUN-23	2176	13-JUN-23	2,48,880		2,48,880	16,366	2,32,514	EST
							02-5	13-JUN-23	2293	13-JUN-23	73,180		73,180	15,030	58,150	EST
							02-8	13-JUN-23	2230	13-JUN-23	1,20,288		1,20,288	10,120	1,10,168	EST
							02-9	13-JUN-23	2229	13-JUN-23	1,20,656		1,20,656	10,599	1,10,057	EST
						<b>Total:</b>					<b>32,42,668</b>		<b>32,42,668</b>	<b>3,14,921</b>	<b>29,27,747</b>	
	003		12	00	02	Wages	02-4	13-JUN-23	2309	13-JUN-23	66,538		66,538		66,538	EST
						<b>Total:</b>					<b>66,538</b>		<b>66,538</b>		<b>66,538</b>	
	102		03	00	01	Salaries	02-23	13-JUN-23	2180	13-JUN-23	7,22,936		7,22,936	80,608	6,42,328	EST
							02-7	13-JUN-23	2231	13-JUN-23	86,644		86,644	7,791	78,853	EST
						<b>Total:</b>					<b>8,09,580</b>		<b>8,09,580</b>	<b>88,399</b>	<b>7,21,181</b>	
	103		02	00	01	Salaries	02-12	13-JUN-23	2171	13-JUN-23	76,896		76,896	6,267	70,629	EST
							02-13	13-JUN-23	2170	13-JUN-23	3,92,664		3,92,664	25,590	3,67,074	EST
							02-14	13-JUN-23	2169	13-JUN-23	2,86,176		2,86,176	24,021	2,62,155	EST
							02-15	13-JUN-23	2166	13-JUN-23	8,47,800		8,47,800	54,039	7,93,761	EST
							02-16	13-JUN-23	2168	13-JUN-23	1,47,516		1,47,516	13,491	1,34,025	EST
							02-17	13-JUN-23	2167	13-JUN-23	38,48,424		38,48,424	3,09,207	35,39,217	EST
						<b>Total:</b>					<b>55,99,476</b>		<b>55,99,476</b>	<b>4,32,615</b>	<b>51,66,861</b>	
					13	Office Expenses	02-20	19-JUN-23	2394	19-JUN-23	1,00,000		1,00,000		1,00,000	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	02	00	13	Office Expenses					<b>Total:</b>		<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>
			104	03	00	Office Expenses	02-19	19-JUN-23	2393	19-JUN-23	10,000		10,000		10,000	EST	
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
			109	10	00	Salaries	02-22	13-JUN-23	2181	13-JUN-23	64,476		64,476	7,030	57,446	EST	
						<b>Total:</b>					<b>64,476</b>		<b>64,476</b>	<b>7,030</b>	<b>57,446</b>		
			<b>Total for the Major Head :</b>			<b>2851</b>					<b>98,92,738</b>		<b>98,92,738</b>	<b>8,42,965</b>	<b>90,49,773</b>		
2852	08	201	09	00	01	Salaries	02-1	13-JUN-23	2182	13-JUN-23	91,680		91,680	8,030	83,650	EST	
						<b>Total:</b>					<b>91,680</b>		<b>91,680</b>	<b>8,030</b>	<b>83,650</b>		
			<b>Total for the Major Head :</b>			<b>2852</b>					<b>91,680</b>		<b>91,680</b>	<b>8,030</b>	<b>83,650</b>		
2853	02	001	01	00	01	Salaries	02-1	13-JUN-23	2184	13-JUN-23	1,01,584		1,01,584	8,045	93,539	EST	
							02-2	13-JUN-23	2183	13-JUN-23	3,59,042		3,59,042	31,144	3,27,898	EST	
							02-3	13-JUN-23	2175	13-JUN-23	2,22,844		2,22,844	22,180	2,00,664	EST	
						<b>Total:</b>					<b>6,83,470</b>		<b>6,83,470</b>	<b>61,369</b>	<b>6,22,101</b>		
			<b>Total for the Major Head :</b>			<b>2853</b>					<b>6,83,470</b>		<b>6,83,470</b>	<b>61,369</b>	<b>6,22,101</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

# Compilation Sheet

Run Date :

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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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	103	02	00	01	Salaries	05-1	13-JUN-23	1316	13-JUN-23	2,44,176		2,44,176	30,360	2,13,816	EST
							05-2	13-JUN-23	1317	13-JUN-23	2,39,532		2,39,532	15,180	2,24,352	EST
<b>Total:</b>											<b>4,83,708</b>		<b>4,83,708</b>	<b>45,540</b>	<b>4,38,168</b>	
<b>Total for the Major Head : 2851</b>											<b>4,83,708</b>		<b>4,83,708</b>	<b>45,540</b>	<b>4,38,168</b>	

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	001	01	00	01	Salaries	06-1	13-JUN-23	1330	13-JUN-23	81,812		81,812	60	81,752	EST
							06-2	13-JUN-23	1331	13-JUN-23	97,996		97,996	8,550	89,446	EST
							06-3	13-JUN-23	1329	13-JUN-23	79,844		79,844	7,060	72,784	EST
							06-4	13-JUN-23	1328	13-JUN-23	1,37,288		1,37,288	10,120	1,27,168	EST
							06-5	13-JUN-23	1332	13-JUN-23	1,06,888		1,06,888	6,060	1,00,828	EST
<b>Total:</b>											<b>5,03,828</b>		<b>5,03,828</b>	<b>31,850</b>	<b>4,71,978</b>	
		003	04	00	01	Salaries	06-6	13-JUN-23	1571	13-JUN-23	35,968		35,968	3,076	32,892	EST
							06-9	13-JUN-23	1570	13-JUN-23	55,500		55,500	3,030	52,470	EST

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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	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2851	00	003	04	00	01	Salaries					<b>Total:</b>		<b>91,468</b>		<b>91,468</b>	<b>6,106</b>	<b>85,362</b>
			12	00	01	Salaries	06-7	13-JUN-23	1569	13-JUN-23	99,680		99,680	6,045	93,635	EST	
							06-8	13-JUN-23	1572	13-JUN-23	55,500		55,500	5,030	50,470	EST	
						<b>Total:</b>					<b>1,55,180</b>		<b>1,55,180</b>	<b>11,075</b>	<b>1,44,105</b>		
						<b>Total for the Major Head :</b>			<b>2851</b>		<b>7,50,476</b>		<b>7,50,476</b>	<b>49,031</b>	<b>7,01,445</b>		
2852	08	201	13	00	01	Salaries											
							06-1	13-JUN-23	1284	13-JUN-23	1,90,656		1,90,656	16,708	1,73,948	EST	
							06-2	13-JUN-23	1285	13-JUN-23	96,960		96,960	6,030	90,930	EST	
						<b>Total:</b>					<b>2,87,616</b>		<b>2,87,616</b>	<b>22,738</b>	<b>2,64,878</b>		
						<b>Total for the Major Head :</b>			<b>2852</b>		<b>2,87,616</b>		<b>2,87,616</b>	<b>22,738</b>	<b>2,64,878</b>		

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	103	02	00	13	Office Expenses	02-21	19-JUN-23	2395	19-JUN-23	1,12,300		1,12,300		1,12,300	EST
						<b>Total:</b>					<b>1,12,300</b>		<b>1,12,300</b>		<b>1,12,300</b>	

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Month of Account : JUNE

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
							2851		<b>Total for the Major Head :</b>		<b>2851</b>	<b>1,12,300</b>	<b>1,12,300</b>	<b>1,12,300</b>	<b>1,12,300</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	001	01	00	01	Salaries	13-1	13-JUN-23	692	13-JUN-23	98,252		98,252	5,060	93,192	EST
							13-3	13-JUN-23	693	13-JUN-23	39,624		39,624	3,394	36,230	EST
<b>Total:</b>											<b>1,37,876</b>		<b>1,37,876</b>	<b>8,454</b>	<b>1,29,422</b>	
		003	05	00	01	Salaries	13-2	13-JUN-23	694	13-JUN-23	86,804		86,804	5,060	81,744	EST
<b>Total:</b>											<b>86,804</b>		<b>86,804</b>	<b>5,060</b>	<b>81,744</b>	
			12	00	01	Salaries	13-8	13-JUN-23	695	13-JUN-23	1,23,240		1,23,240	5,560	1,17,680	EST
<b>Total:</b>											<b>1,23,240</b>		<b>1,23,240</b>	<b>5,560</b>	<b>1,17,680</b>	
		103	02	00	01	Salaries	13-7	13-JUN-23	939	13-JUN-23	6,94,932		6,94,932	75,450	6,19,482	EST
<b>Total:</b>											<b>6,94,932</b>		<b>6,94,932</b>	<b>75,450</b>	<b>6,19,482</b>	
<b>Total for the Major Head :</b>							<b>2851</b>			<b>10,42,852</b>	<b>10,42,852</b>	<b>94,524</b>	<b>9,48,328</b>			

Accounting Month : 3



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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	003	12	00	01	Salaries	07-7	13-JUN-23	1557	13-JUN-23	2,12,196		2,12,196	20,090	1,92,106	EST	
<b>Total:</b>											<b>2,12,196</b>		<b>2,12,196</b>	<b>20,090</b>	<b>1,92,106</b>		
		103	02	00	01	Salaries	07-1	13-JUN-23	1601	13-JUN-23	8,72,176		8,72,176	1,00,600	7,71,576	EST	
<b>Total:</b>											<b>8,72,176</b>		<b>8,72,176</b>	<b>1,00,600</b>	<b>7,71,576</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>17,52,488</b>		<b>17,52,488</b>	<b>1,79,478</b>	<b>15,73,010</b>

**Accounting Month : 3****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 : 13 Tamenglong Treasury</b>																	
2851	00	001	01	00	01	Salaries	09-4	13-JUN-23	949	13-JUN-23	1,05,548		1,05,548	5,060	1,00,488	EST	
<b>Total:</b>											<b>1,05,548</b>		<b>1,05,548</b>	<b>5,060</b>	<b>1,00,488</b>		
		003	05	00	01	Salaries	09-3	13-JUN-23	950	13-JUN-23	30,664		30,664	2,577	28,087	EST	
<b>Total:</b>											<b>30,664</b>		<b>30,664</b>	<b>2,577</b>	<b>28,087</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>1,36,212</b>		<b>1,36,212</b>	<b>7,637</b>	<b>1,28,575</b>

**Accounting Month : 3****Month of Account :****7 Labour, Industries and Transport Suspense**



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Month of Account : JUNE

Suspense Group :  

Grant Code : 21 Textiles, Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
2851	00	001	01	00	01	Salaries	12-5	13-JUN-23	1246	13-JUN-23	55,344		55,344	4,562	50,782	EST		
<b>Total:</b>											<b>55,344</b>		<b>55,344</b>	<b>4,562</b>	<b>50,782</b>			
		102	03	00	01	Salaries	12-4	13-JUN-23	1247	13-JUN-23	86,644		86,644	7,791	78,853	EST		
<b>Total:</b>											<b>86,644</b>		<b>86,644</b>	<b>7,791</b>	<b>78,853</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>1,41,988</b>		<b>1,41,988</b>	<b>12,353</b>	<b>1,29,635</b>	

Accounting Month : 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	01	Salaries	15-5	13-JUN-23	2782	13-JUN-23	1,37,752		1,37,752	11,670	1,26,082	EST		
							15-6	13-JUN-23	2781	13-JUN-23	2,61,984		2,61,984	21,150	2,40,834	EST		
							15-7	13-JUN-23	2780	13-JUN-23	5,55,620		5,55,620	47,711	5,07,909	EST		
							15-8	13-JUN-23	2779	13-JUN-23	10,53,004		10,53,004	1,03,660	9,49,344	EST		
<b>Total:</b>											<b>20,08,360</b>		<b>20,08,360</b>	<b>1,84,191</b>	<b>18,24,169</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>20,08,360</b>		<b>20,08,360</b>	<b>1,84,191</b>	<b>18,24,169</b>	

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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	003	16	00	13	Office Expenses	04-4	19-JUN-23	214	19-JUN-23	20,000		20,000		20,000	EST		
<b>Total:</b>											<b>20,000</b>		<b>20,000</b>		<b>20,000</b>			
		107	01	00	01	Salaries	04-1	13-JUN-23	185	13-JUN-23	5,11,596		5,11,596	44,017	4,67,579	EST		
							04-2	13-JUN-23	186	13-JUN-23	1,53,056		1,53,056	17,045	1,36,011	EST		
							04-3	13-JUN-23	184	13-JUN-23	2,24,904		2,24,904	29,120	1,95,784	EST		
<b>Total:</b>											<b>8,89,556</b>		<b>8,89,556</b>	<b>90,182</b>	<b>7,99,374</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>9,09,556</b>		<b>9,09,556</b>	<b>90,182</b>	<b>8,19,374</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 : 5 Lamphel Treasury</b>																
2851	00	003	16	00	13	Office Expenses	02-38	26-JUN-23	2567	26-JUN-23	17,500		17,500		17,500	EST
<b>Total:</b>											<b>17,500</b>		<b>17,500</b>		<b>17,500</b>	
		107	01	00	01	Salaries	02-1	13-JUN-23	1719	13-JUN-23	8,07,250		8,07,250	85,862	7,21,388	EST
							02-10	13-JUN-23	2255	13-JUN-23	5,50,408		5,50,408	47,453	5,02,955	EST
							02-11	13-JUN-23	2254	13-JUN-23	12,84,992		12,84,992	1,41,217	11,43,775	EST



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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	13	00	13	Office Expenses	02-36	26-JUN-23	2565	26-JUN-23	12,330		12,330		12,330	EST
<b>Total:</b>											<b>12,330</b>		<b>12,330</b>		<b>12,330</b>	
			15	00	13	Office Expenses	02-28	30-JUN-23	3042	30-JUN-23	12,500		12,500		12,500	EST
							02-37	26-JUN-23	2566	26-JUN-23	12,500		12,500		12,500	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
			17	00	13	Office Expenses	02-29	30-JUN-23	3043	30-JUN-23	12,500		12,500		12,500	EST
							02-39	26-JUN-23	2568	26-JUN-23	12,500		12,500		12,500	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>82,55,188</b>		<b>82,55,188</b>	<b>5,68,396</b>	<b>76,86,792</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 : 11 Bishnupur Treasury</b>																
2851	00	107	01	00	01	Salaries	05-3	13-JUN-23	1232	13-JUN-23	3,43,832		3,43,832	27,210	3,16,622	EST
							05-4	13-JUN-23	1233	13-JUN-23	4,78,924		4,78,924	41,111	4,37,813	EST
							05-5	13-JUN-23	1234	13-JUN-23	96,720		96,720	8,109	88,611	EST

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Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2851	00	107	01	00	01	Salaries					<b>Total:</b>		<b>9,19,476</b>		<b>9,19,476</b>	<b>76,430</b>	<b>8,43,046</b>
			04	00	13	Office Expenses	05-10	19-JUN-23	1423	19-JUN-23	2,500		2,500		2,500	EST	
							05-6	19-JUN-23	1420	19-JUN-23	2,485		2,485		2,485	EST	
							05-7	19-JUN-23	1421	19-JUN-23	2,500		2,500		2,500	EST	
							05-8	19-JUN-23	1422	19-JUN-23	2,500		2,500		2,500	EST	
							05-9	19-JUN-23	1419	19-JUN-23	2,500		2,500		2,500	EST	
						<b>Total:</b>					<b>12,485</b>		<b>12,485</b>		<b>12,485</b>		
<b>Total for the Major Head :</b>											<b>2851</b>	<b>9,31,961</b>	<b>9,31,961</b>	<b>76,430</b>	<b>8,55,531</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 : 12 Thoubal Treasury</b>																
2851	00	107	01	00	01	Salaries	06-10	21-JUN-23	1636	21-JUN-23	99,020		99,020	10,060	88,960	EST
							06-11	21-JUN-23	1637	21-JUN-23	70,732		70,732	6,294	64,438	EST
							06-12	21-JUN-23	1638	21-JUN-23	3,42,768		3,42,768	21,240	3,21,528	EST
							06-13	21-JUN-23	1639	21-JUN-23	6,92,440		6,92,440	59,547	6,32,893	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 : 14 Jiribam Treasury</b>																	
2851	00	107	03	00	02	Wages	08-5	28-JUN-23	486	28-JUN-23	8,000		8,000		8,000	EST	
<b>Total:</b>											<b>8,000</b>		<b>8,000</b>		<b>8,000</b>		
			07	00	02	Wages	08-7	28-JUN-23	488	28-JUN-23	25,000		25,000		25,000	EST	
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
					13	Office Expenses	08-4	28-JUN-23	471	28-JUN-23	12,500		12,500		12,500	EST	
<b>Total:</b>											<b>12,500</b>		<b>12,500</b>		<b>12,500</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>5,91,024</b>		<b>5,91,024</b>	<b>53,365</b>	<b>5,37,659</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 : 6 Chandel Treasury</b>																	
2851	00	107	01	00	01	Salaries	13-4	13-JUN-23	690	13-JUN-23	95,464		95,464	5,545	89,919	EST	
							13-5	13-JUN-23	688	13-JUN-23	2,43,320		2,43,320	28,150	2,15,170	EST	
							13-6	13-JUN-23	689	13-JUN-23	2,17,816		2,17,816	18,786	1,99,030	EST	
<b>Total:</b>											<b>5,56,600</b>		<b>5,56,600</b>	<b>52,481</b>	<b>5,04,119</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>5,56,600</b>		<b>5,56,600</b>	<b>52,481</b>	<b>5,04,119</b>

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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 : 8 Senapati Treasury</b>																
2851	00	107	01	00	01	Salaries	10-1	13-JUN-23	594	13-JUN-23	30,664		30,664	2,562	28,102	EST
							10-2	13-JUN-23	593	13-JUN-23	1,58,088		1,58,088	10,590	1,47,498	EST
							10-3	13-JUN-23	592	13-JUN-23	2,79,792		2,79,792	24,140	2,55,652	EST
							10-4	13-JUN-23	591	13-JUN-23	5,85,512		5,85,512	44,330	5,41,182	EST
						<b>Total:</b>					<b>10,54,056</b>		<b>10,54,056</b>	<b>81,622</b>	<b>9,72,434</b>	
					02	Wages	10-6	28-JUN-23	987	28-JUN-23	5,000		5,000		5,000	EST
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>	<b>5,000</b>		
			05	00	02	Wages	10-8	28-JUN-23	989	28-JUN-23	16,750		16,750		16,750	EST
						<b>Total:</b>					<b>16,750</b>		<b>16,750</b>	<b>16,750</b>		
			03	00	02	Wages	10-7	28-JUN-23	988	28-JUN-23	11,250		11,250		11,250	EST
						<b>Total:</b>					<b>11,250</b>		<b>11,250</b>	<b>11,250</b>		
					13	Office Expenses	10-12	28-JUN-23	985	28-JUN-23	6,250		6,250		6,250	EST
						<b>Total:</b>					<b>6,250</b>		<b>6,250</b>	<b>6,250</b>		
			09	00	02	Wages	10-9	28-JUN-23	990	28-JUN-23	10,250		10,250		10,250	EST
						<b>Total:</b>					<b>10,250</b>		<b>10,250</b>	<b>10,250</b>		
			13	00	02	Wages	10-10	28-JUN-23	991	28-JUN-23	2,500		2,500		2,500	EST
						<b>Total:</b>					<b>2,500</b>		<b>2,500</b>	<b>2,500</b>		
					13	Office Expenses	10-11	28-JUN-23	986	28-JUN-23	4,166		4,166		4,166	EST
						<b>Total:</b>					<b>4,166</b>		<b>4,166</b>	<b>4,166</b>		
<b>Total for the Major Head :</b>							<b>2851</b>				<b>11,10,222</b>		<b>11,10,222</b>	<b>81,622</b>	<b>10,28,600</b>	

Accounting Month : 3



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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
SOURCE : 9 Kangpokpi Sub-Treasury																
2851	00	107	01	00	01	Salaries	11-1	30-JUN-23	564	30-JUN-23	3,87,696		3,87,696	33,368	3,54,328	EST
							11-2	30-JUN-23	563	30-JUN-23	54,192		54,192	4,030	50,162	EST
							11-3	30-JUN-23	562	30-JUN-23	2,75,364		2,75,364	37,135	2,38,229	EST
<b>Total:</b>											<b>7,17,252</b>		<b>7,17,252</b>	<b>74,533</b>	<b>6,42,719</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>7,17,252</b>		<b>7,17,252</b>	<b>74,533</b>	<b>6,42,719</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
SOURCE : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-1	13-JUN-23	952	13-JUN-23	3,77,160		3,77,160	28,355	3,48,805	EST
							09-2	13-JUN-23	951	13-JUN-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>4,04,832</b>		<b>4,04,832</b>	<b>30,636</b>	<b>3,74,196</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>4,04,832</b>		<b>4,04,832</b>	<b>30,636</b>	<b>3,74,196</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	13-JUN-23	1022	13-JUN-23	1,31,860		1,31,860	8,855	1,23,005	EST
							12-2	13-JUN-23	1023	13-JUN-23	2,11,832		2,11,832	18,222	1,93,610	EST
							12-3	13-JUN-23	1024	13-JUN-23	28,352		28,352	2,345	26,007	EST
<b>Total:</b>											<b>3,72,044</b>		<b>3,72,044</b>	<b>29,422</b>	<b>3,42,622</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>3,72,044</b>		<b>3,72,044</b>	<b>29,422</b>	<b>3,42,622</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	11	00	01	Salaries	15-1	13-JUN-23	2149	13-JUN-23	3,81,580		3,81,580	34,088	3,47,492	EST
							15-2	13-JUN-23	2150	13-JUN-23	16,25,613		16,25,613	1,15,729	15,09,884	EST
							15-3	13-JUN-23	2151	13-JUN-23	1,06,528		1,06,528	9,029	97,499	EST
							15-4	13-JUN-23	2152	13-JUN-23	13,49,540		13,49,540	1,43,834	12,05,706	EST
							15-5	13-JUN-23	2153	13-JUN-23	3,50,044		3,50,044	24,527	3,25,517	EST
						<b>Total:</b>					<b>38,13,305</b>		<b>38,13,305</b>	<b>3,27,207</b>	<b>34,86,098</b>	
		110	09	00	01	Salaries	15-6	13-JUN-23	2154	13-JUN-23	4,80,317		4,80,317	43,472	4,36,845	EST
						<b>Total:</b>					<b>4,80,317</b>		<b>4,80,317</b>	<b>43,472</b>	<b>4,36,845</b>	
			10	00	01	Salaries	15-7	13-JUN-23	2155	13-JUN-23	3,92,518		3,92,518	30,390	3,62,128	EST
							15-8	13-JUN-23	2156	13-JUN-23	87,640		87,640	7,278	80,362	EST
							15-9	13-JUN-23	2157	13-JUN-23	5,97,872		5,97,872	49,922	5,47,950	EST
						<b>Total:</b>					<b>10,78,030</b>		<b>10,78,030</b>	<b>87,590</b>	<b>9,90,440</b>	
			20	00	01	Salaries	15-10	13-JUN-23	2158	13-JUN-23	9,70,296		9,70,296	84,336	8,85,960	EST
							15-57	13-JUN-23	2532	13-JUN-23	73,180		73,180	5,060	68,120	EST
						<b>Total:</b>					<b>10,43,476</b>		<b>10,43,476</b>	<b>89,396</b>	<b>9,54,080</b>	
	03	101	27	00	01	Salaries	15-11	13-JUN-23	2159	13-JUN-23	41,860		41,860	3,358	38,502	EST
							15-12	13-JUN-23	2161	13-JUN-23	1,15,040		1,15,040	9,852	1,05,188	EST
							15-13	13-JUN-23	2160	13-JUN-23	15,32,176		15,32,176	1,10,130	14,22,046	EST
							15-14	13-JUN-23	2162	13-JUN-23	11,79,648		11,79,648	98,934	10,80,714	EST
							15-15	13-JUN-23	2163	13-JUN-23	9,58,568		9,58,568	79,976	8,78,592	EST
							15-16	13-JUN-23	2164	13-JUN-23	1,76,968		1,76,968	12,308	1,64,660	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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>																
2210	03	101	27	00	01	Salaries	15-17	13-JUN-23	2165	13-JUN-23	3,07,528		3,07,528	22,867	2,84,661	EST
<b>Total:</b>											<b>43,11,788</b>		<b>43,11,788</b>	<b>3,37,425</b>	<b>39,74,363</b>	
		103	26	00	01	Salaries	15-18	13-JUN-23	2166	13-JUN-23	33,94,280		33,94,280	2,55,363	31,38,917	EST
							15-19	13-JUN-23	2167	13-JUN-23	9,02,021		9,02,021	81,656	8,20,365	EST
							15-20	13-JUN-23	2168	13-JUN-23	11,44,740		11,44,740	1,02,264	10,42,476	EST
							15-21	13-JUN-23	2169	13-JUN-23	32,72,520		32,72,520	2,71,170	30,01,350	EST
							15-22	13-JUN-23	2170	13-JUN-23	11,20,860		11,20,860	91,501	10,29,359	EST
							15-23	13-JUN-23	2171	13-JUN-23	18,71,032		18,71,032	1,61,396	17,09,636	EST
							15-24	13-JUN-23	2172	13-JUN-23	67,564		67,564	7,030	60,534	EST
							15-25	13-JUN-23	2173	13-JUN-23	8,11,760		8,11,760	58,974	7,52,786	EST
<b>Total:</b>											<b>1,25,84,777</b>		<b>1,25,84,777</b>	<b>10,29,354</b>	<b>1,15,55,423</b>	
			27	05	01	Salaries	15-52	13-JUN-23	2200	13-JUN-23	19,21,600		19,21,600	1,63,830	17,57,770	EST
							15-53	13-JUN-23	2201	13-JUN-23	42,33,944		42,33,944	3,58,546	38,75,398	EST
							15-54	13-JUN-23	2202	13-JUN-23	23,97,904		23,97,904	2,10,550	21,87,354	EST
							15-55	13-JUN-23	2203	13-JUN-23	34,00,688		34,00,688	2,66,494	31,34,194	EST
							15-56	13-JUN-23	2204	13-JUN-23	4,87,008		4,87,008	39,691	4,47,317	EST
<b>Total:</b>											<b>1,24,41,144</b>		<b>1,24,41,144</b>	<b>10,39,111</b>	<b>1,14,02,033</b>	
		104	29	00	01	Salaries	15-26	13-JUN-23	2174	13-JUN-23	4,62,703		4,62,703	41,799	4,20,904	EST
							15-27	13-JUN-23	2175	13-JUN-23	1,83,306		1,83,306	10,120	1,73,186	EST
							15-28	13-JUN-23	2176	13-JUN-23	27,44,283		27,44,283	2,32,913	25,11,370	EST
							15-29	13-JUN-23	2177	13-JUN-23	12,40,135		12,40,135	1,10,726	11,29,409	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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>																
2210	03	104	29	00	01	Salaries	15-30	13-JUN-23	2178	13-JUN-23	79,396		79,396	8,030	71,366	EST
							15-31	13-JUN-23	2179	13-JUN-23	1,60,160		1,60,160	12,704	1,47,456	EST
							15-32	13-JUN-23	2180	13-JUN-23	41,860		41,860	3,358	38,502	EST
							15-33	13-JUN-23	2181	13-JUN-23	20,27,360		20,27,360	1,54,079	18,73,281	EST
						<b>Total:</b>					<b>69,39,203</b>		<b>69,39,203</b>	<b>5,73,729</b>	<b>63,65,474</b>	
	04	200	12	00	01	Salaries	15-34	13-JUN-23	2182	13-JUN-23	7,01,488		7,01,488	63,336	6,38,152	EST
							15-35	13-JUN-23	2183	13-JUN-23	2,15,838		2,15,838	19,425	1,96,413	EST
							15-36	13-JUN-23	2184	13-JUN-23	18,74,729		18,74,729	1,69,467	17,05,262	EST
						<b>Total:</b>					<b>27,92,055</b>		<b>27,92,055</b>	<b>2,52,228</b>	<b>25,39,827</b>	
	06	101	04	00	01	Salaries	15-37	13-JUN-23	2185	13-JUN-23	1,67,792		1,67,792	10,120	1,57,672	EST
							15-38	13-JUN-23	2186	13-JUN-23	34,064		34,064	2,897	31,167	EST
							15-39	13-JUN-23	2187	13-JUN-23	55,344		55,344	4,562	50,782	EST
						<b>Total:</b>					<b>2,57,200</b>		<b>2,57,200</b>	<b>17,579</b>	<b>2,39,621</b>	
			23	00	01	Salaries	15-40	13-JUN-23	2188	13-JUN-23	1,30,139		1,30,139	11,764	1,18,375	EST
							15-41	13-JUN-23	2189	13-JUN-23	6,51,424		6,51,424	54,832	5,96,592	EST
							15-42	13-JUN-23	2190	13-JUN-23	1,62,024		1,62,024	13,631	1,48,393	EST
						<b>Total:</b>					<b>9,43,587</b>		<b>9,43,587</b>	<b>80,227</b>	<b>8,63,360</b>	
			31	00	01	Salaries	15-48	13-JUN-23	2196	13-JUN-23	4,09,971		4,09,971	33,338	3,76,633	EST
							15-49	13-JUN-23	2197	13-JUN-23	4,33,016		4,33,016	45,245	3,87,771	EST
							15-50	13-JUN-23	2198	13-JUN-23	66,476		66,476	5,030	61,446	EST
							15-51	13-JUN-23	2199	13-JUN-23	51,200		51,200	3,015	48,185	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 1 Imphal East Treasury**

2210	06	101	31	00	01	Salaries					<b>Total:</b>					
			24	00	01	Salaries	15-43	13-JUN-23	2191	13-JUN-23	9,60,663		9,60,663	86,628	8,74,035	
							15-44	13-JUN-23	2192	13-JUN-23	1,81,280		1,81,280	15,984	1,65,296	EST
							15-45	13-JUN-23	2193	13-JUN-23	1,25,580		1,25,580	10,074	1,15,506	EST
							15-46	13-JUN-23	2194	13-JUN-23	83,720		83,720	6,716	77,004	EST
							15-47	13-JUN-23	2195	13-JUN-23	1,83,544		1,83,544	15,560	1,67,984	EST
											83,016		83,016	6,843	76,173	EST
											<b>Total:</b>		<b>6,57,140</b>	<b>6,57,140</b>	<b>55,177</b>	<b>6,01,963</b>
<b>Total for the Major Head :</b>										<b>2210</b>	<b>4,83,02,685</b>		<b>4,83,02,685</b>	<b>40,19,123</b>	<b>4,42,83,562</b>	

2211	00	001	20	05	01	Salaries	15-1	13-JUN-23	1978	13-JUN-23	22,01,192		22,01,192	2,40,866	19,60,326	EST
							15-2	13-JUN-23	2548	13-JUN-23	1,25,960		1,25,960	20,060	1,05,900	EST
							15-3	13-JUN-23	2549	13-JUN-23	1,40,720		1,40,720	11,701	1,29,019	EST
							15-4	13-JUN-23	2547	13-JUN-23	4,83,036		4,83,036	22,300	4,60,736	EST
											<b>Total:</b>		<b>29,50,908</b>	<b>29,50,908</b>	<b>2,94,927</b>	<b>26,55,981</b>
<b>Total for the Major Head :</b>										<b>2211</b>	<b>29,50,908</b>		<b>29,50,908</b>	<b>2,94,927</b>	<b>26,55,981</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

# 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 : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-29	13-JUN-23	1948	13-JUN-23	43,93,624	1,000	43,92,624	4,85,977	39,06,647	EST
							02-31	13-JUN-23	1939	13-JUN-23	28,96,780		28,96,780	2,54,351	26,42,429	EST
							02-33	13-JUN-23	1932	13-JUN-23	27,27,467		27,27,467	1,86,680	25,40,787	EST
							02-38	13-JUN-23	1927	13-JUN-23	13,26,848		13,26,848	1,19,816	12,07,032	EST
						<b>Total:</b>					<b>1,13,44,719</b>		<b>1,00,043,719</b>	<b>10,46,824</b>	<b>1,02,96,895</b>	
			11	00	01	Salaries	02-57	13-JUN-23	1949	13-JUN-23	23,48,532		23,48,532	2,03,588	21,44,944	EST
							02-76	13-JUN-23	1952	13-JUN-23	6,70,164		6,70,164	53,574	6,16,590	EST
							02-77	13-JUN-23	1951	13-JUN-23	64,640	16,200	48,440	6,524	41,916	EST
							02-78	13-JUN-23	1950	13-JUN-23	25,04,308		25,04,308	2,50,578	22,53,730	EST
						<b>Total:</b>					<b>55,87,644</b>		<b>16,26,071,444</b>	<b>5,14,264</b>	<b>50,57,180</b>	
					13	Office Expenses	02-10	30-JUN-23	3036	30-JUN-23	27,750		27,750		27,750	EST
							02-93	23-JUN-23	2427	23-JUN-23	51,300		51,300		51,300	EST
						<b>Total:</b>					<b>79,050</b>		<b>79,050</b>		<b>79,050</b>	
	109		17	00	01	Salaries	02-30	13-JUN-23	1946	13-JUN-23	5,67,544		5,67,544	63,944	5,03,600	EST
						<b>Total:</b>					<b>5,67,544</b>		<b>5,67,544</b>	<b>63,944</b>	<b>5,03,600</b>	
	110		09	00	01	Salaries	02-56	13-JUN-23	1953	13-JUN-23	9,84,228		9,84,228	87,902	8,96,326	EST
						<b>Total:</b>					<b>9,84,228</b>		<b>9,84,228</b>	<b>87,902</b>	<b>8,96,326</b>	
					10	Salaries	02-55	13-JUN-23	1954	13-JUN-23	3,75,495		3,75,495	34,612	3,40,883	EST
							02-75	13-JUN-23	1955	13-JUN-23	7,85,088		7,85,088	61,745	7,23,343	EST
						<b>Total:</b>					<b>11,60,583</b>		<b>11,60,583</b>	<b>96,357</b>	<b>10,64,226</b>	
					13	Office Expenses	02-94	23-JUN-23	2428	23-JUN-23	6,300		6,300		6,300	EST





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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	103	26	00	01	Salaries	02-50	13-JUN-23	1967	13-JUN-23	63,31,437		63,31,437	5,61,672	57,69,765	EST
							02-51	13-JUN-23	1964	13-JUN-23	42,948		42,948	3,460	39,488	EST
							02-67	13-JUN-23	1968	13-JUN-23	1,71,792		1,71,792	13,840	1,57,952	EST
							02-68	13-JUN-23	1966	13-JUN-23	9,04,304		9,04,304	68,850	8,35,454	EST
							02-69	13-JUN-23	1965	13-JUN-23	53,596		53,596	3,015	50,581	EST
							02-70	13-JUN-23	1963	13-JUN-23	49,87,576	24,056	49,63,520	4,21,210	45,42,310	EST
							<b>Total:</b>				<b>1,24,91,653</b>		<b>24,056</b>	<b>10,72,047</b>	<b>1,13,95,550</b>	
					13	Office Expenses	02-96	23-JUN-23	2430	23-JUN-23	2,000		2,000		2,000	EST
							<b>Total:</b>				<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
			27	05	01	Salaries	02-1	13-JUN-23	2299	13-JUN-23	80,536		80,536	6,792	73,744	EST
							02-16	13-JUN-23	1772	13-JUN-23	1,76,700		1,76,700	15,480	1,61,220	EST
							02-2	13-JUN-23	1947	13-JUN-23	34,94,694		34,94,694	3,07,344	31,87,350	EST
							02-3	13-JUN-23	1935	13-JUN-23	76,896		76,896	6,267	70,629	EST
							02-41	13-JUN-23	1986	13-JUN-23	2,39,270		2,39,270	21,652	2,17,618	EST
							02-58	13-JUN-23	1985	13-JUN-23	1,30,67,252		1,30,67,252	10,93,459	1,19,73,793	EST
							02-59	13-JUN-23	1984	13-JUN-23	4,10,112		4,10,112	33,424	3,76,688	EST
							02-79	13-JUN-23	1771	13-JUN-23	4,67,436		4,67,436	40,493	4,26,943	EST
							<b>Total:</b>				<b>1,80,12,896</b>		<b>1,80,12,896</b>	<b>15,24,911</b>	<b>1,64,87,985</b>	
		104	29	00	01	Salaries	02-48	13-JUN-23	1971	13-JUN-23	28,68,484		28,68,484	2,57,427	26,11,057	EST
							02-65	13-JUN-23	1972	13-JUN-23	5,92,144		5,92,144	43,978	5,48,166	EST
							02-66	13-JUN-23	1970	13-JUN-23	32,94,812		32,94,812	3,18,524	29,76,288	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	03	104	29	00	01	Salaries					<b>Total:</b>		<b>67,55,440</b>		<b>67,55,440</b>	<b>6,19,929</b>	<b>61,35,511</b>
					13	Office Expenses	02-97	23-JUN-23	2431	23-JUN-23	2,000		2,000		2,000	EST	
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>		
			12	00	01	Salaries	02-39	13-JUN-23	1926	13-JUN-23	2,07,560		2,07,560	18,180	1,89,380	EST	
							02-49	13-JUN-23	1969	13-JUN-23	1,18,196		1,18,196	10,060	1,08,136	EST	
						<b>Total:</b>					<b>3,25,756</b>		<b>3,25,756</b>	<b>28,240</b>	<b>2,97,516</b>		
	04	102	19	00	01	Salaries	02-84	13-JUN-23	2128	13-JUN-23	5,19,043		5,19,043	47,184	4,71,859	EST	
							02-85	13-JUN-23	2127	13-JUN-23	1,43,584		1,43,584	12,557	1,31,027	EST	
							02-87	13-JUN-23	2126	13-JUN-23	94,440		94,440	7,917	86,523	EST	
						<b>Total:</b>					<b>7,57,067</b>		<b>7,57,067</b>	<b>67,658</b>	<b>6,89,409</b>		
			14	00	01	Salaries	02-86	13-JUN-23	2125	13-JUN-23	7,40,288		7,40,288	61,075	6,79,213	EST	
							02-88	13-JUN-23	2122	13-JUN-23	2,11,586		2,11,586	12,120	1,99,466	EST	
							02-89	13-JUN-23	2123	13-JUN-23	28,02,915		28,02,915	2,52,794	25,50,121	EST	
							02-90	13-JUN-23	2124	13-JUN-23	27,34,348		27,34,348	2,35,756	24,98,592	EST	
						<b>Total:</b>					<b>64,89,137</b>		<b>64,89,137</b>	<b>5,61,745</b>	<b>59,27,392</b>		
		200	12	00	01	Salaries	02-40	13-JUN-23	1925	13-JUN-23	33,37,346	12,267	33,25,079	3,04,455	30,20,624	EST	
							02-47	13-JUN-23	1973	13-JUN-23	28,23,970		28,23,970	2,55,315	25,68,655	EST	
						<b>Total:</b>					<b>61,61,316</b>		<b>12,26,749,049</b>	<b>5,59,770</b>	<b>55,89,279</b>		
	05	105	24	00	01	Salaries	02-23	13-JUN-23	1941	13-JUN-23	7,19,300		7,19,300	71,124	6,48,176	EST	
							02-26	13-JUN-23	1937	13-JUN-23	2,50,128		2,50,128	20,664	2,29,464	EST	
							02-35	13-JUN-23	1930	13-JUN-23	26,08,484		26,08,484	2,12,857	23,95,627	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	05	105	24	00	01	Salaries					<b>Total:</b>		<b>35,77,912</b>		<b>35,77,912</b>	<b>3,04,645</b>	<b>32,73,267</b>
		200	14	01	31	Grants- In - Aid Ge	02-17	13-JUN-23	2235	13-JUN-23	16,00,00,000		16,00,00,000		16,00,00,000	<b>GIA</b>	
							02-18	13-JUN-23	2236	13-JUN-23	16,00,00,000		16,00,00,000		16,00,00,000	<b>GIA</b>	
						<b>Total:</b>					<b>32,00,00,000</b>		*****		<b>32,00,00,000</b>		
					36	Grant -In- aid Gen	02-10	21-JUN-23	1755	21-JUN-23	10,00,00,000		10,00,00,000		10,00,00,000	<b>GIA</b>	
						<b>Total:</b>					<b>10,00,00,000</b>		*****		<b>10,00,00,000</b>		
	06	101	04	00	01	Salaries	02-10	13-JUN-23	1909	13-JUN-23	1,57,944		1,57,944	13,247	1,44,697	<b>EST</b>	
							02-11	13-JUN-23	1908	13-JUN-23	5,09,332		5,09,332	60,305	4,49,027	<b>EST</b>	
							02-12	13-JUN-23	1907	13-JUN-23	2,17,726		2,17,726	16,120	2,01,606	<b>EST</b>	
							02-45	13-JUN-23	1976	13-JUN-23	2,99,040		2,99,040	31,010	2,68,030	<b>EST</b>	
							02-46	13-JUN-23	1974	13-JUN-23	1,67,792		1,67,792	13,120	1,54,672	<b>EST</b>	
							02-64	13-JUN-23	1975	13-JUN-23	38,960		38,960	3,343	35,617	<b>EST</b>	
						<b>Total:</b>					<b>13,90,794</b>		<b>13,90,794</b>	<b>1,37,145</b>	<b>12,53,649</b>		
					13	Office Expenses	02-92	22-JUN-23	2506	22-JUN-23	12,500		12,500		12,500	<b>EST</b>	
						<b>Total:</b>					<b>12,500</b>		<b>12,500</b>		<b>12,500</b>		
			13	00	01	Salaries	02-32	13-JUN-23	1933	13-JUN-23	3,98,166		3,98,166	36,022	3,62,144	<b>EST</b>	
						<b>Total:</b>					<b>3,98,166</b>		<b>3,98,166</b>	<b>36,022</b>	<b>3,62,144</b>		
			23	00	01	Salaries	02-13	13-JUN-23	1775	13-JUN-23	96,300		96,300	10,030	86,270	<b>EST</b>	
							02-14	13-JUN-23	1774	13-JUN-23	18,05,104		18,05,104	1,87,233	16,17,871	<b>EST</b>	
							02-15	13-JUN-23	1773	13-JUN-23	4,05,288		4,05,288	31,790	3,73,498	<b>EST</b>	
							02-43	13-JUN-23	1979	13-JUN-23	6,38,296		6,38,296	53,031	5,85,265	<b>EST</b>	

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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	06	101	23	00	01	Salaries	02-44	13-JUN-23	1977	13-JUN-23	1,72,640		1,72,640	13,120	1,59,520	EST
							02-63	13-JUN-23	1978	13-JUN-23	2,76,664		2,76,664	25,834	2,50,830	EST
						<b>Total:</b>					<b>33,94,292</b>		<b>33,94,292</b>	<b>3,21,038</b>	<b>30,73,254</b>	
					13	Office Expenses	02-99	30-JUN-23	2901	30-JUN-23	12,500		12,500		12,500	EST
						<b>Total:</b>					<b>12,500</b>		<b>12,500</b>		<b>12,500</b>	
			31	00	01	Salaries	02-80	13-JUN-23	1770	13-JUN-23	5,45,281		5,45,281	43,903	5,01,378	EST
							02-81	13-JUN-23	1769	13-JUN-23	8,33,076		8,33,076	71,173	7,61,903	EST
							02-82	13-JUN-23	1768	13-JUN-23	1,48,688		1,48,688	7,060	1,41,628	EST
						<b>Total:</b>					<b>15,27,045</b>		<b>15,27,045</b>	<b>1,22,136</b>	<b>14,04,909</b>	
					13	Office Expenses	02-10	30-JUN-23	3037	30-JUN-23	2,250		2,250		2,250	EST
						<b>Total:</b>					<b>2,250</b>		<b>2,250</b>		<b>2,250</b>	
			24	00	01	Salaries	02-20	13-JUN-23	1944	13-JUN-23	3,31,120		3,31,120	28,044	3,03,076	EST
							02-27	13-JUN-23	1936	13-JUN-23	2,77,920		2,77,920	22,960	2,54,960	EST
							02-28	13-JUN-23	1934	13-JUN-23	1,67,136		1,67,136	14,652	1,52,484	EST
							02-34	13-JUN-23	1931	13-JUN-23	83,568		83,568	7,326	76,242	EST
							02-42	13-JUN-23	1980	13-JUN-23	4,22,976		4,22,976	31,826	3,91,150	EST
							02-60	13-JUN-23	1983	13-JUN-23	1,10,688		1,10,688	9,124	1,01,564	EST
							02-61	13-JUN-23	1982	13-JUN-23	2,21,364		2,21,364	18,727	2,02,637	EST
							02-62	13-JUN-23	1981	13-JUN-23	1,20,288		1,20,288	5,120	1,15,168	EST
						<b>Total:</b>					<b>17,35,060</b>		<b>17,35,060</b>	<b>1,37,779</b>	<b>15,97,281</b>	
					13	Office Expenses	02-98	23-JUN-23	2432	23-JUN-23	1,400		1,400		1,400	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	06	101	24	00	13	Office Expenses					<b>Total:</b>		<b>1,400</b>		<b>1,400</b>		
		800	22	00	01	Salaries	02-22	13-JUN-23	1942	13-JUN-23	2,24,832		2,24,832	35,120	1,89,712	EST	
							02-36	13-JUN-23	1929	13-JUN-23	1,37,734		1,37,734	12,546	1,25,188	EST	
						<b>Total:</b>					<b>3,62,566</b>		<b>3,62,566</b>	<b>47,666</b>	<b>3,14,900</b>		
			12	00	01	Salaries	02-21	13-JUN-23	1943	13-JUN-23	2,36,060		2,36,060	20,757	2,15,303	EST	
						<b>Total:</b>					<b>2,36,060</b>		<b>2,36,060</b>	<b>20,757</b>	<b>2,15,303</b>		
	80	004	16	00	01	Salaries	02-19	13-JUN-23	1945	13-JUN-23	4,03,980		4,03,980	57,300	3,46,680	EST	
							02-37	13-JUN-23	1928	13-JUN-23	3,18,428		3,18,428	29,444	2,88,984	EST	
						<b>Total:</b>					<b>7,22,408</b>		<b>7,22,408</b>	<b>86,744</b>	<b>6,35,664</b>		
			18	00	01	Salaries	02-24	13-JUN-23	1940	13-JUN-23	3,88,772		3,88,772	35,575	3,53,197	EST	
							02-25	13-JUN-23	1938	13-JUN-23	86,592		86,592	6,889	79,703	EST	
						<b>Total:</b>					<b>4,75,364</b>		<b>4,75,364</b>	<b>42,464</b>	<b>4,32,900</b>		
<b>Total for the Major Head :</b>											<b>2210</b>	<b>51,64,93,421</b>	<b>80,206</b>	<b>*****</b>	<b>85,22,803</b>	<b>50,78,90,412</b>	
2211	00	001	20	05	01	Salaries	02-1	13-JUN-23	2162	13-JUN-23	9,20,000		9,20,000	77,370	8,42,630	EST	
							02-10	13-JUN-23	1831	13-JUN-23	2,00,532		2,00,532	17,120	1,83,412	EST	
							02-11	13-JUN-23	1832	13-JUN-23	1,84,104		1,84,104	15,462	1,68,642	EST	
							02-2	13-JUN-23	2161	13-JUN-23	2,78,808		2,78,808	22,680	2,56,128	EST	
							02-3	13-JUN-23	2160	13-JUN-23	8,48,768		8,48,768	1,20,390	7,28,378	EST	
							02-4	13-JUN-23	2159	13-JUN-23	49,960		49,960	5,015	44,945	EST	
							02-5	13-JUN-23	2158	13-JUN-23	32,416		32,416	2,716	29,700	EST	

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2211	00	001	20	05	01	Salaries	02-6	13-JUN-23	2157	13-JUN-23	2,42,796		2,42,796	42,120	2,00,676	EST	
											<b>Total:</b>		<b>45,86,655</b>	<b>45,86,655</b>	<b>5,25,133</b>	<b>40,61,522</b>	
<b>Total for the Major Head :</b>											<b>2211</b>	<b>45,86,655</b>	<b>45,86,655</b>	<b>5,25,133</b>	<b>40,61,522</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	01	001	01	00	24	P.O.L.	13-51	26-JUN-23	1049	26-JUN-23	25,000		25,000		25,000	EST	
											<b>Total:</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>		
	03	103	27	05	01	Salaries	13-24	13-JUN-23	799	13-JUN-23	27,22,260		27,22,260	2,35,809	24,86,451	EST	
											<b>Total:</b>		<b>14,98,068</b>	<b>14,98,068</b>	<b>1,24,033</b>	<b>13,74,035</b>	<b>EST</b>
											<b>Total:</b>		<b>3,84,480</b>	<b>3,84,480</b>	<b>31,380</b>	<b>3,53,100</b>	<b>EST</b>
											<b>Total:</b>		<b>46,04,808</b>	<b>46,04,808</b>	<b>3,91,222</b>	<b>42,13,586</b>	

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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 : 6 Chandel Treasury</b>																
<b>2210</b>							<b>Total for the Major Head :</b>		<b>2210</b>		<b>46,29,808</b>		<b>46,29,808</b>	<b>3,91,222</b>	<b>42,38,586</b>	
2211	00	001	20	05	01	Salaries	13-1	13-JUN-23	861	13-JUN-23	84,156		84,156	4,030	80,126	EST
							13-2	13-JUN-23	862	13-JUN-23	3,81,852		3,81,852	32,044	3,49,808	EST
							13-3	13-JUN-23	859	13-JUN-23	1,67,792		1,67,792	10,120	1,57,672	EST
							13-4	13-JUN-23	860	13-JUN-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>6,61,472</b>		<b>6,61,472</b>	<b>48,475</b>	<b>6,12,997</b>	
<b>2211</b>							<b>Total for the Major Head :</b>		<b>2211</b>		<b>6,61,472</b>		<b>6,61,472</b>	<b>48,475</b>	<b>6,12,997</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	03	103	27	05	01	Salaries	14-20	16-JUN-23	393	16-JUN-23	2,21,184		2,21,184	19,304	2,01,880	EST
							14-9	13-JUN-23	283	13-JUN-23	15,65,328		15,65,328	1,25,912	14,39,416	EST
<b>Total:</b>											<b>17,86,512</b>		<b>17,86,512</b>	<b>1,45,216</b>	<b>16,41,296</b>	
<b>2210</b>							<b>Total for the Major Head :</b>		<b>2210</b>		<b>17,86,512</b>		<b>17,86,512</b>	<b>1,45,216</b>	<b>16,41,296</b>	

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for the year 2023-2024

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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 : 7 Moreh Sub-Treasury</b>																
2211	00	001	20	05	01	Salaries	14-1	13-JUN-23	329	13-JUN-23	2,17,664		2,17,664	18,347	1,99,317	EST
							14-2	13-JUN-23	328	13-JUN-23	26,992		26,992	2,217	24,775	EST
<b>Total:</b>											<b>2,44,656</b>		<b>2,44,656</b>	<b>20,564</b>	<b>2,24,092</b>	
<b>Total for the Major Head : 2211</b>											<b>2,44,656</b>		<b>2,44,656</b>	<b>20,564</b>	<b>2,24,092</b>	

Accounting Month : 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	103	27	05	01	Salaries	10-16	13-JUN-23	619	13-JUN-23	5,83,900		5,83,900	49,701	5,34,199	EST
							10-17	13-JUN-23	620	13-JUN-23	4,37,120		4,37,120	37,796	3,99,324	EST
							10-18	13-JUN-23	621	13-JUN-23	5,87,924		5,87,924	47,922	5,40,002	EST
							10-19	13-JUN-23	622	13-JUN-23	3,58,848		3,58,848	29,246	3,29,602	EST
							10-54	13-JUN-23	743	13-JUN-23	6,15,800		6,15,800	52,349	5,63,451	EST
							10-55	13-JUN-23	744	13-JUN-23	25,632		25,632	2,089	23,543	EST
							10-67	13-JUN-23	616	13-JUN-23	7,71,148		7,71,148	60,514	7,10,634	EST
							10-68	13-JUN-23	617	13-JUN-23	8,83,500		8,83,500	77,700	8,05,800	EST







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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2210	03	103	27	05	01	Salaries		07-31	13-JUN-23	1428	13-JUN-23	56,54,144		56,54,144	4,77,964	51,76,180	EST
								07-35	13-JUN-23	1470	13-JUN-23	6,40,800		6,40,800	52,225	5,88,575	EST
								07-36	13-JUN-23	1471	13-JUN-23	1,30,312		1,30,312	11,538	1,18,774	EST
								07-61	13-JUN-23	1248	13-JUN-23	5,64,200		5,64,200	48,218	5,15,982	EST
								07-62	13-JUN-23	1249	13-JUN-23	7,52,344		7,52,344	64,262	6,88,082	EST
<b>Total:</b>											<b>77,41,800</b>		<b>77,41,800</b>	<b>6,54,207</b>	<b>70,87,593</b>		
<b>Total for the Major Head :</b>										<b>2210</b>		<b>77,41,800</b>		<b>77,41,800</b>	<b>6,54,207</b>	<b>70,87,593</b>	
2211	00	001	20	05	01	Salaries		07-1	13-JUN-23	1186	13-JUN-23	8,13,356		8,13,356	67,857	7,45,499	EST
								07-2	13-JUN-23	1187	13-JUN-23	29,848		29,848	2,485	27,363	EST
								07-3	13-JUN-23	1188	13-JUN-23	4,86,072		4,86,072	21,180	4,64,892	EST
<b>Total:</b>											<b>13,29,276</b>		<b>13,29,276</b>	<b>91,522</b>	<b>12,37,754</b>		
<b>Total for the Major Head :</b>										<b>2211</b>		<b>13,29,276</b>		<b>13,29,276</b>	<b>91,522</b>	<b>12,37,754</b>	

Accounting Month : 3

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	001	01	00	24	P.O.L.	05-59	26-JUN-23	1507	26-JUN-23	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
			11	00	01	Salaries	05-1	13-JUN-23	1023	13-JUN-23	1,51,868		1,51,868	7,045	1,44,823	EST
							05-12	13-JUN-23	1034	13-JUN-23	65,376		65,376	5,483	59,893	EST
							05-16	13-JUN-23	1038	13-JUN-23	5,21,592		5,21,592	41,890	4,79,702	EST
							05-22	13-JUN-23	1044	13-JUN-23	2,02,480		2,02,480	17,173	1,85,307	EST
							05-39	13-JUN-23	1061	13-JUN-23	1,74,534		1,74,534	10,120	1,64,414	EST
							05-56	13-JUN-23	1145	13-JUN-23	14,25,167		14,25,167	1,28,372	12,96,795	EST
<b>Total:</b>											<b>25,41,017</b>		<b>25,41,017</b>	<b>2,10,083</b>	<b>23,30,934</b>	
					13	Office Expenses	05-64	26-JUN-23	1502	26-JUN-23	30,000		30,000		30,000	EST
							05-65	26-JUN-23	1501	26-JUN-23	19,000		19,000		19,000	EST
							05-66	26-JUN-23	1500	26-JUN-23	8,100		8,100		8,100	EST
<b>Total:</b>											<b>57,100</b>		<b>57,100</b>		<b>57,100</b>	
	110		09	00	01	Salaries	05-45	13-JUN-23	1067	13-JUN-23	3,35,584		3,35,584	30,240	3,05,344	EST
							05-49	13-JUN-23	1071	13-JUN-23	6,28,070		6,28,070	56,970	5,71,100	EST
<b>Total:</b>											<b>9,63,654</b>		<b>9,63,654</b>	<b>87,210</b>	<b>8,76,444</b>	
			20	00	01	Salaries	05-2	13-JUN-23	1024	13-JUN-23	1,95,080		1,95,080	12,060	1,83,020	EST
							05-32	13-JUN-23	1054	13-JUN-23	12,10,992		12,10,992	81,840	11,29,152	EST
							05-33	13-JUN-23	1055	13-JUN-23	20,77,268		20,77,268	1,78,722	18,98,546	EST
							05-46	13-JUN-23	1068	13-JUN-23	27,57,165		27,57,165	1,65,740	25,91,425	EST
							05-52	13-JUN-23	1074	13-JUN-23	31,93,545		31,93,545	2,89,346	29,04,199	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	110	20	00	01	Salaries	05-55	13-JUN-23	1144	13-JUN-23	99,312		99,312	8,999	90,313	EST
							05-9	13-JUN-23	1031	13-JUN-23	4,36,464		4,36,464	36,057	4,00,407	EST
						<b>Total:</b>					<b>99,69,826</b>		<b>99,69,826</b>	<b>7,72,764</b>	<b>91,97,062</b>	
	03	101	27	00	01	Salaries	05-13	13-JUN-23	1035	13-JUN-23	55,584		55,584	4,562	51,022	EST
							05-31	13-JUN-23	1053	13-JUN-23	8,03,224		8,03,224	56,420	7,46,804	EST
							05-37	13-JUN-23	1059	13-JUN-23	15,01,036		15,01,036	1,25,857	13,75,179	EST
						<b>Total:</b>					<b>23,59,844</b>		<b>23,59,844</b>	<b>1,86,839</b>	<b>21,73,005</b>	
					13	Office Expenses	05-63	26-JUN-23	1503	26-JUN-23	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
	103	26	00	01	01	Salaries	05-18	13-JUN-23	1040	13-JUN-23	16,58,792		16,58,792	1,41,434	15,17,358	EST
							05-3	13-JUN-23	1025	13-JUN-23	2,05,092		2,05,092	11,060	1,94,032	EST
							05-30	13-JUN-23	1052	13-JUN-23	20,16,428		20,16,428	1,38,380	18,78,048	EST
							05-38	13-JUN-23	1060	13-JUN-23	88,644		88,644	60	88,584	EST
							05-47	13-JUN-23	1069	13-JUN-23	3,56,268		3,56,268	20,240	3,36,028	EST
							05-53	13-JUN-23	1075	13-JUN-23	27,25,372		27,25,372	2,45,299	24,80,073	EST
							05-8	13-JUN-23	1030	13-JUN-23	1,50,248		1,50,248	12,467	1,37,781	EST
						<b>Total:</b>					<b>72,00,844</b>		<b>72,00,844</b>	<b>5,68,940</b>	<b>66,31,904</b>	
					13	Office Expenses	05-62	26-JUN-23	1504	26-JUN-23	2,500		2,500		2,500	EST
						<b>Total:</b>					<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
		27	05	01	01	Salaries	05-34	13-JUN-23	1056	13-JUN-23	45,03,792		45,03,792	3,88,003	41,15,789	EST
							05-35	13-JUN-23	1057	13-JUN-23	11,69,468		11,69,468	96,392	10,73,076	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 : 11 Bishnupur Treasury</b>																
2210	03	103	27	05	01	Salaries	05-36	13-JUN-23	1058	13-JUN-23	30,93,300		30,93,300	2,55,579	28,37,721	EST
							05-58	13-JUN-23	1147	13-JUN-23	1,19,635		1,19,635	10,826	1,08,809	EST
							<b>Total:</b>				<b>88,86,195</b>		<b>88,86,195</b>	<b>7,50,800</b>	<b>81,35,395</b>	
		104	29	00	01	Salaries	05-20	13-JUN-23	1042	13-JUN-23	17,47,844		17,47,844	1,21,260	16,26,584	EST
							05-23	13-JUN-23	1045	13-JUN-23	19,77,192		19,77,192	1,69,785	18,07,407	EST
							05-4	13-JUN-23	1026	13-JUN-23	2,73,648		2,73,648	13,090	2,60,558	EST
							05-48	13-JUN-23	1070	13-JUN-23	3,45,926		3,45,926	22,240	3,23,686	EST
							05-51	13-JUN-23	1073	13-JUN-23	19,84,119		19,84,119	1,79,311	18,04,808	EST
							05-7	13-JUN-23	1029	13-JUN-23	2,50,128		2,50,128	20,529	2,29,599	EST
							<b>Total:</b>				<b>65,78,857</b>		<b>65,78,857</b>	<b>5,26,215</b>	<b>60,52,642</b>	
					13	Office Expenses	05-60	26-JUN-23	1506	26-JUN-23	2,000		2,000		2,000	EST
							<b>Total:</b>				<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
			12	00	01	Salaries	05-44	13-JUN-23	1066	13-JUN-23	1,92,600		1,92,600	20,240	1,72,360	EST
							<b>Total:</b>				<b>1,92,600</b>		<b>1,92,600</b>	<b>20,240</b>	<b>1,72,360</b>	
	04	200	12	00	01	Salaries	05-50	13-JUN-23	1072	13-JUN-23	1,22,221		1,22,221	11,072	1,11,149	EST
							05-54	13-JUN-23	1143	13-JUN-23	22,93,938		22,93,938	2,08,187	20,85,751	EST
							<b>Total:</b>				<b>24,16,159</b>		<b>24,16,159</b>	<b>2,19,259</b>	<b>21,96,900</b>	
	06	101	04	00	01	Salaries	05-17	13-JUN-23	1039	13-JUN-23	1,68,392		1,68,392	15,120	1,53,272	EST
							05-21	13-JUN-23	1043	13-JUN-23	93,348		93,348	8,405	84,943	EST
							05-43	13-JUN-23	1065	13-JUN-23	1,72,640		1,72,640	10,120	1,62,520	EST
							05-5	13-JUN-23	1027	13-JUN-23	45,336		45,336	2,015	43,321	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2210	06	101	04	00	01	Salaries					<b>Total:</b>		<b>4,79,716</b>		<b>4,79,716</b>	<b>35,660</b>	<b>4,44,056</b>
			23	00	01	Salaries	05-10	13-JUN-23	1032	13-JUN-23	70,136		70,136	5,961	64,175	EST	
							05-15	13-JUN-23	1037	13-JUN-23	34,012		34,012	2,808	31,204	EST	
							05-28	13-JUN-23	1050	13-JUN-23	83,308		83,308	7,138	76,170	EST	
							05-29	13-JUN-23	1051	13-JUN-23	3,71,748		3,71,748	38,300	3,33,448	EST	
							05-41	13-JUN-23	1063	13-JUN-23	1,67,792		1,67,792	40,120	1,27,672	EST	
							05-6	13-JUN-23	1028	13-JUN-23	46,016		46,016	2,015	44,001	EST	
						<b>Total:</b>					<b>7,73,012</b>		<b>7,73,012</b>	<b>96,342</b>	<b>6,76,670</b>		
			31	00	01	Salaries	05-14	13-JUN-23	1036	13-JUN-23	27,792		27,792	2,281	25,511	EST	
							05-26	13-JUN-23	1048	13-JUN-23	1,06,976		1,06,976	8,964	98,012	EST	
							05-27	13-JUN-23	1049	13-JUN-23	2,52,996		2,52,996	19,680	2,33,316	EST	
							05-42	13-JUN-23	1064	13-JUN-23	1,72,640		1,72,640	10,120	1,62,520	EST	
						<b>Total:</b>					<b>5,60,404</b>		<b>5,60,404</b>	<b>41,045</b>	<b>5,19,359</b>		
			24	00	01	Salaries	05-11	13-JUN-23	1033	13-JUN-23	1,13,888		1,13,888	9,380	1,04,508	EST	
							05-19	13-JUN-23	1041	13-JUN-23	1,81,640		1,81,640	15,380	1,66,260	EST	
							05-40	13-JUN-23	1062	13-JUN-23	1,01,112		1,01,112	10,120	90,992	EST	
							05-57	13-JUN-23	1146	13-JUN-23	76,988		76,988	6,942	70,046	EST	
						<b>Total:</b>					<b>4,73,628</b>		<b>4,73,628</b>	<b>41,822</b>	<b>4,31,806</b>		
					13	Office Expenses	05-61	26-JUN-23	1505	26-JUN-23	1,400		1,400		1,400	EST	
						<b>Total:</b>					<b>1,400</b>		<b>1,400</b>		<b>1,400</b>		
	800		03	00	01	Salaries	05-25	13-JUN-23	1047	13-JUN-23	35,016		35,016	2,987	32,029	EST	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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 : 11 Bishnupur Treasury

2210	06	800	03	00	01	Salaries					<b>Total:</b>		<b>35,016</b>		<b>35,016</b>	<b>2,987</b>	<b>32,029</b>	
			12	00	01	Salaries	05-24	13-JUN-23	1046	13-JUN-23	62,708		62,708	5,508	57,200	EST		

**Total:**

**62,708**

**62,708**

**5,508**

**57,200**

**EST**

**Total for the Major Head : 2210**

**4,35,88,480**

**4,35,88,480**

**35,65,714**

**4,00,22,766**

2211	00	001	20	05	01	Salaries	05-1	13-JUN-23	1104	13-JUN-23	5,76,360		5,76,360	89,480	4,86,880	EST
							05-2	13-JUN-23	1105	13-JUN-23	3,55,552		3,55,552	30,528	3,25,024	EST
							05-3	13-JUN-23	1106	13-JUN-23	1,67,792		1,67,792	20,120	1,47,672	EST

**Total:**

**10,99,704**

**10,99,704**

**1,40,128**

**9,59,576**

**EST**

**Total for the Major Head : 2211**

**10,99,704**

**10,99,704**

**1,40,128**

**9,59,576**

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

2210	01	001	01	00	24	P.O.L.	06-50	30-JUN-23	1924	30-JUN-23	30,000		30,000		30,000	EST
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**Total:**

**30,000**

**30,000**

**30,000**

**EST**

11 00 01 Salaries



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 12 Thoubal Treasury</b>																
2210	01	001	11	00	01	Salaries	06-1	13-JUN-23	1389	13-JUN-23	5,06,136		5,06,136	46,429	4,59,707	EST
							06-8	13-JUN-23	1388	13-JUN-23	16,70,276		16,70,276	1,56,364	15,13,912	EST
							06-9	13-JUN-23	1387	13-JUN-23	16,91,725		16,91,725	1,54,322	15,37,403	EST
						<b>Total:</b>					<b>38,68,137</b>		<b>38,68,137</b>	<b>3,57,115</b>	<b>35,11,022</b>	
					13	Office Expenses	06-49	30-JUN-23	1923	30-JUN-23	57,100		57,100		57,100	EST
						<b>Total:</b>					<b>57,100</b>		<b>57,100</b>		<b>57,100</b>	
	110		09	00	01	Salaries	06-33	13-JUN-23	1390	13-JUN-23	11,93,874		11,93,874	1,09,998	10,83,876	EST
							06-44	13-JUN-23	1164	13-JUN-23	8,81,673		8,81,673	70,396	8,11,277	EST
						<b>Total:</b>					<b>20,75,547</b>		<b>20,75,547</b>	<b>1,80,394</b>	<b>18,95,153</b>	
		20		00	01	Salaries	06-16	13-JUN-23	1393	13-JUN-23	27,672		27,672	2,281	25,391	EST
							06-35	13-JUN-23	1159	13-JUN-23	17,68,336		17,68,336	1,51,440	16,16,896	EST
							06-36	13-JUN-23	1160	13-JUN-23	42,17,840		42,17,840	3,65,562	38,52,278	EST
							06-37	13-JUN-23	1161	13-JUN-23	42,09,902		42,09,902	3,83,275	38,26,627	EST
							06-38	13-JUN-23	1162	13-JUN-23	24,51,391		24,51,391	1,90,620	22,60,771	EST
							06-39	13-JUN-23	1165	13-JUN-23	1,76,700		1,76,700	15,540	1,61,160	EST
							06-40	13-JUN-23	1168	13-JUN-23	3,75,328		3,75,328	31,135	3,44,193	EST
							06-41	13-JUN-23	1169	13-JUN-23	20,26,440	3	20,26,437	1,72,204	18,54,233	EST
							06-5	13-JUN-23	1392	13-JUN-23	23,39,076		23,39,076	2,05,758	21,33,318	EST
							06-6	13-JUN-23	1391	13-JUN-23	2,55,753		2,55,753	23,218	2,32,535	EST
						<b>Total:</b>					<b>1,78,48,438</b>		<b>1,78,48,435</b>	<b>15,41,033</b>	<b>1,63,07,402</b>	
03	101		27	00	01	Salaries	06-17	13-JUN-23	1394	13-JUN-23	49,53,624		49,53,624	4,47,362	45,06,262	EST

# Compilation Sheet

Run Date :

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for the year 2023-2024

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 : 12 Thoubal Treasury</b>																
2210	03	101	27	00	01	Salaries	06-19	13-JUN-23	1395	13-JUN-23	3,93,628		3,93,628	42,557	3,51,071	EST
							06-3	13-JUN-23	1525	13-JUN-23	2,81,160		2,81,160		2,81,160	EST
						<b>Total:</b>					<b>56,28,412</b>		<b>56,28,412</b>	<b>4,89,919</b>	<b>51,38,493</b>	
					13	Office Expenses	06-51	30-JUN-23	1922	30-JUN-23	2,500		2,500		2,500	EST
						<b>Total:</b>					<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
		103	26	00	01	Salaries	06-14	13-JUN-23	1399	13-JUN-23	61,32,928		61,32,928	6,20,262	55,12,666	EST
							06-15	13-JUN-23	1398	13-JUN-23	47,84,723		47,84,723	4,66,541	43,18,182	EST
							06-18	13-JUN-23	1396	13-JUN-23	1,09,293		1,09,293	9,843	99,450	EST
							06-2	13-JUN-23	1420	13-JUN-23	2,81,160		2,81,160		2,81,160	EST
							06-20	13-JUN-23	1397	13-JUN-23	85,896		85,896	6,920	78,976	EST
							06-4	13-JUN-23	1400	13-JUN-23	13,22,668		13,22,668	1,17,994	12,04,674	EST
							06-47	19-JUN-23	1653	19-JUN-23	95,328		95,328	8,030	87,298	EST
						<b>Total:</b>					<b>1,28,11,996</b>		<b>1,28,11,996</b>	<b>12,29,590</b>	<b>1,15,82,406</b>	
					13	Office Expenses	06-53	30-JUN-23	1921	30-JUN-23	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
			27	05	01	Salaries	06-29	13-JUN-23	1419	13-JUN-23	4,61,376		4,61,376	37,602	4,23,774	EST
							06-34	13-JUN-23	1418	13-JUN-23	1,06,58,968		1,06,58,968	8,95,145	97,63,823	EST
							06-45	13-JUN-23	1163	13-JUN-23	11,45,320		11,45,320	97,432	10,47,888	EST
						<b>Total:</b>					<b>1,22,65,664</b>		<b>1,22,65,664</b>	<b>10,30,179</b>	<b>1,12,35,485</b>	
		104	29	00	01	Salaries	06-27	13-JUN-23	1402	13-JUN-23	75,05,608		75,05,608	7,02,872	68,02,736	EST
							06-28	13-JUN-23	1401	13-JUN-23	45,44,778		45,44,778	4,09,875	41,34,903	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	03	104	29	00	01	Salaries	06-32	13-JUN-23	1403	13-JUN-23	22,25,120		22,25,120	2,01,696	20,23,424	EST
<b>Total:</b>											<b>1,42,75,506</b>		<b>1,42,75,506</b>	<b>13,14,443</b>	<b>1,29,61,063</b>	
					13	Office Expenses	06-48	30-JUN-23	1920	30-JUN-23	2,000		2,000		2,000	EST
<b>Total:</b>											<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
04	200	12	00	01	Salaries	06-25	13-JUN-23	1405	13-JUN-23	20,69,828		20,69,828	1,87,715	18,82,113	EST	
						06-26	13-JUN-23	1404	13-JUN-23	3,66,663		3,66,663	33,216	3,33,447	EST	
						06-42	13-JUN-23	1167	13-JUN-23	1,57,288		1,57,288	10,120	1,47,168	EST	
						06-43	13-JUN-23	1166	13-JUN-23	8,38,414		8,38,414	75,873	7,62,541	EST	
<b>Total:</b>											<b>34,32,193</b>		<b>34,32,193</b>	<b>3,06,924</b>	<b>31,25,269</b>	
05	105	24	00	01	Salaries	06-21	13-JUN-23	1409	13-JUN-23	1,09,724		1,09,724	10,120	99,604	EST	
<b>Total:</b>											<b>1,09,724</b>		<b>1,09,724</b>	<b>10,120</b>	<b>99,604</b>	
06	101	04	00	01	Salaries	06-22	13-JUN-23	1407	13-JUN-23	1,93,208		1,93,208	19,017	1,74,191	EST	
						06-23	13-JUN-23	1408	13-JUN-23	1,26,400		1,26,400	11,701	1,14,699	EST	
						06-24	13-JUN-23	1406	13-JUN-23	1,78,134		1,78,134	15,120	1,63,014	EST	
<b>Total:</b>											<b>4,97,742</b>		<b>4,97,742</b>	<b>45,838</b>	<b>4,51,904</b>	
			23	00	01	Salaries	06-10	13-JUN-23	1410	13-JUN-23	1,30,139		1,30,139	11,824	1,18,315	EST
						06-11	13-JUN-23	1411	13-JUN-23	5,70,272		5,70,272	64,268	5,06,004	EST	
						06-12	13-JUN-23	1412	13-JUN-23	2,54,432		2,54,432	25,667	2,28,765	EST	
<b>Total:</b>											<b>9,54,843</b>		<b>9,54,843</b>	<b>1,01,759</b>	<b>8,53,084</b>	
			31	00	01	Salaries	06-46	13-JUN-23	1416	13-JUN-23	99,680		99,680	10,030	89,650	EST
						06-7	13-JUN-23	1417	13-JUN-23	3,53,988		3,53,988	33,365	3,20,623	EST	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 12 Thoubal Treasury</b>																	
2210	06	101	31	00	01	Salaries					<b>Total:</b>		<b>4,53,668</b>		<b>4,53,668</b>	<b>43,395</b>	<b>4,10,273</b>
			24	00	01	Salaries	06-13	13-JUN-23	1413	13-JUN-23	2,20,412		2,20,412	18,636	2,01,776	EST	
							06-30	13-JUN-23	1414	13-JUN-23	1,10,688		1,10,688	9,124	1,01,564	EST	
							06-31	13-JUN-23	1415	13-JUN-23	1,82,020		1,82,020	18,112	1,63,908	EST	
						<b>Total:</b>					<b>5,13,120</b>		<b>5,13,120</b>	<b>45,872</b>	<b>4,67,248</b>		
					13	Office Expenses	06-52	30-JUN-23	1919	30-JUN-23	1,400		1,400		1,400	EST	
						<b>Total:</b>					<b>1,400</b>		<b>1,400</b>		<b>1,400</b>		
<b>Total for the Major Head :</b>											<b>2210</b>	<b>7,48,29,990</b>	<b>3</b>	<b>7,48,29,987</b>	<b>66,96,581</b>	<b>6,81,33,406</b>	
2211	00	001	20	05	01	Salaries	06-1	13-JUN-23	1248	13-JUN-23	1,72,640		1,72,640	10,120	1,62,520	EST	
							06-2	13-JUN-23	1247	13-JUN-23	10,16,776		10,16,776	1,16,540	9,00,236	EST	
							06-3	13-JUN-23	1245	13-JUN-23	29,848		29,848	2,500	27,348	EST	
							06-4	13-JUN-23	1246	13-JUN-23	10,90,944		10,90,944	91,914	9,99,030	EST	
						<b>Total:</b>					<b>23,10,208</b>		<b>23,10,208</b>	<b>2,21,074</b>	<b>20,89,134</b>		
<b>Total for the Major Head :</b>											<b>2211</b>	<b>23,10,208</b>		<b>23,10,208</b>	<b>2,21,074</b>	<b>20,89,134</b>	

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

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	01	001	01	00	24	P.O.L.	09-1	26-JUN-23	1060	26-JUN-23	25,000		25,000		25,000	EST
							09-48	28-JUN-23	1128	28-JUN-23	15,000		15,000		15,000	EST
							<b>Total:</b>				<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
	03	103	27	05	01	Salaries	09-21	13-JUN-23	818	13-JUN-23	44,43,216		44,43,216	3,77,082	40,66,134	EST
							09-35	13-JUN-23	832	13-JUN-23	2,81,952		2,81,952	22,979	2,58,973	EST
							09-8	13-JUN-23	909	13-JUN-23	1,30,312		1,30,312	11,538	1,18,774	EST
							<b>Total:</b>				<b>48,55,480</b>		<b>48,55,480</b>	<b>4,11,599</b>	<b>44,43,881</b>	
<b>Total for the Major Head :</b>							<b>2210</b>				<b>48,95,480</b>		<b>48,95,480</b>	<b>4,11,599</b>	<b>44,83,881</b>	
2211	00	001	20	05	01	Salaries	09-1	13-JUN-23	945	13-JUN-23	48,480		48,480	2,015	46,465	EST
							09-2	13-JUN-23	944	13-JUN-23	3,04,976		3,04,976	14,620	2,90,356	EST
							09-3	13-JUN-23	943	13-JUN-23	3,76,984		3,76,984	31,492	3,45,492	EST
							09-4	13-JUN-23	942	13-JUN-23	1,72,640		1,72,640	10,120	1,62,520	EST
							<b>Total:</b>				<b>9,03,080</b>		<b>9,03,080</b>	<b>58,247</b>	<b>8,44,833</b>	
<b>Total for the Major Head :</b>							<b>2211</b>				<b>9,03,080</b>		<b>9,03,080</b>	<b>58,247</b>	<b>8,44,833</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

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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>																
2210	01	001	11	00	01	Salaries	08-16	14-JUN-23	359	14-JUN-23	96,300		96,300	5,060	91,240	EST
							08-17	14-JUN-23	360	14-JUN-23	82,156		82,156	10,060	72,096	EST
							08-20	14-JUN-23	363	14-JUN-23	1,89,972		1,89,972	16,842	1,73,130	EST
						<b>Total:</b>					<b>3,68,428</b>		<b>3,68,428</b>	<b>31,962</b>	<b>3,36,466</b>	
	03	101	27	00	01	Salaries	08-10	14-JUN-23	351	14-JUN-23	48,480		48,480	2,030	46,450	EST
							08-2	14-JUN-23	357	14-JUN-23	1,70,240		1,70,240	13,090	1,57,150	EST
							08-9	14-JUN-23	350	14-JUN-23	2,62,768		2,62,768	22,138	2,40,630	EST
						<b>Total:</b>					<b>4,81,488</b>		<b>4,81,488</b>	<b>37,258</b>	<b>4,44,230</b>	
		103	26	00	01	Salaries	08-11	14-JUN-23	352	14-JUN-23	1,63,848		1,63,848	10,090	1,53,758	EST
							08-13	14-JUN-23	354	14-JUN-23	86,136		86,136	6,920	79,216	EST
							08-21	14-JUN-23	364	14-JUN-23	49,840		49,840	2,030	47,810	EST
						<b>Total:</b>					<b>2,99,824</b>		<b>2,99,824</b>	<b>19,040</b>	<b>2,80,784</b>	
			27	05	01	Salaries	08-1	14-JUN-23	356	14-JUN-23	4,18,840		4,18,840	32,480	3,86,360	EST
							08-14	14-JUN-23	355	14-JUN-23	62,960		62,960	5,278	57,682	EST
							08-26	14-JUN-23	369	14-JUN-23	1,30,312		1,30,312	11,658	1,18,654	EST
						<b>Total:</b>					<b>6,12,112</b>		<b>6,12,112</b>	<b>49,416</b>	<b>5,62,696</b>	
		104	29	00	01	Salaries	08-15	14-JUN-23	358	14-JUN-23	1,42,280		1,42,280	6,120	1,36,160	EST
							08-18	14-JUN-23	361	14-JUN-23	1,72,640		1,72,640	10,120	1,62,520	EST
							08-23	14-JUN-23	366	14-JUN-23	1,25,614		1,25,614	11,394	1,14,220	EST
							08-24	14-JUN-23	367	14-JUN-23	1,12,363		1,12,363	10,135	1,02,228	EST
							08-25	14-JUN-23	368	14-JUN-23	95,600		95,600	6,060	89,540	EST

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for the year 2023-2024

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>																
2210	03	104	29	00	01	Salaries	08-27	14-JUN-23	395	14-JUN-23	43,786		43,786		43,786	EST
							08-3	14-JUN-23	344	14-JUN-23	6,56,079		6,56,079	59,088	5,96,991	EST
							08-4	14-JUN-23	345	14-JUN-23	1,14,356		1,14,356	9,830	1,04,526	EST
							08-6	14-JUN-23	347	14-JUN-23	1,25,614		1,25,614	11,394	1,14,220	EST
							08-8	14-JUN-23	349	14-JUN-23	4,82,476		4,82,476	41,252	4,41,224	EST
						<b>Total:</b>					<b>20,70,808</b>		<b>20,70,808</b>	<b>1,65,393</b>	<b>19,05,415</b>	
	04	200	12	00	01	Salaries	08-5	14-JUN-23	346	14-JUN-23	2,29,089		2,29,089	20,684	2,08,405	EST
							08-7	14-JUN-23	348	14-JUN-23	77,792		77,792	7,122	70,670	EST
						<b>Total:</b>					<b>3,06,881</b>		<b>3,06,881</b>	<b>27,806</b>	<b>2,79,075</b>	
	06	101	23	00	01	Salaries	08-12	14-JUN-23	353	14-JUN-23	77,396		77,396	5,030	72,366	EST
							08-19	14-JUN-23	362	14-JUN-23	77,396		77,396	6,921	70,475	EST
						<b>Total:</b>					<b>1,54,792</b>		<b>1,54,792</b>	<b>11,951</b>	<b>1,42,841</b>	
			24	00	01	Salaries	08-22	14-JUN-23	365	14-JUN-23	27,672		27,672	2,281	25,391	EST
						<b>Total:</b>					<b>27,672</b>		<b>27,672</b>	<b>2,281</b>	<b>25,391</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>43,22,005</b>		<b>43,22,005</b>	<b>3,45,107</b>	<b>39,76,898</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

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	103	27	05	01	Salaries	12-4	13-JUN-23	1089	13-JUN-23	36,99,156		36,99,156	3,13,166	33,85,990	EST
							12-5	13-JUN-23	1088	13-JUN-23	14,80,048		14,80,048	1,21,155	13,58,893	EST
							12-76	13-JUN-23	1027	13-JUN-23	1,30,312		1,30,312	11,658	1,18,654	EST
<b>Total:</b>											<b>53,09,516</b>		<b>53,09,516</b>	<b>4,45,979</b>	<b>48,63,537</b>	
<b>Total for the Major Head : 2210</b>											<b>53,09,516</b>		<b>53,09,516</b>	<b>4,45,979</b>	<b>48,63,537</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 : 201 Kakching Sub-Treasury</b>																
2210	01	001	01	00	24	P.O.L.	16-14	19-JUN-23	595	19-JUN-23	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
			11	00	01	Salaries	16-2	13-JUN-23	478	13-JUN-23	3,03,153		3,03,153	27,179	2,75,974	EST
							16-3	13-JUN-23	475	13-JUN-23	1,66,616		1,66,616	14,276	1,52,340	EST
							16-4	13-JUN-23	476	13-JUN-23	1,51,256		1,51,256	25,060	1,26,196	EST
							16-5	13-JUN-23	483	13-JUN-23	2,81,844		2,81,844	30,180	2,51,664	EST
							16-7	13-JUN-23	477	13-JUN-23	2,71,497		2,71,497	27,180	2,44,317	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 : 201 Kakching Sub-Treasury</b>																	
2210	01	001	11	00	01	Salaries					<b>Total:</b>		<b>11,74,366</b>		<b>11,74,366</b>	<b>1,23,875</b>	<b>10,50,491</b>
					13	Office Expenses	16-16	19-JUN-23	590	19-JUN-23	43,600		43,600		43,600	EST	
						<b>Total:</b>					<b>43,600</b>		<b>43,600</b>		<b>43,600</b>		
	03	101	27	00	13	Office Expenses	16-12	19-JUN-23	594	19-JUN-23	2,000		2,000		2,000	EST	
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>		
		103	26	00	13	Office Expenses	16-13	19-JUN-23	593	19-JUN-23	2,000		2,000		2,000	EST	
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>		
			27	05	01	Salaries	16-1	13-JUN-23	481	13-JUN-23	3,00,140		3,00,140	26,062	2,74,078	EST	
						<b>Total:</b>					<b>3,00,140</b>		<b>3,00,140</b>	<b>26,062</b>	<b>2,74,078</b>		
		104	29	00	13	Office Expenses	16-15	19-JUN-23	591	19-JUN-23	2,000		2,000		2,000	EST	
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>		
			12	00	01	Salaries	16-10	13-JUN-23	484	13-JUN-23	99,020		99,020	15,060	83,960	EST	
						<b>Total:</b>					<b>99,020</b>		<b>99,020</b>	<b>15,060</b>	<b>83,960</b>		
	06	101	23	00	01	Salaries	16-6	13-JUN-23	482	13-JUN-23	1,72,640		1,72,640	13,120	1,59,520	EST	
						<b>Total:</b>					<b>1,72,640</b>		<b>1,72,640</b>	<b>13,120</b>	<b>1,59,520</b>		
			24	00	01	Salaries	16-8	13-JUN-23	480	13-JUN-23	39,860		39,860	3,358	36,502	EST	
							16-9	13-JUN-23	479	13-JUN-23	27,672		27,672	2,281	25,391	EST	
						<b>Total:</b>					<b>67,532</b>		<b>67,532</b>	<b>5,639</b>	<b>61,893</b>		
					13	Office Expenses	16-11	19-JUN-23	592	19-JUN-23	1,400		1,400		1,400	EST	
						<b>Total:</b>					<b>1,400</b>		<b>1,400</b>		<b>1,400</b>		
<b>Total for the Major Head :</b>										<b>2210</b>	<b>18,79,698</b>		<b>18,79,698</b>	<b>1,83,756</b>	<b>16,95,942</b>		

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for the year 2023-2024

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	19	00	01	Salaries	02-83	13-JUN-23	2129	13-JUN-23	6,34,110		6,34,110	58,106	5,76,004	EST
<b>Total:</b>											<b>6,34,110</b>		<b>6,34,110</b>	<b>58,106</b>	<b>5,76,004</b>	
<b>Total for the Major Head : 2210</b>											<b>6,34,110</b>		<b>6,34,110</b>	<b>58,106</b>	<b>5,76,004</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 : 6 Chandel Treasury</b>																
2210	01	001	11	00	01	Salaries	13-19	13-JUN-23	912	13-JUN-23	87,040		87,040	7,992	79,048	EST
							13-20	13-JUN-23	835	13-JUN-23	2,17,726		2,17,726	10,120	2,07,606	EST
							13-47	13-JUN-23	782	13-JUN-23	2,72,416		2,72,416	20,980	2,51,436	EST
							13-48	13-JUN-23	794	13-JUN-23	6,22,789		6,22,789	55,864	5,66,925	EST
							13-49	13-JUN-23	810	13-JUN-23	7,40,368		7,40,368	55,107	6,85,261	EST
<b>Total:</b>											<b>19,40,339</b>		<b>19,40,339</b>	<b>1,50,063</b>	<b>17,90,276</b>	
					13	Office Expenses	13-53	26-JUN-23	1047	26-JUN-23	58,000		58,000		58,000	EST
<b>Total:</b>											<b>58,000</b>		<b>58,000</b>		<b>58,000</b>	
		110	09	00	01	Salaries	13-46	13-JUN-23	807	13-JUN-23	3,53,629		3,53,629	31,972	3,21,657	EST

# Compilation Sheet

Run Date :

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for the year 2023-2024

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	01	110	09	00	01	Salaries										
			20	00	01	Salaries	13-18	13-JUN-23	918	13-JUN-23	24,31,336		24,31,336	2,07,959	22,23,377	EST
							13-44	13-JUN-23	781	13-JUN-23	2,37,928		2,37,928	17,697	2,20,231	EST
							13-45	13-JUN-23	793	13-JUN-23	69,236		69,236	2,060	67,176	EST
						<b>Total:</b>					<b>3,53,629</b>		<b>3,53,629</b>	<b>31,972</b>	<b>3,21,657</b>	
	03	101	27	00	01	Salaries	13-13	13-JUN-23	911	13-JUN-23	1,64,917		1,64,917		1,64,917	EST
							13-17	13-JUN-23	909	13-JUN-23	1,28,076		1,28,076		1,28,076	EST
							13-42	13-JUN-23	785	13-JUN-23	1,95,264		1,95,264	14,083	1,81,181	EST
							13-43	13-JUN-23	803	13-JUN-23	17,16,800		17,16,800	1,47,259	15,69,541	EST
							13-9	13-JUN-23	910	13-JUN-23	1,02,340		1,02,340		1,02,340	EST
						<b>Total:</b>					<b>27,38,500</b>		<b>27,38,500</b>	<b>2,27,716</b>	<b>25,10,784</b>	
		103	26	00	01	Salaries	13-11	13-JUN-23	923	13-JUN-23	34,964		34,964	2,897	32,067	EST
							13-12	13-JUN-23	914	13-JUN-23	87,040		87,040	9,258	77,782	EST
							13-2	13-JUN-23	920	13-JUN-23	8,86,553		8,86,553	79,889	8,06,664	EST
							13-4	13-JUN-23	922	13-JUN-23	40,048		40,048	3,445	36,603	EST
							13-40	13-JUN-23	784	13-JUN-23	1,09,488		1,09,488	9,300	1,00,188	EST
							13-41	13-JUN-23	796	13-JUN-23	9,03,416		9,03,416	78,383	8,25,033	EST
						<b>Total:</b>					<b>23,07,397</b>		<b>23,07,397</b>	<b>1,61,342</b>	<b>21,46,055</b>	
		104	29	00	01	Salaries	13-37	13-JUN-23	783	13-JUN-23	76,256		76,256	4,360	71,896	EST
							13-38	13-JUN-23	805	13-JUN-23	4,12,160		4,12,160	36,984	3,75,176	EST
							13-39	13-JUN-23	798	13-JUN-23	6,83,604		6,83,604	52,040	6,31,564	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 : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	23	00	01	Salaries	13-22	13-JUN-23	837	13-JUN-23	1,30,139		1,30,139	11,824	1,18,315	EST
							13-32	13-JUN-23	788	13-JUN-23	2,92,480		2,92,480	16,029	2,76,451	EST
							13-33	13-JUN-23	802	13-JUN-23	3,97,392		3,97,392	32,616	3,64,776	EST
						<b>Total:</b>					<b>8,20,011</b>		<b>8,20,011</b>	<b>60,469</b>	<b>7,59,542</b>	
			31	00	01	Salaries	13-14	13-JUN-23	787	13-JUN-23	38,536		38,536	3,292	35,244	EST
							13-28	13-JUN-23	804	13-JUN-23	1,72,640		1,72,640	10,120	1,62,520	EST
							13-29	13-JUN-23	797	13-JUN-23	3,42,700		3,42,700	46,687	2,96,013	EST
						<b>Total:</b>					<b>5,53,876</b>		<b>5,53,876</b>	<b>60,099</b>	<b>4,93,777</b>	
			24	00	01	Salaries	13-16	13-JUN-23	800	13-JUN-23	1,84,600		1,84,600	15,830	1,68,770	EST
							13-30	13-JUN-23	806	13-JUN-23	1,73,288		1,73,288	11,912	1,61,376	EST
							13-31	13-JUN-23	789	13-JUN-23	1,16,608		1,16,608	9,636	1,06,972	EST
						<b>Total:</b>					<b>4,74,496</b>		<b>4,74,496</b>	<b>37,378</b>	<b>4,37,118</b>	
	800	12	00	01	01	Salaries	13-27	13-JUN-23	809	13-JUN-23	62,708		62,708	5,508	57,200	EST
						<b>Total:</b>					<b>62,708</b>		<b>62,708</b>	<b>5,508</b>	<b>57,200</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>2,03,91,848</b>		<b>2,03,91,848</b>	<b>16,61,723</b>	<b>1,87,30,125</b>	

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Month of Account : JUNE

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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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	001	11	00	01	Salaries	14-12	23-JUN-23	391	23-JUN-23	7,50,504		7,50,504	61,252	6,89,252	EST
							14-23	16-JUN-23	392	16-JUN-23	1,68,520		1,68,520	14,456	1,54,064	EST
						<b>Total:</b>					<b>9,19,024</b>		<b>9,19,024</b>	<b>75,708</b>	<b>8,43,316</b>	
		110	20	00	01	Salaries	14-19	13-JUN-23	282	13-JUN-23	6,20,736		6,20,736	50,799	5,69,937	EST
						<b>Total:</b>					<b>6,20,736</b>		<b>6,20,736</b>	<b>50,799</b>	<b>5,69,937</b>	
	03	101	27	00	01	Salaries	14-17	13-JUN-23	280	13-JUN-23	11,89,568		11,89,568	95,616	10,93,952	EST
							14-18	13-JUN-23	281	13-JUN-23	69,216		69,216	5,867	63,349	EST
							14-29	16-JUN-23	397	16-JUN-23	52,696		52,696	4,515	48,181	EST
						<b>Total:</b>					<b>13,11,480</b>		<b>13,11,480</b>	<b>1,05,998</b>	<b>12,05,482</b>	
		103	26	00	01	Salaries	14-1	13-JUN-23	279	13-JUN-23	5,20,556		5,20,556	47,296	4,73,260	EST
							14-11	23-JUN-23	399	23-JUN-23	1,12,523		1,12,523	10,492	1,02,031	EST
							14-25	16-JUN-23	398	16-JUN-23	3,25,044		3,25,044	26,181	2,98,863	EST
							14-6	13-JUN-23	276	13-JUN-23	2,86,648		2,86,648	21,478	2,65,170	EST
							14-7	13-JUN-23	285	13-JUN-23	15,52,372		15,52,372	1,11,038	14,41,334	EST
							14-8	13-JUN-23	284	13-JUN-23	8,22,460		8,22,460	74,298	7,48,162	EST
						<b>Total:</b>					<b>36,19,603</b>		<b>36,19,603</b>	<b>2,90,783</b>	<b>33,28,820</b>	
		110	20	00	01	Salaries	14-2	13-JUN-23	275	13-JUN-23	8,98,568		8,98,568	75,002	8,23,566	EST
							14-26	16-JUN-23	400	16-JUN-23	3,69,080		3,69,080	39,530	3,29,550	EST
							14-27	16-JUN-23	401	16-JUN-23	1,30,139		1,30,139	11,824	1,18,315	EST
							14-4	13-JUN-23	278	13-JUN-23	14,71,424		14,71,424	1,26,703	13,44,721	EST
							14-5	13-JUN-23	277	13-JUN-23	13,05,506		13,05,506	1,17,557	11,87,949	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	03	110	20	00	01	Salaries					<b>Total:</b>		<b>41,74,717</b>		<b>41,74,717</b>	<b>3,70,616</b>	<b>38,04,101</b>
	04	200	12	00	01	Salaries	14-13	13-JUN-23	286	13-JUN-23	6,72,498		6,72,498	60,898	6,11,600	EST	
						<b>Total:</b>					<b>6,72,498</b>		<b>6,72,498</b>	<b>60,898</b>	<b>6,11,600</b>		
	06	101	04	00	01	Salaries	14-21	16-JUN-23	394	16-JUN-23	1,67,792		1,67,792	10,120	1,57,672	EST	
						<b>Total:</b>					<b>1,67,792</b>		<b>1,67,792</b>	<b>10,120</b>	<b>1,57,672</b>		
			23	00	01	Salaries	14-14	13-JUN-23	287	13-JUN-23	3,66,172		3,66,172	26,210	3,39,962	EST	
							14-15	13-JUN-23	288	13-JUN-23	1,11,000		1,11,000	9,660	1,01,340	EST	
							14-16	13-JUN-23	289	13-JUN-23	83,016		83,016	6,843	76,173	EST	
							14-28	16-JUN-23	402	16-JUN-23	43,772		43,772	4,515	39,257	EST	
						<b>Total:</b>					<b>6,03,960</b>		<b>6,03,960</b>	<b>47,228</b>	<b>5,56,732</b>		
			24	00	01	Salaries	14-10	23-JUN-23	396	23-JUN-23	3,15,676		3,15,676	29,264	2,86,412	EST	
							14-22	16-JUN-23	395	16-JUN-23	27,672		27,672	2,281	25,391	EST	
							14-24	16-JUN-23	410	16-JUN-23	1,53,976		1,53,976	13,884	1,40,092	EST	
							14-3	13-JUN-23	290	13-JUN-23	27,672		27,672	2,281	25,391	EST	
						<b>Total:</b>					<b>5,24,996</b>		<b>5,24,996</b>	<b>47,710</b>	<b>4,77,286</b>		
<b>Total for the Major Head :</b>										<b>2210</b>		<b>1,26,14,806</b>		<b>1,26,14,806</b>	<b>10,59,860</b>	<b>1,15,54,946</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

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	11	00	01	Salaries	10-1	13-JUN-23	644	13-JUN-23	3,16,864		3,16,864	27,668	2,89,196	EST
							10-37	13-JUN-23	640	13-JUN-23	3,24,004		3,24,004	27,879	2,96,125	EST
							10-38	13-JUN-23	641	13-JUN-23	79,572		79,572	7,060	72,512	EST
							10-39	13-JUN-23	642	13-JUN-23	3,34,842		3,34,842	20,240	3,14,602	EST
							10-40	13-JUN-23	643	13-JUN-23	2,93,506		2,93,506	26,371	2,67,135	EST
							10-56	13-JUN-23	605	13-JUN-23	1,06,888		1,06,888	6,060	1,00,828	EST
							10-57	13-JUN-23	606	13-JUN-23	55,344		55,344	4,562	50,782	EST
						<b>Total:</b>					<b>15,11,020</b>		<b>15,11,020</b>	<b>1,19,840</b>	<b>13,91,180</b>	
					13	Office Expenses	10-76	28-JUN-23	1001	28-JUN-23	52,000		52,000		52,000	EST
						<b>Total:</b>					<b>52,000</b>		<b>52,000</b>		<b>52,000</b>	
	110		09	00	01	Salaries	10-2	13-JUN-23	645	13-JUN-23	3,20,394		3,20,394	18,240	3,02,154	EST
							10-3	13-JUN-23	646	13-JUN-23	1,25,614		1,25,614	11,394	1,14,220	EST
						<b>Total:</b>					<b>4,46,008</b>		<b>4,46,008</b>	<b>29,634</b>	<b>4,16,374</b>	
					13	Office Expenses	10-72	28-JUN-23	1006	28-JUN-23	12,500		12,500		12,500	EST
						<b>Total:</b>					<b>12,500</b>		<b>12,500</b>		<b>12,500</b>	
			20	00	01	Salaries	10-36	13-JUN-23	639	13-JUN-23	4,32,340		4,32,340	37,930	3,94,410	EST
							10-47	13-JUN-23	736	13-JUN-23	2,79,584		2,79,584	24,483	2,55,101	EST
							10-48	13-JUN-23	737	13-JUN-23	1,04,048		1,04,048	8,787	95,261	EST
						<b>Total:</b>					<b>8,15,972</b>		<b>8,15,972</b>	<b>71,200</b>	<b>7,44,772</b>	
	03	101	27	00	01	Salaries	10-20	13-JUN-23	623	13-JUN-23	1,02,036		1,02,036	8,424	93,612	EST
							10-33	13-JUN-23	636	13-JUN-23	4,39,140		4,39,140	37,005	4,02,135	EST



**Compilation Sheet**

Run Date :

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for the year 2023-2024

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	03	101	27	00	01	Salaries	10-34	13-JUN-23	637	13-JUN-23	5,79,100		5,79,100	48,070	5,31,030	EST
							10-35	13-JUN-23	638	13-JUN-23	3,03,888		3,03,888	16,240	2,87,648	EST
							10-58	13-JUN-23	607	13-JUN-23	96,960		96,960	6,030	90,930	EST
							10-59	13-JUN-23	608	13-JUN-23	27,672		27,672	2,281	25,391	EST
						<b>Total:</b>					<b>15,48,796</b>		<b>15,48,796</b>	<b>1,18,050</b>	<b>14,30,746</b>	
		103	26	00	01	Salaries	10-14	13-JUN-23	657	13-JUN-23	7,21,280		7,21,280	64,722	6,56,558	EST
							10-15	13-JUN-23	658	13-JUN-23	5,59,577		5,59,577	26,590	5,32,987	EST
							10-31	13-JUN-23	634	13-JUN-23	4,59,708		4,59,708	38,128	4,21,580	EST
							10-32	13-JUN-23	635	13-JUN-23	7,42,524		7,42,524	45,510	6,97,014	EST
							10-5	13-JUN-23	648	13-JUN-23	5,88,479		5,88,479	53,208	5,35,271	EST
							10-60	13-JUN-23	609	13-JUN-23	4,09,600		4,09,600	24,195	3,85,405	EST
						<b>Total:</b>					<b>34,81,168</b>		<b>34,81,168</b>	<b>2,52,353</b>	<b>32,28,815</b>	
		104	29	00	01	Salaries	10-29	13-JUN-23	632	13-JUN-23	2,66,904		2,66,904	22,980	2,43,924	EST
							10-30	13-JUN-23	633	13-JUN-23	3,14,512		3,14,512	23,210	2,91,302	EST
							10-4	13-JUN-23	647	13-JUN-23	6,09,052		6,09,052	55,160	5,53,892	EST
							10-6	13-JUN-23	649	13-JUN-23	1,72,640		1,72,640	10,120	1,62,520	EST
							10-61	13-JUN-23	610	13-JUN-23	1,97,256		1,97,256	12,075	1,85,181	EST
							10-62	13-JUN-23	611	13-JUN-23	1,92,592		1,92,592	16,117	1,76,475	EST
						<b>Total:</b>					<b>17,52,956</b>		<b>17,52,956</b>	<b>1,39,662</b>	<b>16,13,294</b>	
		110	10	00	01	Salaries	10-27	13-JUN-23	630	13-JUN-23	80,632		80,632	6,614	74,018	EST
							10-28	13-JUN-23	631	13-JUN-23	1,11,668		1,11,668	10,060	1,01,608	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	03	110	10	00	01	Salaries	10-63	13-JUN-23	612	13-JUN-23	54,192		54,192	3,030	51,162	EST
<b>Total:</b>											<b>2,46,492</b>		<b>2,46,492</b>	<b>19,704</b>	<b>2,26,788</b>	
					13	Office Expenses	10-75	28-JUN-23	1002	28-JUN-23	8,400		8,400		8,400	EST
<b>Total:</b>											<b>8,400</b>		<b>8,400</b>		<b>8,400</b>	
			20	00	01	Salaries	10-41	13-JUN-23	730	13-JUN-23	2,17,726		2,17,726	5,120	2,12,606	EST
							10-42	13-JUN-23	731	13-JUN-23	4,63,494		4,63,494	27,300	4,36,194	EST
							10-43	13-JUN-23	732	13-JUN-23	14,03,087		14,03,087	1,27,363	12,75,724	EST
							10-44	13-JUN-23	733	13-JUN-23	13,33,761		13,33,761	1,20,773	12,12,988	EST
							10-45	13-JUN-23	734	13-JUN-23	1,90,790		1,90,790	17,044	1,73,746	EST
							10-49	13-JUN-23	738	13-JUN-23	3,42,824		3,42,824	27,180	3,15,644	EST
							10-50	13-JUN-23	739	13-JUN-23	6,98,816		6,98,816	60,604	6,38,212	EST
							10-51	13-JUN-23	740	13-JUN-23	8,30,296		8,30,296	71,868	7,58,428	EST
							10-52	13-JUN-23	741	13-JUN-23	4,00,928		4,00,928	24,180	3,76,748	EST
							10-53	13-JUN-23	742	13-JUN-23	1,66,752		1,66,752	13,686	1,53,066	EST
<b>Total:</b>											<b>60,48,474</b>		<b>60,48,474</b>	<b>4,95,118</b>	<b>55,53,356</b>	
					13	Office Expenses	10-71	28-JUN-23	1007	28-JUN-23	24,000		24,000		24,000	EST
<b>Total:</b>											<b>24,000</b>		<b>24,000</b>		<b>24,000</b>	
04	200	12	00	01	01	Salaries	10-46	13-JUN-23	735	13-JUN-23	5,62,785		5,62,785	50,766	5,12,019	EST
							10-7	13-JUN-23	650	13-JUN-23	8,14,112		8,14,112	73,558	7,40,554	EST
<b>Total:</b>											<b>13,76,897</b>		<b>13,76,897</b>	<b>1,24,324</b>	<b>12,52,573</b>	
06	101	04	00	01	01	Salaries	10-11	13-JUN-23	654	13-JUN-23	1,67,792		1,67,792	10,120	1,57,672	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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	06	101	04	00	01	Salaries	10-22	13-JUN-23	625	13-JUN-23	89,564		89,564	7,727	81,837	EST
							10-23	13-JUN-23	626	13-JUN-23	1,44,048		1,44,048	17,090	1,26,958	EST
							10-64	13-JUN-23	613	13-JUN-23	55,344		55,344	4,562	50,782	EST
						<b>Total:</b>					<b>4,56,748</b>		<b>4,56,748</b>	<b>39,499</b>	<b>4,17,249</b>	
					13	Office Expenses	10-73	28-JUN-23	1003	28-JUN-23	2,300		2,300		2,300	EST
						<b>Total:</b>					<b>2,300</b>		<b>2,300</b>		<b>2,300</b>	
			23	00	01	Salaries	10-25	13-JUN-23	628	13-JUN-23	1,07,244		1,07,244	9,421	97,823	EST
							10-26	13-JUN-23	629	13-JUN-23	2,74,496		2,74,496	26,210	2,48,286	EST
							10-65	13-JUN-23	614	13-JUN-23	44,672		44,672	3,015	41,657	EST
							10-8	13-JUN-23	651	13-JUN-23	1,30,139		1,30,139	11,824	1,18,315	EST
						<b>Total:</b>					<b>5,56,551</b>		<b>5,56,551</b>	<b>50,470</b>	<b>5,06,081</b>	
			31	00	01	Salaries	10-12	13-JUN-23	655	13-JUN-23	1,72,640		1,72,640	10,120	1,62,520	EST
							10-13	13-JUN-23	656	13-JUN-23	1,15,595		1,15,595	10,442	1,05,153	EST
							10-24	13-JUN-23	627	13-JUN-23	96,300		96,300	6,060	90,240	EST
						<b>Total:</b>					<b>3,84,535</b>		<b>3,84,535</b>	<b>26,622</b>	<b>3,57,913</b>	
					13	Office Expenses	10-74	28-JUN-23	1004	28-JUN-23	1,000		1,000		1,000	EST
						<b>Total:</b>					<b>1,000</b>		<b>1,000</b>		<b>1,000</b>	
			24	00	01	Salaries	10-10	13-JUN-23	653	13-JUN-23	76,988		76,988	6,882	70,106	EST
							10-21	13-JUN-23	624	13-JUN-23	1,81,640		1,81,640	15,380	1,66,260	EST
							10-66	13-JUN-23	615	13-JUN-23	1,10,688		1,10,688	9,124	1,01,564	EST
							10-9	13-JUN-23	652	13-JUN-23	1,01,112		1,01,112	5,120	95,992	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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	06	101	24	00	01	Salaries					<b>Total:</b>		<b>4,70,428</b>		<b>4,70,428</b>	<b>36,506</b>	<b>4,33,922</b>
		800	03	00	13	Office Expenses	10-70	28-JUN-23	1008	28-JUN-23	6,200		6,200		6,200	<b>EST</b>	
<b>Total:</b>											<b>6,200</b>		<b>6,200</b>		<b>6,200</b>		
<b>Total for the Major Head :</b>										<b>2210</b>	<b>1,92,02,445</b>		<b>1,92,02,445</b>	<b>15,22,982</b>	<b>1,76,79,463</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 : 9 Kangpokpi Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	11-26	13-JUN-23	440	13-JUN-23	10,60,317		10,60,317	96,020	9,64,297	<b>EST</b>
							11-27	13-JUN-23	439	13-JUN-23	2,05,606		2,05,606	12,120	1,93,486	<b>EST</b>
							11-28	13-JUN-23	438	13-JUN-23	1,07,244		1,07,244	9,391	97,853	<b>EST</b>
							11-29	13-JUN-23	437	13-JUN-23	1,01,972		1,01,972	7,030	94,942	<b>EST</b>
<b>Total:</b>											<b>14,75,139</b>		<b>14,75,139</b>	<b>1,24,561</b>	<b>13,50,578</b>	
					13	Office Expenses	11-36	19-JUN-23	540	19-JUN-23	61,000		61,000		61,000	<b>EST</b>
<b>Total:</b>											<b>61,000</b>		<b>61,000</b>		<b>61,000</b>	
		110	09	00	01	Salaries	11-34	13-JUN-23	441	13-JUN-23	4,80,317		4,80,317	43,472	4,36,845	<b>EST</b>

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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 : 9 Kangpokpi Sub-Treasury</b>																
2210	01	110	09	00	01	Salaries										
			20	00	01	Salaries	11-1	13-JUN-23	459	13-JUN-23	2,35,332		2,35,332	20,433	2,14,899	EST
						<b>Total:</b>					<b>4,80,317</b>		<b>4,80,317</b>	<b>43,472</b>	<b>4,36,845</b>	
						<b>Total:</b>					<b>2,35,332</b>		<b>2,35,332</b>	<b>20,433</b>	<b>2,14,899</b>	
	03	101	27	00	01	Salaries	11-14	13-JUN-23	442	13-JUN-23	1,13,680		1,13,680	9,405	1,04,275	EST
							11-15	13-JUN-23	443	13-JUN-23	52,696		52,696	4,015	48,681	EST
							11-16	13-JUN-23	444	13-JUN-23	1,67,440		1,67,440	13,432	1,54,008	EST
							11-17	13-JUN-23	445	13-JUN-23	8,91,232		8,91,232	59,360	8,31,872	EST
							11-18	13-JUN-23	446	13-JUN-23	18,88,204		18,88,204	1,57,363	17,30,841	EST
						<b>Total:</b>					<b>31,13,252</b>		<b>31,13,252</b>	<b>2,43,575</b>	<b>28,69,677</b>	
		103	26	00	01	Salaries	11-10	13-JUN-23	450	13-JUN-23	17,27,524		17,27,524	1,08,630	16,18,894	EST
							11-11	13-JUN-23	449	13-JUN-23	11,51,120		11,51,120	97,039	10,54,081	EST
							11-12	13-JUN-23	448	13-JUN-23	1,23,472		1,23,472	10,326	1,13,146	EST
							11-13	13-JUN-23	447	13-JUN-23	1,38,232		1,38,232	12,045	1,26,187	EST
							11-8	13-JUN-23	452	13-JUN-23	20,15,753		20,15,753	1,81,733	18,34,020	EST
							11-9	13-JUN-23	451	13-JUN-23	2,37,977		2,37,977	21,529	2,16,448	EST
						<b>Total:</b>					<b>53,94,078</b>		<b>53,94,078</b>	<b>4,31,302</b>	<b>49,62,776</b>	
		104	29	00	01	Salaries	11-2	13-JUN-23	453	13-JUN-23	2,11,928		2,11,928	17,681	1,94,247	EST
							11-3	13-JUN-23	455	13-JUN-23	5,15,188		5,15,188	34,966	4,80,222	EST
							11-4	13-JUN-23	456	13-JUN-23	8,61,884		8,61,884	65,405	7,96,479	EST
							11-5	13-JUN-23	457	13-JUN-23	1,63,106		1,63,106	12,120	1,50,986	EST
							11-6	13-JUN-23	458	13-JUN-23	16,51,942		16,51,942	1,49,381	15,02,561	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 9 Kangpokpi Sub-Treasury</b>																
2210	03	104	29	00	01	Salaries	11-7	13-JUN-23	454	13-JUN-23	1,30,312		1,30,312	11,658	1,18,654	EST
<b>Total:</b>											<b>35,34,360</b>		<b>35,34,360</b>	<b>2,91,211</b>	<b>32,43,149</b>	
	04	200	12	00	01	Salaries	11-25	13-JUN-23	460	13-JUN-23	9,04,883		9,04,883	81,646	8,23,237	EST
<b>Total:</b>											<b>9,04,883</b>		<b>9,04,883</b>	<b>81,646</b>	<b>8,23,237</b>	
	06	101	04	00	01	Salaries	11-23	13-JUN-23	509	13-JUN-23	1,41,613		1,41,613	12,915	1,28,698	EST
<b>Total:</b>											<b>1,41,613</b>		<b>1,41,613</b>	<b>12,915</b>	<b>1,28,698</b>	
					13	Office Expenses	11-38	19-JUN-23	539	19-JUN-23	2,500		2,500		2,500	EST
<b>Total:</b>											<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
			23	00	01	Salaries	11-30	13-JUN-23	469	13-JUN-23	26,992		26,992	2,217	24,775	EST
							11-32	13-JUN-23	468	13-JUN-23	91,060		91,060	7,868	83,192	EST
							11-33	13-JUN-23	467	13-JUN-23	2,35,452		2,35,452	17,090	2,18,362	EST
<b>Total:</b>											<b>3,53,504</b>		<b>3,53,504</b>	<b>27,175</b>	<b>3,26,329</b>	
					13	Office Expenses	11-35	19-JUN-23	537	19-JUN-23	12,500		12,500		12,500	EST
<b>Total:</b>											<b>12,500</b>		<b>12,500</b>		<b>12,500</b>	
			31	00	01	Salaries	11-24	13-JUN-23	461	13-JUN-23	1,67,792		1,67,792	15,120	1,52,672	EST
<b>Total:</b>											<b>1,67,792</b>		<b>1,67,792</b>	<b>15,120</b>	<b>1,52,672</b>	
	24		00	01	Salaries		11-19	13-JUN-23	465	13-JUN-23	96,300		96,300	7,060	89,240	EST
<b>Total:</b>											<b>96,300</b>		<b>96,300</b>	<b>7,060</b>	<b>89,240</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>1,59,72,570</b>		<b>1,59,72,570</b>	<b>12,98,470</b>	<b>1,46,74,100</b>	

Accounting Month : 3

Month of Account :

8 Medical Suspense



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	101	27	00	01	Salaries	07-47	13-JUN-23	1388	13-JUN-23	24,75,744		24,75,744	2,08,850	22,66,894	EST
							07-48	13-JUN-23	1389	13-JUN-23	83,016		83,016	6,843	76,173	EST
							07-49	13-JUN-23	1390	13-JUN-23	15,90,788		15,90,788	83,690	15,07,098	EST
							07-50	13-JUN-23	1391	13-JUN-23	91,656		91,656	7,030	84,626	EST
						<b>Total:</b>					<b>42,41,204</b>		<b>42,41,204</b>	<b>3,06,413</b>	<b>39,34,791</b>	
		103	26	00	01	Salaries	07-51	13-JUN-23	1392	13-JUN-23	1,25,614		1,25,614	11,394	1,14,220	EST
							07-52	13-JUN-23	1393	13-JUN-23	30,43,368		30,43,368	2,75,426	27,67,942	EST
							07-53	13-JUN-23	1394	13-JUN-23	29,06,804		29,06,804	1,95,020	27,11,784	EST
							07-54	13-JUN-23	1395	13-JUN-23	20,07,496		20,07,496	1,69,131	18,38,365	EST
							07-55	13-JUN-23	1396	13-JUN-23	3,78,728		3,78,728	28,120	3,50,608	EST
							07-56	13-JUN-23	1397	13-JUN-23	66,088		66,088	5,573	60,515	EST
						<b>Total:</b>					<b>85,28,098</b>		<b>85,28,098</b>	<b>6,84,664</b>	<b>78,43,434</b>	
		104	29	00	01	Salaries	07-2	13-JUN-23	1398	13-JUN-23	2,53,292		2,53,292	5,590	2,47,702	EST
							07-3	13-JUN-23	1399	13-JUN-23	2,14,968		2,14,968	19,338	1,95,630	EST
							07-4	13-JUN-23	1400	13-JUN-23	27,672		27,672	2,281	25,391	EST
							07-5	13-JUN-23	1401	13-JUN-23	1,58,224		1,58,224	9,045	1,49,179	EST
							07-6	13-JUN-23	1402	13-JUN-23	4,65,048		4,65,048	39,752	4,25,296	EST
						<b>Total:</b>					<b>11,19,204</b>		<b>11,19,204</b>	<b>76,006</b>	<b>10,43,198</b>	
		110	10	00	01	Salaries	07-19	13-JUN-23	1416	13-JUN-23	1,75,816		1,75,816	12,060	1,63,756	EST
							07-20	13-JUN-23	1417	13-JUN-23	3,30,664		3,30,664	27,651	3,03,013	EST
							07-21	13-JUN-23	1418	13-JUN-23	2,04,120		2,04,120	14,060	1,90,060	EST





**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	04	00	01	Salaries	07-10	13-JUN-23	1407	13-JUN-23	27,672		27,672	2,281	25,391	EST
							07-32	13-JUN-23	1405	13-JUN-23	1,67,792		1,67,792	15,120	1,52,672	EST
							07-7	13-JUN-23	1403	13-JUN-23	52,100		52,100	4,510	47,590	EST
							07-8	13-JUN-23	1404	13-JUN-23	49,840		49,840	2,015	47,825	EST
							07-9	13-JUN-23	1406	13-JUN-23	86,644		86,644	5,030	81,614	EST
						<b>Total:</b>					<b>3,84,048</b>		<b>3,84,048</b>	<b>28,956</b>	<b>3,55,092</b>	
			23	00	01	Salaries	07-11	13-JUN-23	1408	13-JUN-23	5,03,092		5,03,092	43,210	4,59,882	EST
							07-12	13-JUN-23	1409	13-JUN-23	1,41,496		1,41,496	12,045	1,29,451	EST
							07-13	13-JUN-23	1410	13-JUN-23	37,820		37,820	3,166	34,654	EST
						<b>Total:</b>					<b>6,82,408</b>		<b>6,82,408</b>	<b>58,421</b>	<b>6,23,987</b>	
			31	00	01	Salaries	07-26	13-JUN-23	1423	13-JUN-23	1,54,218		1,54,218	14,113	1,40,105	EST
							07-27	13-JUN-23	1424	13-JUN-23	3,25,984		3,25,984	30,120	2,95,864	EST
							07-28	13-JUN-23	1425	13-JUN-23	1,63,504		1,63,504	14,093	1,49,411	EST
							07-29	13-JUN-23	1426	13-JUN-23	1,67,792		1,67,792	10,120	1,57,672	EST
							07-30	13-JUN-23	1427	13-JUN-23	54,192		54,192	3,015	51,177	EST
						<b>Total:</b>					<b>8,65,690</b>		<b>8,65,690</b>	<b>71,461</b>	<b>7,94,229</b>	
			24	00	01	Salaries	07-23	13-JUN-23	1420	13-JUN-23	83,016		83,016	6,843	76,173	EST
							07-24	13-JUN-23	1421	13-JUN-23	2,23,404		2,23,404	18,918	2,04,486	EST
							07-25	13-JUN-23	1422	13-JUN-23	2,90,992		2,90,992	15,180	2,75,812	EST
						<b>Total:</b>					<b>5,97,412</b>		<b>5,97,412</b>	<b>40,941</b>	<b>5,56,471</b>	
		800	03	00	01	Salaries	07-64	13-JUN-23	1251	13-JUN-23	2,08,524		2,08,524	14,090	1,94,434	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

**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	800	03	00	01	Salaries					<b>Total:</b>	2,08,524	2,08,524	14,090	1,94,434	
<b>Total for the Major Head : 2210</b>										<b>3,80,56,748</b>	<b>27,000</b>	<b>3,80,29,748</b>	<b>30,42,336</b>	<b>3,49,87,412</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	11	00	01	Salaries		09-10	13-JUN-23	911	13-JUN-23	1,73,960		1,73,960	14,968	1,58,992	<b>EST</b>
								09-11	13-JUN-23	966	13-JUN-23	4,88,312		4,88,312	38,947	4,49,365	<b>EST</b>
								09-14	13-JUN-23	811	13-JUN-23	3,22,564		3,22,564	27,414	2,95,150	<b>EST</b>
								09-26	13-JUN-23	823	13-JUN-23	8,83,229		8,83,229	83,798	7,99,431	<b>EST</b>
								09-27	13-JUN-23	824	13-JUN-23	1,59,936		1,59,936	14,652	1,45,284	<b>EST</b>
								09-28	13-JUN-23	825	13-JUN-23	92,072		92,072	8,466	83,606	<b>EST</b>
								09-38	13-JUN-23	835	13-JUN-23	98,288		98,288	3,030	95,258	<b>EST</b>
								09-46	13-JUN-23	846	13-JUN-23	1,02,082		1,02,082		1,02,082	<b>EST</b>
<b>Total:</b>										<b>23,20,443</b>	<b>23,20,443</b>	<b>1,91,275</b>	<b>21,29,168</b>				
						13 Office Expenses		09-3	26-JUN-23	1061	26-JUN-23	52,300		52,300		52,300	<b>EST</b>

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	11	00	13	Office Expenses	09-49	28-JUN-23	1127	28-JUN-23	51,000		51,000		51,000	EST
<b>Total:</b>											<b>1,03,300</b>		<b>1,03,300</b>		<b>1,03,300</b>	
		110	09	00	01	Salaries	09-29	13-JUN-23	826	13-JUN-23	2,50,691		2,50,691	22,735	2,27,956	EST
							09-30	13-JUN-23	827	13-JUN-23	92,072		92,072	8,466	83,606	EST
<b>Total:</b>											<b>3,42,763</b>		<b>3,42,763</b>	<b>31,201</b>	<b>3,11,562</b>	
			20	00	01	Salaries	09-25	13-JUN-23	822	13-JUN-23	12,24,856		12,24,856	97,222	11,27,634	EST
							09-44	13-JUN-23	841	13-JUN-23	1,02,912		1,02,912	3,530	99,382	EST
<b>Total:</b>											<b>13,27,768</b>		<b>13,27,768</b>	<b>1,00,752</b>	<b>12,27,016</b>	
	03	101	27	00	01	Salaries	09-15	13-JUN-23	812	13-JUN-23	15,08,756		15,08,756	1,09,822	13,98,934	EST
							09-39	13-JUN-23	836	13-JUN-23	78,296		78,296	3,296	75,000	EST
<b>Total:</b>											<b>15,87,052</b>		<b>15,87,052</b>	<b>1,13,118</b>	<b>14,73,934</b>	
		103	26	00	01	Salaries	09-16	13-JUN-23	813	13-JUN-23	28,38,784		28,38,784	1,66,300	26,72,484	EST
							09-40	13-JUN-23	837	13-JUN-23	3,57,024		3,57,024	15,184	3,41,840	EST
							09-47	13-JUN-23	967	13-JUN-23	14,02,708		14,02,708	1,26,774	12,75,934	EST
							09-7	16-JUN-23	991	16-JUN-23	79,054		79,054		79,054	EST
<b>Total:</b>											<b>46,77,570</b>		<b>46,77,570</b>	<b>3,08,258</b>	<b>43,69,312</b>	
		104	29	00	01	Salaries	09-13	13-JUN-23	809	13-JUN-23	6,34,697		6,34,697	49,811	5,84,886	EST
							09-17	13-JUN-23	814	13-JUN-23	6,15,092		6,15,092	47,710	5,67,382	EST
							09-41	13-JUN-23	838	13-JUN-23	2,60,232		2,60,232	12,833	2,47,399	EST
<b>Total:</b>											<b>15,10,021</b>		<b>15,10,021</b>	<b>1,10,354</b>	<b>13,99,667</b>	
		110	10	00	01	Salaries	09-45	13-JUN-23	842	13-JUN-23	1,22,344		1,22,344	5,490	1,16,854	EST



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	06	101	23	00	01	Salaries	09-22	13-JUN-23	819	13-JUN-23	4,04,860		4,04,860	41,311	3,63,549	EST
<b>Total:</b>											<b>4,04,860</b>		<b>4,04,860</b>	<b>41,311</b>	<b>3,63,549</b>	
			31	00	01	Salaries	09-24	13-JUN-23	821	13-JUN-23	2,07,900		2,07,900	14,149	1,93,751	EST
							09-34	13-JUN-23	831	13-JUN-23	2,66,581		2,66,581	24,248	2,42,333	EST
<b>Total:</b>											<b>4,74,481</b>		<b>4,74,481</b>	<b>38,397</b>	<b>4,36,084</b>	
			24	00	01	Salaries	09-23	13-JUN-23	820	13-JUN-23	2,27,212		2,27,212	19,277	2,07,935	EST
							09-43	13-JUN-23	840	13-JUN-23	27,792		27,792	2,281	25,511	EST
<b>Total:</b>											<b>2,55,004</b>		<b>2,55,004</b>	<b>21,558</b>	<b>2,33,446</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>1,63,79,356</b>		<b>1,63,79,356</b>	<b>12,22,752</b>	<b>1,51,56,604</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 : 15 Ukhrul Treasury</b>																
2210	01	001	11	00	01	Salaries	12-24	13-JUN-23	1034	13-JUN-23	3,81,580		3,81,580	25,686	3,55,894	EST
							12-25	13-JUN-23	1033	13-JUN-23	34,964		34,964	2,897	32,067	EST
							12-26	13-JUN-23	1032	13-JUN-23	2,53,329		2,53,329	22,988	2,30,341	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	11	00	01	Salaries	12-27	13-JUN-23	1031	13-JUN-23	4,38,524		4,38,524	31,450	4,07,074	EST
							12-28	13-JUN-23	1030	13-JUN-23	27,672		27,672	2,281	25,391	EST
							12-37	13-JUN-23	1029	13-JUN-23	1,83,306		1,83,306	10,120	1,73,186	EST
							12-75	13-JUN-23	1028	13-JUN-23	34,064		34,064	2,897	31,167	EST
							12-77	13-JUN-23	1026	13-JUN-23	5,72,370		5,72,370	51,132	5,21,238	EST
							12-78	13-JUN-23	1025	13-JUN-23	1,59,832		1,59,832	10,120	1,49,712	EST
						<b>Total:</b>					<b>20,85,641</b>		<b>20,85,641</b>	<b>1,59,571</b>	<b>19,26,070</b>	
					13	Office Expenses	12-71	26-JUN-23	1674	26-JUN-23	52,000		52,000		52,000	EST
							12-72	26-JUN-23	1662	26-JUN-23	49,700		49,700		49,700	EST
						<b>Total:</b>					<b>1,01,700</b>		<b>1,01,700</b>		<b>1,01,700</b>	
		110	09	00	01	Salaries	12-23	13-JUN-23	1035	13-JUN-23	2,26,126		2,26,126	20,960	2,05,166	EST
						<b>Total:</b>					<b>2,26,126</b>		<b>2,26,126</b>	<b>20,960</b>	<b>2,05,166</b>	
			20	00	01	Salaries	12-21	13-JUN-23	1037	13-JUN-23	1,06,732		1,06,732	10,120	96,612	EST
							12-22	13-JUN-23	1036	13-JUN-23	8,69,500		8,69,500	74,986	7,94,514	EST
						<b>Total:</b>					<b>9,76,232</b>		<b>9,76,232</b>	<b>85,106</b>	<b>8,91,126</b>	
03	101	27	00	01	01	Salaries	12-18	13-JUN-23	1040	13-JUN-23	55,344		55,344	4,562	50,782	EST
							12-19	13-JUN-23	1039	13-JUN-23	7,88,716		7,88,716	56,198	7,32,518	EST
							12-20	13-JUN-23	1038	13-JUN-23	96,144		96,144	4,545	91,599	EST
							12-40	13-JUN-23	1044	13-JUN-23	7,13,964		7,13,964	53,104	6,60,860	EST
							12-41	13-JUN-23	1043	13-JUN-23	2,53,664		2,53,664	17,120	2,36,544	EST
							12-42	13-JUN-23	1042	13-JUN-23	3,08,456		3,08,456	18,240	2,90,216	EST









# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	06	101	24	00	01	Salaries	12-46	13-JUN-23	1063	13-JUN-23	1,45,724		1,45,724	12,394	1,33,330	EST	
							12-47	13-JUN-23	1062	13-JUN-23	83,016		83,016	6,843	76,173	EST	
							12-73	13-JUN-23	1245	13-JUN-23	1,44,048		1,44,048	8,090	1,35,958	EST	
							12-74	13-JUN-23	1244	13-JUN-23	76,988		76,988	6,882	70,106	EST	
<b>Total:</b>											<b>4,49,776</b>		<b>4,49,776</b>	<b>34,209</b>	<b>4,15,567</b>		
<b>Total for the Major Head :</b>											<b>2210</b>	<b>1,80,37,465</b>		<b>1,80,37,465</b>	<b>13,84,819</b>	<b>1,66,52,646</b>	



# Compilation Sheet

Run Date :

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for the year 2023-2024

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	08	00	01	Salaries	02-5	13-JUN-23	2024	13-JUN-23	81,152		81,152	8,311	72,841	EST	
							02-6	13-JUN-23	2025	13-JUN-23	7,44,096		7,44,096	62,244	6,81,852	EST	
							02-7	13-JUN-23	2026	13-JUN-23	1,30,312		1,30,312	11,658	1,18,654	EST	
							<b>Total:</b>				<b>9,55,560</b>		<b>9,55,560</b>	<b>82,213</b>	<b>8,73,347</b>		
		800	06	00	28	Professional Servic	02-8	13-JUN-23	1822	13-JUN-23	16,07,298		16,07,298		16,07,298	EST	
							<b>Total:</b>				<b>16,07,298</b>		<b>16,07,298</b>		<b>16,07,298</b>		
<b>Total for the Major Head :</b>											<b>2408</b>		<b>90,31,018</b>		<b>90,31,018</b>	<b>6,93,813</b>	<b>83,37,205</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 : 11 Bishnupur Treasury</b>																
2408	01	001	02	00	01	Salaries	05-1	13-JUN-23	1004	13-JUN-23	85,964		85,964	7,727	78,237	EST
							05-2	13-JUN-23	1005	13-JUN-23	51,320		51,320	5,030	46,290	EST
							05-3	13-JUN-23	1006	13-JUN-23	1,20,160		1,20,160	10,458	1,09,702	EST
							05-4	13-JUN-23	1007	13-JUN-23	2,76,452		2,76,452	25,180	2,51,272	EST
							05-5	13-JUN-23	1008	13-JUN-23	1,70,308		1,70,308	14,938	1,55,370	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**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	02	00	01	Salaries										
<b>Total:</b>											<b>7,04,204</b>		<b>7,04,204</b>	<b>63,333</b>	<b>6,40,871</b>	
<b>Total for the Major Head : 2408</b>											<b>7,04,204</b>		<b>7,04,204</b>	<b>63,333</b>	<b>6,40,871</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 : 12 Thoubal Treasury</b>																
2408	01	001	15	00	01	Salaries										
							06-1	13-JUN-23	1383	13-JUN-23	90,996		90,996	10,120	80,876	EST
							06-2	13-JUN-23	1381	13-JUN-23	81,340		81,340	7,352	73,988	EST
							06-3	13-JUN-23	1382	13-JUN-23	73,180		73,180	6,584	66,596	EST
							06-4	13-JUN-23	1384	13-JUN-23	5,78,612		5,78,612	50,327	5,28,285	EST
<b>Total:</b>											<b>8,24,128</b>		<b>8,24,128</b>	<b>74,383</b>	<b>7,49,745</b>	
<b>Total for the Major Head : 2408</b>											<b>8,24,128</b>		<b>8,24,128</b>	<b>74,383</b>	<b>7,49,745</b>	

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution**

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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
SOURCE : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	14-JUN-23	299	14-JUN-23	2,24,708		2,24,708	25,032	1,99,676	EST
							08-2	21-JUN-23	443	21-JUN-23	4,08,855		4,08,855	36,240	3,72,615	EST
							08-3	21-JUN-23	444	21-JUN-23	5,15,784		5,15,784	46,002	4,69,782	EST
<b>Total:</b>											<b>11,49,347</b>		<b>11,49,347</b>	<b>1,07,274</b>	<b>10,42,073</b>	
<b>Total for the Major Head : 2408</b>											<b>11,49,347</b>		<b>11,49,347</b>	<b>1,07,274</b>	<b>10,42,073</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
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	13-JUN-23	465	13-JUN-23	1,05,548		1,05,548	9,570	95,978	EST
							16-2	13-JUN-23	464	13-JUN-23	1,54,960		1,54,960	13,398	1,41,562	EST
							16-3	13-JUN-23	463	13-JUN-23	62,028		62,028	5,474	56,554	EST
<b>Total:</b>											<b>3,22,536</b>		<b>3,22,536</b>	<b>28,442</b>	<b>2,94,094</b>	
<b>Total for the Major Head : 2408</b>											<b>3,22,536</b>		<b>3,22,536</b>	<b>28,442</b>	<b>2,94,094</b>	

Accounting Month : 3

Month of Account :

9 Agri-Fisheries Suspense

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2408	01	001	03	00	01	Salaries	13-1	13-JUN-23	741	13-JUN-23	91,676		91,676	10,060	81,616	EST
							13-2	13-JUN-23	740	13-JUN-23	3,40,908		3,40,908	29,747	3,11,161	EST
<b>Total:</b>											<b>4,32,584</b>		<b>4,32,584</b>	<b>39,807</b>	<b>3,92,777</b>	
<b>Total for the Major Head : 2408</b>											<b>4,32,584</b>		<b>4,32,584</b>	<b>39,807</b>	<b>3,92,777</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2408	01	001	21	00	01	Salaries	14-1	13-JUN-23	318	13-JUN-23	2,09,100		2,09,100	18,130	1,90,970	EST
<b>Total:</b>											<b>2,09,100</b>		<b>2,09,100</b>	<b>18,130</b>	<b>1,90,970</b>	
<b>Total for the Major Head : 2408</b>											<b>2,09,100</b>		<b>2,09,100</b>	<b>18,130</b>	<b>1,90,970</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2408	01	001	13	00	01	Salaries	10-1	13-JUN-23	704	13-JUN-23	65,156		65,156	5,769	59,387	EST
							10-2	13-JUN-23	703	13-JUN-23	89,092		89,092	10,060	79,032	EST
							10-3	13-JUN-23	702	13-JUN-23	25,632		25,632	2,089	23,543	EST
							10-4	13-JUN-23	701	13-JUN-23	43,448		43,448	2,015	41,433	EST
							10-5	13-JUN-23	700	13-JUN-23	1,70,308		1,70,308	14,938	1,55,370	EST
							10-6	13-JUN-23	699	13-JUN-23	59,600		59,600	5,180	54,420	EST
<b>Total:</b>											<b>4,53,236</b>		<b>4,53,236</b>	<b>40,051</b>	<b>4,13,185</b>	
<b>Total for the Major Head : 2408</b>											<b>4,53,236</b>		<b>4,53,236</b>	<b>40,051</b>	<b>4,13,185</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2408	01	001	16	00	01	Salaries	11-1	13-JUN-23	391	13-JUN-23	1,08,540		1,08,540	10,060	98,480	EST
							11-2	13-JUN-23	392	13-JUN-23	65,156		65,156	5,769	59,387	EST
							11-3	13-JUN-23	389	13-JUN-23	3,19,316		3,19,316	27,836	2,91,480	EST
							11-4	13-JUN-23	393	13-JUN-23	30,664		30,664	2,562	28,102	EST

# Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-5	13-JUN-23	390	13-JUN-23	1,76,436		1,76,436	8,090	1,68,346	EST
<b>Total:</b>											<b>7,00,112</b>		<b>7,00,112</b>	<b>54,317</b>	<b>6,45,795</b>	
<b>Total for the Major Head : 2408</b>											<b>7,00,112</b>		<b>7,00,112</b>	<b>54,317</b>	<b>6,45,795</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	04	00	01	Salaries	07-1	19-JUN-23	1678	19-JUN-23	54,312		54,312	15,030	39,282	EST
							07-3	19-JUN-23	1679	19-JUN-23	2,64,172		2,64,172	22,985	2,41,187	EST
							07-4	19-JUN-23	1677	19-JUN-23	1,88,260		1,88,260	20,105	1,68,155	EST
<b>Total:</b>											<b>5,06,744</b>		<b>5,06,744</b>	<b>58,120</b>	<b>4,48,624</b>	
			22	00	01	Salaries	07-2	19-JUN-23	1680	19-JUN-23	54,140		54,140	4,732	49,408	EST
<b>Total:</b>											<b>54,140</b>		<b>54,140</b>	<b>4,732</b>	<b>49,408</b>	
<b>Total for the Major Head : 2408</b>											<b>5,60,884</b>		<b>5,60,884</b>	<b>62,852</b>	<b>4,98,032</b>	

Accounting Month : 3

Month of Account :

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2408	01	001	14	00	01	Salaries	09-2	13-JUN-23	767	13-JUN-23	94,564		94,564	8,077	86,487	EST
							09-3	13-JUN-23	768	13-JUN-23	41,256		41,256	2,015	39,241	EST
							09-4	13-JUN-23	769	13-JUN-23	65,156		65,156	5,829	59,327	EST
						<b>Total:</b>					<b>2,00,976</b>		<b>2,00,976</b>	<b>15,921</b>	<b>1,85,055</b>	
			19	00	01	Salaries	09-1	13-JUN-23	770	13-JUN-23	1,71,008		1,71,008	14,938	1,56,070	EST
						<b>Total:</b>					<b>1,71,008</b>		<b>1,71,008</b>	<b>14,938</b>	<b>1,56,070</b>	
<b>Total for the Major Head : 2408</b>											<b>3,71,984</b>		<b>3,71,984</b>	<b>30,859</b>	<b>3,41,125</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2408	01	001	17	00	01	Salaries	12-1	13-JUN-23	1183	13-JUN-23	25,632		25,632	15	25,617	EST
							12-2	13-JUN-23	1182	13-JUN-23	34,064		34,064	2,897	31,167	EST
							12-3	13-JUN-23	1180	13-JUN-23	58,628		58,628	10,030	48,598	EST
							12-4	13-JUN-23	1181	13-JUN-23	1,83,776		1,83,776	16,128	1,67,648	EST
						<b>Total:</b>					<b>3,02,100</b>		<b>3,02,100</b>	<b>29,070</b>	<b>2,73,030</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2408	<b>Total for the Major Head :</b>										<b>2408</b>	<b>3,02,100</b>	<b>3,02,100</b>	<b>29,070</b>	<b>2,73,030</b>	
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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
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SOURCE : 1 Imphal East Treasury

2401	00	001	25	00	01	Salaries	15-4	13-JUN-23	2274	13-JUN-23	1,35,668		1,35,668	13,090	1,22,578	EST
							15-5	13-JUN-23	2275	13-JUN-23	2,04,864		2,04,864	17,797	1,87,067	EST
							15-59	13-JUN-23	2653	13-JUN-23	40,268		40,268	3,396	36,872	EST
						<b>Total:</b>					<b>3,80,800</b>		<b>3,80,800</b>	<b>34,283</b>	<b>3,46,517</b>	
			01	00	01	Salaries	15-1	13-JUN-23	2270	13-JUN-23	1,06,824		1,06,824	10,120	96,704	EST
							15-2	13-JUN-23	2271	13-JUN-23	4,51,640		4,51,640	38,633	4,13,007	EST
							15-3	13-JUN-23	2273	13-JUN-23	27,672		27,672	2,281	25,391	EST
							15-60	13-JUN-23	2652	13-JUN-23	47,664		47,664	3,030	44,634	EST
							15-61	13-JUN-23	2651	13-JUN-23	3,44,640		3,44,640	28,677	3,15,963	EST
							15-62	13-JUN-23	2650	13-JUN-23	8,11,820		8,11,820	69,516	7,42,304	EST
							15-63	13-JUN-23	2649	13-JUN-23	5,56,460		5,56,460	61,450	4,95,010	EST
							15-64	13-JUN-23	2648	13-JUN-23	4,38,156	6,500	4,31,656	40,480	3,91,176	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	15-65	13-JUN-23	2647	13-JUN-23	1,13,760		1,13,760	10,168	1,03,592	EST
							15-80	13-JUN-23	2272	13-JUN-23	81,884		81,884	10,060	71,824	EST
						<b>Total:</b>					<b>29,80,520</b>		<b>6,59,074,020</b>	<b>2,74,415</b>	<b>26,99,605</b>	
		102	10	00	01	Salaries	15-56	13-JUN-23	2656	13-JUN-23	52,340		52,340	4,732	47,608	EST
							15-57	13-JUN-23	2655	13-JUN-23	84,468		84,468	6,060	78,408	EST
							15-58	13-JUN-23	2654	13-JUN-23	96,300		96,300	10,120	86,180	EST
							15-6	13-JUN-23	2276	13-JUN-23	99,700	7,000	92,700	5,120	87,580	EST
							15-7	13-JUN-23	2277	13-JUN-23	1,14,512		1,14,512	9,588	1,04,924	EST
						<b>Total:</b>					<b>4,47,320</b>		<b>7,00,040,320</b>	<b>35,620</b>	<b>4,04,700</b>	
			19	00	01	Salaries	15-66	13-JUN-23	2363	13-JUN-23	1,34,964		1,34,964	14,090	1,20,874	EST
							15-67	13-JUN-23	2362	13-JUN-23	44,672		44,672	2,030	42,642	EST
						<b>Total:</b>					<b>1,79,636</b>		<b>1,79,636</b>	<b>16,120</b>	<b>1,63,516</b>	
		104	07	00	01	Salaries	15-18	13-JUN-23	2830	13-JUN-23	1,03,968		1,03,968	10,120	93,848	EST
							15-19	13-JUN-23	2829	13-JUN-23	1,63,992	5,000	1,58,992	13,494	1,45,498	EST
							15-20	13-JUN-23	2828	13-JUN-23	3,05,564		3,05,564	19,210	2,86,354	EST
							15-21	13-JUN-23	2827	13-JUN-23	45,216		45,216	2,030	43,186	EST
							15-48	13-JUN-23	2722	13-JUN-23	77,376		77,376	6,247	71,129	EST
							15-49	13-JUN-23	2721	13-JUN-23	2,12,528		2,12,528	25,633	1,86,895	EST
							15-50	13-JUN-23	2720	13-JUN-23	1,05,548		1,05,548	8,120	97,428	EST
						<b>Total:</b>					<b>10,14,192</b>		<b>5,00,009,192</b>	<b>84,854</b>	<b>9,24,338</b>	
		105	14	00	01	Salaries	15-11	13-JUN-23	2837	13-JUN-23	80,536		80,536	6,792	73,744	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	105	14	00	01	Salaries	15-12	13-JUN-23	2836	13-JUN-23	1,05,548		1,05,548	10,120	95,428	EST
							15-13	13-JUN-23	2835	13-JUN-23	27,672		27,672	2,281	25,391	EST
							15-14	13-JUN-23	2834	13-JUN-23	51,744		51,744	1,530	50,214	EST
							15-15	13-JUN-23	2833	13-JUN-23	2,21,516		2,21,516	18,787	2,02,729	EST
							15-16	13-JUN-23	2832	13-JUN-23	2,11,924		2,11,924	21,150	1,90,774	EST
							15-17	13-JUN-23	2831	13-JUN-23	15,680		15,680	1,299	14,381	EST
						<b>Total:</b>					<b>7,14,620</b>		<b>7,14,620</b>	<b>61,959</b>	<b>6,52,661</b>	
		107	17	00	01	Salaries	15-34	13-JUN-23	1997	13-JUN-23	4,79,580		4,79,580	37,034	4,42,546	EST
							15-35	13-JUN-23	1996	13-JUN-23	4,83,836		4,83,836	56,300	4,27,536	EST
							15-36	13-JUN-23	1995	13-JUN-23	29,032		29,032	2,409	26,623	EST
							15-37	13-JUN-23	1994	13-JUN-23	99,700		99,700	12,120	87,580	EST
						<b>Total:</b>					<b>10,92,148</b>		<b>10,92,148</b>	<b>1,07,863</b>	<b>9,84,285</b>	
		108	06	00	01	Salaries	15-38	13-JUN-23	2715	13-JUN-23	44,756		44,756	3,819	40,937	EST
							15-39	13-JUN-23	2695	13-JUN-23	50,504		50,504	4,030	46,474	EST
							15-40	13-JUN-23	2694	13-JUN-23	99,700		99,700	20,120	79,580	EST
							15-41	13-JUN-23	2693	13-JUN-23	88,152		88,152	4,762	83,390	EST
							15-42	13-JUN-23	2692	13-JUN-23	3,92,964		3,92,964	50,890	3,42,074	EST
						<b>Total:</b>					<b>6,76,076</b>		<b>6,76,076</b>	<b>83,621</b>	<b>5,92,455</b>	
		109	08	00	01	Salaries	15-51	13-JUN-23	2680	13-JUN-23	1,39,988		1,39,988	15,090	1,24,898	EST
							15-52	13-JUN-23	2681	13-JUN-23	69,980		69,980	5,884	64,096	EST
							15-53	13-JUN-23	2682	13-JUN-23	93,816	3,000	90,816	7,060	83,756	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	109	08	00	01	Salaries	15-54	13-JUN-23	2658	13-JUN-23	55,464		55,464	4,562	50,902	EST
							15-55	13-JUN-23	2657	13-JUN-23	84,468		84,468	10,060	74,408	EST
							15-8	13-JUN-23	2278	13-JUN-23	1,78,728		1,78,728	16,180	1,62,548	EST
							15-9	13-JUN-23	2279	13-JUN-23	52,696		52,696	1,530	51,166	EST
						<b>Total:</b>					<b>6,75,140</b>		<b>3,00,72,140</b>	<b>60,366</b>	<b>6,11,774</b>	
		113	12	00	01	Salaries	15-10	13-JUN-23	2820	13-JUN-23	2,37,776		2,37,776	24,120	2,13,656	EST
							15-43	13-JUN-23	2144	13-JUN-23	3,12,816		3,12,816	40,150	2,72,666	EST
							15-44	13-JUN-23	2145	13-JUN-23	2,64,002		2,64,002	38,120	2,25,882	EST
							15-45	13-JUN-23	2146	13-JUN-23	50,384		50,384	5,030	45,354	EST
							15-46	13-JUN-23	2147	13-JUN-23	3,20,838		3,20,838	26,526	2,94,312	EST
							15-47	13-JUN-23	2148	13-JUN-23	53,984		53,984	7,230	46,754	EST
						<b>Total:</b>					<b>12,39,800</b>		<b>12,39,800</b>	<b>1,41,176</b>	<b>10,98,624</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>94,00,252</b>	<b>21,500</b>	<b>93,78,752</b>	<b>9,00,277</b>	<b>84,78,475</b>	
2408	02	101	22	00	01	Salaries	15-4	13-JUN-23	2659	13-JUN-23	64,476		64,476	5,030	59,446	EST
						<b>Total:</b>					<b>64,476</b>		<b>64,476</b>	<b>5,030</b>	<b>59,446</b>	
						<b>Total for the Major Head :</b>			<b>2408</b>		<b>64,476</b>		<b>64,476</b>	<b>5,030</b>	<b>59,446</b>	
2415	01	004	24	00	01	Salaries	15-1	13-JUN-23	2523	13-JUN-23	29,032		29,032	2,409	26,623	EST
							15-2	13-JUN-23	2522	13-JUN-23	3,40,472		3,40,472	21,283	3,19,189	EST
							15-3	13-JUN-23	2521	13-JUN-23	68,148		68,148	3,030	65,118	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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>																
2415	01	004	24	00	01	Salaries					<b>4,37,652</b>		<b>4,37,652</b>	<b>26,722</b>	<b>4,10,930</b>	
	80	150	05	03	01	Salaries	15-4	13-JUN-23	2723	13-JUN-23	1,88,668		1,88,668	14,781	1,73,887	EST
							15-5	13-JUN-23	2724	13-JUN-23	50,384		50,384	4,030	46,354	EST
						<b>Total:</b>					<b>2,39,052</b>		<b>2,39,052</b>	<b>18,811</b>	<b>2,20,241</b>	
						<b>Total for the Major Head :</b>			<b>2415</b>		<b>6,76,704</b>		<b>6,76,704</b>	<b>45,533</b>	<b>6,31,171</b>	
2705	00	001	04	00	01	Salaries	15-1	13-JUN-23	1225	13-JUN-23	15,445		15,445		15,445	EST
							15-10	13-JUN-23	2265	13-JUN-23	33,232		33,232	2,793	30,439	EST
							15-11	13-JUN-23	2286	13-JUN-23	93,200		93,200	7,790	85,410	EST
							15-12	13-JUN-23	2285	13-JUN-23	1,31,548		1,31,548	11,201	1,20,347	EST
							15-13	13-JUN-23	2284	13-JUN-23	3,57,636		3,57,636	38,210	3,19,426	EST
							15-14	13-JUN-23	2283	13-JUN-23	2,42,500	5,493	2,37,007	22,240	2,14,767	EST
							15-15	19-JUN-23	1625	19-JUN-23	16,669		16,669		16,669	EST
							15-2	13-JUN-23	2269	13-JUN-23	1,54,852		1,54,852	13,300	1,41,552	EST
							15-3	13-JUN-23	2268	13-JUN-23	3,25,904		3,25,904	42,180	2,83,724	EST
							15-4	13-JUN-23	2267	13-JUN-23	81,340		81,340	7,352	73,988	EST
							15-5	13-JUN-23	2266	13-JUN-23	2,20,684		2,20,684	25,240	1,95,444	EST
							15-6	13-JUN-23	2261	13-JUN-23	2,33,796		2,33,796	30,240	2,03,556	EST
							15-7	13-JUN-23	2262	13-JUN-23	4,30,092		4,30,092	64,210	3,65,882	EST
							15-8	13-JUN-23	2263	13-JUN-23	1,56,164		1,56,164	13,518	1,42,646	EST
							15-9	13-JUN-23	2264	13-JUN-23	54,192		54,192	5,015	49,177	EST







# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 11 Bishnupur Treasury</b>																	
2401	00	001	25	00	01	Salaries	05-10	13-JUN-23	1332	13-JUN-23	23,728		23,728		23,728	EST	
							05-2	13-JUN-23	1325	13-JUN-23	1,03,968		1,03,968	5,120	98,848	EST	
							05-7	13-JUN-23	1330	13-JUN-23	2,69,724		2,69,724	14,240	2,55,484	EST	
							05-9	13-JUN-23	1331	13-JUN-23	2,35,660		2,35,660	20,178	2,15,482	EST	
						<b>Total:</b>					<b>6,33,080</b>		<b>6,33,080</b>	<b>39,538</b>	<b>5,93,542</b>		
			01	00	01	Salaries	05-3	13-JUN-23	1326	13-JUN-23	1,41,380		1,41,380	5,150	1,36,230	EST	
							05-4	13-JUN-23	1327	13-JUN-23	54,252		54,252	3,030	51,222	EST	
							05-5	13-JUN-23	1328	13-JUN-23	56,084		56,084	4,641	51,443	EST	
							05-6	13-JUN-23	1329	13-JUN-23	1,57,672		1,57,672	10,488	1,47,184	EST	
						<b>Total:</b>					<b>4,09,388</b>		<b>4,09,388</b>	<b>23,309</b>	<b>3,86,079</b>		
		109	08	00	01	Salaries	05-12	13-JUN-23	1333	13-JUN-23	56,316		56,316	5,030	51,286	EST	
						<b>Total:</b>					<b>56,316</b>		<b>56,316</b>	<b>5,030</b>	<b>51,286</b>		
<b>Total for the Major Head :</b>											<b>2401</b>		<b>10,98,784</b>		<b>10,98,784</b>	<b>67,877</b>	<b>10,30,907</b>

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 : 12 Thoubal Treasury</b>																

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	25	00	01	Salaries	06-1	13-JUN-23	1261	13-JUN-23	1,03,968		1,03,968	13,120	90,848	EST
							06-6	13-JUN-23	1266	13-JUN-23	19,31,640		19,31,640	1,62,897	17,68,743	EST
							06-8	13-JUN-23	1267	13-JUN-23	55,464		55,464	4,562	50,902	EST
						<b>Total:</b>					<b>20,91,072</b>		<b>20,91,072</b>	<b>1,80,579</b>	<b>19,10,493</b>	
			01	00	01	Salaries	06-2	13-JUN-23	1262	13-JUN-23	3,08,088		3,08,088	36,210	2,71,878	EST
							06-3	13-JUN-23	1263	13-JUN-23	52,696		52,696	3,030	49,666	EST
							06-4	13-JUN-23	1264	13-JUN-23	3,90,780		3,90,780	33,003	3,57,777	EST
							06-5	13-JUN-23	1265	13-JUN-23	27,672		27,672	2,281	25,391	EST
						<b>Total:</b>					<b>7,79,236</b>		<b>7,79,236</b>	<b>74,524</b>	<b>7,04,712</b>	
		104	07	00	01	Salaries	06-13	13-JUN-23	1495	13-JUN-23	27,672		27,672	2,281	25,391	EST
							06-14	13-JUN-23	1494	13-JUN-23	88,412		88,412	5,120	83,292	EST
						<b>Total:</b>					<b>1,16,084</b>		<b>1,16,084</b>	<b>7,401</b>	<b>1,08,683</b>	
			37	00	02	Wages	06-15	26-JUN-23	1709	26-JUN-23	3,19,500		3,19,500		3,19,500	EST
						<b>Total:</b>					<b>3,19,500</b>		<b>3,19,500</b>		<b>3,19,500</b>	
		109	08	00	01	Salaries	06-7	13-JUN-23	1268	13-JUN-23	1,25,156		1,25,156	10,599	1,14,557	EST
						<b>Total:</b>					<b>1,25,156</b>		<b>1,25,156</b>	<b>10,599</b>	<b>1,14,557</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>34,31,048</b>		<b>34,31,048</b>	<b>2,73,103</b>	<b>31,57,945</b>	
2415	01	004	21	00	01	Salaries	06-1	13-JUN-23	1488	13-JUN-23	99,020		99,020	5,120	93,900	EST
							06-2	13-JUN-23	1489	13-JUN-23	65,476		65,476	10,030	55,446	EST
							06-3	13-JUN-23	1490	13-JUN-23	55,092		55,092	5,030	50,062	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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 : 12 Thoubal Treasury</b>																
2415	01	004	21	00	01	Salaries	06-4	13-JUN-23	1492	13-JUN-23	1,05,404		1,05,404	8,909	96,495	EST
							06-5	13-JUN-23	1491	13-JUN-23	52,696		52,696	5,030	47,666	EST
							06-6	13-JUN-23	1493	13-JUN-23	1,17,488		1,17,488	9,764	1,07,724	EST
						<b>Total:</b>					<b>4,95,176</b>		<b>4,95,176</b>	<b>43,883</b>	<b>4,51,293</b>	
	80	150	09	01	01	Salaries	06-7	13-JUN-23	1496	13-JUN-23	40,268		40,268	3,396	36,872	EST
						<b>Total:</b>					<b>40,268</b>		<b>40,268</b>	<b>3,396</b>	<b>36,872</b>	
<b>Total for the Major Head : 2415</b>											<b>5,35,444</b>		<b>5,35,444</b>	<b>47,279</b>	<b>4,88,165</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 : 14 Jiribam Treasury</b>																
2401	00	001	25	00	01	Salaries	08-5	14-JUN-23	307	14-JUN-23	3,12,536		3,12,536	26,170	2,86,366	EST
						<b>Total:</b>					<b>3,12,536</b>		<b>3,12,536</b>	<b>26,170</b>	<b>2,86,366</b>	
			01	00	01	Salaries	08-1	14-JUN-23	303	14-JUN-23	99,020		99,020	5,120	93,900	EST
							08-2	14-JUN-23	304	14-JUN-23	48,480		48,480	3,030	45,450	EST
							08-3	14-JUN-23	305	14-JUN-23	38,960		38,960	3,343	35,617	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	08-4	14-JUN-23	306	14-JUN-23	1,22,980		1,22,980	10,393	1,12,587	EST
<b>Total:</b>											<b>3,09,440</b>		<b>3,09,440</b>	<b>21,886</b>	<b>2,87,554</b>	
<b>Total for the Major Head : 2401</b>											<b>6,21,976</b>		<b>6,21,976</b>	<b>48,056</b>	<b>5,73,920</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
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	25	00	01	Salaries	13-5	13-JUN-23	930	13-JUN-23	75,232		75,232	6,293	68,939	EST
							13-8	13-JUN-23	687	13-JUN-23	9,88,064		9,88,064	80,746	9,07,318	EST
<b>Total:</b>											<b>10,63,296</b>		<b>10,63,296</b>	<b>87,039</b>	<b>9,76,257</b>	
			01	00	01	Salaries	13-6	13-JUN-23	681	13-JUN-23	4,36,148		4,36,148	30,026	4,06,122	EST
							13-7	13-JUN-23	682	13-JUN-23	1,05,728		1,05,728	7,592	98,136	EST
<b>Total:</b>											<b>5,41,876</b>		<b>5,41,876</b>	<b>37,618</b>	<b>5,04,258</b>	
		104	07	00	01	Salaries	13-2	13-JUN-23	683	13-JUN-23	31,480		31,480	2,654	28,826	EST
<b>Total:</b>											<b>31,480</b>		<b>31,480</b>	<b>2,654</b>	<b>28,826</b>	
		109	08	00	01	Salaries	13-1	13-JUN-23	684	13-JUN-23	1,06,824		1,06,824	10,120	96,704	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	109	08	00	01	Salaries	13-3	13-JUN-23	685	13-JUN-23	73,924		73,924	6,255	67,669	EST
							13-4	13-JUN-23	686	13-JUN-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>2,08,420</b>		<b>2,08,420</b>	<b>18,656</b>	<b>1,89,764</b>	
<b>Total for the Major Head : 2401</b>											<b>18,45,072</b>		<b>18,45,072</b>	<b>1,45,967</b>	<b>16,99,105</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
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	25	00	01	Salaries	10-10	13-JUN-23	579	13-JUN-23	11,67,772		11,67,772	98,484	10,69,288	EST
							10-11	13-JUN-23	580	13-JUN-23	11,22,200		11,22,200	94,589	10,27,611	EST
							10-12	13-JUN-23	581	13-JUN-23	3,04,724		3,04,724	23,772	2,80,952	EST
							10-13	13-JUN-23	582	13-JUN-23	1,21,892		1,21,892	10,292	1,11,600	EST
							10-14	13-JUN-23	583	13-JUN-23	1,89,002	3,385	1,85,617	15,936	1,69,681	EST
							10-9	13-JUN-23	578	13-JUN-23	2,66,188		2,66,188	13,240	2,52,948	EST
<b>Total:</b>											<b>31,71,778</b>		<b>3,38,583,393</b>	<b>2,56,313</b>	<b>29,12,080</b>	
			01	00	01	Salaries	10-5	13-JUN-23	575	13-JUN-23	2,23,484		2,23,484	11,150	2,12,334	EST

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Run Date : 17/11/2023

for the year 2023-2024

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	
<b>SOURCE : 8 Senapati Treasury</b>																	
2401	00	001	01	00	01	Salaries	10-7	13-JUN-23	576	13-JUN-23	1,51,248		1,51,248	12,830	1,38,418	EST	
							10-8	13-JUN-23	577	13-JUN-23	50,384		50,384	1,030	49,354	EST	
						<b>Total:</b>					<b>4,25,116</b>		<b>4,25,116</b>	<b>25,010</b>	<b>4,00,106</b>		
		104	02	00	01	Salaries	10-15	13-JUN-23	584	13-JUN-23	31,480		31,480	2,654	28,826	EST	
							10-16	13-JUN-23	585	13-JUN-23	50,384		50,384	1,030	49,354	EST	
						<b>Total:</b>					<b>81,864</b>		<b>81,864</b>	<b>3,684</b>	<b>78,180</b>		
		109	08	00	01	Salaries	10-17	13-JUN-23	586	13-JUN-23	99,408		99,408	2,060	97,348	EST	
							10-18	13-JUN-23	587	13-JUN-23	1,36,852		1,36,852	11,730	1,25,122	EST	
							10-19	13-JUN-23	588	13-JUN-23	58,628		58,628	3,030	55,598	EST	
							10-20	13-JUN-23	590	13-JUN-23	27,672		27,672	2,281	25,391	EST	
							10-6	13-JUN-23	589	13-JUN-23	1,06,824		1,06,824	10,120	96,704	EST	
						<b>Total:</b>					<b>4,29,384</b>		<b>4,29,384</b>	<b>29,221</b>	<b>4,00,163</b>		
<b>Total for the Major Head :</b>											<b>2401</b>	<b>41,08,142</b>	<b>3,385</b>	<b>41,04,757</b>	<b>3,14,228</b>	<b>37,90,529</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
<b>SOURCE : 13 Tamenglong Treasury</b>																



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 13 Tamenglong Treasury</b>																
2401	00	001	25	00	01	Salaries	09-7	13-JUN-23	938	13-JUN-23	2,20,820		2,20,820	18,675	2,02,145	EST
							09-8	13-JUN-23	937	13-JUN-23	6,03,016		6,03,016	50,792	5,52,224	EST
						<b>Total:</b>					<b>8,23,836</b>		<b>8,23,836</b>	<b>69,467</b>	<b>7,54,369</b>	
			01	00	01	Salaries	09-10	13-JUN-23	935	13-JUN-23	27,852		27,852	2,281	25,571	EST
							09-9	13-JUN-23	936	13-JUN-23	1,68,824		1,68,824	14,316	1,54,508	EST
						<b>Total:</b>					<b>1,96,676</b>		<b>1,96,676</b>	<b>16,597</b>	<b>1,80,079</b>	
	109		08	00	01	Salaries	09-11	13-JUN-23	934	13-JUN-23	52,876		52,876	1,530	51,346	EST
							09-12	13-JUN-23	933	13-JUN-23	55,704		55,704	4,562	51,142	EST
							09-13	13-JUN-23	932	13-JUN-23	40,268		40,268	3,396	36,872	EST
						<b>Total:</b>					<b>1,48,848</b>		<b>1,48,848</b>	<b>9,488</b>	<b>1,39,360</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>11,69,360</b>		<b>11,69,360</b>	<b>95,552</b>	<b>10,73,808</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	15	00	01	Salaries	01-1	13-JUN-23	1915	13-JUN-23	27,792		27,792	2,281	25,511	EST



**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	14	00	01	Salaries	01-4	13-JUN-23	2049	13-JUN-23	3,48,220		3,48,220	29,677	3,18,543	EST
							01-5	13-JUN-23	2046	13-JUN-23	1,54,928		1,54,928	15,714	1,39,214	EST
							01-6	13-JUN-23	2050	13-JUN-23	13,429		13,429	1,122	12,307	EST
							01-7	13-JUN-23	2052	13-JUN-23	50,619		50,619	4,288	46,331	EST
							01-8	13-JUN-23	2053	13-JUN-23	56,795		56,795		56,795	EST
<b>Total:</b>											<b>6,23,991</b>		<b>6,23,991</b>	<b>50,801</b>	<b>5,73,190</b>	
<b>Total for the Major Head : 2402</b>											<b>18,35,422</b>		<b>18,35,422</b>	<b>1,45,344</b>	<b>16,90,078</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
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	01	00	01	Salaries	02-1	13-JUN-23	1741	13-JUN-23	9,39,876		9,39,876	98,267	8,41,609	EST
							02-2	13-JUN-23	1740	13-JUN-23	1,35,412		1,35,412	10,375	1,25,037	EST
							02-3	13-JUN-23	1739	13-JUN-23	1,38,168		1,38,168	12,447	1,25,721	EST
<b>Total:</b>											<b>12,13,456</b>		<b>12,13,456</b>	<b>1,21,089</b>	<b>10,92,367</b>	
			03	00	01	Salaries	02-10	13-JUN-23	2074	13-JUN-23	1,34,032		1,34,032	12,447	1,21,585	EST

# Compilation Sheet

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for the year 2023-2024

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	03	00	01	Salaries	02-11	13-JUN-23	2075	13-JUN-23	2,17,376		2,17,376	14,605	2,02,771	EST
							02-12	13-JUN-23	2076	13-JUN-23	7,63,028		7,63,028	52,521	7,10,507	EST
							02-14	13-JUN-23	1702	13-JUN-23	1,38,168		1,38,168	12,447	1,25,721	EST
							02-15	13-JUN-23	1703	13-JUN-23	9,61,792	5,200	9,56,592	98,068	8,58,524	EST
							02-16	13-JUN-23	1704	13-JUN-23	72,888		72,888	4,296	68,592	EST
							02-4	13-JUN-23	1721	13-JUN-23	6,33,520		6,33,520	72,938	5,60,582	EST
							02-5	13-JUN-23	1684	13-JUN-23	3,98,032		3,98,032	30,864	3,67,168	EST
							02-6	13-JUN-23	1722	13-JUN-23	27,672		27,672	2,281	25,391	EST
							02-7	13-JUN-23	1720	13-JUN-23	2,03,324		2,03,324	18,216	1,85,108	EST
							02-8	13-JUN-23	1686	13-JUN-23	77,512		77,512	4,668	72,844	EST
							02-9	13-JUN-23	1685	13-JUN-23	2,90,196		2,90,196	25,020	2,65,176	EST
							<b>Total:</b>				<b>39,17,540</b>		<b>5,20,12,340</b>	<b>3,48,371</b>	<b>35,63,969</b>	
	800		02	00	01	Salaries	02-13	13-JUN-23	1676	13-JUN-23	73,180		73,180	10,030	63,150	EST
							<b>Total:</b>				<b>73,180</b>		<b>73,180</b>	<b>10,030</b>	<b>63,150</b>	
<b>Total for the Major Head :</b>									<b>2702</b>		<b>52,04,176</b>	<b>5,200</b>	<b>51,98,976</b>	<b>4,79,490</b>	<b>47,19,486</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

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	13-JUN-23	2038	13-JUN-23	1,01,112		1,01,112	10,060	91,052	EST	
							15-2	13-JUN-23	2039	13-JUN-23	3,40,200		3,40,200	29,039	3,11,161	EST	
							15-3	13-JUN-23	2040	13-JUN-23	4,79,600		4,79,600	45,270	4,34,330	EST	
							15-4	13-JUN-23	2041	13-JUN-23	1,03,572		1,03,572	7,045	96,527	EST	
							15-5	13-JUN-23	2042	13-JUN-23	1,93,704		1,93,704	15,967	1,77,737	EST	
							15-8	13-JUN-23	2133	13-JUN-23	4,09,080		4,09,080	35,212	3,73,868	EST	
							<b>Total:</b>				<b>19,98,448</b>		<b>19,98,448</b>	<b>1,89,084</b>	<b>18,09,364</b>		
	101		03	00	01	Salaries	15-11	13-JUN-23	2136	13-JUN-23	1,03,572		1,03,572	8,060	95,512	EST	
							15-6	13-JUN-23	2043	13-JUN-23	2,82,032		2,82,032	24,072	2,57,960	EST	
							15-7	13-JUN-23	2044	13-JUN-23	99,800		99,800	8,060	91,740	EST	
							<b>Total:</b>				<b>4,85,404</b>		<b>4,85,404</b>	<b>40,192</b>	<b>4,45,212</b>		
	109		04	00	01	Salaries	15-10	13-JUN-23	2137	13-JUN-23	2,10,084		2,10,084	18,342	1,91,742	EST	
							15-9	13-JUN-23	2138	13-JUN-23	27,672		27,672	2,281	25,391	EST	
							<b>Total:</b>				<b>2,37,756</b>		<b>2,37,756</b>	<b>20,623</b>	<b>2,17,133</b>		
<b>Total for the Major Head :</b>							<b>2405</b>					<b>27,21,608</b>		<b>27,21,608</b>	<b>2,49,899</b>	<b>24,71,709</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

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Run Date :

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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	13-JUN-23	1913	13-JUN-23	1,09,816		1,09,816	10,120	99,696	EST	
							02-14	13-JUN-23	1920	13-JUN-23	47,884		47,884	4,113	43,771	EST	
							02-2	13-JUN-23	1914	13-JUN-23	8,37,136		8,37,136	75,442	7,61,694	EST	
							02-3	13-JUN-23	1915	13-JUN-23	3,57,816		3,57,816	29,461	3,28,355	EST	
							02-4	13-JUN-23	1733	13-JUN-23	2,82,928		2,82,928	28,150	2,54,778	EST	
							02-5	13-JUN-23	1734	13-JUN-23	12,00,596		12,00,596	1,03,165	10,97,431	EST	
							02-6	13-JUN-23	1735	13-JUN-23	97,776		97,776	5,030	92,746	EST	
							02-7	13-JUN-23	1736	13-JUN-23	1,99,956		1,99,956	10,605	1,89,351	EST	
							02-8	13-JUN-23	1737	13-JUN-23	3,30,088		3,30,088	27,308	3,02,780	EST	
						<b>Total:</b>					<b>34,63,996</b>		<b>34,63,996</b>	<b>2,93,394</b>	<b>31,70,602</b>		
	101		02	00	01	Salaries	02-9	13-JUN-23	1738	13-JUN-23	43,532		43,532	3,704	39,828	EST	
						<b>Total:</b>					<b>43,532</b>		<b>43,532</b>	<b>3,704</b>	<b>39,828</b>		
			03	00	01	Salaries	02-10	13-JUN-23	1916	13-JUN-23	1,87,988		1,87,988	16,994	1,70,994	EST	
							02-11	13-JUN-23	1917	13-JUN-23	48,480		48,480	4,015	44,465	EST	
						<b>Total:</b>					<b>2,36,468</b>		<b>2,36,468</b>	<b>21,009</b>	<b>2,15,459</b>		
	109		04	00	01	Salaries	02-12	13-JUN-23	1918	13-JUN-23	2,83,068		2,83,068	22,222	2,60,846	EST	
							02-13	13-JUN-23	1919	13-JUN-23	80,976		80,976	6,651	74,325	EST	
						<b>Total:</b>					<b>3,64,044</b>		<b>3,64,044</b>	<b>28,873</b>	<b>3,35,171</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>41,08,040</b>		<b>41,08,040</b>	<b>3,46,980</b>	<b>37,61,060</b>

Accounting Month : 3

Month of Account :

9 Agri-Fisheries Suspense

# Compilation Sheet

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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	13-JUN-23	1223	13-JUN-23	81,392		81,392	7,122	74,270	EST		
							05-2	13-JUN-23	1224	13-JUN-23	4,74,828		4,74,828	38,300	4,36,528	EST		
							05-3	13-JUN-23	1225	13-JUN-23	3,41,536		3,41,536	23,150	3,18,386	EST		
							05-4	13-JUN-23	1226	13-JUN-23	3,20,500		3,20,500	27,438	2,93,062	EST		
							05-5	13-JUN-23	1227	13-JUN-23	83,016		83,016	6,843	76,173	EST		
						<b>Total:</b>					<b>13,01,272</b>		<b>13,01,272</b>	<b>1,02,853</b>	<b>11,98,419</b>			
		101	02	00	01	Salaries	05-6	13-JUN-23	1228	13-JUN-23	58,084		58,084	10,030	48,054	EST		
							05-7	13-JUN-23	1229	13-JUN-23	90,704		90,704	7,030	83,674	EST		
							05-8	13-JUN-23	1230	13-JUN-23	2,65,628		2,65,628	22,586	2,43,042	EST		
						<b>Total:</b>					<b>4,14,416</b>		<b>4,14,416</b>	<b>39,646</b>	<b>3,74,770</b>			
			03	00	01	Salaries	05-9	13-JUN-23	1231	13-JUN-23	42,224		42,224	5,015	37,209	EST		
						<b>Total:</b>					<b>42,224</b>		<b>42,224</b>	<b>5,015</b>	<b>37,209</b>			
<b>Total for the Major Head :</b>											<b>2405</b>		<b>17,57,912</b>		<b>17,57,912</b>	<b>1,47,514</b>	<b>16,10,398</b>	

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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 : 12 Thoubal Treasury</b>																

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2405	00	001	01	00	01	Salaries	06-1	13-JUN-23	1449	13-JUN-23	1,68,208		1,68,208	13,890	1,54,318	EST
							06-2	13-JUN-23	1448	13-JUN-23	1,95,960		1,95,960	9,090	1,86,870	EST
							06-3	13-JUN-23	1447	13-JUN-23	5,42,156		5,42,156	46,417	4,95,739	EST
							06-4	13-JUN-23	1446	13-JUN-23	3,28,604		3,28,604	25,195	3,03,409	EST
						<b>Total:</b>					<b>12,34,928</b>		<b>12,34,928</b>	<b>94,592</b>	<b>11,40,336</b>	
		101	02	00	01	Salaries	06-7	13-JUN-23	1450	13-JUN-23	1,66,032		1,66,032	13,686	1,52,346	EST
						<b>Total:</b>					<b>1,66,032</b>		<b>1,66,032</b>	<b>13,686</b>	<b>1,52,346</b>	
			03	00	01	Salaries	06-5	13-JUN-23	1452	13-JUN-23	43,040		43,040	2,015	41,025	EST
							06-6	13-JUN-23	1451	13-JUN-23	64,592		64,592	5,462	59,130	EST
						<b>Total:</b>					<b>1,07,632</b>		<b>1,07,632</b>	<b>7,477</b>	<b>1,00,155</b>	
<b>Total for the Major Head :</b>							<b>2405</b>				<b>15,08,592</b>		<b>15,08,592</b>	<b>1,15,755</b>	<b>13,92,837</b>	

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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 : 14 Jiribam Treasury</b>																
2405	00	001	01	00	01	Salaries	08-1	14-JUN-23	300	14-JUN-23	1,26,076		1,26,076	9,914	1,16,162	EST



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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	08-2	14-JUN-23	301	14-JUN-23	52,696		52,696	2,030	50,666	EST
							08-3	14-JUN-23	302	14-JUN-23	82,336		82,336	6,779	75,557	EST
<b>Total:</b>											<b>2,61,108</b>		<b>2,61,108</b>	<b>18,723</b>	<b>2,42,385</b>	
<b>Total for the Major Head : 2405</b>											<b>2,61,108</b>		<b>2,61,108</b>	<b>18,723</b>	<b>2,42,385</b>	

Accounting Month : 3

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Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	001	01	00	01	Salaries	13-1	13-JUN-23	709	13-JUN-23	1,42,984		1,42,984	11,840	1,31,144	EST
							13-2	13-JUN-23	707	13-JUN-23	84,888		84,888	7,203	77,685	EST
							13-3	13-JUN-23	710	13-JUN-23	27,672		27,672	2,281	25,391	EST
							13-4	13-JUN-23	742	13-JUN-23	1,03,968		1,03,968	8,120	95,848	EST
							13-5	13-JUN-23	706	13-JUN-23	2,71,148		2,71,148	19,165	2,51,983	EST
							13-9	13-JUN-23	708	13-JUN-23	42,224		42,224	2,015	40,209	EST
<b>Total:</b>											<b>6,72,884</b>		<b>6,72,884</b>	<b>50,624</b>	<b>6,22,260</b>	
		101	03	00	01	Salaries	13-6	13-JUN-23	711	13-JUN-23	3,31,140		3,31,140	28,301	3,02,839	EST

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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	101	03	00	01	Salaries	13-7	13-JUN-23	712	13-JUN-23	27,672		27,672	2,281	25,391	EST
							13-8	13-JUN-23	713	13-JUN-23	34,012		34,012	2,793	31,219	EST
<b>Total:</b>											<b>3,92,824</b>		<b>3,92,824</b>	<b>33,375</b>	<b>3,59,449</b>	
<b>Total for the Major Head : 2405</b>											<b>10,65,708</b>		<b>10,65,708</b>	<b>83,999</b>	<b>9,81,709</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 : 8 Senapati Treasury</b>																
2405	00	001	01	00	01	Salaries	10-1	13-JUN-23	745	13-JUN-23	97,512		97,512	10,060	87,452	EST
							10-2	13-JUN-23	746	13-JUN-23	1,18,296		1,18,296	7,560	1,10,736	EST
							10-3	13-JUN-23	747	13-JUN-23	45,896		45,896	2,015	43,881	EST
							10-4	13-JUN-23	748	13-JUN-23	1,60,568		1,60,568	13,725	1,46,843	EST
							10-5	13-JUN-23	749	13-JUN-23	1,10,688		1,10,688	9,124	1,01,564	EST
<b>Total:</b>											<b>5,32,960</b>		<b>5,32,960</b>	<b>42,484</b>	<b>4,90,476</b>	
		101	03	00	01	Salaries	10-6	13-JUN-23	750	13-JUN-23	59,444		59,444	2,530	56,914	EST
							10-7	13-JUN-23	751	13-JUN-23	55,344		55,344	4,562	50,782	EST

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Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2405	00	101	03	00	01	Salaries										
<b>Total:</b>											<b>1,14,788</b>		<b>1,14,788</b>	<b>7,092</b>	<b>1,07,696</b>	
<b>Total for the Major Head : 2405</b>											<b>6,47,748</b>		<b>6,47,748</b>	<b>49,576</b>	<b>5,98,172</b>	

Accounting Month : 3

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Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2405	00	001	01	00	01	Salaries										
							07-1	13-JUN-23	1594	13-JUN-23	1,87,268		1,87,268	15,997	1,71,271	EST
							07-2	13-JUN-23	1595	13-JUN-23	3,31,136		3,31,136	35,180	2,95,956	EST
							07-3	13-JUN-23	1593	13-JUN-23	1,33,064		1,33,064	10,045	1,23,019	EST
							07-4	13-JUN-23	1596	13-JUN-23	55,344		55,344	4,562	50,782	EST
<b>Total:</b>											<b>7,06,812</b>		<b>7,06,812</b>	<b>65,784</b>	<b>6,41,028</b>	
<b>Total for the Major Head : 2405</b>											<b>7,06,812</b>		<b>7,06,812</b>	<b>65,784</b>	<b>6,41,028</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 37 Fisheries

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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	13-JUN-23	799	13-JUN-23	48,480		48,480	2,015	46,465	EST
							09-2	13-JUN-23	798	13-JUN-23	1,38,360		1,38,360	11,405	1,26,955	EST
							09-3	13-JUN-23	797	13-JUN-23	1,37,888		1,37,888	11,742	1,26,146	EST
							09-4	13-JUN-23	796	13-JUN-23	79,572		79,572	3,560	76,012	EST
							09-5	13-JUN-23	795	13-JUN-23	51,964		51,964	4,497	47,467	EST
<b>Total:</b>											<b>4,56,264</b>		<b>4,56,264</b>	<b>33,219</b>	<b>4,23,045</b>	
<b>Total for the Major Head : 2405</b>											<b>4,56,264</b>		<b>4,56,264</b>	<b>33,219</b>	<b>4,23,045</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries	12-1	13-JUN-23	1255	13-JUN-23	1,01,112		1,01,112	10,060	91,052	EST
							12-2	13-JUN-23	1240	13-JUN-23	2,29,564		2,29,564	19,634	2,09,930	EST
							12-3	13-JUN-23	1241	13-JUN-23	44,672		44,672	2,515	42,157	EST
							12-4	13-JUN-23	1242	13-JUN-23	1,63,936		1,63,936	13,622	1,50,314	EST
							12-5	13-JUN-23	1239	13-JUN-23	2,73,680		2,73,680	18,650	2,55,030	EST

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**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					8,12,964		8,12,964	64,481	7,48,483	
<b>Total:</b>											8,12,964		8,12,964	64,481	7,48,483	
<b>Total for the Major Head : 2405</b>											<b>8,12,964</b>		<b>8,12,964</b>	<b>64,481</b>	<b>7,48,483</b>	

**Accounting Month : 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 : 1 Imphal East Treasury</b>																	
2401	00	001	01	00	01	Salaries					85,600		85,600	7,100	78,500	EST	
									15-32	13-JUN-23	1939	13-JUN-23	66,924	66,924	5,935	60,989	EST
									15-71	13-JUN-23	2607	13-JUN-23	44,756	44,756	3,819	40,937	EST
									15-74	13-JUN-23	2608	13-JUN-23	50,384	50,384	4,030	46,354	EST
<b>Total:</b>											2,47,664		2,47,664	20,884	2,26,780		
			02	00	01	Salaries					93,580		93,580	5,060	88,520	EST	
									15-26	13-JUN-23	1940	13-JUN-23	66,924	66,924	5,935	60,989	EST
									15-27	13-JUN-23	1941	13-JUN-23	1,57,104	1,57,104	13,060	1,44,044	EST
									15-28	13-JUN-23	1942	13-JUN-23	44,756	44,756	3,819	40,937	EST
									15-29	13-JUN-23	1943	13-JUN-23	54,192	54,192	30	54,162	EST
									15-30	13-JUN-23	1944	13-JUN-23					

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	02	00	01	Salaries	15-31	13-JUN-23	1945	13-JUN-23	25,632		25,632	2,089	23,543	EST
							15-72	13-JUN-23	2610	13-JUN-23	1,48,548		1,48,548	12,740	1,35,808	EST
							15-73	13-JUN-23	2609	13-JUN-23	89,092		89,092	8,030	81,062	EST
							15-78	13-JUN-23	2842	13-JUN-23	55,092		55,092	30	55,062	EST
							15-79	13-JUN-23	2841	13-JUN-23	89,512		89,512	7,638	81,874	EST
						<b>Total:</b>					<b>8,24,432</b>		<b>8,24,432</b>	<b>58,431</b>	<b>7,66,001</b>	
		103	01	00	01	Salaries	15-25	13-JUN-23	1946	13-JUN-23	66,244		66,244	5,030	61,214	EST
						<b>Total:</b>					<b>66,244</b>		<b>66,244</b>	<b>5,030</b>	<b>61,214</b>	
		108	01	00	01	Salaries	15-70	13-JUN-23	2611	13-JUN-23	1,33,848		1,33,848	11,990	1,21,858	EST
						<b>Total:</b>					<b>1,33,848</b>		<b>1,33,848</b>	<b>11,990</b>	<b>1,21,858</b>	
		109	01	00	01	Salaries	15-24	13-JUN-23	1947	13-JUN-23	63,252		63,252	5,935	57,317	EST
							15-69	13-JUN-23	2612	13-JUN-23	44,756		44,756	3,819	40,937	EST
						<b>Total:</b>					<b>1,08,008</b>		<b>1,08,008</b>	<b>9,754</b>	<b>98,254</b>	
		119	01	00	01	Salaries	15-75	13-JUN-23	2845	13-JUN-23	58,200		58,200	4,830	53,370	EST
							15-76	13-JUN-23	2844	13-JUN-23	1,26,504		1,26,504	18,090	1,08,414	EST
							15-77	13-JUN-23	2843	13-JUN-23	99,848		99,848	8,640	91,208	EST
						<b>Total:</b>					<b>2,84,552</b>		<b>2,84,552</b>	<b>31,560</b>	<b>2,52,992</b>	
			02	00	01	Salaries	15-22	13-JUN-23	1949	13-JUN-23	28,472		28,472	2,345	26,127	EST
							15-23	13-JUN-23	1948	13-JUN-23	86,644		86,644	8,060	78,584	EST
							15-68	13-JUN-23	2613	13-JUN-23	77,396		77,396	6,060	71,336	EST
						<b>Total:</b>					<b>1,92,512</b>		<b>1,92,512</b>	<b>16,465</b>	<b>1,76,047</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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
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SOURCE : 1 Imphal East Treasury

2401	<b>Total for the Major Head :</b>						<b>2401</b>					<b>18,57,260</b>		<b>18,57,260</b>	<b>1,54,114</b>	<b>17,03,146</b>	
2402	00	001	01	00	01	Salaries	15-12	13-JUN-23	2614	13-JUN-23	66,924		66,924	5,995	60,929	EST	
							15-13	13-JUN-23	2615	13-JUN-23	1,07,724		1,07,724	10,060	97,664	EST	
							15-14	13-JUN-23	2616	13-JUN-23	79,632		79,632	6,614	73,018	EST	
							15-15	13-JUN-23	2617	13-JUN-23	50,384		50,384	4,030	46,354	EST	
							15-16	13-JUN-23	2618	13-JUN-23	25,632		25,632	2,074	23,558	EST	
							15-8	13-JUN-23	1951	13-JUN-23	54,140		54,140	4,732	49,408	EST	
							15-9	13-JUN-23	1950	13-JUN-23	1,30,992		1,30,992	15,060	1,15,932	EST	
						<b>Total:</b>					<b>5,15,428</b>		<b>5,15,428</b>	<b>48,565</b>	<b>4,66,863</b>		
		101	01	00	01	Salaries	15-4	13-JUN-23	1955	13-JUN-23	54,192		54,192	3,030	51,162	EST	
							15-5	13-JUN-23	1954	13-JUN-23	2,02,008		2,02,008	17,498	1,84,510	EST	
							15-6	13-JUN-23	1953	13-JUN-23	2,67,696		2,67,696	23,120	2,44,576	EST	
							15-7	13-JUN-23	1952	13-JUN-23	1,38,064	1,752	1,36,312	12,613	1,23,699	EST	
						<b>Total:</b>					<b>6,61,960</b>		<b>1,75,260,208</b>	<b>56,261</b>	<b>6,03,947</b>		
		102	01	00	01	Salaries	15-1	13-JUN-23	1958	13-JUN-23	41,356		41,356	3,499	37,857	EST	
							15-10	13-JUN-23	2620	13-JUN-23	1,12,560		1,12,560	9,498	1,03,062	EST	
							15-11	13-JUN-23	2619	13-JUN-23	76,988	2,000	74,988	6,942	68,046	EST	
							15-2	13-JUN-23	1957	13-JUN-23	3,64,712		3,64,712	17,210	3,47,502	EST	
							15-3	13-JUN-23	1956	13-JUN-23	1,33,848		1,33,848	11,870	1,21,978	EST	
						<b>Total:</b>					<b>7,29,464</b>		<b>2,00,027,464</b>	<b>49,019</b>	<b>6,78,445</b>		





**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	02	00	01	Salaries	01-2	13-JUN-23	2332	13-JUN-23	1,30,176		1,30,176	11,870	1,18,306	EST
							01-3	13-JUN-23	2331	13-JUN-23	1,03,968		1,03,968	10,060	93,908	EST
						<b>Total:</b>					<b>3,11,540</b>		<b>3,11,540</b>	<b>26,990</b>	<b>2,84,550</b>	
		103	01	00	01	Salaries	01-16	13-JUN-23	2335	13-JUN-23	36,868		36,868	3,076	33,792	EST
							01-17	13-JUN-23	2334	13-JUN-23	54,140		54,140	9,015	45,125	EST
						<b>Total:</b>					<b>91,008</b>		<b>91,008</b>	<b>12,091</b>	<b>78,917</b>	
		108	01	00	01	Salaries	01-14	13-JUN-23	2337	13-JUN-23	75,720		75,720	6,524	69,196	EST
							01-15	13-JUN-23	2336	13-JUN-23	44,348		44,348	3,030	41,318	EST
						<b>Total:</b>					<b>1,20,068</b>		<b>1,20,068</b>	<b>9,554</b>	<b>1,10,514</b>	
		109	01	00	01	Salaries	01-12	13-JUN-23	2339	13-JUN-23	44,756		44,756	3,819	40,937	EST
							01-13	13-JUN-23	2338	13-JUN-23	41,356		41,356	3,499	37,857	EST
						<b>Total:</b>					<b>86,112</b>		<b>86,112</b>	<b>7,318</b>	<b>78,794</b>	
		119	02	00	01	Salaries	01-10	13-JUN-23	2341	13-JUN-23	35,916		35,916	2,987	32,929	EST
							01-11	13-JUN-23	2340	13-JUN-23	2,01,452		2,01,452	25,589	1,75,863	EST
							01-9	13-JUN-23	2342	13-JUN-23	38,772		38,772	3,256	35,516	EST
						<b>Total:</b>					<b>2,76,140</b>		<b>2,76,140</b>	<b>31,832</b>	<b>2,44,308</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>14,76,312</b>		<b>14,76,312</b>	<b>1,48,442</b>	<b>13,27,870</b>	
2402	00	001	01	00	01	Salaries	01-14	13-JUN-23	2348	13-JUN-23	25,632		25,632	2,089	23,543	EST
							01-15	13-JUN-23	2347	13-JUN-23	3,13,960		3,13,960	24,785	2,89,175	EST
							01-16	13-JUN-23	2346	13-JUN-23	2,61,872		2,61,872	26,628	2,35,244	EST



**Compilation Sheet**

Run Date :

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for the year 2023-2024

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>																
2401	00	001	02	00	01	Salaries	05-1	13-JUN-23	1172	13-JUN-23	76,988		76,988	6,882	70,106	EST
							05-11	13-JUN-23	1163	13-JUN-23	62,028		62,028	5,474	56,554	EST
							05-13	13-JUN-23	1164	13-JUN-23	1,28,952		1,28,952	7,060	1,21,892	EST
							05-8	13-JUN-23	1162	13-JUN-23	63,252		63,252	5,935	57,317	EST
						<b>Total:</b>					<b>3,31,220</b>		<b>3,31,220</b>	<b>25,351</b>	<b>3,05,869</b>	
		119	02	00	01	Salaries	05-14	13-JUN-23	1165	13-JUN-23	96,980		96,980	7,060	89,920	EST
						<b>Total:</b>					<b>96,980</b>		<b>96,980</b>	<b>7,060</b>	<b>89,920</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>4,28,200</b>		<b>4,28,200</b>	<b>32,411</b>	<b>3,95,789</b>	
2402	00	001	01	00	01	Salaries	05-6	13-JUN-23	1166	13-JUN-23	1,21,252		1,21,252	8,060	1,13,192	EST
							05-7	13-JUN-23	1167	13-JUN-23	2,69,540		2,69,540	23,152	2,46,388	EST
							05-8	13-JUN-23	1168	13-JUN-23	58,880		58,880	4,894	53,986	EST
						<b>Total:</b>					<b>4,49,672</b>		<b>4,49,672</b>	<b>36,106</b>	<b>4,13,566</b>	
		101	01	00	01	Salaries	05-4	13-JUN-23	1160	13-JUN-23	54,004		54,004	5,030	48,974	EST
							05-5	13-JUN-23	1161	13-JUN-23	54,004		54,004	5,030	48,974	EST
						<b>Total:</b>					<b>1,08,008</b>		<b>1,08,008</b>	<b>10,060</b>	<b>97,948</b>	
		102	01	00	01	Salaries	05-1	13-JUN-23	1169	13-JUN-23	90,996		90,996	5,060	85,936	EST
							05-2	13-JUN-23	1170	13-JUN-23	1,25,616		1,25,616	10,726	1,14,890	EST
							05-3	13-JUN-23	1171	13-JUN-23	76,728		76,728	6,434	70,294	EST
						<b>Total:</b>					<b>2,93,340</b>		<b>2,93,340</b>	<b>22,220</b>	<b>2,71,120</b>	
						<b>Total for the Major Head :</b>			<b>2402</b>		<b>8,51,020</b>		<b>8,51,020</b>	<b>68,386</b>	<b>7,82,634</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 12 Thoubal Treasury</b>																
2401	00	001	02	00	01	Salaries	06-10	13-JUN-23	1375	13-JUN-23	4,49,872		4,49,872	38,465	4,11,407	EST
							06-9	13-JUN-23	1376	13-JUN-23	71,956		71,956	5,030	66,926	EST
						<b>Total:</b>					<b>5,21,828</b>		<b>5,21,828</b>	<b>43,495</b>	<b>4,78,333</b>	
		103	01	00	01	Salaries	06-11	13-JUN-23	1374	13-JUN-23	45,216		45,216	4,015	41,201	EST
						<b>Total:</b>					<b>45,216</b>		<b>45,216</b>	<b>4,015</b>	<b>41,201</b>	
		119	02	00	01	Salaries	06-12	13-JUN-23	1368	13-JUN-23	66,924		66,924	5,935	60,989	EST
						<b>Total:</b>					<b>66,924</b>		<b>66,924</b>	<b>5,935</b>	<b>60,989</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>6,33,968</b>		<b>6,33,968</b>	<b>53,445</b>	<b>5,80,523</b>	
2402	00	001	01	00	01	Salaries	06-1	13-JUN-23	1373	13-JUN-23	29,032		29,032	2,409	26,623	EST
							06-2	13-JUN-23	1372	13-JUN-23	55,500		55,500	5,030	50,470	EST
							06-3	13-JUN-23	1371	13-JUN-23	42,444		42,444	3,601	38,843	EST
						<b>Total:</b>					<b>1,26,976</b>		<b>1,26,976</b>	<b>11,040</b>	<b>1,15,936</b>	
		102	01	00	01	Salaries	06-4	13-JUN-23	1367	13-JUN-23	66,924		66,924	5,935	60,989	EST
							06-5	13-JUN-23	1370	13-JUN-23	96,980		96,980	10,060	86,920	EST
							06-6	13-JUN-23	1369	13-JUN-23	81,676		81,676	6,985	74,691	EST
						<b>Total:</b>					<b>2,45,580</b>		<b>2,45,580</b>	<b>22,980</b>	<b>2,22,600</b>	
						<b>Total for the Major Head :</b>			<b>2402</b>		<b>3,72,556</b>		<b>3,72,556</b>	<b>34,020</b>	<b>3,38,536</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	02	00	01	Salaries	13-11	13-JUN-23	834	13-JUN-23	1,98,472		1,98,472	16,002	1,82,470	EST
							13-9	13-JUN-23	833	13-JUN-23	2,58,416		2,58,416	2,560	2,55,856	EST
						<b>Total:</b>					<b>4,56,888</b>		<b>4,56,888</b>	<b>18,562</b>	<b>4,38,326</b>	
		109	01	00	01	Salaries	13-12	13-JUN-23	832	13-JUN-23	2,82,364		2,82,364	8,413	2,73,951	EST
						<b>Total:</b>					<b>2,82,364</b>		<b>2,82,364</b>	<b>8,413</b>	<b>2,73,951</b>	
		119	02	00	01	Salaries	13-10	13-JUN-23	831	13-JUN-23	2,02,144		2,02,144	16,602	1,85,542	EST
						<b>Total:</b>					<b>2,02,144</b>		<b>2,02,144</b>	<b>16,602</b>	<b>1,85,542</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>9,41,396</b>		<b>9,41,396</b>	<b>43,577</b>	<b>8,97,819</b>	
2402	00	001	01	00	01	Salaries	13-2	13-JUN-23	829	13-JUN-23	1,67,040		1,67,040	6,530	1,60,510	EST
							13-3	13-JUN-23	830	13-JUN-23	1,44,980		1,44,980	16,392	1,28,588	EST
						<b>Total:</b>					<b>3,12,020</b>		<b>3,12,020</b>	<b>22,922</b>	<b>2,89,098</b>	
		101	01	00	01	Salaries	13-1	13-JUN-23	828	13-JUN-23	2,97,868		2,97,868	22,703	2,75,165	EST
						<b>Total:</b>					<b>2,97,868</b>		<b>2,97,868</b>	<b>22,703</b>	<b>2,75,165</b>	
						<b>Total for the Major Head :</b>			<b>2402</b>		<b>6,09,888</b>		<b>6,09,888</b>	<b>45,625</b>	<b>5,64,263</b>	

Accounting Month : 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

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	14-4	13-JUN-23	325	13-JUN-23	44,756		44,756	3,819	40,937	EST
<b>Total:</b>											<b>44,756</b>		<b>44,756</b>	<b>3,819</b>	<b>40,937</b>	
			02	00	01	Salaries	14-1	13-JUN-23	319	13-JUN-23	94,700		94,700	8,090	86,610	EST
							14-2	13-JUN-23	323	13-JUN-23	50,384		50,384	3,030	47,354	EST
							14-3	13-JUN-23	324	13-JUN-23	66,924		66,924	5,995	60,929	EST
<b>Total:</b>											<b>2,12,008</b>		<b>2,12,008</b>	<b>17,115</b>	<b>1,94,893</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>2,56,764</b>		<b>2,56,764</b>	<b>20,934</b>	<b>2,35,830</b>	
2402	00	101	01	00	01	Salaries	14-1	13-JUN-23	320	13-JUN-23	54,192		54,192	5,030	49,162	EST
<b>Total:</b>											<b>54,192</b>		<b>54,192</b>	<b>5,030</b>	<b>49,162</b>	
			102	01	00	Salaries	14-2	13-JUN-23	322	13-JUN-23	81,592		81,592	7,062	74,530	EST
							14-3	13-JUN-23	321	13-JUN-23	50,384		50,384	3,030	47,354	EST
<b>Total:</b>											<b>1,31,976</b>		<b>1,31,976</b>	<b>10,092</b>	<b>1,21,884</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>1,86,168</b>		<b>1,86,168</b>	<b>15,122</b>	<b>1,71,046</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 :

17/11/2023

for the year 2023-2024

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
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	01	00	01	Salaries	10-37	21-JUN-23	763	21-JUN-23	26,312		26,312	2,153	24,159	EST
							10-38	21-JUN-23	762	21-JUN-23	36,920		36,920	3,166	33,754	EST
							10-39	21-JUN-23	761	21-JUN-23	55,500		55,500	3,030	52,470	EST
							10-40	21-JUN-23	760	21-JUN-23	52,624		52,624	4,306	48,318	EST
							10-41	21-JUN-23	759	21-JUN-23	73,840		73,840	6,332	67,508	EST
							10-42	21-JUN-23	758	21-JUN-23	1,11,000		1,11,000	6,060	1,04,940	EST
						<b>Total:</b>					<b>3,56,196</b>		<b>3,56,196</b>	<b>25,047</b>	<b>3,31,149</b>	
			02	00	01	Salaries	10-33	21-JUN-23	767	21-JUN-23	1,20,396		1,20,396	10,151	1,10,245	EST
							10-34	21-JUN-23	766	21-JUN-23	43,448		43,448	15	43,433	EST
							10-35	21-JUN-23	765	21-JUN-23	2,40,792		2,40,792	20,302	2,20,490	EST
							10-36	21-JUN-23	764	21-JUN-23	86,896		86,896	30	86,866	EST
						<b>Total:</b>					<b>4,91,532</b>		<b>4,91,532</b>	<b>30,498</b>	<b>4,61,034</b>	
		103	01	00	01	Salaries	10-29	21-JUN-23	771	21-JUN-23	1,02,400		1,02,400	60	1,02,340	EST
							10-30	21-JUN-23	770	21-JUN-23	7,32,392		7,32,392	63,660	6,68,732	EST
							10-31	21-JUN-23	769	21-JUN-23	51,200		51,200	30	51,170	EST
							10-32	21-JUN-23	768	21-JUN-23	3,66,196		3,66,196	31,830	3,34,366	EST
						<b>Total:</b>					<b>12,52,188</b>		<b>12,52,188</b>	<b>95,580</b>	<b>11,56,608</b>	
		108	01	00	01	Salaries	10-1	13-JUN-23	814	13-JUN-23	92,880		92,880	6,030	86,850	EST
							10-2	13-JUN-23	815	13-JUN-23	56,704		56,704	4,690	52,014	EST
							10-3	13-JUN-23	772	13-JUN-23	46,440		46,440	3,015	43,425	EST
							10-4	13-JUN-23	773	13-JUN-23	28,352		28,352	2,345	26,007	EST

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for the year 2023-2024

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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 : 8 Senapati Treasury</b>																
2401	00	108	01	00	01	Salaries			<b>Total:</b>		<b>2,24,376</b>		<b>2,24,376</b>	<b>16,080</b>	<b>2,08,296</b>	
		119	01	00	01	Salaries	10-25	21-JUN-23	777	21-JUN-23	1,16,180		1,16,180	9,754	1,06,426	EST
							10-26	21-JUN-23	776	21-JUN-23	61,260		61,260	3,030	58,230	EST
							10-27	21-JUN-23	775	21-JUN-23	2,32,360		2,32,360	19,508	2,12,852	EST
							10-28	21-JUN-23	774	21-JUN-23	1,22,520		1,22,520	6,060	1,16,460	EST
									<b>Total:</b>		<b>5,32,320</b>		<b>5,32,320</b>	<b>38,352</b>	<b>4,93,968</b>	
			02	00	01	Salaries	10-21	21-JUN-23	781	21-JUN-23	1,02,400		1,02,400	60	1,02,340	EST
							10-22	21-JUN-23	780	21-JUN-23	3,20,592		3,20,592	28,040	2,92,552	EST
							10-23	21-JUN-23	779	21-JUN-23	51,200		51,200	30	51,170	EST
							10-24	21-JUN-23	778	21-JUN-23	1,60,296		1,60,296	14,020	1,46,276	EST
									<b>Total:</b>		<b>6,34,488</b>		<b>6,34,488</b>	<b>42,150</b>	<b>5,92,338</b>	
<b>Total for the Major Head : 2401</b>											<b>34,91,100</b>		<b>34,91,100</b>	<b>2,47,707</b>	<b>32,43,393</b>	
2402	00	001	01	00	01	Salaries	10-10	21-JUN-23	786	21-JUN-23	1,08,384		1,08,384	6,060	1,02,324	EST
							10-11	21-JUN-23	785	21-JUN-23	2,39,536		2,39,536	20,352	2,19,184	EST
							10-12	21-JUN-23	784	21-JUN-23	53,304		53,304	4,370	48,934	EST
							10-13	21-JUN-23	783	21-JUN-23	54,192		54,192	3,030	51,162	EST
							10-14	21-JUN-23	782	21-JUN-23	1,19,768		1,19,768	10,176	1,09,592	EST
							10-9	21-JUN-23	787	21-JUN-23	1,06,608		1,06,608	8,740	97,868	EST
									<b>Total:</b>		<b>6,81,792</b>		<b>6,81,792</b>	<b>52,728</b>	<b>6,29,064</b>	
		102	01	00	01	Salaries	10-1	21-JUN-23	795	21-JUN-23	76,988		76,988	6,882	70,106	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 : 8 Senapati Treasury</b>																
2402	00	102	01	00	01	Salaries	10-2	21-JUN-23	794	21-JUN-23	49,788		49,788	4,292	45,496	EST
							10-3	21-JUN-23	793	21-JUN-23	88,412		88,412	5,060	83,352	EST
							10-4	21-JUN-23	792	21-JUN-23	93,580		93,580	5,060	88,520	EST
							10-5	21-JUN-23	791	21-JUN-23	1,53,976		1,53,976	13,764	1,40,212	EST
							10-6	21-JUN-23	790	21-JUN-23	99,576		99,576	8,584	90,992	EST
							10-7	21-JUN-23	789	21-JUN-23	1,76,824		1,76,824	10,120	1,66,704	EST
							10-8	21-JUN-23	788	21-JUN-23	1,87,160		1,87,160	10,120	1,77,040	EST
<b>Total:</b>											<b>9,26,304</b>		<b>9,26,304</b>	<b>63,882</b>	<b>8,62,422</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>16,08,096</b>		<b>16,08,096</b>	<b>1,16,610</b>	<b>14,91,486</b>	
2415	01	004	01	00	01	Salaries	10-1	13-JUN-23	796	13-JUN-23	52,696		52,696	30	52,666	EST
							10-2	13-JUN-23	816	13-JUN-23	1,05,392		1,05,392	60	1,05,332	EST
<b>Total:</b>											<b>1,58,088</b>		<b>1,58,088</b>	<b>90</b>	<b>1,57,998</b>	
<b>Total for the Major Head :</b>									<b>2415</b>		<b>1,58,088</b>		<b>1,58,088</b>	<b>90</b>	<b>1,57,998</b>	

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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	07-2	19-JUN-23	1663	19-JUN-23	1,68,936		1,68,936	20,120	1,48,816	EST
							07-5	19-JUN-23	1662	19-JUN-23	1,17,528		1,17,528	10,334	1,07,194	EST
							07-6	19-JUN-23	1664	19-JUN-23	1,68,896		1,68,896	12,060	1,56,836	EST
						<b>Total:</b>					<b>4,55,360</b>		<b>4,55,360</b>	<b>42,514</b>	<b>4,12,846</b>	
			02	00	01	Salaries	07-3	19-JUN-23	1667	19-JUN-23	2,32,144		2,32,144	20,240	2,11,904	EST
							07-4	19-JUN-23	1656	19-JUN-23	1,33,848		1,33,848	11,870	1,21,978	EST
							07-7	19-JUN-23	1657	19-JUN-23	2,84,288		2,84,288	20,120	2,64,168	EST
						<b>Total:</b>					<b>6,50,280</b>		<b>6,50,280</b>	<b>52,230</b>	<b>5,98,050</b>	
		103	01	00	01	Salaries	07-8	19-JUN-23	1666	19-JUN-23	81,896		81,896	6,920	74,976	EST
						<b>Total:</b>					<b>81,896</b>		<b>81,896</b>	<b>6,920</b>	<b>74,976</b>	
		108	01	00	01	Salaries	07-10	19-JUN-23	1334	19-JUN-23	54,004		54,004	3,030	50,974	EST
						<b>Total:</b>					<b>54,004</b>		<b>54,004</b>	<b>3,030</b>	<b>50,974</b>	
		109	01	00	01	Salaries	07-1	19-JUN-23	1661	19-JUN-23	1,00,768		1,00,768	6,060	94,708	EST
							07-9	19-JUN-23	1660	19-JUN-23	1,00,768		1,00,768	6,060	94,708	EST
						<b>Total:</b>					<b>2,01,536</b>		<b>2,01,536</b>	<b>12,120</b>	<b>1,89,416</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>14,43,076</b>		<b>14,43,076</b>	<b>1,16,814</b>	<b>13,26,262</b>	
2402	00	001	01	00	01	Salaries	07-1	19-JUN-23	1653	19-JUN-23	10,61,744		10,61,744	94,600	9,67,144	EST
							07-10	19-JUN-23	1332	19-JUN-23	45,216		45,216	4,015	41,201	EST
							07-11	19-JUN-23	1333	19-JUN-23	37,820		37,820	3,166	34,654	EST
							07-2	19-JUN-23	1654	19-JUN-23	8,03,944		8,03,944	69,676	7,34,268	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2402	00	001	01	00	01	Salaries	07-3	19-JUN-23	1652	19-JUN-23	1,33,848		1,33,848	11,870	1,21,978	EST
							07-4	19-JUN-23	1650	19-JUN-23	1,00,768		1,00,768	6,060	94,708	EST
							07-5	19-JUN-23	1655	19-JUN-23	3,49,744		3,49,744	29,034	3,20,710	EST
							07-6	19-JUN-23	1651	19-JUN-23	40,675		40,675		40,675	EST
						<b>Total:</b>					<b>25,73,759</b>		<b>25,73,759</b>	<b>2,18,421</b>	<b>23,55,338</b>	
		101	01	00	01	Salaries	07-7	19-JUN-23	1658	19-JUN-23	2,27,400		2,27,400	19,380	2,08,020	EST
							07-8	19-JUN-23	1659	19-JUN-23	1,11,376		1,11,376	6,060	1,05,316	EST
						<b>Total:</b>					<b>3,38,776</b>		<b>3,38,776</b>	<b>25,440</b>	<b>3,13,336</b>	
		102	01	00	01	Salaries	07-9	19-JUN-23	1665	19-JUN-23	1,17,256		1,17,256	20,060	97,196	EST
						<b>Total:</b>					<b>1,17,256</b>		<b>1,17,256</b>	<b>20,060</b>	<b>97,196</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>30,29,791</b>		<b>30,29,791</b>	<b>2,63,921</b>	<b>27,65,870</b>	
2415	01	004	01	00	01	Salaries	07-1	19-JUN-23	1330	19-JUN-23	66,924		66,924	5,935	60,989	EST
							07-2	19-JUN-23	1331	19-JUN-23	68,400		68,400	5,820	62,580	EST
						<b>Total:</b>					<b>1,35,324</b>		<b>1,35,324</b>	<b>11,755</b>	<b>1,23,569</b>	
<b>Total for the Major Head :</b>									<b>2415</b>		<b>1,35,324</b>		<b>1,35,324</b>	<b>11,755</b>	<b>1,23,569</b>	

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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



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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>																
2415	01	004	01	00	01	Salaries	09-1	13-JUN-23	864	13-JUN-23	44,756		44,756	3,819	40,937	EST
<b>Total:</b>											<b>44,756</b>		<b>44,756</b>	<b>3,819</b>	<b>40,937</b>	
<b>Total for the Major Head :</b>									<b>2415</b>		<b>44,756</b>		<b>44,756</b>	<b>3,819</b>	<b>40,937</b>	

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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 : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-4	13-JUN-23	1163	13-JUN-23	28,352		28,352	2,345	26,007	EST
<b>Total:</b>											<b>28,352</b>		<b>28,352</b>	<b>2,345</b>	<b>26,007</b>	
			02	00	01	Salaries	12-2	13-JUN-23	1164	13-JUN-23	42,356		42,356	3,499	38,857	EST
							12-3	13-JUN-23	1165	13-JUN-23	49,840		49,840	4,030	45,810	EST
<b>Total:</b>											<b>92,196</b>		<b>92,196</b>	<b>7,529</b>	<b>84,667</b>	
		103	01	00	01	Salaries	12-1	13-JUN-23	1166	13-JUN-23	89,512		89,512	7,638	81,874	EST
<b>Total:</b>											<b>89,512</b>		<b>89,512</b>	<b>7,638</b>	<b>81,874</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>2,10,060</b>		<b>2,10,060</b>	<b>17,512</b>	<b>1,92,548</b>	

2402 00 001 01 00 01 Salaries

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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 : 15 Ukhrul Treasury</b>																
2402	00	001	01	00	01	Salaries	12-1	13-JUN-23	1168	13-JUN-23	75,220		75,220	10,060	65,160	EST
							12-3	13-JUN-23	1167	13-JUN-23	1,21,896		1,21,896	11,469	1,10,427	EST
							12-4	13-JUN-23	1169	13-JUN-23	41,356		41,356	3,499	37,857	EST
							12-5	13-JUN-23	1170	13-JUN-23	41,136		41,136	3,015	38,121	EST
						<b>Total:</b>					<b>2,79,608</b>		<b>2,79,608</b>	<b>28,043</b>	<b>2,51,565</b>	
		101	01	00	01	Salaries	12-2	13-JUN-23	1171	13-JUN-23	36,920		36,920	3,166	33,754	EST
						<b>Total:</b>					<b>36,920</b>		<b>36,920</b>	<b>3,166</b>	<b>33,754</b>	
		102	01	00	01	Salaries	12-6	13-JUN-23	1172	13-JUN-23	36,920		36,920	3,166	33,754	EST
							12-7	13-JUN-23	1173	13-JUN-23	66,924		66,924	5,995	60,929	EST
						<b>Total:</b>					<b>1,03,844</b>		<b>1,03,844</b>	<b>9,161</b>	<b>94,683</b>	
<b>Total for the Major Head :</b>										<b>2402</b>	<b>4,20,372</b>		<b>4,20,372</b>	<b>40,370</b>	<b>3,80,002</b>	

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	20-7	13-JUN-23	103	13-JUN-23	82,712		82,712	6,998	75,714	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 : 209 Tadubi Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	20-8	13-JUN-23	104	13-JUN-23	41,356		41,356	3,499	37,857	EST
<b>Total:</b>											<b>1,24,068</b>		<b>1,24,068</b>	<b>10,497</b>	<b>1,13,571</b>	
			02	00	01	Salaries	20-10	13-JUN-23	106	13-JUN-23	73,840		73,840	6,332	67,508	EST
							20-11	13-JUN-23	108	13-JUN-23	39,180		39,180	3,294	35,886	EST
							20-6	13-JUN-23	102	13-JUN-23	54,140		54,140	4,732	49,408	EST
							20-9	13-JUN-23	105	13-JUN-23	36,920		36,920	3,166	33,754	EST
<b>Total:</b>											<b>2,04,080</b>		<b>2,04,080</b>	<b>17,524</b>	<b>1,86,556</b>	
		103	01	00	01	Salaries	20-1	13-JUN-23	95	13-JUN-23	66,924		66,924	5,935	60,989	EST
							20-2	13-JUN-23	96	13-JUN-23	54,004		54,004	3,030	50,974	EST
							20-3	13-JUN-23	97	13-JUN-23	32,296		32,296	2,731	29,565	EST
<b>Total:</b>											<b>1,53,224</b>		<b>1,53,224</b>	<b>11,696</b>	<b>1,41,528</b>	
		108	01	00	01	Salaries	20-12	13-JUN-23	109	13-JUN-23	44,672		44,672	3,015	41,657	EST
							20-4	13-JUN-23	98	13-JUN-23	50,384		50,384	3,030	47,354	EST
							20-5	13-JUN-23	99	13-JUN-23	28,352		28,352	2,345	26,007	EST
<b>Total:</b>											<b>1,23,408</b>		<b>1,23,408</b>	<b>8,390</b>	<b>1,15,018</b>	
		119	02	00	01	Salaries	20-13	13-JUN-23	110	13-JUN-23	1,33,452		1,33,452	6,618	1,26,834	EST
							20-14	13-JUN-23	111	13-JUN-23	66,924		66,924	5,935	60,989	EST
<b>Total:</b>											<b>2,00,376</b>		<b>2,00,376</b>	<b>12,553</b>	<b>1,87,823</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>8,05,156</b>		<b>8,05,156</b>	<b>60,660</b>	<b>7,44,496</b>	
2402	00	001	01	00	01	Salaries	20-1	13-JUN-23	100	13-JUN-23	77,868		77,868	6,626	71,242	EST



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Run Date :

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for the year 2023-2024

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 : 209 Tadubi Sub-Treasury</b>																		
2402	00	001	01	00	01	Salaries	20-2	13-JUN-23	101	13-JUN-23	42,224		42,224	3,015	39,209	EST		
							20-3	13-JUN-23	107	13-JUN-23	55,688		55,688	5,030	50,658	EST		
<b>Total:</b>											<b>1,75,780</b>		<b>1,75,780</b>	<b>14,671</b>	<b>1,61,109</b>			
<b>Total for the Major Head :</b>											<b>2402</b>		<b>1,75,780</b>		<b>1,75,780</b>	<b>14,671</b>	<b>1,61,109</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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 : 1 Imphal East Treasury</b>																
2406	01	001	01	00	13	Office Expenses	15-13	19-JUN-23	2880	19-JUN-23	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
			17	00	01	Salaries	15-10	13-JUN-23	2689	13-JUN-23	80,536		80,536	6,792	73,744	EST
							15-11	13-JUN-23	2690	13-JUN-23	2,36,304		2,36,304	17,707	2,18,597	EST
							15-12	13-JUN-23	2691	13-JUN-23	4,13,040		4,13,040	31,949	3,81,091	EST
							15-7	13-JUN-23	2686	13-JUN-23	1,95,517		1,95,517	16,988	1,78,529	EST
							15-8	13-JUN-23	2687	13-JUN-23	1,26,208		1,26,208	20,060	1,06,148	EST
							15-9	13-JUN-23	2688	13-JUN-23	2,60,970		2,60,970	34,398	2,26,572	EST
<b>Total:</b>											<b>13,12,575</b>		<b>13,12,575</b>	<b>1,27,894</b>	<b>11,84,681</b>	
			25	00	01	Salaries	15-1	13-JUN-23	2558	13-JUN-23	55,344		55,344	4,562	50,782	EST
							15-2	13-JUN-23	2557	13-JUN-23	3,77,780		3,77,780	32,073	3,45,707	EST
							15-3	13-JUN-23	2556	13-JUN-23	2,20,284		2,20,284	25,120	1,95,164	EST
							15-4	13-JUN-23	2555	13-JUN-23	63,932		63,932	5,654	58,278	EST
							15-5	13-JUN-23	2554	13-JUN-23	93,580		93,580	15,060	78,520	EST
							15-6	13-JUN-23	2553	13-JUN-23	94,792		94,792	8,722	86,070	EST
<b>Total:</b>											<b>9,05,712</b>		<b>9,05,712</b>	<b>91,191</b>	<b>8,14,521</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>24,18,287</b>		<b>24,18,287</b>	<b>2,19,085</b>	<b>21,99,202</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest



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Run Date :

17/11/2023

for the year 2023-2024

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	06	00	01	Salaries	01-10	13-JUN-23	1952	13-JUN-23	2,66,652		2,66,652	38,180	2,28,472	EST
							01-11	13-JUN-23	1954	13-JUN-23	45,896		45,896	5,015	40,881	EST
							01-12	13-JUN-23	1955	13-JUN-23	80,280		80,280	6,715	73,565	EST
							01-30	14-JUN-23	1951	14-JUN-23	98,392		98,392	8,722	89,670	EST
							01-9	13-JUN-23	1953	13-JUN-23	1,55,548		1,55,548	13,150	1,42,398	EST
						<b>Total:</b>					<b>6,46,768</b>		<b>6,46,768</b>	<b>71,782</b>	<b>5,74,986</b>	
			07	00	01	Salaries	01-16	13-JUN-23	2143	13-JUN-23	27,792		27,792	2,281	25,511	EST
							01-17	13-JUN-23	2142	13-JUN-23	54,796		54,796	7,030	47,766	EST
							01-18	13-JUN-23	2141	13-JUN-23	69,320		69,320	5,741	63,579	EST
						<b>Total:</b>					<b>1,51,908</b>		<b>1,51,908</b>	<b>15,052</b>	<b>1,36,856</b>	
			09	00	01	Salaries	01-19	13-JUN-23	1806	13-JUN-23	47,120		47,120	5,015	42,105	EST
							01-20	13-JUN-23	1805	13-JUN-23	1,22,456		1,22,456	10,279	1,12,177	EST
							01-21	13-JUN-23	1804	13-JUN-23	2,26,201		2,26,201	19,752	2,06,449	EST
						<b>Total:</b>					<b>3,95,777</b>		<b>3,95,777</b>	<b>35,046</b>	<b>3,60,731</b>	
			10	00	01	Salaries	01-47	13-JUN-23	2089	13-JUN-23	27,792		27,792	2,281	25,511	EST
							01-48	13-JUN-23	2088	13-JUN-23	79,720		79,720	6,716	73,004	EST
						<b>Total:</b>					<b>1,07,512</b>		<b>1,07,512</b>	<b>8,997</b>	<b>98,515</b>	
			18	00	01	Salaries	01-22	13-JUN-23	1825	13-JUN-23	2,37,212		2,37,212	26,913	2,10,299	EST
							01-23	13-JUN-23	1824	13-JUN-23	1,26,176		1,26,176	13,474	1,12,702	EST
						<b>Total:</b>					<b>3,63,388</b>		<b>3,63,388</b>	<b>40,387</b>	<b>3,23,001</b>	
			20	00	01	Salaries	01-35	13-JUN-23	1862	13-JUN-23	22,718		22,718		22,718	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 : 2 Imphal West Treasury</b>																
2406	01	001	20	00	01	Salaries										
							01-36	13-JUN-23	1856	13-JUN-23	3,22,652		3,22,652	28,551	2,94,101	EST
							01-37	13-JUN-23	1857	13-JUN-23	5,80,640		5,80,640	84,360	4,96,280	EST
							01-38	13-JUN-23	1858	13-JUN-23	5,93,664		5,93,664	50,529	5,43,135	EST
							01-39	13-JUN-23	1860	13-JUN-23	93,016		93,016	6,030	86,986	EST
							01-40	13-JUN-23	1861	13-JUN-23	3,44,576		3,44,576	28,548	3,16,028	EST
							01-41	13-JUN-23	1853	13-JUN-23	5,84,836		5,84,836	55,000	5,29,836	EST
							01-42	13-JUN-23	1854	13-JUN-23	5,44,643		5,44,643	47,046	4,97,597	EST
							01-43	13-JUN-23	1855	13-JUN-23	3,73,156		3,73,156	45,300	3,27,856	EST
							01-44	13-JUN-23	1976	13-JUN-23	4,86,608		4,86,608	44,800	4,41,808	EST
							01-64	13-JUN-23	1859	13-JUN-23	6,80,680		6,80,680	58,165	6,22,515	EST
							<b>Total:</b>				<b>46,27,189</b>		<b>46,27,189</b>	<b>4,48,329</b>	<b>41,78,860</b>	
			56	00	01	Salaries	01-31	13-JUN-23	1812	13-JUN-23	2,47,704		2,47,704	34,150	2,13,554	EST
							01-32	13-JUN-23	1813	13-JUN-23	2,82,148		2,82,148	23,831	2,58,317	EST
							01-33	13-JUN-23	1814	13-JUN-23	83,016		83,016	6,843	76,173	EST
							01-34	13-JUN-23	1815	13-JUN-23	34,078		34,078		34,078	EST
							<b>Total:</b>				<b>6,46,946</b>		<b>6,46,946</b>	<b>64,824</b>	<b>5,82,122</b>	
			57	00	01	Salaries	01-24	13-JUN-23	2258	13-JUN-23	1,93,836		1,93,836	33,120	1,60,716	EST
							01-25	13-JUN-23	2259	13-JUN-23	2,83,900		2,83,900	24,240	2,59,660	EST
							01-26	13-JUN-23	2260	13-JUN-23	1,66,032		1,66,032	13,686	1,52,346	EST
							01-27	13-JUN-23	2257	13-JUN-23	1,85,528		1,85,528	20,120	1,65,408	EST
							01-28	13-JUN-23	2256	13-JUN-23	94,792		94,792	8,722	86,070	EST

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Run Date :

17/11/2023

for the year 2023-2024

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	57	00	01	Salaries	01-29	13-JUN-23	2255	13-JUN-23	11,359		11,359		11,359	EST
<b>Total:</b>											<b>9,35,447</b>		<b>9,35,447</b>	<b>99,888</b>	<b>8,35,559</b>	
			53	00	01	Salaries	01-45	13-JUN-23	1837	13-JUN-23	5,10,048		5,10,048	47,088	4,62,960	EST
							01-46	13-JUN-23	1839	13-JUN-23	11,359		11,359		11,359	EST
							01-62	13-JUN-23	1838	13-JUN-23	4,40,272		4,40,272	36,240	4,04,032	EST
							01-63	13-JUN-23	1836	13-JUN-23	2,97,555		2,97,555	30,861	2,66,694	EST
<b>Total:</b>											<b>12,59,234</b>		<b>12,59,234</b>	<b>1,14,189</b>	<b>11,45,045</b>	
					13	Office Expenses	01-55	16-JUN-23	890	16-JUN-23	2,99,629		2,99,629		2,99,629	EST
<b>Total:</b>											<b>2,99,629</b>		<b>2,99,629</b>		<b>2,99,629</b>	
			54	00	01	Salaries	01-1	13-JUN-23	2038	13-JUN-23	3,61,968		3,61,968	30,547	3,31,421	EST
							01-2	13-JUN-23	2039	13-JUN-23	27,672		27,672	2,281	25,391	EST
							01-3	13-JUN-23	2040	13-JUN-23	34,077		34,077		34,077	EST
<b>Total:</b>											<b>4,23,717</b>		<b>4,23,717</b>	<b>32,828</b>	<b>3,90,889</b>	
<b>Total for the Major Head : 2406</b>											<b>1,22,69,254</b>		<b>1,22,69,254</b>	<b>10,35,687</b>	<b>1,12,33,567</b>	

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
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# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	04	00	01	Salaries	02-4	13-JUN-23	1662	13-JUN-23	2,49,897		2,49,897		2,49,897	EST
							02-5	13-JUN-23	1781	13-JUN-23	1,94,986		1,94,986	18,006	1,76,980	EST
							02-6	13-JUN-23	1782	13-JUN-23	3,66,556		3,66,556	36,894	3,29,662	EST
							02-7	13-JUN-23	1783	13-JUN-23	32,87,044		32,87,044	3,07,040	29,80,004	EST
							02-8	13-JUN-23	1784	13-JUN-23	2,09,888		2,09,888	18,509	1,91,379	EST
						<b>Total:</b>					<b>43,08,371</b>		<b>43,08,371</b>	<b>3,80,449</b>	<b>39,27,922</b>	
			21	00	01	Salaries	02-1	13-JUN-23	1713	13-JUN-23	3,93,680		3,93,680	39,686	3,53,994	EST
							02-2	13-JUN-23	1714	13-JUN-23	72,888		72,888	6,296	66,592	EST
							02-3	13-JUN-23	1715	13-JUN-23	22,718		22,718		22,718	EST
						<b>Total:</b>					<b>4,89,286</b>		<b>4,89,286</b>	<b>45,982</b>	<b>4,43,304</b>	
<b>Total for the Major Head : 2406</b>											<b>47,97,657</b>		<b>47,97,657</b>	<b>4,26,431</b>	<b>43,71,226</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	03	00	01	Salaries	05-1	13-JUN-23	1117	13-JUN-23	94,792		94,792	8,722	86,070	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 : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2406	01	001	03	00	01	Salaries	05-2	13-JUN-23	1118	13-JUN-23	86,916		86,916	12,060	74,856	EST
							05-3	13-JUN-23	1119	13-JUN-23	1,27,864		1,27,864	11,308	1,16,556	EST
							05-4	13-JUN-23	1120	13-JUN-23	4,61,408		4,61,408	37,270	4,24,138	EST
							05-5	13-JUN-23	1122	13-JUN-23	1,09,328		1,09,328	8,986	1,00,342	EST
							05-6	13-JUN-23	1121	13-JUN-23	5,69,212		5,69,212	48,362	5,20,850	EST
<b>Total:</b>											<b>14,49,520</b>		<b>14,49,520</b>	<b>1,26,708</b>	<b>13,22,812</b>	
<b>Total for the Major Head : 2406</b>											<b>14,49,520</b>		<b>14,49,520</b>	<b>1,26,708</b>	<b>13,22,812</b>	

Accounting Month : 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 : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-1	13-JUN-23	1586	13-JUN-23	40,268		40,268	3,396	36,872	EST
							06-2	13-JUN-23	1585	13-JUN-23	83,016		83,016	6,843	76,173	EST
							06-3	13-JUN-23	1584	13-JUN-23	17,49,780		17,49,780	1,47,799	16,01,981	EST
							06-4	13-JUN-23	1583	13-JUN-23	6,70,536		6,70,536	88,450	5,82,086	EST
							06-5	13-JUN-23	1582	13-JUN-23	1,27,864		1,27,864	11,308	1,16,556	EST



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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 : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-6	13-JUN-23	1581	13-JUN-23	93,580		93,580	15,060	78,520	EST
							06-7	13-JUN-23	1580	13-JUN-23	1,29,880		1,29,880	15,120	1,14,760	EST
<b>Total:</b>											<b>28,94,924</b>		<b>28,94,924</b>	<b>2,87,976</b>	<b>26,06,948</b>	
<b>Total for the Major Head : 2406</b>											<b>28,94,924</b>		<b>28,94,924</b>	<b>2,87,976</b>	<b>26,06,948</b>	

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 : 14 Jiribam Treasury</b>																
2406	01	001	16	00	01	Salaries	08-1	14-JUN-23	397	14-JUN-23	93,580		93,580	10,060	83,520	EST
							08-2	14-JUN-23	398	14-JUN-23	63,932		63,932	5,654	58,278	EST
							08-3	14-JUN-23	399	14-JUN-23	2,54,130		2,54,130	16,120	2,38,010	EST
							08-4	14-JUN-23	400	14-JUN-23	3,91,632		3,91,632	33,171	3,58,461	EST
							08-5	14-JUN-23	401	14-JUN-23	1,22,048		1,22,048	15,311	1,06,737	EST
							08-6	14-JUN-23	402	14-JUN-23	1,21,390		1,21,390	10,508	1,10,882	EST
<b>Total:</b>											<b>10,46,712</b>		<b>10,46,712</b>	<b>90,824</b>	<b>9,55,888</b>	
<b>Total for the Major Head : 2406</b>											<b>10,46,712</b>		<b>10,46,712</b>	<b>90,824</b>	<b>9,55,888</b>	

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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 : 2 Imphal West Treasury</b>																
2406	01	001	01	00	13	Office Expenses	01-57	16-JUN-23	888	16-JUN-23	12,22,440		12,22,440		12,22,440	EST
							01-60	26-JUN-23	2945	26-JUN-23	4,12,650		4,12,650		4,12,650	EST
							01-61	30-JUN-23	2948	30-JUN-23	3,94,500		3,94,500		3,94,500	EST
<b>Total:</b>											<b>20,29,590</b>		<b>20,29,590</b>		<b>20,29,590</b>	
<b>Total for the Major Head : 2406</b>											<b>20,29,590</b>		<b>20,29,590</b>		<b>20,29,590</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 : 6 Chandel Treasury</b>																
2406	01	001	30	00	01	Salaries	13-1	13-JUN-23	769	13-JUN-23	1,07,968		1,07,968	8,868	99,100	EST
							13-2	13-JUN-23	763	13-JUN-23	1,22,672		1,22,672	10,060	1,12,612	EST
							13-3	13-JUN-23	768	13-JUN-23	87,576		87,576	6,030	81,546	EST
							13-4	13-JUN-23	767	13-JUN-23	5,99,500		5,99,500	50,779	5,48,721	EST
							13-5	13-JUN-23	766	13-JUN-23	2,32,336		2,32,336	22,120	2,10,216	EST
							13-6	13-JUN-23	765	13-JUN-23	1,86,368		1,86,368	15,923	1,70,445	EST
							13-7	13-JUN-23	764	13-JUN-23	1,27,864		1,27,864	11,308	1,16,556	EST

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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
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	30	00	01	Salaries										
<b>Total:</b>											<b>14,64,284</b>		<b>14,64,284</b>	<b>1,25,088</b>	<b>13,39,196</b>	
			60	00	01	Salaries	13-10	13-JUN-23	823	13-JUN-23	2,30,876		2,30,876	30,774	2,00,102	EST
							13-11	13-JUN-23	825	13-JUN-23	2,25,796		2,25,796	32,650	1,93,146	EST
							13-12	13-JUN-23	824	13-JUN-23	94,792		94,792	8,722	86,070	EST
							13-8	13-JUN-23	826	13-JUN-23	4,64,872		4,64,872	39,165	4,25,707	EST
							13-9	13-JUN-23	827	13-JUN-23	54,784		54,784	4,498	50,286	EST
<b>Total:</b>											<b>10,71,120</b>		<b>10,71,120</b>	<b>1,15,809</b>	<b>9,55,311</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>25,35,404</b>		<b>25,35,404</b>	<b>2,40,897</b>	<b>22,94,507</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 : 8 Senapati Treasury</b>																
2406	01	001	01	00	13	Office Expenses	10-7	19-JUN-23	827	19-JUN-23	4,96,750		4,96,750		4,96,750	EST
<b>Total:</b>											<b>4,96,750</b>		<b>4,96,750</b>		<b>4,96,750</b>	
			34	00	01	Salaries	10-1	13-JUN-23	717	13-JUN-23	27,672		27,672	2,281	25,391	EST
							10-2	13-JUN-23	716	13-JUN-23	44,882		44,882	1,015	43,867	EST

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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 : 8 Senapati Treasury

2406	01	001	34	00	01	Salaries	10-3	13-JUN-23	715	13-JUN-23	12,35,144		12,35,144	1,05,157	11,29,987	EST
							10-4	13-JUN-23	714	13-JUN-23	1,07,736		1,07,736	3,090	1,04,646	EST
							10-5	13-JUN-23	713	13-JUN-23	1,91,796		1,91,796	16,962	1,74,834	EST
							10-6	13-JUN-23	712	13-JUN-23	94,792		94,792	8,722	86,070	EST
<b>Total:</b>											<b>17,02,022</b>		<b>17,02,022</b>	<b>1,37,227</b>	<b>15,64,795</b>	

Total for the Major Head : 2406

21,98,772

21,98,772

1,37,227

20,61,545

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 : 9 Kangpokpi Sub-Treasury

2406	01	001	19	00	01	Salaries	11-1	13-JUN-23	346	13-JUN-23	5,29,384		5,29,384	50,300	4,79,084	EST
							11-2	13-JUN-23	349	13-JUN-23	45,216		45,216	7,015	38,201	EST
							11-3	13-JUN-23	348	13-JUN-23	5,82,980		5,82,980	49,531	5,33,449	EST
							11-4	13-JUN-23	347	13-JUN-23	5,49,116		5,49,116	46,330	5,02,786	EST
							11-5	13-JUN-23	343	13-JUN-23	1,15,026		1,15,026	10,516	1,04,510	EST
							11-6	13-JUN-23	345	13-JUN-23	1,91,796		1,91,796	16,962	1,74,834	EST

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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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2406	01	001	19	00	01	Salaries	11-7	13-JUN-23	344	13-JUN-23	93,580		93,580	10,060	83,520	EST
							11-8	13-JUN-23	350	13-JUN-23	84,376		84,376	6,971	77,405	EST
<b>Total:</b>											<b>21,91,474</b>		<b>21,91,474</b>	<b>1,97,685</b>	<b>19,93,789</b>	
<b>Total for the Major Head : 2406</b>											<b>21,91,474</b>		<b>21,91,474</b>	<b>1,97,685</b>	<b>19,93,789</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 : 10 Churachandpur Treasury</b>																
2406	01	001	28	00	01	Salaries	07-10	13-JUN-23	1364	13-JUN-23	2,83,956		2,83,956	24,507	2,59,449	EST
							07-11	13-JUN-23	1359	13-JUN-23	93,580		93,580	60	93,520	EST
							07-12	13-JUN-23	1362	13-JUN-23	1,88,300		1,88,300	16,962	1,71,338	EST
							07-5	13-JUN-23	1363	13-JUN-23	11,16,968		11,16,968	94,621	10,22,347	EST
							07-6	13-JUN-23	1358	13-JUN-23	1,28,635		1,28,635	11,267	1,17,368	EST
							07-7	13-JUN-23	1360	13-JUN-23	5,72,940		5,72,940	58,330	5,14,610	EST
							07-8	13-JUN-23	1365	13-JUN-23	26,992		26,992	2,217	24,775	EST
							07-9	13-JUN-23	1361	13-JUN-23	1,29,920		1,29,920	13,045	1,16,875	EST

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Run Date :

17/11/2023

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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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2406	01	001	28	00	01	Salaries										
<b>Total:</b>											<b>25,41,291</b>		<b>25,41,291</b>	<b>2,21,009</b>	<b>23,20,282</b>	
			58	00	01	Salaries	07-1	13-JUN-23	1565	13-JUN-23	92,072		92,072	8,466	83,606	EST
							07-2	13-JUN-23	1566	13-JUN-23	1,91,796		1,91,796	16,962	1,74,834	EST
							07-3	13-JUN-23	1567	13-JUN-23	2,10,148		2,10,148	18,009	1,92,139	EST
							07-4	13-JUN-23	1568	13-JUN-23	27,112		27,112	2,217	24,895	EST
<b>Total:</b>											<b>5,21,128</b>		<b>5,21,128</b>	<b>45,654</b>	<b>4,75,474</b>	
<b>Total for the Major Head : 2406</b>											<b>30,62,419</b>		<b>30,62,419</b>	<b>2,66,663</b>	<b>27,95,756</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 : 13 Tamenglong Treasury</b>																
2406	01	001	29	00	01	Salaries	09-1	27-JUN-23	882	27-JUN-23	79,513		79,513		79,513	EST
							09-10	13-JUN-23	879	13-JUN-23	2,52,996		2,52,996	21,368	2,31,628	EST
							09-11	13-JUN-23	878	13-JUN-23	93,058		93,058	8,208	84,850	EST
							09-8	13-JUN-23	881	13-JUN-23	6,57,808		6,57,808	54,732	6,03,076	EST
							09-9	13-JUN-23	880	13-JUN-23	1,38,360		1,38,360	11,405	1,26,955	EST

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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	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2406	01	001	29	00	01	Salaries											
										<b>Total:</b>	<b>12,21,735</b>		<b>12,21,735</b>	<b>95,713</b>	<b>11,26,022</b>		
			61	00	01	Salaries	09-12	26-JUN-23	1039	26-JUN-23	55,404		55,404	4,562	50,842	EST	
							09-2	27-JUN-23	503	27-JUN-23	3,50,114		3,50,114		3,50,114	EST	
							09-3	13-JUN-23	718	13-JUN-23	4,53,164		4,53,164	36,156	4,17,008	EST	
							09-4	13-JUN-23	716	13-JUN-23	55,404		55,404	4,562	50,842	EST	
							09-5	13-JUN-23	715	13-JUN-23	5,99,384		5,99,384	50,993	5,48,391	EST	
							09-6	13-JUN-23	714	13-JUN-23	63,932		63,932	5,654	58,278	EST	
							09-7	13-JUN-23	713	13-JUN-23	94,792		94,792	8,722	86,070	EST	
										<b>Total:</b>	<b>16,72,194</b>		<b>16,72,194</b>	<b>1,10,649</b>	<b>15,61,545</b>		
<b>Total for the Major Head :</b>										<b>2406</b>		<b>28,93,929</b>		<b>28,93,929</b>	<b>2,06,362</b>	<b>26,87,567</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	01	00	13	Office Expenses	12-12	19-JUN-23	1578	19-JUN-23	3,57,277		3,57,277		3,57,277	EST
							12-13	19-JUN-23	476	19-JUN-23	5,61,000		5,61,000		5,61,000	EST

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Run Date : 17/11/2023

for the year 2023-2024

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	01	00	13	Office Expenses					<b>Total:</b>		<b>9,18,277</b>		<b>9,18,277</b>	
			12	00	01	Salaries	12-10	13-JUN-23	1273	13-JUN-23	7,22,528		7,22,528	61,081	6,61,447	EST
							12-11	13-JUN-23	1272	13-JUN-23	3,80,136		3,80,136	34,240	3,45,896	EST
							12-7	13-JUN-23	1276	13-JUN-23	1,25,495		1,25,495	10,833	1,14,662	EST
							12-8	13-JUN-23	1275	13-JUN-23	63,932		63,932	5,654	58,278	EST
							12-9	13-JUN-23	1274	13-JUN-23	81,096		81,096	6,651	74,445	EST
									<b>Total:</b>		<b>13,73,187</b>		<b>13,73,187</b>	<b>1,18,459</b>	<b>12,54,728</b>	
			59	00	01	Salaries	12-1	13-JUN-23	1314	13-JUN-23	50,419		50,419		50,419	EST
							12-2	13-JUN-23	1312	13-JUN-23	6,01,180		6,01,180	45,463	5,55,717	EST
							12-3	13-JUN-23	1309	13-JUN-23	1,27,296		1,27,296	10,120	1,17,176	EST
							12-4	13-JUN-23	1310	13-JUN-23	63,932		63,932	5,654	58,278	EST
							12-5	13-JUN-23	1311	13-JUN-23	2,08,420		2,08,420	22,120	1,86,300	EST
							12-6	13-JUN-23	1313	13-JUN-23	52,624		52,624	2,401	50,223	EST
									<b>Total:</b>		<b>11,03,871</b>		<b>11,03,871</b>	<b>85,758</b>	<b>10,18,113</b>	
<b>Total for the Major Head :</b>										<b>2406</b>	<b>33,95,335</b>		<b>33,95,335</b>	<b>2,04,217</b>	<b>31,91,118</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
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	001	05	00	01	Salaries	15-10	13-JUN-23	2424	13-JUN-23	6,27,315		6,27,315	56,352	5,70,963	EST
							15-11	13-JUN-23	2423	13-JUN-23	1,96,189		1,96,189	20,120	1,76,069	EST
							<b>Total:</b>				<b>8,23,504</b>		<b>8,23,504</b>	<b>76,472</b>	<b>7,47,032</b>	
		101	04	00	01	Salaries	15-12	13-JUN-23	2427	13-JUN-23	4,95,000		4,95,000	50,150	4,44,850	EST
							15-7	13-JUN-23	2425	13-JUN-23	13,74,184		13,74,184	1,37,810	12,36,374	EST
							15-8	13-JUN-23	2426	13-JUN-23	3,65,048		3,65,048	30,898	3,34,150	EST
							15-9	13-JUN-23	2428	13-JUN-23	11,81,128		11,81,128	97,581	10,83,547	EST
							<b>Total:</b>				<b>34,15,360</b>		<b>34,15,360</b>	<b>3,16,439</b>	<b>30,98,921</b>	
		102	09	00	01	Salaries	15-13	13-JUN-23	2239	13-JUN-23	1,79,221		1,79,221	10,120	1,69,101	EST
							15-14	13-JUN-23	2240	13-JUN-23	3,19,152		3,19,152	28,698	2,90,454	EST
							15-15	13-JUN-23	2241	13-JUN-23	8,71,892		8,71,892	73,856	7,98,036	EST
							15-16	13-JUN-23	2242	13-JUN-23	18,36,268		18,36,268	1,38,080	16,98,188	EST
							15-17	13-JUN-23	2243	13-JUN-23	13,50,912		13,50,912	1,11,400	12,39,512	EST
							15-18	13-JUN-23	2244	13-JUN-23	4,20,816		4,20,816	23,635	3,97,181	EST
							15-29	26-JUN-23	2896	26-JUN-23	1,92,367		1,92,367		1,92,367	EST
							<b>Total:</b>				<b>51,70,628</b>		<b>51,70,628</b>	<b>3,85,789</b>	<b>47,84,839</b>	
		103	11	00	01	Salaries	15-1	13-JUN-23	2292	13-JUN-23	1,09,272		1,09,272	9,124	1,00,148	EST
							15-19	13-JUN-23	2744	13-JUN-23	49,960		49,960	4,015	45,945	EST
							15-2	13-JUN-23	2291	13-JUN-23	99,680		99,680	6,030	93,650	EST
							15-20	13-JUN-23	2743	13-JUN-23	1,93,648		1,93,648	20,120	1,73,528	EST
							15-21	13-JUN-23	2742	13-JUN-23	1,67,180		1,67,180	12,384	1,54,796	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	103	11	00	01	Salaries	15-22	13-JUN-23	2741	13-JUN-23	49,960		49,960	4,015	45,945	EST
							15-23	13-JUN-23	2740	13-JUN-23	1,67,180		1,67,180	12,384	1,54,796	EST
							15-24	13-JUN-23	2739	13-JUN-23	1,93,648		1,93,648	20,120	1,73,528	EST
							15-25	13-JUN-23	2002	13-JUN-23	1,88,154		1,88,154	15,120	1,73,034	EST
							15-26	13-JUN-23	2003	13-JUN-23	1,00,728		1,00,728	9,029	91,699	EST
							15-27	13-JUN-23	2004	13-JUN-23	39,860		39,860	3,358	36,502	EST
							15-28	13-JUN-23	2005	13-JUN-23	1,37,680		1,37,680	11,341	1,26,339	EST
							15-3	13-JUN-23	2290	13-JUN-23	98,488		98,488	8,482	90,006	EST
							15-4	13-JUN-23	2289	13-JUN-23	90,996		90,996	5,060	85,936	EST
							15-5	13-JUN-23	2288	13-JUN-23	1,06,384		1,06,384	9,566	96,818	EST
							15-6	13-JUN-23	2287	13-JUN-23	1,82,821		1,82,821	15,120	1,67,701	EST
						<b>Total:</b>					<b>19,75,639</b>		<b>19,75,639</b>	<b>1,65,268</b>	<b>18,10,371</b>	
						<b>Total for the Major Head :</b>			<b>2403</b>		<b>1,13,85,131</b>		<b>1,13,85,131</b>	<b>9,43,968</b>	<b>1,04,41,163</b>	
2404	00	001	01	00	01	Salaries	15-1	13-JUN-23	2632	13-JUN-23	2,07,496		2,07,496	19,686	1,87,810	EST
						<b>Total:</b>					<b>2,07,496</b>		<b>2,07,496</b>	<b>19,686</b>	<b>1,87,810</b>	
					13	Office Expenses	15-6	28-JUN-23	3180	28-JUN-23	49,958		49,958		49,958	EST
						<b>Total:</b>					<b>49,958</b>		<b>49,958</b>	<b>49,958</b>		
		102	03	00	01	Salaries	15-2	13-JUN-23	2634	13-JUN-23	3,14,764		3,14,764	29,650	2,85,114	EST
							15-3	13-JUN-23	2635	13-JUN-23	1,32,160		1,32,160	8,373	1,23,787	EST
							15-4	13-JUN-23	2633	13-JUN-23	5,49,204		5,49,204	46,704	5,02,500	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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>																	
2404	00	102	03	00	01	Salaries					<b>9,96,128</b>		<b>9,96,128</b>	<b>84,727</b>	<b>9,11,401</b>		
					13	Office Expenses	15-5	28-JUN-23	3184	28-JUN-23	49,984		49,984		49,984	EST	
<b>Total:</b>											<b>49,984</b>		<b>49,984</b>		<b>49,984</b>		
<b>Total for the Major Head :</b>											<b>2404</b>		<b>13,03,566</b>		<b>13,03,566</b>	<b>1,04,413</b>	<b>11,99,153</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 : 2 Imphal West Treasury</b>																
2403	00	001	01	00	01	Salaries	01-10	13-JUN-23	2189	13-JUN-23	9,01,564		9,01,564	70,540	8,31,024	EST
							01-11	13-JUN-23	2190	13-JUN-23	5,24,352		5,24,352	43,339	4,81,013	EST
							01-12	13-JUN-23	2197	13-JUN-23	1,48,400		1,48,400	16,090	1,32,310	EST
							01-13	13-JUN-23	2199	13-JUN-23	5,63,012		5,63,012	53,315	5,09,697	EST
							01-14	13-JUN-23	2202	13-JUN-23	8,40,240		8,40,240	71,526	7,68,714	EST
							01-15	13-JUN-23	2205	13-JUN-23	6,08,104		6,08,104	50,163	5,57,941	EST
							01-16	13-JUN-23	2203	13-JUN-23	5,66,664		5,66,664	51,195	5,15,469	EST
							01-2	13-JUN-23	1556	13-JUN-23	16,29,490		16,29,490	1,46,523	14,82,967	EST







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for the year 2023-2024

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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 : 11 Bishnupur Treasury</b>																
2403	00	113	01	00	01	Salaries	05-8	13-JUN-23	1022	13-JUN-23	45,980		45,980	3,934	42,046	EST
<b>Total:</b>											<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
<b>Total for the Major Head : 2403</b>											<b>50,49,826</b>		<b>50,49,826</b>	<b>4,22,931</b>	<b>46,26,895</b>	

Accounting Month : 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 : 12 Thoubal Treasury</b>																
2403	00	001	05	00	01	Salaries	06-1	13-JUN-23	1555	13-JUN-23	20,480		20,480	15	20,465	EST
							06-3	13-JUN-23	1444	13-JUN-23	1,08,384		1,08,384	60	1,08,324	EST
							06-4	13-JUN-23	1443	13-JUN-23	2,02,006		2,02,006	15,120	1,86,886	EST
<b>Total:</b>											<b>3,30,870</b>		<b>3,30,870</b>	<b>15,195</b>	<b>3,15,675</b>	
		101	04	00	01	Salaries	06-11	13-JUN-23	1436	13-JUN-23	20,42,004		20,42,004	1,46,820	18,95,184	EST
							06-9	13-JUN-23	1438	13-JUN-23	5,51,228		5,51,228	46,764	5,04,464	EST
<b>Total:</b>											<b>25,93,232</b>		<b>25,93,232</b>	<b>1,93,584</b>	<b>23,99,648</b>	
		102	09	00	01	Salaries	06-10	13-JUN-23	1437	13-JUN-23	1,92,464		1,92,464	16,137	1,76,327	EST
							06-5	13-JUN-23	1442	13-JUN-23	10,36,529		10,36,529	93,067	9,43,462	EST

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17/11/2023

for the year 2023-2024

**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 : 12 Thoubal Treasury</b>																
2403	00	102	09	00	01	Salaries	06-6	13-JUN-23	1441	13-JUN-23	30,01,736		30,01,736	2,47,564	27,54,172	EST
							06-7	13-JUN-23	1440	13-JUN-23	12,98,870		12,98,870	67,905	12,30,965	EST
							06-8	13-JUN-23	1439	13-JUN-23	5,94,920		5,94,920	27,830	5,67,090	EST
						<b>Total:</b>					<b>61,24,519</b>		<b>61,24,519</b>	<b>4,52,503</b>	<b>56,72,016</b>	
		113	01	00	01	Salaries	06-2	13-JUN-23	1445	13-JUN-23	45,980		45,980	3,934	42,046	EST
						<b>Total:</b>					<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
<b>Total for the Major Head : 2403</b>											<b>90,94,601</b>		<b>90,94,601</b>	<b>6,65,216</b>	<b>84,29,385</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 : 13 Tamenglong Treasury</b>																
2403	00	113	01	00	01	Salaries	09-3	13-JUN-23	794	13-JUN-23	45,980		45,980	3,934	42,046	EST
						<b>Total:</b>					<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
<b>Total for the Major Head : 2403</b>											<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	

**Accounting Month : 3**

**Month of Account :**

**11 Animal Husbandry etc Suspense**



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**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 : 14 Jiribam Treasury**

2403	00	001	05	00	01	Salaries	08-1	21-JUN-23	446	21-JUN-23	2,59,932		2,59,932	30,180	2,29,752	EST
							08-2	21-JUN-23	447	21-JUN-23	1,15,248		1,15,248	9,876	1,05,372	EST
							08-3	21-JUN-23	448	21-JUN-23	2,48,136		2,48,136	20,931	2,27,205	EST
							08-4	21-JUN-23	449	21-JUN-23	2,86,185		2,86,185	25,314	2,60,871	EST
<b>Total:</b>											<b>9,09,501</b>		<b>9,09,501</b>	<b>86,301</b>	<b>8,23,200</b>	

**Total for the Major Head : 2403****9,09,501 9,09,501 86,301 8,23,200****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 : 15 Ukhrul Treasury**

2403	00	113	01	00	01	Salaries	12-8	13-JUN-23	1335	13-JUN-23	45,980		45,980	3,934	42,046	EST
<b>Total:</b>											<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	

**Total for the Major Head : 2403****45,980 45,980 3,934 42,046****Accounting Month : 3****Month of Account : JUNE****Suspense Group : 11 Animal Husbandry etc Suspense**

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	001	05	00	01	Salaries										
							16-1	13-JUN-23	473	13-JUN-23	1,66,032		1,66,032	13,776	1,52,256	EST
							16-2	13-JUN-23	474	13-JUN-23	2,43,648		2,43,648	20,571	2,23,077	EST
							16-3	13-JUN-23	472	13-JUN-23	1,66,500		1,66,500	9,090	1,57,410	EST
<b>Total:</b>											<b>5,76,180</b>		<b>5,76,180</b>	<b>43,437</b>	<b>5,32,743</b>	
<b>Total for the Major Head : 2403</b>											<b>5,76,180</b>		<b>5,76,180</b>	<b>43,437</b>	<b>5,32,743</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	001	05	00	01	Salaries										
							02-1	13-JUN-23	1597	13-JUN-23	26,312		26,312	2,153	24,159	EST
							02-2	13-JUN-23	1600	13-JUN-23	26,312		26,312	2,153	24,159	EST
							02-3	13-JUN-23	1599	13-JUN-23	99,680		99,680	4,130	95,550	EST
							02-4	13-JUN-23	1598	13-JUN-23	26,312		26,312	2,153	24,159	EST
							02-5	13-JUN-23	1596	13-JUN-23	26,312		26,312	2,153	24,159	EST
							02-6	13-JUN-23	1595	13-JUN-23	49,840		49,840	2,065	47,775	EST
							02-7	13-JUN-23	2379	13-JUN-23	49,840		49,840	2,015	47,825	EST

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for the year 2023-2024

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	001	05	00	01	Salaries	02-8	13-JUN-23	2380	13-JUN-23	26,312		26,312	2,153	24,159	EST
<b>Total:</b>											<b>3,30,920</b>		<b>3,30,920</b>	<b>18,975</b>	<b>3,11,945</b>	
<b>Total for the Major Head : 2403</b>											<b>3,30,920</b>		<b>3,30,920</b>	<b>18,975</b>	<b>3,11,945</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 : 6 Chandel Treasury</b>																
2403	00	101	04	00	01	Salaries	13-1	13-JUN-23	863	13-JUN-23	3,33,049		3,33,049	31,082	3,01,967	EST
							13-2	13-JUN-23	864	13-JUN-23	4,77,568		4,77,568	29,270	4,48,298	EST
							13-3	13-JUN-23	868	13-JUN-23	1,88,154		1,88,154	10,120	1,78,034	EST
							13-4	13-JUN-23	867	13-JUN-23	3,55,656		3,55,656	29,269	3,26,387	EST
							13-5	13-JUN-23	866	13-JUN-23	3,22,224		3,22,224	17,605	3,04,619	EST
							13-6	13-JUN-23	865	13-JUN-23	2,45,360		2,45,360	20,468	2,24,892	EST
							13-7	13-JUN-23	703	13-JUN-23	3,22,224		3,22,224	17,605	3,04,619	EST
							13-8	13-JUN-23	691	13-JUN-23	1,88,154		1,88,154	10,120	1,78,034	EST
							13-9	13-JUN-23	702	13-JUN-23	3,33,049		3,33,049	31,082	3,01,967	EST

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for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2403	00	101	04	00	01	Salaries					27,65,438		27,65,438	1,96,621	25,68,817		
<b>Total:</b>											<b>27,65,438</b>		<b>27,65,438</b>	<b>1,96,621</b>	<b>25,68,817</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>27,65,438</b>	<b>27,65,438</b>	<b>1,96,621</b>	<b>25,68,817</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2403	00	001	05	00	01	Salaries					48,480		48,480	2,015	46,465	EST
							14-1	13-JUN-23	378	13-JUN-23	62,708		62,708	5,030	57,678	EST
							14-2	13-JUN-23	375	13-JUN-23	89,376		89,376	7,624	81,752	EST
							14-3	13-JUN-23	376	13-JUN-23	95,395		95,395	8,438	86,957	EST
							14-4	13-JUN-23	374	13-JUN-23	53,304		53,304	4,370	48,934	EST
							14-5	13-JUN-23	377	13-JUN-23	3,49,263		3,49,263	27,477	3,21,786	
<b>Total:</b>											<b>3,49,263</b>		<b>3,49,263</b>	<b>27,477</b>	<b>3,21,786</b>	
<b>Total for the Major Head :</b>											<b>2403</b>		<b>3,49,263</b>	<b>27,477</b>	<b>3,21,786</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**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 : 8 Senapati Treasury</b>																
2403	00	101	04	00	01	Salaries	10-1	13-JUN-23	824	13-JUN-23	1,64,312		1,64,312	8,120	1,56,192	EST
							10-2	13-JUN-23	823	13-JUN-23	5,10,472		5,10,472	42,222	4,68,250	EST
							10-3	13-JUN-23	822	13-JUN-23	4,84,664		4,84,664	30,180	4,54,484	EST
							10-4	13-JUN-23	821	13-JUN-23	2,05,876		2,05,876	17,315	1,88,561	EST
							10-5	13-JUN-23	820	13-JUN-23	2,02,732		2,02,732	16,120	1,86,612	EST
							10-6	13-JUN-23	818	13-JUN-23	1,99,789		1,99,789	15,120	1,84,669	EST
							10-7	13-JUN-23	819	13-JUN-23	4,01,412		4,01,412	36,063	3,65,349	EST
<b>Total:</b>											<b>21,69,257</b>		<b>21,69,257</b>	<b>1,65,140</b>	<b>20,04,117</b>	
<b>Total for the Major Head : 2403</b>											<b>21,69,257</b>		<b>21,69,257</b>	<b>1,65,140</b>	<b>20,04,117</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 : 9 Kangpokpi Sub-Treasury</b>																
2403	00	101	04	00	01	Salaries	11-10	13-JUN-23	486	13-JUN-23	2,03,984		2,03,984	17,090	1,86,894	EST
							11-5	13-JUN-23	485	13-JUN-23	1,24,068		1,24,068	10,476	1,13,592	EST
							11-6	13-JUN-23	484	13-JUN-23	3,56,232		3,56,232	39,240	3,16,992	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**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 : 9 Kangpokpi Sub-Treasury</b>																
2403	00	101	04	00	01	Salaries	11-7	13-JUN-23	483	13-JUN-23	1,90,790		1,90,790	16,876	1,73,914	EST
							11-8	13-JUN-23	487	13-JUN-23	6,29,656		6,29,656	51,823	5,77,833	EST
<b>Total:</b>											<b>15,04,730</b>		<b>15,04,730</b>	<b>1,35,505</b>	<b>13,69,225</b>	
		102	12	00	01	Salaries	11-1	13-JUN-23	479	13-JUN-23	77,668		77,668	5,060	72,608	EST
							11-2	13-JUN-23	480	13-JUN-23	41,356		41,356	3,478	37,878	EST
							11-3	13-JUN-23	478	13-JUN-23	1,93,648		1,93,648	15,120	1,78,528	EST
							11-4	13-JUN-23	481	13-JUN-23	41,680		41,680	2,015	39,665	EST
							11-9	13-JUN-23	482	13-JUN-23	55,344		55,344	4,562	50,782	EST
<b>Total:</b>											<b>4,09,696</b>		<b>4,09,696</b>	<b>30,235</b>	<b>3,79,461</b>	
<b>Total for the Major Head :</b>							<b>2403</b>				<b>19,14,426</b>		<b>19,14,426</b>	<b>1,65,740</b>	<b>17,48,686</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 : 10 Churachandpur Treasury</b>																
2403	00	001	05	00	01	Salaries	07-1	13-JUN-23	1494	13-JUN-23	3,76,308		3,76,308	28,240	3,48,068	EST
							07-2	13-JUN-23	1495	13-JUN-23	5,09,942		5,09,942	45,574	4,64,368	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

**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 : 10 Churachandpur Treasury</b>																	
2403	00	001	05	00	01	Salaries					<b>Total:</b>		<b>8,86,250</b>		<b>8,86,250</b>	<b>73,814</b>	<b>8,12,436</b>
		101	04	00	01	Salaries	07-3	13-JUN-23	1488	13-JUN-23	6,00,264		6,00,264	53,390	5,46,874	EST	
							07-4	13-JUN-23	1489	13-JUN-23	5,24,352		5,24,352	44,319	4,80,033	EST	
							07-5	13-JUN-23	1490	13-JUN-23	7,29,224		7,29,224	51,225	6,77,999	EST	
							07-6	13-JUN-23	1491	13-JUN-23	7,26,936		7,26,936	59,995	6,66,941	EST	
							07-7	13-JUN-23	1492	13-JUN-23	7,17,432		7,17,432	59,114	6,58,318	EST	
							07-9	13-JUN-23	1487	13-JUN-23	1,92,600		1,92,600	120	1,92,480	EST	
							<b>Total:</b>				<b>34,90,808</b>		<b>34,90,808</b>	<b>2,68,163</b>	<b>32,22,645</b>		
<b>Total for the Major Head :</b>							<b>2403</b>				<b>43,77,058</b>		<b>43,77,058</b>	<b>3,41,977</b>	<b>40,35,081</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 : 11 Bishnupur Treasury</b>																
2403	00	001	05	00	01	Salaries	05-10	13-JUN-23	1012	13-JUN-23	1,65,040		1,65,040	14,120	1,50,920	EST
							05-11	13-JUN-23	1013	13-JUN-23	49,840		49,840	4,015	45,825	EST
							05-12	13-JUN-23	1014	13-JUN-23	27,672		27,672	2,281	25,391	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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 : 11 Bishnupur Treasury</b>																
2403	00	001	05	00	01	Salaries	05-9	13-JUN-23	1011	13-JUN-23	1,93,648		1,93,648	10,120	1,83,528	EST
<b>Total:</b>											<b>4,36,200</b>		<b>4,36,200</b>	<b>30,536</b>	<b>4,05,664</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>4,36,200</b>		<b>4,36,200</b>	<b>30,536</b>	<b>4,05,664</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	04	00	01	Salaries	09-1	27-JUN-23	638	27-JUN-23	65,028		65,028		65,028	EST
							09-2	13-JUN-23	788	13-JUN-23	7,34,022		7,34,022	65,616	6,68,406	EST
							09-4	13-JUN-23	789	13-JUN-23	2,95,440		2,95,440	15,180	2,80,260	EST
							09-5	13-JUN-23	790	13-JUN-23	2,82,724		2,82,724	24,036	2,58,688	EST
							09-6	13-JUN-23	791	13-JUN-23	93,288		93,288	4,060	89,228	EST
							09-7	13-JUN-23	792	13-JUN-23	3,59,736		3,59,736	29,653	3,30,083	EST
							09-8	13-JUN-23	793	13-JUN-23	2,02,006		2,02,006	15,120	1,86,886	EST
<b>Total:</b>											<b>20,32,244</b>		<b>20,32,244</b>	<b>1,53,665</b>	<b>18,78,579</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>20,32,244</b>		<b>20,32,244</b>	<b>1,53,665</b>	<b>18,78,579</b>	



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	04	00	01	Salaries	12-1	13-JUN-23	1333	13-JUN-23	54,664		54,664	4,498	50,166	EST
							12-2	13-JUN-23	1332	13-JUN-23	5,95,392		5,95,392	49,244	5,46,148	EST
							12-3	13-JUN-23	1331	13-JUN-23	3,65,536		3,65,536	20,135	3,45,401	EST
							12-4	13-JUN-23	1330	13-JUN-23	3,44,312		3,44,312	29,211	3,15,101	EST
							12-5	13-JUN-23	1329	13-JUN-23	2,33,288		2,33,288	14,150	2,19,138	EST
							12-6	13-JUN-23	1328	13-JUN-23	5,92,712		5,92,712	52,720	5,39,992	EST
							12-7	13-JUN-23	1327	13-JUN-23	2,05,606		2,05,606	15,120	1,90,486	EST
							12-9	13-JUN-23	1334	13-JUN-23	82,156		82,156	4,060	78,096	EST
<b>Total:</b>											<b>24,73,666</b>		<b>24,73,666</b>	<b>1,89,138</b>	<b>22,84,528</b>	
<b>Total for the Major Head : 2403</b>											<b>24,73,666</b>		<b>24,73,666</b>	<b>1,89,138</b>	<b>22,84,528</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc 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 : 5 Lamphel Treasury</b>																
2552	06	101	01	00	50	Other Charges	02-1	22-JUN-23	2413	22-JUN-23	2,36,24,000		2,36,24,000		2,36,24,000	EST
<b>Total:</b>											<b>2,36,24,000</b>		<b>2,36,24,000</b>		<b>2,36,24,000</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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
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SOURCE : 5 Lamphel Treasury

2552

<b>Total for the Major Head :</b>	<b>2552</b>	<b>2,36,24,000</b>	<b>2,36,24,000</b>	<b>2,36,24,000</b>
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# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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>																
2220	60	001	02	00	01	Salaries	03-16	13-JUN-23	1694	13-JUN-23	3,91,500		3,91,500		3,91,500	EST
<b>Total:</b>											<b>3,91,500</b>		<b>3,91,500</b>		<b>3,91,500</b>	
					13	Office Expenses	03-18	26-JUN-23	1937	26-JUN-23	55,500		55,500		55,500	EST
<b>Total:</b>											<b>55,500</b>		<b>55,500</b>		<b>55,500</b>	
<b>Total for the Major Head : 2220</b>											<b>4,47,000</b>		<b>4,47,000</b>		<b>4,47,000</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 : 2 Imphal West Treasury</b>																
2220	60	102	04	00	01	Salaries	1	06-JUN-23	4	28-APR-23	61,816		61,816	10,030	51,786	EST
							2	06-JUN-23	5	28-APR-23	49,990		49,990	4,015	45,975	EST
							6	06-JUN-23	1	03-APR-23	61,816		61,816	10,030	51,786	EST
							7	06-JUN-23	2	03-APR-23	49,990		49,990	4,015	45,975	EST
<b>Total:</b>											<b>2,23,612</b>		<b>2,23,612</b>	<b>28,090</b>	<b>1,95,522</b>	
					13	Office Expenses	3	06-JUN-23	6	16-MAY-23	7,480		7,480		7,480	EST
							4	06-JUN-23	7	16-MAY-23	4,099		4,099		4,099	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	5	06-JUN-23	8	16-MAY-23	7,476		7,476		7,476	EST
<b>Total:</b>											<b>19,055</b>		<b>19,055</b>		<b>19,055</b>	
<b>Total for the Major Head : 2220</b>											<b>2,42,667</b>		<b>2,42,667</b>	<b>28,090</b>	<b>2,14,577</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 : 3 Imphal Sub-Treasury</b>																
2220	60	001	01	00	01	Salaries	03-10	13-JUN-23	1386	13-JUN-23	4,22,556		4,22,556	44,300	3,78,256	EST
							03-11	13-JUN-23	1387	13-JUN-23	5,78,588		5,78,588	51,173	5,27,415	EST
							03-12	13-JUN-23	1388	13-JUN-23	3,45,556		3,45,556	41,180	3,04,376	EST
							03-13	13-JUN-23	1389	13-JUN-23	5,04,652		5,04,652	42,895	4,61,757	EST
							03-14	13-JUN-23	1390	13-JUN-23	2,47,216		2,47,216	17,075	2,30,141	EST
							03-15	13-JUN-23	1391	13-JUN-23	3,34,184		3,34,184	27,436	3,06,748	EST
							03-9	13-JUN-23	1385	13-JUN-23	1,64,312		1,64,312	16,120	1,48,192	EST
<b>Total:</b>											<b>25,97,064</b>		<b>25,97,064</b>	<b>2,40,179</b>	<b>23,56,885</b>	
11						Domestic Travel Ex	03-19	26-JUN-23	1837	26-JUN-23	31,040		31,040		31,040	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	11	Domestic Travel Ex					<b>Total:</b>		<b>31,040</b>		<b>31,040</b>		
					13	Office Expenses	03-17	16-JUN-23	1820	16-JUN-23	3,76,640		3,76,640		3,76,640	EST	
						<b>Total:</b>					<b>3,76,640</b>		<b>3,76,640</b>		<b>3,76,640</b>		
		101	02	00	01	Salaries	03-7	13-JUN-23	1392	13-JUN-23	1,18,072		1,18,072	10,060	1,08,012	EST	
							03-8	13-JUN-23	1393	13-JUN-23	1,34,488		1,34,488	11,422	1,23,066	EST	
						<b>Total:</b>					<b>2,52,560</b>		<b>2,52,560</b>	<b>21,482</b>	<b>2,31,078</b>		
		102	01	00	01	Salaries	03-5	13-JUN-23	1394	13-JUN-23	91,676	15,486	76,190	10,060	66,130	EST	
							03-6	13-JUN-23	1395	13-JUN-23	81,948		81,948	7,010	74,938	EST	
						<b>Total:</b>					<b>1,73,624</b>	<b>15,486</b>	<b>158,138</b>	<b>17,070</b>	<b>1,41,068</b>		
		106	03	00	01	Salaries	03-4	13-JUN-23	1396	13-JUN-23	4,67,752		4,67,752	40,350	4,27,402	EST	
						<b>Total:</b>					<b>4,67,752</b>		<b>4,67,752</b>	<b>40,350</b>	<b>4,27,402</b>		
					11	Domestic Travel Ex	03-20	26-JUN-23	1838	26-JUN-23	27,920		27,920		27,920	EST	
						<b>Total:</b>					<b>27,920</b>		<b>27,920</b>		<b>27,920</b>		
		109	05	00	01	Salaries	03-2	13-JUN-23	1397	13-JUN-23	2,96,392		2,96,392	27,120	2,69,272	EST	
							03-3	13-JUN-23	1398	13-JUN-23	3,31,328		3,31,328	28,373	3,02,955	EST	
						<b>Total:</b>					<b>6,27,720</b>		<b>6,27,720</b>	<b>55,493</b>	<b>5,72,227</b>		
		110	06	00	01	Salaries	03-1	13-JUN-23	1399	13-JUN-23	4,15,712		4,15,712	35,976	3,79,736	EST	
						<b>Total:</b>					<b>4,15,712</b>		<b>4,15,712</b>	<b>35,976</b>	<b>3,79,736</b>		
<b>Total for the Major Head :</b>											<b>2220</b>	<b>49,70,032</b>	<b>15,486</b>	<b>49,54,546</b>	<b>4,10,550</b>	<b>45,43,996</b>	

Accounting Month : 3

Month of Account :

12 Economic & Social Service Suspense

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	106	03	00	01	Salaries	13-1	13-JUN-23	846	13-JUN-23	58,900		58,900	5,180	53,720	EST
							13-4	16-JUN-23	978	16-JUN-23	58,900		58,900	5,180	53,720	EST
<b>Total:</b>											<b>1,17,800</b>		<b>1,17,800</b>	<b>10,360</b>	<b>1,07,440</b>	
<b>Total for the Major Head : 2220</b>											<b>1,17,800</b>		<b>1,17,800</b>	<b>10,360</b>	<b>1,07,440</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 : 9 Kangpokpi Sub-Treasury</b>																
2220	60	106	03	00	01	Salaries	11-1	16-JUN-23	534	16-JUN-23	1,30,312		1,30,312	11,478	1,18,834	EST
<b>Total:</b>											<b>1,30,312</b>		<b>1,30,312</b>	<b>11,478</b>	<b>1,18,834</b>	
<b>Total for the Major Head : 2220</b>											<b>1,30,312</b>		<b>1,30,312</b>	<b>11,478</b>	<b>1,18,834</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	106	03	00	01	Salaries	07-3	13-JUN-23	1161	13-JUN-23	63,388		63,388	5,572	57,816	EST
							07-5	13-JUN-23	1157	13-JUN-23	81,392		81,392	7,062	74,330	EST
<b>Total:</b>											<b>1,44,780</b>		<b>1,44,780</b>	<b>12,634</b>	<b>1,32,146</b>	
		109	05	00	01	Salaries	07-4	13-JUN-23	1158	13-JUN-23	43,540		43,540	3,934	39,606	EST
<b>Total:</b>											<b>43,540</b>		<b>43,540</b>	<b>3,934</b>	<b>39,606</b>	
<b>Total for the Major Head : 2220</b>											<b>1,88,320</b>		<b>1,88,320</b>	<b>16,568</b>	<b>1,71,752</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 : 11 Bishnupur Treasury</b>																
2220	60	001	01	00	01	Salaries	05-1	13-JUN-23	1101	13-JUN-23	94,480		94,480	4,030	90,450	EST
							05-2	13-JUN-23	1102	13-JUN-23	1,59,000		1,59,000	13,560	1,45,440	EST
							05-5	13-JUN-23	1394	13-JUN-23	79,500		79,500	6,780	72,720	EST
							05-6	13-JUN-23	1395	13-JUN-23	47,240		47,240	2,015	45,225	EST
<b>Total:</b>											<b>3,80,220</b>		<b>3,80,220</b>	<b>26,385</b>	<b>3,53,835</b>	
		106	03	00	01	Salaries	05-3	13-JUN-23	1103	13-JUN-23	1,17,800		1,17,800	10,360	1,07,440	EST

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Run Date : 17/11/2023

for the year 2023-2024

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 : 11 Bishnupur Treasury</b>																
2220	60	106	03	00	01	Salaries	05-4	13-JUN-23	1393	13-JUN-23	58,900		58,900	5,180	53,720	EST
<b>Total:</b>											<b>1,76,700</b>		<b>1,76,700</b>	<b>15,540</b>	<b>1,61,160</b>	
<b>Total for the Major Head :</b>							<b>2220</b>				<b>5,56,920</b>		<b>5,56,920</b>	<b>41,925</b>	<b>5,14,995</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 : 12 Thoubal Treasury</b>																
2220	60	001	01	00	01	Salaries	06-4	13-JUN-23	1513	13-JUN-23	56,144		56,144	4,626	51,518	EST
							06-5	13-JUN-23	1512	13-JUN-23	34,064		34,064	2,897	31,167	EST
<b>Total:</b>											<b>90,208</b>		<b>90,208</b>	<b>7,523</b>	<b>82,685</b>	
		106	03	00	01	Salaries	06-1	13-JUN-23	1516	13-JUN-23	51,964		51,964	4,497	47,467	EST
							06-3	13-JUN-23	1514	13-JUN-23	81,392		81,392	7,062	74,330	EST
<b>Total:</b>											<b>1,33,356</b>		<b>1,33,356</b>	<b>11,559</b>	<b>1,21,797</b>	
		109	05	00	01	Salaries	06-2	13-JUN-23	1515	13-JUN-23	45,980		45,980	3,934	42,046	EST
<b>Total:</b>											<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
<b>Total for the Major Head :</b>							<b>2220</b>				<b>2,69,544</b>		<b>2,69,544</b>	<b>23,016</b>	<b>2,46,528</b>	



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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 : 13 Tamenglong Treasury</b>																
2220	60	106	03	00	01	Salaries	09-3	13-JUN-23	886	13-JUN-23	51,964		51,964	4,497	47,467	EST
<b>Total:</b>											<b>51,964</b>		<b>51,964</b>	<b>4,497</b>	<b>47,467</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>51,964</b>		<b>51,964</b>	<b>4,497</b>	<b>47,467</b>	

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 : 14 Jiribam Treasury</b>																
2220	60	106	03	00	01	Salaries	08-1	14-JUN-23	308	14-JUN-23	58,900		58,900	5,150	53,750	EST
<b>Total:</b>											<b>58,900</b>		<b>58,900</b>	<b>5,150</b>	<b>53,750</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>58,900</b>		<b>58,900</b>	<b>5,150</b>	<b>53,750</b>	

Accounting Month : 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

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Run Date :

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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 : 15 Ukhrul Treasury</b>																
2220	60	106	03	00	01	Salaries	12-1	19-JUN-23	1585	19-JUN-23	1,17,800		1,17,800	10,300	1,07,500	EST
							12-2	19-JUN-23	1586	19-JUN-23	58,900		58,900	5,150	53,750	EST
							12-4	13-JUN-23	1261	13-JUN-23	63,388		63,388	5,602	57,786	EST
						<b>Total:</b>					<b>2,40,088</b>		<b>2,40,088</b>	<b>21,052</b>	<b>2,19,036</b>	
		109	05	00	01	Salaries	12-5	13-JUN-23	1262	13-JUN-23	44,756		44,756	3,819	40,937	EST
						<b>Total:</b>					<b>44,756</b>		<b>44,756</b>	<b>3,819</b>	<b>40,937</b>	
<b>Total for the Major Head : 2220</b>											<b>2,84,844</b>		<b>2,84,844</b>	<b>24,871</b>	<b>2,59,973</b>	

Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	001	01	00	01	Salaries	13-2	16-JUN-23	979	16-JUN-23	2,00,888		2,00,888	14,212	1,86,676	EST
							13-3	16-JUN-23	980	16-JUN-23	1,05,632		1,05,632	6,030	99,602	EST
						<b>Total:</b>					<b>3,06,520</b>		<b>3,06,520</b>	<b>20,242</b>	<b>2,86,278</b>	
<b>Total for the Major Head : 2220</b>											<b>3,06,520</b>		<b>3,06,520</b>	<b>20,242</b>	<b>2,86,278</b>	

Accounting Month : 3

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2220	60	001	01	00	01	Salaries	10-1	21-JUN-23	842	21-JUN-23	1,24,944		1,24,944	10,380	1,14,564	EST	
<b>Total:</b>											<b>1,24,944</b>		<b>1,24,944</b>	<b>10,380</b>	<b>1,14,564</b>		
		106	03	00	01	Salaries	10-2	21-JUN-23	843	21-JUN-23	3,20,472		3,20,472	30,360	2,90,112	EST	
							10-3	28-JUN-23	895	28-JUN-23	81,392		81,392	7,062	74,330	EST	
							10-4	28-JUN-23	896	28-JUN-23	2,44,176		2,44,176	21,186	2,22,990	EST	
<b>Total:</b>											<b>6,46,040</b>		<b>6,46,040</b>	<b>58,608</b>	<b>5,87,432</b>		
<b>Total for the Major Head :</b>											<b>2220</b>		<b>7,70,984</b>		<b>7,70,984</b>	<b>68,988</b>	<b>7,01,996</b>

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2220	60	001	01	00	01	Salaries	07-1	13-JUN-23	1159	13-JUN-23	41,356		41,356	3,499	37,857	EST	
							07-2	13-JUN-23	1160	13-JUN-23	35,968		35,968	3,076	32,892	EST	
<b>Total:</b>											<b>77,324</b>		<b>77,324</b>	<b>6,575</b>	<b>70,749</b>		
<b>Total for the Major Head :</b>											<b>2220</b>		<b>77,324</b>		<b>77,324</b>	<b>6,575</b>	<b>70,749</b>

Accounting Month : 3

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	001	01	00	01	Salaries	09-1	13-JUN-23	888	13-JUN-23	80,724		80,724	6,895	73,829	EST
							09-2	13-JUN-23	887	13-JUN-23	46,016		46,016	2,015	44,001	EST
<b>Total:</b>											<b>1,26,740</b>		<b>1,26,740</b>	<b>8,910</b>	<b>1,17,830</b>	
<b>Total for the Major Head : 2220</b>											<b>1,26,740</b>		<b>1,26,740</b>	<b>8,910</b>	<b>1,17,830</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2220	60	001	01	00	01	Salaries	12-3	13-JUN-23	1260	13-JUN-23	35,968		35,968	3,076	32,892	EST
<b>Total:</b>											<b>35,968</b>		<b>35,968</b>	<b>3,076</b>	<b>32,892</b>	
<b>Total for the Major Head : 2220</b>											<b>35,968</b>		<b>35,968</b>	<b>3,076</b>	<b>32,892</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2225	02	001	01	01	01	Salaries	03-1	13-JUN-23	1604	13-JUN-23	15,16,820		15,16,820	2,04,844	13,11,976	EST	
							03-2	13-JUN-23	1603	13-JUN-23	3,93,146		3,93,146	36,283	3,56,863	EST	
							03-3	13-JUN-23	1602	13-JUN-23	8,10,212		8,10,212	1,10,484	6,99,728	EST	
						<b>Total:</b>					<b>27,20,178</b>		<b>27,20,178</b>	<b>3,51,611</b>	<b>23,68,567</b>		
					13	Office Expenses	03-18	19-JUN-23	943	19-JUN-23	13,78,750		13,78,750		13,78,750	EST	
						<b>Total:</b>					<b>13,78,750</b>		<b>13,78,750</b>		<b>13,78,750</b>		
				10	01	Salaries	03-13	13-JUN-23	1503	13-JUN-23	1,87,596		1,87,596	16,380	1,71,216	EST	
							03-14	13-JUN-23	1501	13-JUN-23	1,11,272		1,11,272	9,316	1,01,956	EST	
							03-15	13-JUN-23	1500	13-JUN-23	67,604		67,604	5,999	61,605	EST	
							03-16	13-JUN-23	1499	13-JUN-23	93,088		93,088	8,222	84,866	EST	
							03-17	13-JUN-23	1502	13-JUN-23	1,39,288		1,39,288	7,060	1,32,228	EST	
						<b>Total:</b>					<b>5,98,848</b>		<b>5,98,848</b>	<b>46,977</b>	<b>5,51,871</b>		
<b>Total for the Major Head :</b>											<b>2225</b>		<b>46,97,776</b>		<b>46,97,776</b>	<b>3,98,588</b>	<b>42,99,188</b>

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

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for the year 2023-2024

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	09	01	Salaries	03-10	13-JUN-23	1653	13-JUN-23	16,53,060		16,53,060	1,39,254	15,13,806	EST
							03-11	13-JUN-23	1652	13-JUN-23	1,44,600		1,44,600	13,300	1,31,300	EST
							03-12	13-JUN-23	1651	13-JUN-23	70,676		70,676	6,678	63,998	EST
							03-4	13-JUN-23	1659	13-JUN-23	4,70,424		4,70,424	38,777	4,31,647	EST
							03-5	13-JUN-23	1658	13-JUN-23	2,60,784		2,60,784	22,182	2,38,602	EST
							03-6	13-JUN-23	1657	13-JUN-23	33,24,876		33,24,876	2,98,025	30,26,851	EST
							03-7	13-JUN-23	1656	13-JUN-23	3,51,072		3,51,072	31,425	3,19,647	EST
							03-8	13-JUN-23	1655	13-JUN-23	81,340		81,340	10,030	71,310	EST
							03-9	13-JUN-23	1654	13-JUN-23	4,03,816		4,03,816	29,801	3,74,015	EST
<b>Total:</b>											<b>67,60,648</b>		<b>67,60,648</b>	<b>5,89,472</b>	<b>61,71,176</b>	
<b>Total for the Major Head : 2225</b>											<b>67,60,648</b>		<b>67,60,648</b>	<b>5,89,472</b>	<b>61,71,176</b>	

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2225	02	001	01	03	01	Salaries	13-1	15-JUN-23	660	15-JUN-23	1,08,540		1,08,540	4,060	1,04,480	EST

**Compilation Sheet**

Run Date :

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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, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2225	02	001	01	03	01	Salaries	13-2	15-JUN-23	661	15-JUN-23	79,572		79,572	4,030	75,542	EST
<b>Total:</b>											<b>1,88,112</b>		<b>1,88,112</b>	<b>8,090</b>	<b>1,80,022</b>	
<b>Total for the Major Head : 2225</b>											<b>1,88,112</b>		<b>1,88,112</b>	<b>8,090</b>	<b>1,80,022</b>	

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2225	02	001	01	04	01	Salaries	10-1	21-JUN-23	706	21-JUN-23	1,11,668		1,11,668	60	1,11,608	EST
							10-2	21-JUN-23	705	21-JUN-23	1,44,592		1,44,592	6,045	1,38,547	EST
							10-3	21-JUN-23	707	21-JUN-23	1,62,728		1,62,728	10,090	1,52,638	EST
<b>Total:</b>											<b>4,18,988</b>		<b>4,18,988</b>	<b>16,195</b>	<b>4,02,793</b>	
<b>Total for the Major Head : 2225</b>											<b>4,18,988</b>		<b>4,18,988</b>	<b>16,195</b>	<b>4,02,793</b>	

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development**

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2225	02	001	01	05	01	Salaries	07-1	13-JUN-23	1217	13-JUN-23	7,32,204		7,32,204	60,540	6,71,664	EST
							07-2	13-JUN-23	1218	13-JUN-23	1,71,552		1,71,552	9,045	1,62,507	EST
							07-3	13-JUN-23	1219	13-JUN-23	83,016		83,016	6,843	76,173	EST
<b>Total:</b>											<b>9,86,772</b>		<b>9,86,772</b>	<b>76,428</b>	<b>9,10,344</b>	
<b>Total for the Major Head : 2225</b>											<b>9,86,772</b>		<b>9,86,772</b>	<b>76,428</b>	<b>9,10,344</b>	

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2225	02	001	01	02	01	Salaries	09-1	13-JUN-23	700	13-JUN-23	44,672		44,672	3,015	41,657	EST
<b>Total:</b>											<b>44,672</b>		<b>44,672</b>	<b>3,015</b>	<b>41,657</b>	
<b>Total for the Major Head : 2225</b>											<b>44,672</b>		<b>44,672</b>	<b>3,015</b>	<b>41,657</b>	

**Accounting Month : 3****Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation**



**Compilation Sheet**

Run Date :

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2425	00	001	03	00	01	Salaries	15-1	13-JUN-23	2233	13-JUN-23	17,66,008		17,66,008	1,84,386	15,81,622	EST
							15-2	13-JUN-23	2232	13-JUN-23	97,860		97,860	6,030	91,830	EST
						<b>Total:</b>					<b>18,63,868</b>		<b>18,63,868</b>	<b>1,90,416</b>	<b>16,73,452</b>	
			29	00	13	Office Expenses	15-3	28-JUN-23	3303	28-JUN-23	13,000		13,000		13,000	EST
						<b>Total:</b>					<b>13,000</b>		<b>13,000</b>		<b>13,000</b>	
<b>Total for the Major Head :</b>											<b>2425</b>	<b>18,76,868</b>	<b>18,76,868</b>	<b>1,90,416</b>	<b>16,86,452</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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	02-5	13-JUN-23	1764	13-JUN-23	1,77,901		1,77,901	15,492	1,62,409	EST
							02-6	13-JUN-23	1765	13-JUN-23	11,56,700		11,56,700	1,29,540	10,27,160	EST
							02-7	13-JUN-23	1766	13-JUN-23	9,62,236		9,62,236	84,428	8,77,808	EST
							02-8	13-JUN-23	1767	13-JUN-23	4,09,956		4,09,956	34,120	3,75,836	EST
						<b>Total:</b>					<b>27,06,793</b>		<b>27,06,793</b>	<b>2,63,580</b>	<b>24,43,213</b>	
					13	Office Expenses	02-9	30-JUN-23	3018	30-JUN-23	6,25,000		6,25,000		6,25,000	EST



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Run Date :

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2425	00	001	03	00	01	Salaries	05-1	13-JUN-23	1112	13-JUN-23	2,61,188		2,61,188	20,150	2,41,038	EST
							05-2	13-JUN-23	1113	13-JUN-23	2,13,272		2,13,272	15,120	1,98,152	EST
							05-3	13-JUN-23	1114	13-JUN-23	9,89,184		9,89,184	87,278	9,01,906	EST
							05-4	13-JUN-23	1115	13-JUN-23	43,448		43,448	2,015	41,433	EST
							05-5	13-JUN-23	1116	13-JUN-23	26,992		26,992	2,217	24,775	EST
<b>Total:</b>											<b>15,34,084</b>		<b>15,34,084</b>	<b>1,26,780</b>	<b>14,07,304</b>	
<b>Total for the Major Head : 2425</b>											<b>15,34,084</b>		<b>15,34,084</b>	<b>1,26,780</b>	<b>14,07,304</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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2425	00	001	03	00	01	Salaries	06-1	13-JUN-23	1136	13-JUN-23	44,672		44,672	2,015	42,657	EST
							06-2	13-JUN-23	1134	13-JUN-23	64,476		64,476	30	64,446	EST
							06-3	13-JUN-23	1135	13-JUN-23	6,79,044		6,79,044	59,908	6,19,136	EST
<b>Total:</b>											<b>7,88,192</b>		<b>7,88,192</b>	<b>61,953</b>	<b>7,26,239</b>	
<b>Total for the Major Head : 2425</b>											<b>7,88,192</b>		<b>7,88,192</b>	<b>61,953</b>	<b>7,26,239</b>	

**Compilation Sheet**

Run Date :

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2425	00	001	03	00	01	Salaries	08-1	14-JUN-23	297	14-JUN-23	1,88,396		1,88,396	16,641	1,71,755	EST
							08-2	14-JUN-23	298	14-JUN-23	2,95,668		2,95,668	20,150	2,75,518	EST
<b>Total:</b>											<b>4,84,064</b>		<b>4,84,064</b>	<b>36,791</b>	<b>4,47,273</b>	
					13	Office Expenses	08-3	28-JUN-23	481	28-JUN-23	12,000		12,000		12,000	EST
<b>Total:</b>											<b>12,000</b>		<b>12,000</b>		<b>12,000</b>	
<b>Total for the Major Head :</b>											<b>4,96,064</b>		<b>4,96,064</b>	<b>36,791</b>	<b>4,59,273</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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	16-1	13-JUN-23	487	13-JUN-23	3,10,140		3,10,140	27,370	2,82,770	EST
							16-2	13-JUN-23	489	13-JUN-23	54,192		54,192	3,515	50,677	EST
							16-3	13-JUN-23	488	13-JUN-23	3,38,960		3,38,960	18,180	3,20,780	EST
<b>Total:</b>											<b>7,03,292</b>		<b>7,03,292</b>	<b>49,065</b>	<b>6,54,227</b>	
					29	00	13	Office Expenses	16-4	30-JUN-23	706		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	

# Compilation Sheet

Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :  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
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SOURCE : 201 Kakching Sub-Treasury

2425	<b>Total for the Major Head :</b>										<b>2425</b>	<b>7,13,292</b>	<b>7,13,292</b>	<b>49,065</b>	<b>6,64,227</b>	
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Accounting Month : 3

Month of Account : JUNE

Suspense Group :  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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SOURCE : 6 Chandel Treasury

2425	00	001	03	00	01	Salaries	13-1	13-JUN-23	739	13-JUN-23	69,508		69,508	6,178	63,330	EST		
							13-2	13-JUN-23	737	13-JUN-23	1,37,578		1,37,578	9,060	1,28,518	EST		
							13-3	13-JUN-23	738	13-JUN-23	3,10,140		3,10,140	27,370	2,82,770	EST		
						<b>Total:</b>					<b>5,17,226</b>		<b>5,17,226</b>	<b>42,608</b>	<b>4,74,618</b>			
							29	00	13	Office Expenses	13-4	28-JUN-23	1107	28-JUN-23	9,000	9,000	9,000	EST
						<b>Total:</b>					<b>9,000</b>		<b>9,000</b>		<b>9,000</b>			
<b>Total for the Major Head :</b>										<b>2425</b>	<b>5,26,226</b>	<b>5,26,226</b>	<b>42,608</b>	<b>4,83,618</b>				

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2425	00	001	03	00	01	Salaries	14-1	13-JUN-23	358	13-JUN-23	62,028		62,028	5,474	56,554	EST	
							14-2	13-JUN-23	357	13-JUN-23	1,08,540		1,08,540	10,060	98,480	EST	
							14-3	13-JUN-23	359	13-JUN-23	62,028		62,028	5,474	56,554	EST	
<b>Total:</b>											<b>2,32,596</b>		<b>2,32,596</b>	<b>21,008</b>	<b>2,11,588</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>2,32,596</b>	<b>2,32,596</b>	<b>21,008</b>	<b>2,11,588</b>	

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	
<b>SOURCE : 8 Senapati Treasury</b>																	
2425	00	001	03	00	01	Salaries	10-1	13-JUN-23	753	13-JUN-23	1,04,148		1,04,148		1,04,148	EST	
							10-2	13-JUN-23	603	13-JUN-23	1,48,360		1,48,360	8,120	1,40,240	EST	
							10-3	13-JUN-23	602	13-JUN-23	1,11,668		1,11,668	5,060	1,06,608	EST	
							10-4	13-JUN-23	601	13-JUN-23	4,32,564		4,32,564	38,165	3,94,399	EST	
							10-5	13-JUN-23	752	13-JUN-23	5,55,058		5,55,058		5,55,058	EST	
<b>Total:</b>											<b>13,51,798</b>		<b>13,51,798</b>	<b>51,345</b>	<b>13,00,453</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>13,51,798</b>	<b>13,51,798</b>	<b>51,345</b>	<b>13,00,453</b>	

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	11-1	13-JUN-23	501	13-JUN-23	1,81,188		1,81,188	15,962	1,65,226	EST
							11-2	13-JUN-23	502	13-JUN-23	68,148		68,148	10,030	58,118	EST
							11-3	13-JUN-23	503	13-JUN-23	1,38,472		1,38,472	20,060	1,18,412	EST
							11-4	13-JUN-23	504	13-JUN-23	52,696		52,696	4,015	48,681	EST
						<b>Total:</b>					<b>4,40,504</b>		<b>4,40,504</b>	<b>50,067</b>	<b>3,90,437</b>	
			29	00	13	Office Expenses	11-5	28-JUN-23	644	28-JUN-23	9,500		9,500		9,500	EST
						<b>Total:</b>					<b>9,500</b>		<b>9,500</b>		<b>9,500</b>	
<b>Total for the Major Head : 2425</b>											<b>4,50,004</b>		<b>4,50,004</b>	<b>50,067</b>	<b>3,99,937</b>	

**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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2425	00	001	03	00	01	Salaries	07-1	13-JUN-23	1460	13-JUN-23	1,93,428		1,93,428	18,090	1,75,338	EST
							07-2	13-JUN-23	1461	13-JUN-23	5,58,252		5,58,252	49,266	5,08,986	EST
							07-3	13-JUN-23	1466	13-JUN-23	6,74,420		6,74,420	59,472	6,14,948	EST
							07-4	13-JUN-23	1467	13-JUN-23	1,67,032		1,67,032	18,120	1,48,912	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2425	00	001	03	00	01	Salaries	07-5	13-JUN-23	1509	13-JUN-23	88,412		88,412	4,060	84,352	EST
<b>Total:</b>											<b>16,81,544</b>		<b>16,81,544</b>	<b>1,49,008</b>	<b>15,32,536</b>	
<b>Total for the Major Head : 2425</b>											<b>16,81,544</b>		<b>16,81,544</b>	<b>1,49,008</b>	<b>15,32,536</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2425	00	001	03	00	01	Salaries	09-1	13-JUN-23	913	13-JUN-23	53,240		53,240	2,030	51,210	EST
							09-2	13-JUN-23	912	13-JUN-23	2,48,112		2,48,112	21,896	2,26,216	EST
							09-3	13-JUN-23	697	13-JUN-23	9,97,740		9,97,740	95,778	9,01,962	EST
							09-4	13-JUN-23	698	13-JUN-23	3,05,628		3,05,628	30,180	2,75,448	EST
<b>Total:</b>											<b>16,04,720</b>		<b>16,04,720</b>	<b>1,49,884</b>	<b>14,54,836</b>	
<b>Total for the Major Head : 2425</b>											<b>16,04,720</b>		<b>16,04,720</b>	<b>1,49,884</b>	<b>14,54,836</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic &amp; Social Service Suspense



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 15 Ukhrul Treasury</b>																
2425	00	001	03	00	01	Salaries	12-1	13-JUN-23	1271	13-JUN-23	1,86,084		1,86,084	16,422	1,69,662	EST
							12-2	13-JUN-23	1270	13-JUN-23	1,05,548		1,05,548	20,060	85,488	EST
							12-3	13-JUN-23	1000	13-JUN-23	50,384		50,384	3,015	47,369	EST
							12-4	13-JUN-23	999	13-JUN-23	91,948		91,948	5,060	86,888	EST
							12-7	13-JUN-23	998	13-JUN-23	4,94,592		4,94,592	43,639	4,50,953	EST
						<b>Total:</b>					<b>9,28,556</b>		<b>9,28,556</b>	<b>88,196</b>	<b>8,40,360</b>	
					13	Office Expenses	12-5	26-JUN-23	1650	26-JUN-23	12,000		12,000		12,000	EST
						<b>Total:</b>					<b>12,000</b>		<b>12,000</b>		<b>12,000</b>	
			29	00	13	Office Expenses	12-6	26-JUN-23	1653	26-JUN-23	8,500		8,500		8,500	EST
						<b>Total:</b>					<b>8,500</b>		<b>8,500</b>		<b>8,500</b>	
<b>Total for the Major Head :</b>							<b>2425</b>				<b>9,49,056</b>		<b>9,49,056</b>	<b>88,196</b>	<b>8,60,860</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 : 5 Lamphel Treasury</b>																
2235	02	105	03	00	01	Salaries	02-1	13-JUN-23	2021	13-JUN-23	53,84,890		53,84,890	5,16,142	48,68,748	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	105	03	00	01	Salaries	02-2	13-JUN-23	2020	13-JUN-23	2,92,780		2,92,780	28,450	2,64,330	EST
<b>Total:</b>											<b>56,77,670</b>		<b>56,77,670</b>	<b>5,44,592</b>	<b>51,33,078</b>	
					13	Office Expenses	02-10	13-JUN-23	2326	13-JUN-23	2,62,425		2,62,425		2,62,425	EST
							02-12	13-JUN-23	2253	13-JUN-23	1,84,455		1,84,455		1,84,455	EST
							02-14	13-JUN-23	2252	13-JUN-23	1,92,675		1,92,675		1,92,675	EST
							02-15	15-JUN-23	2382	15-JUN-23	3,99,840		3,99,840		3,99,840	EST
							02-18	13-JUN-23	2043	13-JUN-23	91,375		91,375		91,375	EST
							02-19	22-JUN-23	2518	22-JUN-23	3,58,065		3,58,065		3,58,065	EST
							02-20	30-JUN-23	3385	30-JUN-23	1,98,370		1,98,370		1,98,370	EST
<b>Total:</b>											<b>16,87,205</b>		<b>16,87,205</b>		<b>16,87,205</b>	
<b>Total for the Major Head :</b>										<b>2235</b>	<b>73,64,875</b>		<b>73,64,875</b>	<b>5,44,592</b>	<b>68,20,283</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	105	03	00	01	Salaries	06-1	13-JUN-23	1498	13-JUN-23	4,74,516		4,74,516	45,240	4,29,276	EST

# Compilation Sheet

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17/11/2023

for the year 2023-2024

**Accounting Month : 3**

**Month of Account : JUNE**

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

**Grant Code : 28 State Excise**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	105	03	00	01	Salaries										
<b>Total:</b>											<b>4,74,516</b>		<b>4,74,516</b>	<b>45,240</b>	<b>4,29,276</b>	
<b>Total for the Major Head : 2235</b>											<b>4,74,516</b>		<b>4,74,516</b>	<b>45,240</b>	<b>4,29,276</b>	

**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	001	01	00	01	Salaries										
							03-7	13-JUN-23	1276	13-JUN-23	1,27,448		1,27,448	10,120	1,17,328	EST
							03-8	13-JUN-23	1275	13-JUN-23	38,520		38,520	3,166	35,354	EST
							03-9	13-JUN-23	1274	13-JUN-23	1,24,736		1,24,736	17,060	1,07,676	EST
<b>Total:</b>											<b>2,90,704</b>		<b>2,90,704</b>	<b>30,346</b>	<b>2,60,358</b>	
		200	03	00	50	Other Charges										
							03-1	09-JUN-23	1846	09-JUN-23	2,90,00,000		2,90,00,000		2,90,00,000	EST
							03-2	09-JUN-23	1215	09-JUN-23	7,50,000		7,50,000		7,50,000	EST
<b>Total:</b>											<b>2,97,50,000</b>		<b>2,97,50,000</b>		<b>2,97,50,000</b>	
<b>Total for the Major Head : 2235</b>											<b>3,00,40,704</b>		<b>3,00,40,704</b>	<b>30,346</b>	<b>3,00,10,358</b>	

**Accounting Month : 3**

**Month of Account :**

**12 Economic & Social Service Suspense**



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	31	00	01	Salaries	15-11	13-JUN-23	2332	13-JUN-23	2,29,864		2,29,864	19,357	2,10,507	EST		
							15-13	13-JUN-23	2331	13-JUN-23	2,05,052		2,05,052	17,869	1,87,183	EST		
							15-15	13-JUN-23	2330	13-JUN-23	8,54,980		8,54,980	1,13,420	7,41,560	EST		
							15-16	13-JUN-23	2329	13-JUN-23	2,21,816		2,21,816	26,240	1,95,576	EST		
							15-18	13-JUN-23	2328	13-JUN-23	1,19,336		1,19,336	15,120	1,04,216	EST		
							15-5	13-JUN-23	2589	13-JUN-23	1,97,780		1,97,780	32,650	1,65,130	EST		
							15-9	13-JUN-23	2735	13-JUN-23	1,80,924		1,80,924	30,090	1,50,834	EST		
						<b>Total:</b>					<b>20,09,752</b>		<b>20,09,752</b>	<b>2,54,746</b>	<b>17,55,006</b>			
			28	00	13	Office Expenses	15-22	22-JUN-23	2905	22-JUN-23	50,000		50,000		50,000	EST		
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>			
		800	30	00	01	Salaries	15-3	13-JUN-23	2587	13-JUN-23	62,028		62,028	5,474	56,554	EST		
						<b>Total:</b>					<b>62,028</b>		<b>62,028</b>	<b>5,474</b>	<b>56,554</b>			
<b>Total for the Major Head :</b>											<b>2235</b>		<b>44,57,414</b>		<b>44,57,414</b>	<b>4,43,456</b>	<b>40,13,958</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 : 3 Imphal Sub-Treasury</b>																



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2235	02	101	15	00	01	Salaries	02-7	13-JUN-23	2213	13-JUN-23	3,98,130		3,98,130	30,882	3,67,248	EST	
							02-8	13-JUN-23	2212	13-JUN-23	29,61,162		29,61,162	2,44,617	27,16,545	EST	
						<b>Total:</b>					<b>33,59,292</b>		<b>33,59,292</b>	<b>2,75,499</b>	<b>30,83,793</b>		
					13	Office Expenses	02-21	30-JUN-23	3391	30-JUN-23	28,740		28,740		28,740	EST	
						<b>Total:</b>					<b>28,740</b>		<b>28,740</b>		<b>28,740</b>		
			10	03	01	Salaries	02-5	13-JUN-23	2215	13-JUN-23	1,74,162		1,74,162	14,070	1,60,092	EST	
							02-6	13-JUN-23	2214	13-JUN-23	8,72,838		8,72,838	74,007	7,98,831	EST	
						<b>Total:</b>					<b>10,47,000</b>		<b>10,47,000</b>	<b>88,077</b>	<b>9,58,923</b>		
		102	14	00	01	Salaries	02-4	13-JUN-23	2216	13-JUN-23	2,26,386		2,26,386	15,888	2,10,498	EST	
						<b>Total:</b>					<b>2,26,386</b>		<b>2,26,386</b>	<b>15,888</b>	<b>2,10,498</b>		
		103	27	00	01	Salaries	02-16	13-JUN-23	2164	13-JUN-23	8,06,472		8,06,472	87,360	7,19,112	EST	
							02-17	13-JUN-23	2165	13-JUN-23	6,95,568		6,95,568	59,814	6,35,754	EST	
						<b>Total:</b>					<b>15,02,040</b>		<b>15,02,040</b>	<b>1,47,174</b>	<b>13,54,866</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>72,37,970</b>	<b>72,37,970</b>	<b>6,10,798</b>	<b>66,27,172</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date : 17/11/2023

for the year 2023-2024

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 : 6 Chandel Treasury</b>																
2235	02	001	01	00	01	Salaries	13-1	13-JUN-23	850	13-JUN-23	1,19,580		1,19,580	10,074	1,09,506	EST
<b>Total:</b>											<b>1,19,580</b>		<b>1,19,580</b>	<b>10,074</b>	<b>1,09,506</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>1,19,580</b>		<b>1,19,580</b>	<b>10,074</b>	<b>1,09,506</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 : 7 Moreh Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries	14-5	13-JUN-23	310	13-JUN-23	1,19,580		1,19,580	10,074	1,09,506	EST
							14-6	22-JUN-23	417	22-JUN-23	39,860		39,860	3,358	36,502	EST
<b>Total:</b>											<b>1,59,440</b>		<b>1,59,440</b>	<b>13,432</b>	<b>1,46,008</b>	
			15	00	13	Office Expenses	14-3	22-JUN-23	418	22-JUN-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
		101	40	00	01	Salaries	14-1	13-JUN-23	368	13-JUN-23	8,00,956		8,00,956	67,579	7,33,377	EST
							14-2	13-JUN-23	367	13-JUN-23	3,07,584		3,07,584	25,068	2,82,516	EST
							14-4	13-JUN-23	366	13-JUN-23	65,156		65,156	5,829	59,327	EST
<b>Total:</b>											<b>11,73,696</b>		<b>11,73,696</b>	<b>98,476</b>	<b>10,75,220</b>	



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Run Date :

17/11/2023

for the year 2023-2024

**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 : 7 Moreh Sub-Treasury</b>																	
											<b>2235</b>			<b>14,33,136</b>	<b>14,33,136</b>	<b>1,11,908</b>	<b>13,21,228</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 : 8 Senapati Treasury</b>																	
2235	02	001	01	00	01	Salaries	10-1	13-JUN-23	684	13-JUN-23	1,19,580		1,19,580	10,074	1,09,506	EST	
<b>Total:</b>											<b>1,19,580</b>		<b>1,19,580</b>	<b>10,074</b>	<b>1,09,506</b>		
<b>Total for the Major Head :</b>											<b>2235</b>			<b>1,19,580</b>	<b>1,19,580</b>	<b>10,074</b>	<b>1,09,506</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 : 9 Kangpokpi Sub-Treasury</b>																

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Month of Account : JUNE

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries	11-1	13-JUN-23	436	13-JUN-23	1,19,580		1,19,580	10,074	1,09,506	EST
<b>Total:</b>											<b>1,19,580</b>		<b>1,19,580</b>	<b>10,074</b>	<b>1,09,506</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>1,19,580</b>		<b>1,19,580</b>	<b>10,074</b>	<b>1,09,506</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	001	01	00	01	Salaries	07-2	13-JUN-23	1597	13-JUN-23	1,19,580		1,19,580	10,074	1,09,506	EST
<b>Total:</b>											<b>1,19,580</b>		<b>1,19,580</b>	<b>10,074</b>	<b>1,09,506</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>1,19,580</b>		<b>1,19,580</b>	<b>10,074</b>	<b>1,09,506</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 11 Bishnupur Treasury</b>																		
2235	02	001	01	00	01	Salaries	05-6	13-JUN-23	1142	13-JUN-23	1,19,580		1,19,580	10,074	1,09,506	EST		
<b>Total:</b>											<b>1,19,580</b>		<b>1,19,580</b>	<b>10,074</b>	<b>1,09,506</b>			
			07	00	01	Salaries	05-1	13-JUN-23	1137	13-JUN-23	2,91,660		2,91,660	30,180	2,61,480	EST		
							05-4	13-JUN-23	1140	13-JUN-23	1,00,968		1,00,968	8,532	92,436	EST		
<b>Total:</b>											<b>3,92,628</b>		<b>3,92,628</b>	<b>38,712</b>	<b>3,53,916</b>			
					13	Office Expenses	05-7	27-JUN-23	1576	27-JUN-23	1,00,000		1,00,000		1,00,000	EST		
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>			
		103	31	00	01	Salaries	05-3	13-JUN-23	1139	13-JUN-23	1,86,084		1,86,084	16,422	1,69,662	EST		
							05-5	13-JUN-23	1141	13-JUN-23	3,64,008		3,64,008	33,180	3,30,828	EST		
<b>Total:</b>											<b>5,50,092</b>		<b>5,50,092</b>	<b>49,602</b>	<b>5,00,490</b>			
		800	30	00	01	Salaries	05-2	13-JUN-23	1138	13-JUN-23	1,86,084		1,86,084	16,422	1,69,662	EST		
<b>Total:</b>											<b>1,86,084</b>		<b>1,86,084</b>	<b>16,422</b>	<b>1,69,662</b>			
<b>Total for the Major Head :</b>											<b>2235</b>		<b>13,48,384</b>		<b>13,48,384</b>	<b>1,14,810</b>	<b>12,33,574</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	06-4	13-JUN-23	1279	13-JUN-23	2,75,472		2,75,472	23,565	2,51,907	EST	
<b>Total:</b>											<b>2,75,472</b>		<b>2,75,472</b>	<b>23,565</b>	<b>2,51,907</b>		
			04	00	01	Salaries	06-3	13-JUN-23	1281	13-JUN-23	1,45,410		1,45,410	9,045	1,36,365	EST	
							06-6	13-JUN-23	1276	13-JUN-23	2,04,444		2,04,444	30,090	1,74,354	EST	
<b>Total:</b>											<b>3,49,854</b>		<b>3,49,854</b>	<b>39,135</b>	<b>3,10,719</b>		
					13	Office Expenses	06-8	28-JUN-23	1807	28-JUN-23	1,00,000		1,00,000		1,00,000	EST	
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>		
		102	14	00	01	Salaries	06-5	13-JUN-23	1278	13-JUN-23	1,98,732		1,98,732	15,090	1,83,642	EST	
<b>Total:</b>											<b>1,98,732</b>		<b>1,98,732</b>	<b>15,090</b>	<b>1,83,642</b>		
		103	31	00	01	Salaries	06-2	13-JUN-23	1277	13-JUN-23	1,93,428		1,93,428	24,090	1,69,338	EST	
							06-7	13-JUN-23	1280	13-JUN-23	1,86,084		1,86,084	16,422	1,69,662	EST	
<b>Total:</b>											<b>3,79,512</b>		<b>3,79,512</b>	<b>40,512</b>	<b>3,39,000</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>13,03,570</b>	<b>13,03,570</b>	<b>1,18,302</b>	<b>11,85,268</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>																

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 14 Jiribam Treasury</b>																
2235	02	001	24	00	13	Office Expenses	08-1	19-JUN-23	450	19-JUN-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</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 : 15 Ukhrul Treasury</b>																
2235	02	001	01	00	01	Salaries	12-3	13-JUN-23	1294	13-JUN-23	2,39,160		2,39,160	20,148	2,19,012	EST
<b>Total:</b>											<b>2,39,160</b>		<b>2,39,160</b>	<b>20,148</b>	<b>2,19,012</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>2,39,160</b>		<b>2,39,160</b>	<b>20,148</b>	<b>2,19,012</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2235	02	001	22	00	13	Office Expenses	16-1	22-JUN-23	603	22-JUN-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	10	00	01	Salaries	13-2	13-JUN-23	849	13-JUN-23	1,52,124		1,52,124	15,090	1,37,034	EST
							13-4	13-JUN-23	848	13-JUN-23	1,58,448		1,58,448	15,090	1,43,358	EST
<b>Total:</b>											<b>3,10,572</b>		<b>3,10,572</b>	<b>30,180</b>	<b>2,80,392</b>	
		103	31	00	01	Salaries	13-3	13-JUN-23	847	13-JUN-23	1,98,732		1,98,732	15,090	1,83,642	EST
<b>Total:</b>											<b>1,98,732</b>		<b>1,98,732</b>	<b>15,090</b>	<b>1,83,642</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>5,09,304</b>		<b>5,09,304</b>	<b>45,270</b>	<b>4,64,034</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Economic & Social Service Suspense

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	12	00	01	Salaries	10-3	13-JUN-23	754	13-JUN-23	1,62,012		1,62,012	21,090	1,40,922	EST
<b>Total:</b>											<b>1,62,012</b>		<b>1,62,012</b>	<b>21,090</b>	<b>1,40,922</b>	
		103	31	00	01	Salaries	10-2	13-JUN-23	683	13-JUN-23	1,86,084		1,86,084	16,422	1,69,662	EST
<b>Total:</b>											<b>1,86,084</b>		<b>1,86,084</b>	<b>16,422</b>	<b>1,69,662</b>	
<b>Total for the Major Head : 2235</b>											<b>3,48,096</b>		<b>3,48,096</b>	<b>37,512</b>	<b>3,10,584</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 : 10 Churachandpur Treasury</b>																
2235	02	001	05	00	01	Salaries	07-3	13-JUN-23	1598	13-JUN-23	1,58,088		1,58,088	9,045	1,49,043	EST
<b>Total:</b>											<b>1,58,088</b>		<b>1,58,088</b>	<b>9,045</b>	<b>1,49,043</b>	
					13	Office Expenses	07-6	26-JUN-23	1719	26-JUN-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
			18	00	13	Office Expenses	07-1	26-JUN-23	1720	26-JUN-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
		103	31	00	01	Salaries	07-4	13-JUN-23	1599	13-JUN-23	9,06,448		9,06,448	80,600	8,25,848	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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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 : 10 Churachandpur Treasury</b>																
2235	02	103	31	00	01	Salaries	07-5	13-JUN-23	1600	13-JUN-23	2,48,112		2,48,112	21,896	2,26,216	EST
<b>Total:</b>											<b>11,54,560</b>		<b>11,54,560</b>	<b>1,02,496</b>	<b>10,52,064</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>15,12,648</b>		<b>15,12,648</b>	<b>1,11,541</b>	<b>14,01,107</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	17	00	13	Office Expenses	12-5	26-JUN-23	1627	26-JUN-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
			13	00	13	Office Expenses	12-6	26-JUN-23	1626	26-JUN-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
		103	31	00	01	Salaries	12-1	13-JUN-23	1292	13-JUN-23	2,60,748		2,60,748	18,180	2,42,568	EST
							12-2	13-JUN-23	1293	13-JUN-23	1,86,084		1,86,084	16,422	1,69,662	EST
							12-4	13-JUN-23	1291	13-JUN-23	86,916		86,916	6,060	80,856	EST
<b>Total:</b>											<b>5,33,748</b>		<b>5,33,748</b>	<b>40,662</b>	<b>4,93,086</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>7,33,748</b>		<b>7,33,748</b>	<b>40,662</b>	<b>6,93,086</b>	



# Compilation Sheet

for the year 2023-2024

Run Date :

17/11/2023

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	03	001	02	00	01	Salaries	15-10	13-JUN-23	2405	13-JUN-23	64,476		64,476	10,030	54,446	EST
							15-8	13-JUN-23	2407	13-JUN-23	1,28,160		1,28,160	10,445	1,17,715	EST
							15-9	13-JUN-23	2406	13-JUN-23	3,14,832		3,14,832	26,342	2,88,490	EST
						<b>Total:</b>					<b>5,07,468</b>		<b>5,07,468</b>	<b>46,817</b>	<b>4,60,651</b>	
	04	001	03	00	01	Salaries	15-2	13-JUN-23	2413	13-JUN-23	1,02,528		1,02,528	8,356	94,172	EST
							15-3	13-JUN-23	2412	13-JUN-23	3,23,620		3,23,620	27,084	2,96,536	EST
							15-4	13-JUN-23	2411	13-JUN-23	47,120		47,120	3,015	44,105	EST
							15-5	13-JUN-23	2410	13-JUN-23	1,47,616		1,47,616	20,060	1,27,556	EST
							15-6	13-JUN-23	2409	13-JUN-23	97,044		97,044	5,060	91,984	EST
							15-7	13-JUN-23	2408	13-JUN-23	81,240		81,240	7,544	73,696	EST
						<b>Total:</b>					<b>7,99,168</b>		<b>7,99,168</b>	<b>71,119</b>	<b>7,28,049</b>	
	800	11	01	31		Grants- In - Aid Ge	15-1	06-JUN-23	2733	06-JUN-23	26,00,000		26,00,000		26,00,000	GIA
						<b>Total:</b>					<b>26,00,000</b>		<b>26,00,000</b>		<b>26,00,000</b>	
<b>Total for the Major Head : 2225</b>											<b>39,06,636</b>		<b>39,06,636</b>	<b>1,17,936</b>	<b>37,88,700</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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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 : 17/11/2023

for the year 2023-2024

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2245	80	102	01	00	01	Salaries	03-1	13-JUN-23	1342	13-JUN-23	1,13,760		1,13,760	10,168	1,03,592	EST	
							03-2	13-JUN-23	1344	13-JUN-23	5,66,876		5,66,876	48,885	5,17,991	EST	
							03-3	13-JUN-23	1343	13-JUN-23	25,632		25,632	2,089	23,543	EST	
							03-4	13-JUN-23	1345	13-JUN-23	90,900		90,900	15,120	75,780	EST	
							03-5	13-JUN-23	1346	13-JUN-23	71,060		71,060	6,030	65,030	EST	
						<b>Total:</b>					<b>8,68,228</b>		<b>8,68,228</b>	<b>82,292</b>	<b>7,85,936</b>		
			01	00	11	Domestic Travel Ex	03-6	19-JUN-23	1732	19-JUN-23	64,800		64,800		64,800	EST	
							03-7	19-JUN-23	1731	19-JUN-23	38,700		38,700		38,700	EST	
						<b>Total:</b>					<b>1,03,500</b>		<b>1,03,500</b>		<b>1,03,500</b>		
					13	Office Expenses	03-8	19-JUN-23	1733	19-JUN-23	1,12,032		1,12,032		1,12,032	EST	
							03-9	26-JUN-23	1975	26-JUN-23	84,620		84,620		84,620	EST	
						<b>Total:</b>					<b>1,96,652</b>		<b>1,96,652</b>		<b>1,96,652</b>		
<b>Total for the Major Head :</b>											<b>2245</b>		<b>11,68,380</b>	<b>11,68,380</b>	<b>82,292</b>	<b>10,86,088</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

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

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	01	Salaries	02-1	13-JUN-23	2142	13-JUN-23	34,728		34,728	2,933	31,795	EST
							02-2	13-JUN-23	2141	13-JUN-23	2,66,088		2,66,088	22,680	2,43,408	EST
							02-3	13-JUN-23	2140	13-JUN-23	89,512		89,512	7,638	81,874	EST
							02-4	13-JUN-23	2139	13-JUN-23	64,476		64,476	10,030	54,446	EST
						<b>Total:</b>					<b>4,54,804</b>		<b>4,54,804</b>	<b>43,281</b>	<b>4,11,523</b>	
					13	Office Expenses	02-5	19-JUN-23	2419	19-JUN-23	49,950		49,950		49,950	EST
						<b>Total:</b>					<b>49,950</b>		<b>49,950</b>		<b>49,950</b>	
<b>Total for the Major Head :</b>							<b>2245</b>				<b>5,04,754</b>		<b>5,04,754</b>	<b>43,281</b>	<b>4,61,473</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	01	Salaries	15-1	13-JUN-23	2252	13-JUN-23	4,65,836	4,600	4,61,236	24,360	4,36,876	EST
							15-2	13-JUN-23	2251	13-JUN-23	1,06,796		1,06,796	8,856	97,940	EST
							15-3	13-JUN-23	2250	13-JUN-23	98,032		98,032	8,045	89,987	EST
							15-4	13-JUN-23	2249	13-JUN-23	3,66,900		3,66,900	26,180	3,40,720	EST
						<b>Total:</b>					<b>10,37,564</b>		<b>4,60,32,964</b>	<b>67,441</b>	<b>9,65,523</b>	
					13	Office Expenses	15-14	28-JUN-23	3313	28-JUN-23	2,08,804		2,08,804		2,08,804	EST
						<b>Total:</b>					<b>2,08,804</b>		<b>2,08,804</b>		<b>2,08,804</b>	
	800		02	00	01	Salaries	15-10	13-JUN-23	2666	13-JUN-23	2,08,388		2,08,388	14,120	1,94,268	EST
							15-11	13-JUN-23	2665	13-JUN-23	26,552		26,552	2,153	24,399	EST
							15-12	13-JUN-23	2664	13-JUN-23	3,03,240		3,03,240	27,739	2,75,501	EST
							15-13	13-JUN-23	2663	13-JUN-23	23,35,032		23,35,032	2,08,749	21,26,283	EST
							15-5	13-JUN-23	2671	13-JUN-23	10,42,496		10,42,496	93,264	9,49,232	EST
							15-6	13-JUN-23	2670	13-JUN-23	1,53,946		1,53,946	14,172	1,39,774	EST
							15-7	13-JUN-23	2669	13-JUN-23	8,58,400		8,58,400	86,065	7,72,335	EST
							15-8	13-JUN-23	2668	13-JUN-23	2,09,768		2,09,768	20,120	1,89,648	EST
							15-9	13-JUN-23	2667	13-JUN-23	39,860		39,860	3,358	36,502	EST
						<b>Total:</b>					<b>51,77,682</b>		<b>51,77,682</b>	<b>4,69,740</b>	<b>47,07,942</b>	
<b>Total for the Major Head :</b>										<b>2217</b>	<b>64,24,050</b>	<b>4,600</b>	<b>64,19,450</b>	<b>5,37,181</b>	<b>58,82,269</b>	

Accounting Month : 3

Month of Account : JUNE

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

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	15-12	13-JUN-23	2567	13-JUN-23	3,31,384		3,31,384	27,308	3,04,076	EST
							15-13	13-JUN-23	2568	13-JUN-23	10,64,380		10,64,380	1,11,540	9,52,840	EST
							15-14	13-JUN-23	2569	13-JUN-23	13,18,524		13,18,524	1,13,256	12,05,268	EST
							15-15	13-JUN-23	2570	13-JUN-23	27,89,944		27,89,944	2,48,368	25,41,576	EST
							15-16	13-JUN-23	2571	13-JUN-23	2,94,416		2,94,416	18,135	2,76,281	EST
							15-17	13-JUN-23	2572	13-JUN-23	96,05,396		96,05,396	8,31,768	87,73,628	EST
							15-18	13-JUN-23	2573	13-JUN-23	6,64,128		6,64,128	54,744	6,09,384	EST
							15-19	13-JUN-23	2574	13-JUN-23	44,76,772		44,76,772	3,98,179	40,78,593	EST
						<b>Total:</b>					<b>2,05,44,944</b>		<b>2,05,44,944</b>	<b>18,03,298</b>	<b>1,87,41,646</b>	
				03	01	Salaries	15-20	13-JUN-23	2579	13-JUN-23	7,17,696		7,17,696	58,217	6,59,479	EST
							15-21	13-JUN-23	2578	13-JUN-23	1,48,88,308		1,48,88,308	12,69,717	1,36,18,591	EST
							15-22	13-JUN-23	2576	13-JUN-23	23,853		23,853	1,905	21,948	EST
							15-51	13-JUN-23	2577	13-JUN-23	2,70,416		2,70,416	23,996	2,46,420	EST
						<b>Total:</b>					<b>1,59,00,273</b>		<b>1,59,00,273</b>	<b>13,53,835</b>	<b>1,45,46,438</b>	
	102		02	00	01	Salaries	15-1	13-JUN-23	2313	13-JUN-23	1,58,244		1,58,244	13,991	1,44,253	EST
							15-10	13-JUN-23	2542	13-JUN-23	1,01,876		1,01,876	5,060	96,816	EST
							15-11	13-JUN-23	2541	13-JUN-23	1,62,596		1,62,596	14,401	1,48,195	EST
							15-2	13-JUN-23	2314	13-JUN-23	2,92,672		2,92,672	24,907	2,67,765	EST
							15-23	13-JUN-23	2512	13-JUN-23	55,584		55,584	4,562	51,022	EST
							15-24	13-JUN-23	2511	13-JUN-23	1,13,240		1,13,240	9,562	1,03,678	EST
							15-27	13-JUN-23	2508	13-JUN-23	66,924		66,924	5,935	60,989	EST

# Compilation Sheet

Run Date :

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for the year 2023-2024

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
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SOURCE : 1 Imphal East Treasury

2515	00	102	02	00	01	Salaries	15-3	13-JUN-23	2315	13-JUN-23	2,27,428		2,27,428	12,620	2,14,808	EST
							15-36	13-JUN-23	2127	13-JUN-23	54,664		54,664	4,498	50,166	EST
							15-37	13-JUN-23	2126	13-JUN-23	98,984		98,984	6,060	92,924	EST
							15-38	13-JUN-23	2125	13-JUN-23	4,44,868		4,44,868	37,617	4,07,251	EST
							15-39	13-JUN-23	2124	13-JUN-23	5,68,020		5,68,020	56,330	5,11,690	EST
							15-4	13-JUN-23	2316	13-JUN-23	55,464		55,464	4,562	50,902	EST
							15-40	13-JUN-23	2123	13-JUN-23	65,156		65,156	5,769	59,387	EST
							15-43	13-JUN-23	2102	13-JUN-23	82,280		82,280	7,544	74,736	EST
							15-44	13-JUN-23	2103	13-JUN-23	1,06,824		1,06,824	7,060	99,764	EST
							15-45	13-JUN-23	2104	13-JUN-23	9,93,364		9,93,364	87,630	9,05,734	EST
							15-46	13-JUN-23	2105	13-JUN-23	2,77,288		2,77,288	23,673	2,53,615	EST
							15-47	13-JUN-23	2106	13-JUN-23	54,784		54,784	4,498	50,286	EST
							15-48	13-JUN-23	2395	13-JUN-23	2,18,588		2,18,588	25,120	1,93,468	EST
							15-49	13-JUN-23	2394	13-JUN-23	56,024		56,024	4,626	51,398	EST
							15-50	13-JUN-23	2393	13-JUN-23	1,55,648		1,55,648	13,150	1,42,498	EST
							15-52	13-JUN-23	2544	13-JUN-23	56,814		56,814	4,562	52,252	EST
							15-9	13-JUN-23	2543	13-JUN-23	2,88,556		2,88,556	29,153	2,59,403	EST

**Total:** **47,55,890** **47,55,890** **4,12,890** **43,43,000**

**Total for the Major Head :** **2515** **4,12,01,107** **4,12,01,107** **35,70,023** **3,76,31,084**

Accounting Month : 3

Month of Account :

13 Community Development Programme Suspense

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	02	00	01	Salaries	01-1	13-JUN-23	1907	13-JUN-23	92,456		92,456	8,466	83,990	EST	
							01-10	13-JUN-23	2020	13-JUN-23	88,192		88,192	7,762	80,430	EST	
							01-11	13-JUN-23	2021	13-JUN-23	66,924		66,924	5,935	60,989	EST	
							01-12	14-JUN-23	2022	14-JUN-23	3,54,736		3,54,736	36,240	3,18,496	EST	
							01-13	13-JUN-23	2024	13-JUN-23	55,344		55,344	4,562	50,782	EST	
							01-14	13-JUN-23	2023	13-JUN-23	1,86,124		1,86,124	15,625	1,70,499	EST	
							01-2	13-JUN-23	1909	13-JUN-23	1,01,876		1,01,876	10,060	91,816	EST	
							01-3	13-JUN-23	1910	13-JUN-23	60,396		60,396	5,321	55,075	EST	
							01-4	13-JUN-23	1911	13-JUN-23	3,13,816		3,13,816	26,557	2,87,259	EST	
							01-5	13-JUN-23	1912	13-JUN-23	55,464		55,464	4,562	50,902	EST	
							01-8	14-JUN-23	1908	14-JUN-23	65,156		65,156	5,769	59,387	EST	
<b>Total:</b>											<b>14,40,484</b>		<b>14,40,484</b>	<b>1,30,859</b>	<b>13,09,625</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>14,40,484</b>	<b>14,40,484</b>	<b>1,30,859</b>	<b>13,09,625</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>																





# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	02	00	01	Salaries	04-1	13-JUN-23	145	13-JUN-23	49,840		49,840	2,015	47,825	EST
							04-4	13-JUN-23	143	13-JUN-23	54,784		54,784	4,498	50,286	EST
							04-5	13-JUN-23	142	13-JUN-23	2,22,792		2,22,792	16,064	2,06,728	EST
							04-6	13-JUN-23	144	13-JUN-23	1,55,796		1,55,796	13,761	1,42,035	EST
							04-7	13-JUN-23	141	13-JUN-23	1,68,936		1,68,936	10,060	1,58,876	EST
<b>Total:</b>											<b>6,52,148</b>		<b>6,52,148</b>	<b>46,398</b>	<b>6,05,750</b>	
<b>Total for the Major Head : 2515</b>											<b>6,52,148</b>		<b>6,52,148</b>	<b>46,398</b>	<b>6,05,750</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 : 5 Lamphel Treasury</b>																
2515	00	102	02	00	01	Salaries	02-1	13-JUN-23	1587	13-JUN-23	92,072		92,072	8,466	83,606	EST
							02-2	13-JUN-23	1588	13-JUN-23	66,924		66,924	5,935	60,989	EST
							02-3	13-JUN-23	1589	13-JUN-23	6,82,964		6,82,964	79,450	6,03,514	EST
							02-4	13-JUN-23	1590	13-JUN-23	2,09,824		2,09,824	17,865	1,91,959	EST
							02-5	13-JUN-23	1591	13-JUN-23	53,304		53,304	4,355	48,949	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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
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SOURCE : 5 Lamphel Treasury

2515	00	102	02	00	01	Salaries										
<b>Total:</b>											<b>11,05,088</b>		<b>11,05,088</b>	<b>1,16,071</b>	<b>9,89,017</b>	
<b>Total for the Major Head : 2515</b>											<b>11,05,088</b>		<b>11,05,088</b>	<b>1,16,071</b>	<b>9,89,017</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
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SOURCE : 11 Bishnupur Treasury

2515	00	102	02	00	01	Salaries										
							05-1	13-JUN-23	1258	13-JUN-23	4,63,560		4,63,560	54,300	4,09,260	EST
							05-10	13-JUN-23	1303	13-JUN-23	54,104		54,104	4,419	49,685	EST
							05-11	13-JUN-23	1304	13-JUN-23	97,252		97,252	7,060	90,192	EST
							05-2	13-JUN-23	1259	13-JUN-23	2,56,940		2,56,940	21,812	2,35,128	EST
							05-3	13-JUN-23	1260	13-JUN-23	1,15,688		1,15,688	9,572	1,06,116	EST
							05-8	13-JUN-23	1301	13-JUN-23	66,924		66,924	5,935	60,989	EST
							05-9	13-JUN-23	1302	13-JUN-23	3,19,440		3,19,440	26,992	2,92,448	EST
<b>Total:</b>											<b>13,73,908</b>		<b>13,73,908</b>	<b>1,30,090</b>	<b>12,43,818</b>	
<b>Total for the Major Head : 2515</b>											<b>13,73,908</b>		<b>13,73,908</b>	<b>1,30,090</b>	<b>12,43,818</b>	

Accounting Month : 3

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	02	00	01	Salaries											
							06-1	13-JUN-23	1455	13-JUN-23	59,549		59,549	5,118	54,431	EST	
							06-10	13-JUN-23	1185	13-JUN-23	2,52,592		2,52,592	21,611	2,30,981	EST	
							06-11	13-JUN-23	1186	13-JUN-23	56,824		56,824	4,690	52,134	EST	
							06-17	13-JUN-23	1189	13-JUN-23	95,672		95,672	8,466	87,206	EST	
							06-18	13-JUN-23	1191	13-JUN-23	7,48,924		7,48,924	65,510	6,83,414	EST	
							06-19	13-JUN-23	1192	13-JUN-23	4,69,980		4,69,980	40,104	4,29,876	EST	
							06-2	13-JUN-23	1456	13-JUN-23	93,088		93,088	8,222	84,866	EST	
							06-20	13-JUN-23	1193	13-JUN-23	48,480		48,480	3,015	45,465	EST	
							06-21	13-JUN-23	1194	13-JUN-23	81,656		81,656	6,715	74,941	EST	
							06-23	13-JUN-23	1486	13-JUN-23	3,52,968		3,52,968	22,240	3,30,728	EST	
							06-24	13-JUN-23	1485	13-JUN-23	56,824		56,824	4,690	52,134	EST	
							06-26	13-JUN-23	1483	13-JUN-23	1,03,968		1,03,968	6,060	97,908	EST	
							06-27	13-JUN-23	1482	13-JUN-23	2,48,152		2,48,152	21,099	2,27,053	EST	
							06-28	13-JUN-23	1190	13-JUN-23	1,01,112		1,01,112	5,060	96,052	EST	
							06-3	13-JUN-23	1457	13-JUN-23	97,252		97,252	5,060	92,192	EST	
							06-4	13-JUN-23	1458	13-JUN-23	2,48,104		2,48,104	21,189	2,26,915	EST	
							06-5	13-JUN-23	1459	13-JUN-23	56,144		56,144	4,626	51,518	EST	
							06-8	13-JUN-23	1183	13-JUN-23	96,300		96,300	5,060	91,240	EST	
							06-9	13-JUN-23	1184	13-JUN-23	2,51,228		2,51,228	35,150	2,16,078	EST	
<b>Total:</b>											<b>35,18,817</b>		<b>35,18,817</b>	<b>2,93,685</b>	<b>32,25,132</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>35,18,817</b>	<b>35,18,817</b>	<b>2,93,685</b>	<b>32,25,132</b>	

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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
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SOURCE : 14 Jiribam Treasury

2515	00	102	02	00	01	Salaries	08-1	14-JUN-23	407	14-JUN-23	65,156		65,156	5,769	59,387	EST
							08-2	14-JUN-23	408	14-JUN-23	1,28,816		1,28,816	15,090	1,13,726	EST
							08-4	14-JUN-23	410	14-JUN-23	2,15,044		2,15,044	18,471	1,96,573	EST
							08-5	14-JUN-23	411	14-JUN-23	83,076		83,076	6,843	76,233	EST
<b>Total:</b>											<b>4,92,092</b>		<b>4,92,092</b>	<b>46,173</b>	<b>4,45,919</b>	

Total for the Major Head : 2515

4,92,092

4,92,092 46,173

4,45,919

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
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SOURCE : 201 Kakching Sub-Treasury

2515	00	102	02	00	01	Salaries	16-1	13-JUN-23	513	13-JUN-23	1,27,422		1,27,422	11,228	1,16,194	EST
							16-2	13-JUN-23	514	13-JUN-23	65,156		65,156	5,769	59,387	EST
							16-5	13-JUN-23	418	13-JUN-23	63,932		63,932	5,654	58,278	EST
							16-6	13-JUN-23	421	13-JUN-23	8,68,540		8,68,540	98,070	7,70,470	EST
							16-7	13-JUN-23	422	13-JUN-23	3,01,784		3,01,784	25,733	2,76,051	EST
							16-8	13-JUN-23	419	13-JUN-23	1,03,080		1,03,080	10,060	93,020	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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>																
2515	00	102	02	00	01	Salaries	16-9	13-JUN-23	420	13-JUN-23	55,464		55,464	4,562	50,902	EST
<b>Total:</b>											<b>15,85,378</b>		<b>15,85,378</b>	<b>1,61,076</b>	<b>14,24,302</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>15,85,378</b>		<b>15,85,378</b>	<b>1,61,076</b>	<b>14,24,302</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>																
2515	00	102	02	00	01	Salaries	17-1	13-JUN-23	255	13-JUN-23	1,03,968		1,03,968	12,060	91,908	EST
							17-2	13-JUN-23	256	13-JUN-23	7,30,748		7,30,748	1,10,450	6,20,298	EST
							17-3	13-JUN-23	257	13-JUN-23	3,25,240		3,25,240	27,632	2,97,608	EST
							17-4	13-JUN-23	258	13-JUN-23	47,664		47,664	5,030	42,634	EST
							17-5	13-JUN-23	259	13-JUN-23	55,344		55,344	4,562	50,782	EST
<b>Total:</b>											<b>12,62,964</b>		<b>12,62,964</b>	<b>1,59,734</b>	<b>11,03,230</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>12,62,964</b>		<b>12,62,964</b>	<b>1,59,734</b>	<b>11,03,230</b>	

Accounting Month : 3

Month of Account :

13 Community Development Programme Suspense

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 3

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	02	00	01	Salaries	13-1	13-JUN-23	852	13-JUN-23	1,90,784		1,90,784	16,074	1,74,710	EST
							13-10	13-JUN-23	855	13-JUN-23	55,344		55,344	4,562	50,782	EST
							13-11	13-JUN-23	936	13-JUN-23	82,712		82,712	6,998	75,714	EST
							13-12	13-JUN-23	937	13-JUN-23	2,08,164		2,08,164	7,120	2,01,044	EST
							13-13	13-JUN-23	935	13-JUN-23	55,344		55,344	4,562	50,782	EST
							13-2	13-JUN-23	853	13-JUN-23	27,672		27,672	2,281	25,391	EST
							13-3	13-JUN-23	851	13-JUN-23	97,252		97,252	8,060	89,192	EST
							13-4	13-JUN-23	845	13-JUN-23	1,13,188		1,13,188	14,117	99,071	EST
							13-5	13-JUN-23	844	13-JUN-23	50,050		50,050	3,015	47,035	EST
							13-6	13-JUN-23	843	13-JUN-23	4,84,144		4,84,144	30,300	4,53,844	EST
							13-7	13-JUN-23	896	13-JUN-23	55,464		55,464	4,562	50,902	EST
							13-8	13-JUN-23	895	13-JUN-23	3,10,932		3,10,932	22,182	2,88,750	EST
							13-9	13-JUN-23	854	13-JUN-23	1,90,512		1,90,512	16,048	1,74,464	EST
<b>Total:</b>											<b>19,21,562</b>		<b>19,21,562</b>	<b>1,39,881</b>	<b>17,81,681</b>	

**Total for the Major Head : 2515 19,21,562 19,21,562 1,39,881 17,81,681**

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	02	00	01	Salaries	10-1	13-JUN-23	709	13-JUN-23	2,53,292		2,53,292	21,611	2,31,681	EST
							10-2	13-JUN-23	680	13-JUN-23	55,344		55,344	4,562	50,782	EST
							10-3	13-JUN-23	679	13-JUN-23	90,568		90,568	4,030	86,538	EST
							10-4	13-JUN-23	678	13-JUN-23	84,468		84,468	4,060	80,408	EST
							10-5	13-JUN-23	677	13-JUN-23	1,77,412		1,77,412	15,057	1,62,355	EST
							10-6	13-JUN-23	696	13-JUN-23	29,848		29,848	2,485	27,363	EST
							10-7	13-JUN-23	695	13-JUN-23	1,13,240		1,13,240	9,562	1,03,678	EST
							10-8	13-JUN-23	711	13-JUN-23	27,732		27,732	2,281	25,451	EST
							10-9	13-JUN-23	710	13-JUN-23	1,55,296		1,55,296	13,061	1,42,235	EST
<b>Total:</b>											<b>9,87,200</b>		<b>9,87,200</b>	<b>76,709</b>	<b>9,10,491</b>	
<b>Total for the Major Head : 2515</b>											<b>9,87,200</b>		<b>9,87,200</b>	<b>76,709</b>	<b>9,10,491</b>	

Accounting Month : 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	02	00	01	Salaries	11-1	13-JUN-23	428	13-JUN-23	51,744		51,744	2,030	49,714	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	02	00	01	Salaries											
							11-10	13-JUN-23	384	13-JUN-23	2,68,536		2,68,536	22,623	2,45,913	EST	
							11-11	13-JUN-23	383	13-JUN-23	55,344		55,344	4,562	50,782	EST	
							11-12	13-JUN-23	387	13-JUN-23	55,344		55,344	4,562	50,782	EST	
							11-13	13-JUN-23	506	13-JUN-23	48,720		48,720	5,030	43,690	EST	
							11-14	13-JUN-23	388	13-JUN-23	1,44,468		1,44,468	12,126	1,32,342	EST	
							11-15	13-JUN-23	519	13-JUN-23	56,944		56,944	4,690	52,254	EST	
							11-16	13-JUN-23	520	13-JUN-23	3,09,892		3,09,892	26,122	2,83,770	EST	
							11-2	13-JUN-23	429	13-JUN-23	86,644		86,644	5,060	81,584	EST	
							11-3	13-JUN-23	430	13-JUN-23	1,65,904		1,65,904	14,059	1,51,845	EST	
							11-4	13-JUN-23	381	13-JUN-23	55,584		55,584	4,562	51,022	EST	
							11-5	13-JUN-23	380	13-JUN-23	57,132		57,132	5,014	52,118	EST	
							11-6	13-JUN-23	379	13-JUN-23	2,27,180		2,27,180	19,124	2,08,056	EST	
							11-7	13-JUN-23	507	13-JUN-23	55,344		55,344	4,562	50,782	EST	
							11-8	13-JUN-23	508	13-JUN-23	1,90,564		1,90,564	16,137	1,74,427	EST	
							11-9	13-JUN-23	408	13-JUN-23	1,95,468		1,95,468	17,277	1,78,191	EST	
<b>Total:</b>											<b>20,24,812</b>		<b>20,24,812</b>	<b>1,67,540</b>	<b>18,57,272</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>20,24,812</b>	<b>20,24,812</b>	<b>1,67,540</b>	<b>18,57,272</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	02	00	01	Salaries										
							07-1	13-JUN-23	1369	13-JUN-23	99,020		99,020	10,060	88,960	EST
							07-10	13-JUN-23	1146	13-JUN-23	90,640		90,640	7,992	82,648	EST
							07-11	13-JUN-23	1147	13-JUN-23	80,272		80,272	60	80,212	EST
							07-12	13-JUN-23	1148	13-JUN-23	2,06,696		2,06,696	17,571	1,89,125	EST
							07-13	13-JUN-23	1149	13-JUN-23	60,512		60,512	5,047	55,465	EST
							07-14	13-JUN-23	1150	13-JUN-23	50,384		50,384	5,030	45,354	EST
							07-15	13-JUN-23	1282	13-JUN-23	3,25,008		3,25,008	27,798	2,97,210	EST
							07-16	13-JUN-23	1283	13-JUN-23	30,664		30,664	2,562	28,102	EST
							07-17	13-JUN-23	1315	13-JUN-23	1,51,520		1,51,520	12,536	1,38,984	EST
							07-18	13-JUN-23	1316	13-JUN-23	89,364		89,364	5,060	84,304	EST
							07-19	13-JUN-23	1317	13-JUN-23	51,264		51,264	4,158	47,106	EST
							07-2	13-JUN-23	1370	13-JUN-23	89,544		89,544	7,455	82,089	EST
							07-20	13-JUN-23	1318	13-JUN-23	37,716		37,716	2,987	34,729	EST
							07-21	13-JUN-23	1319	13-JUN-23	61,076		61,076	10,030	51,046	EST
							07-22	13-JUN-23	1320	13-JUN-23	77,272		77,272	6,486	70,786	EST
							07-23	13-JUN-23	1321	13-JUN-23	35,916		35,916	2,987	32,929	EST
							07-24	13-JUN-23	1322	13-JUN-23	89,544		89,544	7,455	82,089	EST
							07-25	13-JUN-23	1323	13-JUN-23	59,696		59,696	4,970	54,726	EST
							07-26	13-JUN-23	1284	13-JUN-23	3,12,120		3,12,120	26,736	2,85,384	EST
							07-27	13-JUN-23	1285	13-JUN-23	59,696		59,696	4,970	54,726	EST
							07-28	13-JUN-23	1273	13-JUN-23	3,45,352		3,45,352	43,240	3,02,112	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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	02	00	01	Salaries		07-29	13-JUN-23	1274	13-JUN-23	2,78,444		2,78,444	23,600	2,54,844	EST
								07-3	13-JUN-23	1114	13-JUN-23	2,13,140		2,13,140	18,292	1,94,848	EST
								07-30	13-JUN-23	1275	13-JUN-23	83,016		83,016	6,843	76,173	EST
								07-31	13-JUN-23	1276	13-JUN-23	66,924		66,924	5,935	60,989	EST
								07-32	13-JUN-23	1220	13-JUN-23	2,24,572		2,24,572	20,120	2,04,452	EST
								07-33	13-JUN-23	1221	13-JUN-23	49,840		49,840	5,030	44,810	EST
								07-34	13-JUN-23	1222	13-JUN-23	78,276		78,276	6,665	71,611	EST
								07-35	13-JUN-23	1223	13-JUN-23	70,440		70,440	6,012	64,428	EST
								07-36	13-JUN-23	1305	13-JUN-23	57,132		57,132	5,014	52,118	EST
								07-37	13-JUN-23	1306	13-JUN-23	84,376		84,376	6,971	77,405	EST
								07-38	13-JUN-23	1307	13-JUN-23	2,05,200		2,05,200	17,430	1,87,770	EST
								07-39	13-JUN-23	1308	13-JUN-23	47,664		47,664	3,030	44,634	EST
								07-4	13-JUN-23	1115	13-JUN-23	61,166		61,166	4,970	56,196	EST
								07-40	13-JUN-23	1151	13-JUN-23	2,51,796		2,51,796	21,470	2,30,326	EST
								07-41	13-JUN-23	1152	13-JUN-23	59,696		59,696	4,970	54,726	EST
								07-42	13-JUN-23	1196	13-JUN-23	31,480		31,480	2,639	28,841	EST
								07-43	13-JUN-23	1195	13-JUN-23	3,23,864		3,23,864	40,180	2,83,684	EST
								07-44	13-JUN-23	1194	13-JUN-23	71,884		71,884	6,063	65,821	EST
								07-45	13-JUN-23	1200	13-JUN-23	61,328		61,328	5,124	56,204	EST
								07-46	13-JUN-23	1199	13-JUN-23	1,49,156		1,49,156	12,549	1,36,607	EST
								07-47	13-JUN-23	1376	13-JUN-23	1,33,848		1,33,848	11,870	1,21,978	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**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	02	00	01	Salaries	07-48	13-JUN-23	1377	13-JUN-23	66,924		66,924	5,935	60,989	EST
							07-5	13-JUN-23	1116	13-JUN-23	1,89,012		1,89,012	16,176	1,72,836	EST
							07-6	13-JUN-23	1117	13-JUN-23	3,30,032		3,30,032	35,210	2,94,822	EST
							07-7	13-JUN-23	1118	13-JUN-23	1,51,112		1,51,112	9,861	1,41,251	EST
							07-8	13-JUN-23	1119	13-JUN-23	48,600		48,600	3,015	45,585	EST
							07-9	13-JUN-23	1120	13-JUN-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>58,19,870</b>		<b>58,19,870</b>	<b>5,22,445</b>	<b>52,97,425</b>	
<b>Total for the Major Head : 2515</b>											<b>58,19,870</b>		<b>58,19,870</b>	<b>5,22,445</b>	<b>52,97,425</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	02	00	01	Salaries	09-1	13-JUN-23	923	13-JUN-23	1,29,288		1,29,288	11,072	1,18,216	EST
							09-10	13-JUN-23	876	13-JUN-23	2,52,044		2,52,044	15,090	2,36,954	EST
							09-11	13-JUN-23	875	13-JUN-23	51,964		51,964	4,497	47,467	EST
							09-12	13-JUN-23	874	13-JUN-23	84,468		84,468	3,060	81,408	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 : 13 Tamenglong Treasury</b>																
2515	00	102	02	00	01	Salaries	09-13	13-JUN-23	873	13-JUN-23	71,936		71,936	6,152	65,784	EST
							09-14	13-JUN-23	872	13-JUN-23	37,820		37,820	3,151	34,669	EST
							09-15	13-JUN-23	747	13-JUN-23	1,99,004		1,99,004	17,639	1,81,365	EST
							09-2	13-JUN-23	746	13-JUN-23	58,304		58,304	4,818	53,486	EST
							09-3	13-JUN-23	745	13-JUN-23	2,68,836		2,68,836	22,623	2,46,213	EST
							09-4	13-JUN-23	852	13-JUN-23	1,13,432		1,13,432	5,924	1,07,508	EST
							09-5	13-JUN-23	851	13-JUN-23	1,80,708		1,80,708	15,548	1,65,160	EST
							09-6	13-JUN-23	749	13-JUN-23	1,91,264		1,91,264	16,137	1,75,127	EST
							09-7	13-JUN-23	748	13-JUN-23	29,152		29,152	2,409	26,743	EST
							09-8	13-JUN-23	898	13-JUN-23	3,04,416		3,04,416	25,886	2,78,530	EST
							09-9	13-JUN-23	877	13-JUN-23	81,288		81,288	6,360	74,928	EST
<b>Total:</b>											<b>20,53,924</b>		<b>20,53,924</b>	<b>1,60,366</b>	<b>18,93,558</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>20,53,924</b>	<b>1,60,366</b>	<b>18,93,558</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 : 15 Ukhrul Treasury</b>																

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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 : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-1	13-JUN-23	1426	13-JUN-23	2,70,740		2,70,740	22,803	2,47,937	EST
							12-10	13-JUN-23	1416	13-JUN-23	71,936		71,936	6,152	65,784	EST
							12-11	13-JUN-23	1417	13-JUN-23	58,064		58,064	4,818	53,246	EST
							12-12	13-JUN-23	1418	13-JUN-23	58,064		58,064	4,818	53,246	EST
							12-13	13-JUN-23	1419	13-JUN-23	60,396		60,396	3,060	57,336	EST
							12-14	13-JUN-23	1420	13-JUN-23	51,964		51,964	4,497	47,467	EST
							12-15	13-JUN-23	1421	13-JUN-23	28,352		28,352	2,345	26,007	EST
							12-16	13-JUN-23	1422	13-JUN-23	2,60,748		2,60,748	15,180	2,45,568	EST
							12-17	13-JUN-23	1358	13-JUN-23	1,12,288		1,12,288	9,472	1,02,816	EST
							12-18	13-JUN-23	1359	13-JUN-23	3,10,728		3,10,728	18,240	2,92,488	EST
							12-19	13-JUN-23	1383	13-JUN-23	2,13,188		2,13,188	18,172	1,95,016	EST
							12-2	13-JUN-23	1425	13-JUN-23	62,028		62,028	5,474	56,554	EST
							12-20	13-JUN-23	1357	13-JUN-23	82,240		82,240	6,907	75,333	EST
							12-21	13-JUN-23	1346	13-JUN-23	28,352		28,352	2,345	26,007	EST
							12-22	13-JUN-23	1345	13-JUN-23	71,884		71,884	6,063	65,821	EST
							12-23	13-JUN-23	1344	13-JUN-23	2,96,392		2,96,392	21,180	2,75,212	EST
							12-24	13-JUN-23	1376	13-JUN-23	1,04,440		1,04,440	6,045	98,395	EST
							12-25	13-JUN-23	1375	13-JUN-23	1,84,220		1,84,220	15,445	1,68,775	EST
							12-26	13-JUN-23	1374	13-JUN-23	1,55,472		1,55,472	5,090	1,50,382	EST
							12-27	13-JUN-23	1377	13-JUN-23	29,032		29,032	2,424	26,608	EST
							12-3	13-JUN-23	1427	13-JUN-23	29,032		29,032	2,409	26,623	EST

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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 : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-4	13-JUN-23	1382	13-JUN-23	57,132		57,132	5,014	52,118	EST
							12-5	13-JUN-23	1413	13-JUN-23	71,936		71,936	6,152	65,784	EST
							12-6	13-JUN-23	1412	13-JUN-23	82,712		82,712	6,998	75,714	EST
							12-7	13-JUN-23	1381	13-JUN-23	99,972		99,972	25,060	74,912	EST
							12-8	13-JUN-23	1414	13-JUN-23	1,20,792		1,20,792	60	1,20,732	EST
							12-9	13-JUN-23	1415	13-JUN-23	70,032		70,032	5,974	64,058	EST
<b>Total:</b>											<b>30,42,136</b>		<b>30,42,136</b>	<b>2,32,197</b>	<b>28,09,939</b>	
<b>Total for the Major Head : 2515</b>											<b>30,42,136</b>		<b>30,42,136</b>	<b>2,32,197</b>	<b>28,09,939</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 : 208 Saitu Gamphazol Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	19-1	13-JUN-23	166	13-JUN-23	1,01,876		1,01,876	5,030	96,846	EST
							19-10	13-JUN-23	193	13-JUN-23	4,59,196		4,59,196	48,800	4,10,396	EST
							19-11	13-JUN-23	194	13-JUN-23	1,26,552		1,26,552	12,060	1,14,492	EST
							19-12	13-JUN-23	195	13-JUN-23	2,03,244		2,03,244	17,162	1,86,082	EST





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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 : 209 Tadubi Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	20-1	13-JUN-23	91	13-JUN-23	3,07,940		3,07,940	27,318	2,80,622	EST
							20-2	13-JUN-23	92	13-JUN-23	27,672		27,672	2,281	25,391	EST
							20-3	13-JUN-23	118	13-JUN-23	40,592		40,592	3,497	37,095	EST
							20-4	13-JUN-23	119	13-JUN-23	1,18,564		1,18,564	7,040	1,11,524	EST
							20-5	13-JUN-23	120	13-JUN-23	32,296		32,296	2,731	29,565	EST
							20-6	13-JUN-23	121	13-JUN-23	1,66,624		1,66,624	7,120	1,59,504	EST
							20-7	13-JUN-23	122	13-JUN-23	52,696		52,696	2,030	50,666	EST
<b>Total:</b>											<b>7,46,384</b>		<b>7,46,384</b>	<b>52,017</b>	<b>6,94,367</b>	
<b>Total for the Major Head : 2515</b>											<b>7,46,384</b>		<b>7,46,384</b>	<b>52,017</b>	<b>6,94,367</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 : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-25	13-JUN-23	2510	13-JUN-23	47,884		47,884	4,113	43,771	EST
							15-26	13-JUN-23	2509	13-JUN-23	86,916		86,916	5,060	81,856	EST
							15-28	13-JUN-23	2352	13-JUN-23	27,672		27,672	2,281	25,391	EST

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Run Date :

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for the year 2023-2024

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-29	13-JUN-23	2351	13-JUN-23	1,39,320		1,39,320	9,060	1,30,260	EST
							15-30	13-JUN-23	2350	13-JUN-23	1,45,756		1,45,756	12,229	1,33,527	EST
							15-31	13-JUN-23	2349	13-JUN-23	6,98,888	5,000	6,93,888	76,420	6,17,468	EST
							15-32	13-JUN-23	2348	13-JUN-23	1,06,824		1,06,824	10,060	96,764	EST
							15-33	13-JUN-23	2347	13-JUN-23	93,088		93,088	8,222	84,866	EST
							15-34	13-JUN-23	2129	13-JUN-23	3,42,768		3,42,768	23,240	3,19,528	EST
							15-35	13-JUN-23	2128	13-JUN-23	3,43,348		3,43,348	29,559	3,13,789	EST
							15-41	13-JUN-23	2108	13-JUN-23	4,87,176		4,87,176	42,410	4,44,766	EST
							15-42	13-JUN-23	2107	13-JUN-23	89,364		89,364	6,060	83,304	EST
							15-5	13-JUN-23	2317	13-JUN-23	1,73,832		1,73,832	12,120	1,61,712	EST
							15-6	13-JUN-23	2318	13-JUN-23	4,92,440		4,92,440	42,410	4,50,030	EST
							15-7	13-JUN-23	2545	13-JUN-23	4,40,476		4,40,476	37,913	4,02,563	EST
							15-8	13-JUN-23	2546	13-JUN-23	4,04,932		4,04,932	25,270	3,79,662	EST
<b>Total:</b>											<b>41,20,684</b>	<b>5,000</b>	<b>40,15,684</b>	<b>3,46,427</b>	<b>37,69,257</b>	
						13 Office Expenses	15-53	28-JUN-23	3084	28-JUN-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>42,20,684</b>	<b>5,000</b>	<b>42,15,684</b>	<b>3,46,427</b>	<b>38,69,257</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 38 Panchayat

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Run Date :

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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	01-15	13-JUN-23	2025	13-JUN-23	90,996		90,996	10,060	80,936	EST
							01-16	13-JUN-23	2027	13-JUN-23	2,94,104		2,94,104	25,318	2,68,786	EST
							01-6	13-JUN-23	1913	13-JUN-23	2,51,196		2,51,196	24,180	2,27,016	EST
							01-7	14-JUN-23	1914	14-JUN-23	5,35,140		5,35,140	46,523	4,88,617	EST
							01-9	13-JUN-23	2026	13-JUN-23	1,68,936		1,68,936	13,120	1,55,816	EST
<b>Total:</b>											<b>13,40,372</b>		<b>13,40,372</b>	<b>1,19,201</b>	<b>12,21,171</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>13,40,372</b>	<b>1,19,201</b>	<b>12,21,171</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	04-2	13-JUN-23	139	13-JUN-23	1,71,520		1,71,520	15,090	1,56,430	EST
							04-3	13-JUN-23	140	13-JUN-23	2,95,464		2,95,464	25,446	2,70,018	EST
<b>Total:</b>											<b>4,66,984</b>		<b>4,66,984</b>	<b>40,536</b>	<b>4,26,448</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>4,66,984</b>	<b>40,536</b>	<b>4,26,448</b>	

Accounting Month : 3

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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	02-6	13-JUN-23	1592	13-JUN-23	1,76,280		1,76,280	15,120	1,61,160	EST
							02-7	13-JUN-23	1593	13-JUN-23	2,95,464		2,95,464	25,446	2,70,018	EST
							02-8	13-JUN-23	1594	13-JUN-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>4,99,416</b>		<b>4,99,416</b>	<b>42,847</b>	<b>4,56,569</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>4,99,416</b>	<b>42,847</b>	<b>4,56,569</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	05-4	13-JUN-23	1261	13-JUN-23	89,364		89,364	15,060	74,304	EST
							05-5	13-JUN-23	1262	13-JUN-23	2,53,404		2,53,404	30,180	2,23,224	EST
							05-6	13-JUN-23	1263	13-JUN-23	47,884		47,884	4,113	43,771	EST
							05-7	13-JUN-23	1264	13-JUN-23	28,352		28,352	2,345	26,007	EST
<b>Total:</b>											<b>4,19,004</b>		<b>4,19,004</b>	<b>51,698</b>	<b>3,67,306</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>4,19,004</b>	<b>51,698</b>	<b>3,67,306</b>	

Accounting Month : 3

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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	13-JUN-23	1187	13-JUN-23	1,71,520		1,71,520	12,120	1,59,400	EST
							06-13	13-JUN-23	1188	13-JUN-23	1,47,732		1,47,732	12,723	1,35,009	EST
							06-14	13-JUN-23	1197	13-JUN-23	28,352		28,352	2,345	26,007	EST
							06-15	13-JUN-23	1196	13-JUN-23	2,46,220		2,46,220	21,205	2,25,015	EST
							06-16	13-JUN-23	1195	13-JUN-23	2,53,404		2,53,404	20,180	2,33,224	EST
							06-22	13-JUN-23	1487	13-JUN-23	1,47,732		1,47,732	12,723	1,35,009	EST
							06-25	13-JUN-23	1484	13-JUN-23	3,32,976		3,32,976	26,240	3,06,736	EST
							06-6	13-JUN-23	1460	13-JUN-23	2,65,644		2,65,644	25,180	2,40,464	EST
							06-7	13-JUN-23	1461	13-JUN-23	3,43,348		3,43,348	29,559	3,13,789	EST
<b>Total:</b>											<b>19,36,928</b>		<b>19,36,928</b>	<b>1,62,275</b>	<b>17,74,653</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>19,36,928</b>		<b>19,36,928</b>	<b>1,62,275</b>	<b>17,74,653</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 : 14 Jiribam Treasury</b>																
2515	00	101	01	00	01	Salaries	08-3	14-JUN-23	409	14-JUN-23	89,364		89,364	10,060	79,304	EST

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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
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	101	01	00	01	Salaries										
<b>Total:</b>											<b>89,364</b>		<b>89,364</b>	<b>10,060</b>	<b>79,304</b>	
<b>Total for the Major Head : 2515</b>											<b>89,364</b>		<b>89,364</b>	<b>10,060</b>	<b>79,304</b>	

Accounting Month : 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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries										
								16-3	13-JUN-23	423	13-JUN-23	3,33,168		3,33,168	33,240	2,99,928 EST
								16-4	13-JUN-23	424	13-JUN-23	49,244		49,244	4,241	45,003 EST
<b>Total:</b>											<b>3,82,412</b>		<b>3,82,412</b>	<b>37,481</b>	<b>3,44,931</b>	
<b>Total for the Major Head : 2515</b>											<b>3,82,412</b>		<b>3,82,412</b>	<b>37,481</b>	<b>3,44,931</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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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	
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																	
2515	00	101	01	00	01	Salaries	17-6	13-JUN-23	260	13-JUN-23	2,60,884		2,60,884	30,150	2,30,734	EST	
							17-7	13-JUN-23	261	13-JUN-23	49,244		49,244	4,241	45,003	EST	
<b>Total:</b>											<b>3,10,128</b>		<b>3,10,128</b>	<b>34,391</b>	<b>2,75,737</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>3,10,128</b>	<b>3,10,128</b>	<b>34,391</b>	<b>2,75,737</b>	

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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 : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	12	00	01	Salaries	01-37	05-JUN-23	2236	05-JUN-23	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>	
<b>Total for the Major Head : 2011</b>											<b>2,69,500</b>		<b>2,69,500</b>	<b>16,660</b>	<b>2,52,840</b>	

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	08	00	01	Salaries	01-34	05-JUN-23	2239	05-JUN-23	1,12,50,000		1,12,50,000	6,24,750	1,06,25,250	EST
<b>Total:</b>											<b>1,12,50,000</b>		<b>1,12,50,000</b>	<b>6,24,750</b>	<b>1,06,25,250</b>	
					02	Wages	01-36	05-JUN-23	2237	05-JUN-23	1,23,72,480		1,23,72,480		1,23,72,480	EST
<b>Total:</b>											<b>1,23,72,480</b>		<b>1,23,72,480</b>		<b>1,23,72,480</b>	
					11	Domestic Travel	Ex01-12	19-JUN-23	2675	19-JUN-23	11,502		11,502		11,502	EST
							01-13	19-JUN-23	2629	19-JUN-23	3,870		3,870		3,870	EST
							01-14	19-JUN-23	2628	19-JUN-23	3,870		3,870		3,870	EST
							01-14	19-JUN-23	2782	19-JUN-23	11,502		11,502		11,502	EST
							01-15	19-JUN-23	2781	19-JUN-23	12,003		12,003		12,003	EST



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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	101	08	00	11	Domestic Travel Ex	01-15	19-JUN-23	2780	19-JUN-23	11,504		11,504		11,504	EST
							01-15	19-JUN-23	2779	19-JUN-23	11,648		11,648		11,648	EST
							01-15	19-JUN-23	2778	19-JUN-23	11,502		11,502		11,502	EST
							01-15	19-JUN-23	2777	19-JUN-23	11,648		11,648		11,648	EST
							01-15	19-JUN-23	2776	19-JUN-23	11,648		11,648		11,648	EST
							01-15	19-JUN-23	2775	19-JUN-23	11,500		11,500		11,500	EST
							01-15	19-JUN-23	2774	19-JUN-23	11,502		11,502		11,502	EST
							01-15	19-JUN-23	2773	19-JUN-23	12,148		12,148		12,148	EST
							01-15	19-JUN-23	2772	19-JUN-23	12,648		12,648		12,648	EST
							01-16	19-JUN-23	2771	19-JUN-23	11,648		11,648		11,648	EST
							01-16	19-JUN-23	2769	19-JUN-23	11,502		11,502		11,502	EST
							01-16	19-JUN-23	2770	19-JUN-23	11,500		11,500		11,500	EST
							01-16	19-JUN-23	2768	19-JUN-23	11,500		11,500		11,500	EST
							01-16	19-JUN-23	2767	19-JUN-23	12,500		12,500		12,500	EST
							01-16	19-JUN-23	2766	19-JUN-23	11,500		11,500		11,500	EST
							01-16	19-JUN-23	2765	19-JUN-23	11,648		11,648		11,648	EST
							01-16	19-JUN-23	2764	19-JUN-23	11,648		11,648		11,648	EST
							01-16	19-JUN-23	2762	19-JUN-23	11,504		11,504		11,504	EST
							01-16	19-JUN-23	2760	19-JUN-23	11,504		11,504		11,504	EST
							01-17	19-JUN-23	2759	19-JUN-23	11,740		11,740		11,740	EST
							01-17	19-JUN-23	2758	19-JUN-23	12,740		12,740		12,740	EST

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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	101	08	00	11	Domestic Travel Ex	01-17	19-JUN-23	2757	19-JUN-23	12,740		12,740		12,740	EST
							01-17	19-JUN-23	2756	19-JUN-23	11,500		11,500		11,500	EST
							01-17	19-JUN-23	2755	19-JUN-23	12,500		12,500		12,500	EST
							01-17	19-JUN-23	2754	19-JUN-23	11,312		11,312		11,312	EST
							01-17	19-JUN-23	2753	19-JUN-23	11,502		11,502		11,502	EST
							01-17	19-JUN-23	2752	19-JUN-23	12,740		12,740		12,740	EST
							01-17	19-JUN-23	2751	19-JUN-23	12,502		12,502		12,502	EST
							01-17	19-JUN-23	2750	19-JUN-23	11,500		11,500		11,500	EST
							01-18	19-JUN-23	2749	19-JUN-23	11,502		11,502		11,502	EST
							01-18	19-JUN-23	2748	19-JUN-23	12,502		12,502		12,502	EST
							01-18	19-JUN-23	2747	19-JUN-23	11,502		11,502		11,502	EST
							01-18	19-JUN-23	2746	19-JUN-23	12,502		12,502		12,502	EST
							01-18	19-JUN-23	2745	19-JUN-23	11,502		11,502		11,502	EST
							01-18	19-JUN-23	2744	19-JUN-23	13,200		13,200		13,200	EST
							01-18	19-JUN-23	2743	19-JUN-23	11,504		11,504		11,504	EST
							01-18	19-JUN-23	2742	19-JUN-23	13,643		13,643		13,643	EST
							01-18	19-JUN-23	2741	19-JUN-23	13,534		13,534		13,534	EST
							01-18	19-JUN-23	2740	19-JUN-23	11,740		11,740		11,740	EST
							01-19	19-JUN-23	2739	19-JUN-23	11,502		11,502		11,502	EST
							01-19	19-JUN-23	2738	19-JUN-23	13,740		13,740		13,740	EST
							01-19	19-JUN-23	2630	19-JUN-23	3,970		3,970		3,970	EST

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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	101	08	00	11	Domestic Travel Ex	01-19	19-JUN-23	2632	19-JUN-23	1,582		1,582		1,582	EST
							01-19	19-JUN-23	2633	19-JUN-23	1,482		1,482		1,482	EST
							01-20	19-JUN-23	2634	19-JUN-23	3,579		3,579		3,579	EST
							01-20	19-JUN-23	2635	19-JUN-23	2,582		2,582		2,582	EST
							01-20	19-JUN-23	2636	19-JUN-23	1,482		1,482		1,482	EST
							01-20	19-JUN-23	2665	19-JUN-23	10,887		10,887		10,887	EST
							01-20	19-JUN-23	2631	19-JUN-23	11,716		11,716		11,716	EST
							01-20	19-JUN-23	2802	19-JUN-23	12,003		12,003		12,003	EST
							01-21	19-JUN-23	2801	19-JUN-23	12,015		12,015		12,015	EST
							01-21	19-JUN-23	2800	19-JUN-23	12,003		12,003		12,003	EST
							01-21	19-JUN-23	2799	19-JUN-23	12,515		12,515		12,515	EST
							01-21	19-JUN-23	2798	19-JUN-23	12,003		12,003		12,003	EST
							01-21	19-JUN-23	2797	19-JUN-23	11,648		11,648		11,648	EST
							01-21	19-JUN-23	2796	19-JUN-23	13,567		13,567		13,567	EST
							01-21	19-JUN-23	2795	19-JUN-23	13,240		13,240		13,240	EST
							01-21	19-JUN-23	2794	19-JUN-23	13,567		13,567		13,567	EST
							01-21	19-JUN-23	2793	19-JUN-23	12,502		12,502		12,502	EST
							01-21	19-JUN-23	2792	19-JUN-23	12,714		12,714		12,714	EST
							01-22	19-JUN-23	2791	19-JUN-23	11,500		11,500		11,500	EST
							01-22	19-JUN-23	2790	19-JUN-23	13,500		13,500		13,500	EST
							01-22	19-JUN-23	2789	19-JUN-23	12,534		12,534		12,534	EST

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Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-22	19-JUN-23	2788	19-JUN-23	11,020		11,020		11,020	EST
							01-22	19-JUN-23	2787	19-JUN-23	13,582		13,582		13,582	EST
							01-22	19-JUN-23	2786	19-JUN-23	13,500		13,500		13,500	EST
							01-22	19-JUN-23	2785	19-JUN-23	12,740		12,740		12,740	EST
							01-22	19-JUN-23	2784	19-JUN-23	11,502		11,502		11,502	EST
							01-22	19-JUN-23	2783	19-JUN-23	13,723		13,723		13,723	EST
							01-22	19-JUN-23	2763	19-JUN-23	11,740		11,740		11,740	EST
							01-23	19-JUN-23	2761	19-JUN-23	12,148		12,148		12,148	EST
							01-23	19-JUN-23	2811	19-JUN-23	12,740		12,740		12,740	EST
							01-23	19-JUN-23	2803	19-JUN-23	11,648		11,648		11,648	EST
							01-23	19-JUN-23	2804	19-JUN-23	11,502		11,502		11,502	EST
							01-23	19-JUN-23	2806	19-JUN-23	10,500		10,500		10,500	EST
							01-23	19-JUN-23	2805	19-JUN-23	12,502		12,502		12,502	EST
							01-23	19-JUN-23	2807	19-JUN-23	10,740		10,740		10,740	EST
							01-23	19-JUN-23	2808	19-JUN-23	10,740		10,740		10,740	EST
							01-23	19-JUN-23	2809	19-JUN-23	10,740		10,740		10,740	EST
							01-23	19-JUN-23	2810	19-JUN-23	12,502		12,502		12,502	EST
							01-29	23-JUN-23	2886	23-JUN-23	2,50,000		2,50,000		2,50,000	EST
							01-29	23-JUN-23	2887	23-JUN-23	2,50,000		2,50,000		2,50,000	EST
							01-29	23-JUN-23	2888	23-JUN-23	2,50,000		2,50,000		2,50,000	EST
							01-29	23-JUN-23	2889	23-JUN-23	2,50,000		2,50,000		2,50,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-30	23-JUN-23	2890	23-JUN-23	2,50,000		2,50,000		2,50,000	EST
							01-30	23-JUN-23	2891	23-JUN-23	2,50,000		2,50,000		2,50,000	EST
							01-30	23-JUN-23	2892	23-JUN-23	2,50,000		2,50,000		2,50,000	EST
							01-30	23-JUN-23	2894	23-JUN-23	2,50,000		2,50,000		2,50,000	EST
							01-30	23-JUN-23	2896	23-JUN-23	2,50,000		2,50,000		2,50,000	EST
							01-30	23-JUN-23	2893	23-JUN-23	2,50,000		2,50,000		2,50,000	EST
							01-30	23-JUN-23	2895	23-JUN-23	2,50,000		2,50,000		2,50,000	EST
							<b>Total:</b>				<b>37,00,258</b>		<b>37,00,258</b>		<b>37,00,258</b>	
					13	Office Expenses	01-1	13-JUN-23	2472	13-JUN-23	92,31,020		92,31,020		92,31,020	EST
							01-2	13-JUN-23	2471	13-JUN-23	98,76,112		98,76,112		98,76,112	EST
							01-31	28-JUN-23	3093	28-JUN-23	2,00,000		2,00,000		2,00,000	EST
							01-36	28-JUN-23	3365	28-JUN-23	4,00,000		4,00,000		4,00,000	EST
							01-4	13-JUN-23	2469	13-JUN-23	49,90,027		49,90,027		49,90,027	EST
							01-5	13-JUN-23	2470	13-JUN-23	49,89,265		49,89,265		49,89,265	EST
							01-6	13-JUN-23	2468	13-JUN-23	49,90,299		49,90,299		49,90,299	EST
							01-69	13-JUN-23	2524	13-JUN-23	49,85,820		49,85,820		49,85,820	EST
							01-7	13-JUN-23	2473	13-JUN-23	96,33,167		96,33,167		96,33,167	EST
							01-70	13-JUN-23	2525	13-JUN-23	49,75,124		49,75,124		49,75,124	EST
							<b>Total:</b>				<b>5,42,70,834</b>		<b>5,42,70,834</b>		<b>5,42,70,834</b>	
					13	00	50	Other Charges	01-10	19-JUN-23	2624	19-JUN-23	68,718		68,718	EST
									01-11	19-JUN-23	2623	19-JUN-23	79,815		79,815	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	13	00	50	Other Charges	01-31	28-JUN-23	3092	28-JUN-23	60,339		60,339		60,339	EST
							01-31	28-JUN-23	3091	28-JUN-23	28,145		28,145		28,145	EST
						<b>Total:</b>					<b>2,37,017</b>		<b>2,37,017</b>		<b>2,37,017</b>	
			15	00	01	Salaries	01-31	05-JUN-23	2254	05-JUN-23	2,69,500		2,69,500	16,660	2,52,840	EST
						<b>Total:</b>					<b>2,69,500</b>		<b>2,69,500</b>	<b>16,660</b>	<b>2,52,840</b>	
					11	Domestic Travel Ex	01-12	19-JUN-23	2676	19-JUN-23	11,502		11,502		11,502	EST
							01-14	19-JUN-23	2677	19-JUN-23	10,502		10,502		10,502	EST
							01-19	19-JUN-23	2679	19-JUN-23	11,502		11,502		11,502	EST
							01-27	19-JUN-23	2681	19-JUN-23	13,700		13,700		13,700	EST
							01-28	19-JUN-23	2682	19-JUN-23	13,700		13,700		13,700	EST
							01-28	19-JUN-23	2683	19-JUN-23	12,502		12,502		12,502	EST
							01-28	19-JUN-23	2684	19-JUN-23	13,504		13,504		13,504	EST
							01-28	19-JUN-23	2685	19-JUN-23	10,502		10,502		10,502	EST
							01-28	19-JUN-23	2686	19-JUN-23	11,502		11,502		11,502	EST
							01-28	19-JUN-23	2687	19-JUN-23	11,378		11,378		11,378	EST
							01-28	19-JUN-23	2688	19-JUN-23	11,378		11,378		11,378	EST
							01-28	19-JUN-23	2689	19-JUN-23	12,500		12,500		12,500	EST
							01-28	19-JUN-23	2690	19-JUN-23	13,500		13,500		13,500	EST
							01-28	19-JUN-23	2692	19-JUN-23	10,502		10,502		10,502	EST
							01-29	19-JUN-23	2691	19-JUN-23	11,502		11,502		11,502	EST
							01-29	19-JUN-23	2693	19-JUN-23	11,502		11,502		11,502	EST

# Compilation Sheet

Run Date :

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for the year 2023-2024

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	101	15	00	11	Domestic Travel Ex	01-29	19-JUN-23	2694	19-JUN-23	11,502		11,502		11,502	EST
							01-29	19-JUN-23	2695	19-JUN-23	11,500		11,500		11,500	EST
						<b>Total:</b>					<b>2,14,180</b>		<b>2,14,180</b>		<b>2,14,180</b>	
			16	01	13	Office Expenses	01-10	19-JUN-23	2604	19-JUN-23	38,31,642		38,31,642		38,31,642	EST
						<b>Total:</b>					<b>38,31,642</b>		<b>38,31,642</b>		<b>38,31,642</b>	
			09	00	13	Office Expenses	01-10	19-JUN-23	2603	19-JUN-23	3,44,84,778		3,44,84,778		3,44,84,778	EST
						<b>Total:</b>					<b>3,44,84,778</b>		<b>3,44,84,778</b>		<b>3,44,84,778</b>	
		103	03	00	01	Salaries	01-10	13-JUN-23	2466	13-JUN-23	14,51,250		14,51,250		14,51,250	EST
							01-10	19-JUN-23	2622	19-JUN-23	63,648		63,648		63,648	EST
							01-11	19-JUN-23	2626	19-JUN-23	22,443		22,443		22,443	EST
							01-11	19-JUN-23	2625	19-JUN-23	3,170		3,170		3,170	EST
							01-33	05-JUN-23	1998	05-JUN-23	33,73,916		33,73,916	2,69,778	31,04,138	EST
							01-35	05-JUN-23	2240	05-JUN-23	1,35,840		1,35,840		1,35,840	EST
							01-36	28-JUN-23	3367	28-JUN-23	55,168		55,168		55,168	EST
							01-37	28-JUN-23	3368	28-JUN-23	22,972		22,972		22,972	EST
							01-37	28-JUN-23	3370	28-JUN-23	2,000		2,000		2,000	EST
							01-37	28-JUN-23	3369	28-JUN-23	43,807		43,807		43,807	EST
							01-38	05-JUN-23	2250	05-JUN-23	49,89,824		49,89,824	4,25,104	45,64,720	EST
							01-39	05-JUN-23	2249	05-JUN-23	1,20,55,676		1,20,55,676	9,18,285	1,11,37,391	EST
							01-40	05-JUN-23	2248	05-JUN-23	3,00,808		3,00,808	53,210	2,47,598	EST
							01-41	05-JUN-23	2247	05-JUN-23	10,59,482		10,59,482	1,01,570	9,57,912	EST

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Run Date :

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for the year 2023-2024

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	01	Salaries		01-42	05-JUN-23	2246	05-JUN-23	6,55,972		6,55,972	48,225	6,07,747	EST
								01-43	05-JUN-23	2245	05-JUN-23	17,34,246		17,34,246	1,99,320	15,34,926	EST
								01-44	05-JUN-23	2238	05-JUN-23	39,47,130		39,47,130	2,92,482	36,54,648	EST
								01-45	05-JUN-23	2241	05-JUN-23	98,560		98,560		98,560	EST
								01-8	13-JUN-23	2467	13-JUN-23	1,01,060		1,01,060		1,01,060	EST
								<b>Total:</b>			<b>3,01,16,972</b>		<b>3,01,16,972</b>	<b>23,07,974</b>	<b>2,78,08,998</b>		
					02	Wages		01-3	13-JUN-23	2465	13-JUN-23	97,650		97,650		97,650	EST
								01-9	13-JUN-23	2464	13-JUN-23	2,04,100		2,04,100		2,04,100	EST
								<b>Total:</b>			<b>3,01,750</b>		<b>3,01,750</b>		<b>3,01,750</b>		
					11	Domestic Travel Ex		01-11	19-JUN-23	2627	19-JUN-23	65,840		65,840		65,840	EST
								01-11	19-JUN-23	2655	19-JUN-23	1,274		1,274		1,274	EST
								01-11	19-JUN-23	2654	19-JUN-23	1,579		1,579		1,579	EST
								01-11	19-JUN-23	2653	19-JUN-23	825		825		825	EST
								01-11	19-JUN-23	2656	19-JUN-23	1,274		1,274		1,274	EST
								01-11	19-JUN-23	2657	19-JUN-23	1,000		1,000		1,000	EST
								01-11	19-JUN-23	2658	19-JUN-23	1,090		1,090		1,090	EST
								01-12	19-JUN-23	2659	19-JUN-23	1,279		1,279		1,279	EST
								01-12	19-JUN-23	2660	19-JUN-23	4,579		4,579		4,579	EST
								01-12	19-JUN-23	2661	19-JUN-23	2,642		2,642		2,642	EST
								01-12	19-JUN-23	2662	19-JUN-23	2,493		2,493		2,493	EST
								01-12	19-JUN-23	2663	19-JUN-23	2,591		2,591		2,591	EST



**Compilation Sheet**

Run Date :

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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	11	Domestic Travel Ex	01-12	19-JUN-23	2664	19-JUN-23	2,491		2,491		2,491	EST
							01-12	19-JUN-23	2666	19-JUN-23	12,546		12,546		12,546	EST
							01-12	19-JUN-23	2670	19-JUN-23	12,003		12,003		12,003	EST
							01-13	19-JUN-23	2671	19-JUN-23	10,003		10,003		10,003	EST
							01-13	19-JUN-23	2674	19-JUN-23	12,678		12,678		12,678	EST
							01-13	19-JUN-23	2637	19-JUN-23	2,000		2,000		2,000	EST
							01-13	19-JUN-23	2668	19-JUN-23	13,515		13,515		13,515	EST
							01-13	19-JUN-23	2678	19-JUN-23	13,003		13,003		13,003	EST
							01-13	19-JUN-23	2638	19-JUN-23	4,579		4,579		4,579	EST
							01-13	19-JUN-23	2673	19-JUN-23	13,740		13,740		13,740	EST
							01-13	19-JUN-23	2639	19-JUN-23	2,000		2,000		2,000	EST
							01-13	19-JUN-23	2640	19-JUN-23	4,579		4,579		4,579	EST
							01-14	19-JUN-23	2641	19-JUN-23	1,000		1,000		1,000	EST
							01-14	19-JUN-23	2642	19-JUN-23	1,025		1,025		1,025	EST
							01-14	19-JUN-23	2644	19-JUN-23	1,025		1,025		1,025	EST
							01-14	19-JUN-23	2643	19-JUN-23	1,025		1,025		1,025	EST
							01-14	19-JUN-23	2645	19-JUN-23	1,500		1,500		1,500	EST
							01-14	19-JUN-23	2667	19-JUN-23	13,148		13,148		13,148	EST
							01-14	19-JUN-23	2669	19-JUN-23	13,003		13,003		13,003	EST
							01-19	19-JUN-23	2652	19-JUN-23	825		825		825	EST
							01-19	19-JUN-23	2651	19-JUN-23	1,000		1,000		1,000	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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	11	Domestic Travel Ex	01-19	19-JUN-23	2647	19-JUN-23	1,500		1,500		1,500	EST
							01-19	19-JUN-23	2646	19-JUN-23	1,500		1,500		1,500	EST
							01-20	19-JUN-23	2650	19-JUN-23	4,579		4,579		4,579	EST
							01-20	19-JUN-23	2648	19-JUN-23	1,301		1,301		1,301	EST
							01-20	19-JUN-23	2672	19-JUN-23	13,003		13,003		13,003	EST
							01-20	19-JUN-23	2649	19-JUN-23	825		825		825	EST
							01-24	19-JUN-23	2697	19-JUN-23	12,502		12,502		12,502	EST
							01-24	19-JUN-23	2698	19-JUN-23	12,015		12,015		12,015	EST
							01-24	19-JUN-23	2699	19-JUN-23	12,678		12,678		12,678	EST
							01-24	19-JUN-23	2700	19-JUN-23	13,740		13,740		13,740	EST
							01-24	19-JUN-23	2701	19-JUN-23	12,740		12,740		12,740	EST
							01-24	19-JUN-23	2702	19-JUN-23	13,740		13,740		13,740	EST
							01-24	19-JUN-23	2703	19-JUN-23	12,740		12,740		12,740	EST
							01-24	19-JUN-23	2706	19-JUN-23	11,648		11,648		11,648	EST
							01-24	19-JUN-23	2707	19-JUN-23	12,502		12,502		12,502	EST
							01-24	19-JUN-23	2708	19-JUN-23	13,240		13,240		13,240	EST
							01-25	19-JUN-23	2709	19-JUN-23	12,714		12,714		12,714	EST
							01-25	19-JUN-23	2710	19-JUN-23	13,732		13,732		13,732	EST
							01-25	19-JUN-23	2713	19-JUN-23	13,504		13,504		13,504	EST
							01-25	19-JUN-23	2712	19-JUN-23	12,502		12,502		12,502	EST
							01-25	19-JUN-23	2711	19-JUN-23	13,148		13,148		13,148	EST

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Run Date :

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for the year 2023-2024

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	11	Domestic Travel Ex	01-25	19-JUN-23	2714	19-JUN-23	13,534		13,534		13,534	EST
							01-25	19-JUN-23	2716	19-JUN-23	13,502		13,502		13,502	EST
							01-25	19-JUN-23	2715	19-JUN-23	13,003		13,003		13,003	EST
							01-25	19-JUN-23	2717	19-JUN-23	13,240		13,240		13,240	EST
							01-25	19-JUN-23	2718	19-JUN-23	13,504		13,504		13,504	EST
							01-26	19-JUN-23	2719	19-JUN-23	13,362		13,362		13,362	EST
							01-26	19-JUN-23	2720	19-JUN-23	12,502		12,502		12,502	EST
							01-26	19-JUN-23	2721	19-JUN-23	11,504		11,504		11,504	EST
							01-26	19-JUN-23	2722	19-JUN-23	13,003		13,003		13,003	EST
							01-26	19-JUN-23	2723	19-JUN-23	12,502		12,502		12,502	EST
							01-26	19-JUN-23	2725	19-JUN-23	13,732		13,732		13,732	EST
							01-26	19-JUN-23	2724	19-JUN-23	13,732		13,732		13,732	EST
							01-26	19-JUN-23	2726	19-JUN-23	13,732		13,732		13,732	EST
							01-26	19-JUN-23	2728	19-JUN-23	13,740		13,740		13,740	EST
							01-26	19-JUN-23	2727	19-JUN-23	13,504		13,504		13,504	EST
							01-27	19-JUN-23	2729	19-JUN-23	12,000		12,000		12,000	EST
							01-27	19-JUN-23	2730	19-JUN-23	12,500		12,500		12,500	EST
							01-27	19-JUN-23	2731	19-JUN-23	12,500		12,500		12,500	EST
							01-27	19-JUN-23	2732	19-JUN-23	12,500		12,500		12,500	EST
							01-27	19-JUN-23	2733	19-JUN-23	12,148		12,148		12,148	EST
							01-27	19-JUN-23	2734	19-JUN-23	10,648		10,648		10,648	EST

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Run Date :

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for the year 2023-2024

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	11	Domestic Travel Ex	01-27	19-JUN-23	2735	19-JUN-23	13,504		13,504		13,504	EST
							01-27	19-JUN-23	2736	19-JUN-23	12,148		12,148		12,148	EST
							01-27	19-JUN-23	2737	19-JUN-23	12,740		12,740		12,740	EST
							01-29	23-JUN-23	2897	23-JUN-23	47,242		47,242		47,242	EST
							01-29	23-JUN-23	2898	23-JUN-23	47,242		47,242		47,242	EST
							01-30	28-JUN-23	3236	28-JUN-23	30,000		30,000		30,000	EST
							01-30	28-JUN-23	3237	28-JUN-23	30,000		30,000		30,000	EST
							01-30	28-JUN-23	3238	28-JUN-23	30,000		30,000		30,000	EST
							01-31	28-JUN-23	3239	28-JUN-23	30,000		30,000		30,000	EST
							01-31	28-JUN-23	3240	28-JUN-23	30,000		30,000		30,000	EST
							01-31	28-JUN-23	3241	28-JUN-23	69,774		69,774		69,774	EST
							01-36	27-JUN-23	2696	27-JUN-23	13,567		13,567		13,567	EST
							<b>Total:</b>				<b>10,75,616</b>		<b>10,75,616</b>		<b>10,75,616</b>	
					13	Office Expenses	01-13	13-JUN-23	2480	13-JUN-23	19,23,940		19,23,940		19,23,940	EST
							01-14	13-JUN-23	2478	13-JUN-23	19,23,940		19,23,940		19,23,940	EST
							01-15	13-JUN-23	2479	13-JUN-23	19,23,940		19,23,940		19,23,940	EST
							01-16	13-JUN-23	2463	13-JUN-23	1,13,100		1,13,100		1,13,100	EST
							01-17	13-JUN-23	2477	13-JUN-23	19,23,940		19,23,940		19,23,940	EST
							01-18	13-JUN-23	2481	13-JUN-23	19,23,940		19,23,940		19,23,940	EST
							01-20	13-JUN-23	2482	13-JUN-23	19,23,940		19,23,940		19,23,940	EST
							01-21	13-JUN-23	2483	13-JUN-23	19,23,940		19,23,940		19,23,940	EST

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Run Date : 17/11/2023

for the year 2023-2024

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	03	00	13	Office Expenses	01-22	13-JUN-23	2485	13-JUN-23	19,23,940		19,23,940		19,23,940	EST
							01-23	13-JUN-23	2484	13-JUN-23	19,23,940		19,23,940		19,23,940	EST
							01-24	13-JUN-23	2486	13-JUN-23	19,23,940		19,23,940		19,23,940	EST
							01-25	13-JUN-23	2487	13-JUN-23	19,23,940		19,23,940		19,23,940	EST
							01-26	13-JUN-23	2488	13-JUN-23	4,12,272		4,12,272		4,12,272	EST
							01-36	28-JUN-23	3364	28-JUN-23	11,61,120		11,61,120		11,61,120	EST
							01-76	13-JUN-23	2563	13-JUN-23	19,23,940		19,23,940		19,23,940	EST
							01-77	13-JUN-23	2564	13-JUN-23	19,42,500		19,42,500		19,42,500	EST
							01-78	13-JUN-23	2565	13-JUN-23	19,42,500		19,42,500		19,42,500	EST
							01-79	13-JUN-23	2566	13-JUN-23	19,42,500		19,42,500		19,42,500	EST
							01-80	13-JUN-23	2567	13-JUN-23	6,72,000		6,72,000		6,72,000	EST
							01-89	19-JUN-23	2813	19-JUN-23	19,74,840		19,74,840		19,74,840	EST
							01-90	19-JUN-23	2812	19-JUN-23	19,74,840		19,74,840		19,74,840	EST
							01-91	19-JUN-23	2814	19-JUN-23	19,74,840		19,74,840		19,74,840	EST
							01-92	19-JUN-23	2815	19-JUN-23	14,88,788		14,88,788		14,88,788	EST
							01-93	19-JUN-23	2816	19-JUN-23	19,89,480		19,89,480		19,89,480	EST
							01-94	19-JUN-23	2817	19-JUN-23	19,89,480		19,89,480		19,89,480	EST
							01-95	19-JUN-23	2818	19-JUN-23	4,07,277		4,07,277		4,07,277	EST
							<b>Total:</b>				<b>4,30,72,817</b>		<b>4,30,72,817</b>		<b>4,30,72,817</b>	
					16	Publications	01-32	28-JUN-23	3117	28-JUN-23	19,75,680		19,75,680		19,75,680	EST
							01-32	28-JUN-23	3131	28-JUN-23	19,75,680		19,75,680		19,75,680	EST

# Compilation Sheet

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for the year 2023-2024

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	16	Publications	01-32	28-JUN-23	3130	28-JUN-23	1,20,960		1,20,960		1,20,960	EST
							01-33	28-JUN-23	3132	28-JUN-23	19,75,680		19,75,680		19,75,680	EST
							01-33	28-JUN-23	3118	28-JUN-23	19,75,680		19,75,680		19,75,680	EST
							01-33	28-JUN-23	3133	28-JUN-23	19,75,680		19,75,680		19,75,680	EST
							<b>Total:</b>				<b>99,99,360</b>		<b>99,99,360</b>		<b>99,99,360</b>	
					32	Contributions	01-27	13-JUN-23	2476	13-JUN-23	2,00,000		2,00,000		2,00,000	EST
							01-33	28-JUN-23	3119	28-JUN-23	19,83,180		19,83,180		19,83,180	EST
							01-33	28-JUN-23	3122	28-JUN-23	19,83,180		19,83,180		19,83,180	EST
							01-33	28-JUN-23	3121	28-JUN-23	19,83,180		19,83,180		19,83,180	EST
							01-35	28-JUN-23	3120	28-JUN-23	19,83,180		19,83,180		19,83,180	EST
							01-37	13-JUN-23	2474	13-JUN-23	2,00,000		2,00,000		2,00,000	EST
							01-37	13-JUN-23	2475	13-JUN-23	5,00,000		5,00,000		5,00,000	EST
							<b>Total:</b>				<b>88,32,720</b>		<b>88,32,720</b>		<b>88,32,720</b>	
			07	00	50	Other Charges	01-32	28-JUN-23	3114	28-JUN-23	19,58,040		19,58,040		19,58,040	EST
							01-33	28-JUN-23	3134	28-JUN-23	19,58,040		19,58,040		19,58,040	EST
							01-34	28-JUN-23	3135	28-JUN-23	19,58,040		19,58,040		19,58,040	EST
							01-34	28-JUN-23	3116	28-JUN-23	2,09,034		2,09,034		2,09,034	EST
							01-34	28-JUN-23	3113	28-JUN-23	19,58,040		19,58,040		19,58,040	EST
							01-36	28-JUN-23	3115	28-JUN-23	19,58,040		19,58,040		19,58,040	EST
							<b>Total:</b>				<b>99,99,234</b>		<b>99,99,234</b>		<b>99,99,234</b>	
		104	04	00	01	Salaries	01-10	19-JUN-23	2618	19-JUN-23	30,862		30,862	2,281	28,581	EST

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17/11/2023

for the year 2023-2024

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	104	04	00	01	Salaries		01-32	05-JUN-23	2244	05-JUN-23	6,87,566		6,87,566	50,351	6,37,215	EST
								01-46	05-JUN-23	2242	05-JUN-23	4,47,264		4,47,264	24,150	4,23,114	EST
								01-47	05-JUN-23	2243	05-JUN-23	8,37,808		8,37,808	61,018	7,76,790	EST
								<b>Total:</b>			<b>20,03,500</b>		<b>20,03,500</b>	<b>1,37,800</b>	<b>18,65,700</b>		
					13	Office Expenses		01-11	13-JUN-23	2492	13-JUN-23	19,65,400		19,65,400		19,65,400	EST
								01-12	13-JUN-23	2493	13-JUN-23	3,44,948		3,44,948		3,44,948	EST
								01-28	13-JUN-23	2489	13-JUN-23	19,65,400		19,65,400		19,65,400	EST
								01-29	13-JUN-23	2490	13-JUN-23	19,65,400		19,65,400		19,65,400	EST
								01-30	13-JUN-23	2491	13-JUN-23	19,65,400		19,65,400		19,65,400	EST
								01-34	28-JUN-23	3112	28-JUN-23	3,34,782		3,34,782		3,34,782	EST
								01-34	28-JUN-23	3109	28-JUN-23	19,32,760		19,32,760		19,32,760	EST
								01-34	28-JUN-23	3108	28-JUN-23	19,32,760		19,32,760		19,32,760	EST
								01-34	28-JUN-23	3107	28-JUN-23	19,32,760		19,32,760		19,32,760	EST
								01-34	28-JUN-23	3110	28-JUN-23	19,32,760		19,32,760		19,32,760	EST
								01-34	28-JUN-23	3111	28-JUN-23	19,32,760		19,32,760		19,32,760	EST
								01-37	13-JUN-23	2526	13-JUN-23	19,65,400		19,65,400		19,65,400	EST
								01-55	13-JUN-23	2527	13-JUN-23	19,65,400		19,65,400		19,65,400	EST
								01-81	13-JUN-23	2529	13-JUN-23	19,65,400		19,65,400		19,65,400	EST
								01-82	13-JUN-23	2530	13-JUN-23	19,65,400		19,65,400		19,65,400	EST
								01-83	13-JUN-23	2528	13-JUN-23	19,65,400		19,65,400		19,65,400	EST
								01-84	13-JUN-23	2531	13-JUN-23	19,65,400		19,65,400		19,65,400	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	04	00	13	Office Expenses	01-85	13-JUN-23	2532	13-JUN-23	19,98,700		19,98,700		19,98,700	EST
							01-86	13-JUN-23	2533	13-JUN-23	10,01,190		10,01,190		10,01,190	EST
						<b>Total:</b>					<b>3,29,97,420</b>		<b>3,29,97,420</b>		<b>3,29,97,420</b>	
		800	02	00	27	Minor Works	01-10	19-JUN-23	2823	19-JUN-23	19,93,020		19,93,020		19,93,020	EST
							01-10	19-JUN-23	2824	19-JUN-23	19,93,020		19,93,020		19,93,020	EST
							01-10	19-JUN-23	2825	19-JUN-23	5,88,230		5,88,230		5,88,230	EST
							01-10	19-JUN-23	2826	19-JUN-23	20,29,430		20,29,430		20,29,430	EST
							01-10	19-JUN-23	2827	19-JUN-23	5,99,796		5,99,796		5,99,796	EST
							01-19	13-JUN-23	2551	13-JUN-23	19,38,680		19,38,680		19,38,680	EST
							01-31	28-JUN-23	3125	28-JUN-23	19,63,420		19,63,420		19,63,420	EST
							01-31	28-JUN-23	3124	28-JUN-23	19,63,420		19,63,420		19,63,420	EST
							01-31	28-JUN-23	3127	28-JUN-23	19,63,420		19,63,420		19,63,420	EST
							01-31	28-JUN-23	3129	28-JUN-23	19,63,420		19,63,420		19,63,420	EST
							01-32	28-JUN-23	3128	28-JUN-23	19,63,420		19,63,420		19,63,420	EST
							01-32	28-JUN-23	3136	28-JUN-23	19,63,420		19,63,420		19,63,420	EST
							01-32	28-JUN-23	3137	28-JUN-23	19,63,420		19,63,420		19,63,420	EST
							01-32	28-JUN-23	3138	28-JUN-23	19,63,420		19,63,420		19,63,420	EST
							01-32	28-JUN-23	3143	28-JUN-23	19,96,920		19,96,920		19,96,920	EST
							01-32	28-JUN-23	3139	28-JUN-23	19,63,420		19,63,420		19,63,420	EST
							01-33	28-JUN-23	3099	28-JUN-23	19,74,500		19,74,500		19,74,500	EST
							01-33	28-JUN-23	3097	28-JUN-23	19,74,500		19,74,500		19,74,500	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	800	02	00	27	Minor Works	01-33	28-JUN-23	3096	28-JUN-23	19,74,500		19,74,500		19,74,500	EST
							01-34	28-JUN-23	3094	28-JUN-23	19,74,500		19,74,500		19,74,500	EST
							01-35	28-JUN-23	3140	28-JUN-23	11,32,742		11,32,742		11,32,742	EST
							01-35	28-JUN-23	3141	28-JUN-23	19,96,920		19,96,920		19,96,920	EST
							01-35	28-JUN-23	3146	28-JUN-23	14,04,729		14,04,729		14,04,729	EST
							01-35	28-JUN-23	3144	28-JUN-23	19,96,920		19,96,920		19,96,920	EST
							01-35	28-JUN-23	3145	28-JUN-23	19,96,920		19,96,920		19,96,920	EST
							01-35	28-JUN-23	3126	28-JUN-23	19,63,420		19,63,420		19,63,420	EST
							01-35	28-JUN-23	3106	28-JUN-23	19,74,500		19,74,500		19,74,500	EST
							01-35	28-JUN-23	3103	28-JUN-23	17,79,196		17,79,196		17,79,196	EST
							01-35	28-JUN-23	3104	28-JUN-23	19,74,500		19,74,500		19,74,500	EST
							01-36	28-JUN-23	3147	28-JUN-23	19,96,920		19,96,920		19,96,920	EST
							01-36	28-JUN-23	3102	28-JUN-23	19,74,500		19,74,500		19,74,500	EST
							01-36	28-JUN-23	3101	28-JUN-23	19,74,500		19,74,500		19,74,500	EST
							01-36	28-JUN-23	3100	28-JUN-23	19,74,500		19,74,500		19,74,500	EST
							01-36	28-JUN-23	3098	28-JUN-23	19,74,500		19,74,500		19,74,500	EST
							01-37	28-JUN-23	3095	28-JUN-23	19,74,500		19,74,500		19,74,500	EST
							01-48	13-JUN-23	2550	13-JUN-23	6,25,867		6,25,867		6,25,867	EST
							01-49	13-JUN-23	2552	13-JUN-23	19,74,460		19,74,460		19,74,460	EST
							01-50	13-JUN-23	2553	13-JUN-23	13,82,122		13,82,122		13,82,122	EST
							01-51	13-JUN-23	2556	13-JUN-23	19,38,680		19,38,680		19,38,680	EST

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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	800	02	00	27	Minor Works	01-52	13-JUN-23	2554	13-JUN-23	19,74,460		19,74,460		19,74,460	EST
							01-53	13-JUN-23	2555	13-JUN-23	19,38,680		19,38,680		19,38,680	EST
							01-54	13-JUN-23	2557	13-JUN-23	19,38,680		19,38,680		19,38,680	EST
							01-56	13-JUN-23	2536	13-JUN-23	19,69,680		19,69,680		19,69,680	EST
							01-57	13-JUN-23	2537	13-JUN-23	19,69,680		19,69,680		19,69,680	EST
							01-58	13-JUN-23	2538	13-JUN-23	19,69,680		19,69,680		19,69,680	EST
							01-59	13-JUN-23	2539	13-JUN-23	19,69,680		19,69,680		19,69,680	EST
							01-60	13-JUN-23	2540	13-JUN-23	19,69,680		19,69,680		19,69,680	EST
							01-61	13-JUN-23	2541	13-JUN-23	19,69,680		19,69,680		19,69,680	EST
							01-62	13-JUN-23	2542	13-JUN-23	19,69,680		19,69,680		19,69,680	EST
							01-63	13-JUN-23	2543	13-JUN-23	19,69,680		19,69,680		19,69,680	EST
							01-64	13-JUN-23	2544	13-JUN-23	19,69,680		19,69,680		19,69,680	EST
							01-65	13-JUN-23	2545	13-JUN-23	19,74,460		19,74,460		19,74,460	EST
							01-66	13-JUN-23	2547	13-JUN-23	19,74,460		19,74,460		19,74,460	EST
							01-67	13-JUN-23	2548	13-JUN-23	19,74,460		19,74,460		19,74,460	EST
							01-68	13-JUN-23	2549	13-JUN-23	19,74,460		19,74,460		19,74,460	EST
							01-71	13-JUN-23	2558	13-JUN-23	6,59,777		6,59,777		6,59,777	EST
							01-72	13-JUN-23	2559	13-JUN-23	19,38,680		19,38,680		19,38,680	EST
							01-73	13-JUN-23	2560	13-JUN-23	19,38,680		19,38,680		19,38,680	EST
							01-74	13-JUN-23	2561	13-JUN-23	19,38,680		19,38,680		19,38,680	EST
							01-75	13-JUN-23	2562	13-JUN-23	19,38,680		19,38,680		19,38,680	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	800	02	00	27	Minor Works	01-87	13-JUN-23	2534	13-JUN-23	12,84,574		12,84,574		12,84,574	EST
							01-88	13-JUN-23	2535	13-JUN-23	19,69,680		19,69,680		19,69,680	EST
							01-96	19-JUN-23	2819	19-JUN-23	19,93,020		19,93,020		19,93,020	EST
							01-97	19-JUN-23	2820	19-JUN-23	19,93,020		19,93,020		19,93,020	EST
							01-98	19-JUN-23	2821	19-JUN-23	18,33,130		18,33,130		18,33,130	EST
							01-99	19-JUN-23	2822	19-JUN-23	19,93,020		19,93,020		19,93,020	EST
<b>Total:</b>											<b>12,16,75,993</b>	<b>*****</b>	<b>12,16,75,993</b>			
<b>Total for the Major Head : 2011</b>											<b>38,07,06,071</b>	<b>*****</b>	<b>30,87,184</b>		<b>37,76,18,887</b>	

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**Suspense Group : 14 Other Miscellaneous Heads Suspense**

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

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	106	11	00	01	Salaries	02-5	13-JUN-23	1840	13-JUN-23	28,54,652		28,54,652	2,40,424	26,14,228	EST
							02-6	13-JUN-23	1841	13-JUN-23	9,53,984		9,53,984	78,057	8,75,927	EST
<b>Total:</b>											<b>38,08,636</b>		<b>38,08,636</b>	<b>3,18,481</b>	<b>34,90,155</b>	
<b>Total for the Major Head : 3475</b>											<b>38,08,636</b>		<b>38,08,636</b>	<b>3,18,481</b>	<b>34,90,155</b>	

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	101	04	00	01	Salaries	02-18	13-JUN-23	1724	13-JUN-23	43,532		43,532	3,704	39,828	EST
							02-19	13-JUN-23	1723	13-JUN-23	29,032		29,032	2,409	26,623	EST
<b>Total:</b>											<b>72,564</b>		<b>72,564</b>	<b>6,113</b>	<b>66,451</b>	
<b>Total for the Major Head :</b>											<b>3454</b>		<b>72,564</b>	<b>6,113</b>	<b>66,451</b>	
3475	00	107	15	00	01	Salaries	02-1	13-JUN-23	1728	13-JUN-23	29,152		29,152	2,409	26,743	EST
							02-2	13-JUN-23	1727	13-JUN-23	52,696		52,696	5,015	47,681	EST
							02-3	13-JUN-23	1726	13-JUN-23	2,97,756		2,97,756	25,466	2,72,290	EST
							02-4	13-JUN-23	1725	13-JUN-23	4,99,476		4,99,476	45,330	4,54,146	EST
<b>Total:</b>											<b>8,79,080</b>		<b>8,79,080</b>	<b>78,220</b>	<b>8,00,860</b>	
<b>Total for the Major Head :</b>											<b>3475</b>		<b>8,79,080</b>	<b>78,220</b>	<b>8,00,860</b>	

Accounting Month : 3

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Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	01	Salaries	01-11	19-JUN-23	2609	19-JUN-23	52,609		52,609		52,609	EST

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Accounting Month : 3

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2014	00	102	19	01	01	Salaries		01-11	19-JUN-23	2610	19-JUN-23	6,331		6,331	6,331	EST	
								01-11	19-JUN-23	2608	19-JUN-23	20,284		20,284	20,284	EST	
								01-72	13-JUN-23	2572	13-JUN-23	45,645		45,645	45,645	EST	
								01-81	07-JUN-23	1925	07-JUN-23	4,31,250		4,31,250	4,31,250	EST	
								01-82	13-JUN-23	1927	13-JUN-23	21,092		21,092	21,092	EST	
								01-83	13-JUN-23	1924	13-JUN-23	5,08,000		5,08,000	1,41,666	3,66,334	EST
								01-84	14-JUN-23	1982	14-JUN-23	4,31,250		4,31,250	41,666	3,89,584	EST
								01-85	13-JUN-23	1926	13-JUN-23	2,36,000		2,36,000		2,36,000	EST
								<b>Total:</b>			<b>17,52,461</b>		<b>17,52,461</b>	<b>1,83,332</b>	<b>15,69,129</b>		
					13	Office Expenses		01-10	22-JUN-23	2845	22-JUN-23	10,000		10,000	10,000	EST	
								01-13	13-JUN-23	2164	13-JUN-23	23,100		23,100	23,100	EST	
								01-43	13-JUN-23	2223	13-JUN-23	52,292		52,292	52,292	EST	
								01-51	13-JUN-23	1921	13-JUN-23	3,070		3,070	3,070	EST	
								01-52	13-JUN-23	1922	13-JUN-23	1,510		1,510	1,510	EST	
								01-53	13-JUN-23	1920	13-JUN-23	7,885		7,885	7,885	EST	
								01-54	13-JUN-23	1923	13-JUN-23	13,750		13,750	13,750	EST	
								01-64	13-JUN-23	2165	13-JUN-23	3,222		3,222	3,222	EST	
								<b>Total:</b>			<b>1,14,829</b>		<b>1,14,829</b>		<b>1,14,829</b>		
					02	01 Salaries		01-10	05-JUN-23	1942	05-JUN-23	9,55,904		9,55,904	1,16,950	8,38,954	EST
								01-10	05-JUN-23	1943	05-JUN-23	28,77,000		28,77,000	2,34,787	26,42,213	EST
								01-10	05-JUN-23	1944	05-JUN-23	15,28,846		15,28,846	1,29,754	13,99,092	EST

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	01	Salaries	01-10	05-JUN-23	1945	05-JUN-23	33,65,578		33,65,578	4,48,360	29,17,218	EST
							01-12	23-JUN-23	2862	23-JUN-23	83,629		83,629		83,629	EST
							01-12	23-JUN-23	2863	23-JUN-23	58,360		58,360		58,360	EST
							01-66	14-JUN-23	2379	14-JUN-23	16,000		16,000		16,000	EST
							01-89	05-JUN-23	1933	05-JUN-23	1,26,968		1,26,968	10,394	1,16,574	EST
							01-90	05-JUN-23	1931	05-JUN-23	1,81,008		1,81,008	14,776	1,66,232	EST
							01-91	05-JUN-23	1934	05-JUN-23	92,890		92,890	7,547	85,343	EST
							01-92	05-JUN-23	1935	05-JUN-23	7,58,988		7,58,988		7,58,988	EST
							01-93	05-JUN-23	1932	05-JUN-23	1,62,312		1,62,312	13,214	1,49,098	EST
							01-94	05-JUN-23	1936	05-JUN-23	92,742		92,742	12,120	80,622	EST
							01-95	05-JUN-23	1937	05-JUN-23	1,24,608		1,24,608	120	1,24,488	EST
							01-96	05-JUN-23	1938	05-JUN-23	50,804		50,804	8,030	42,774	EST
							01-97	05-JUN-23	1939	05-JUN-23	95,068		95,068	14,030	81,038	EST
							01-98	05-JUN-23	1940	05-JUN-23	15,15,720		15,15,720	1,20,175	13,95,545	EST
							01-99	05-JUN-23	1941	05-JUN-23	8,26,202		8,26,202	93,315	7,32,887	EST
							<b>Total:</b>				<b>1,29,12,627</b>		<b>1,29,12,627</b>	<b>12,23,572</b>	<b>1,16,89,055</b>	
					02	Wages	01-11	19-JUN-23	2597	19-JUN-23	29,760		29,760		29,760	EST
							01-31	13-JUN-23	2358	13-JUN-23	1,25,000		1,25,000		1,25,000	EST
							<b>Total:</b>				<b>1,54,760</b>		<b>1,54,760</b>		<b>1,54,760</b>	
					11	Domestic Travel	Ex01-12	23-JUN-23	2864	23-JUN-23	14,386		14,386		14,386	EST
							01-12	23-JUN-23	2861	23-JUN-23	14,386		14,386		14,386	EST

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Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	11	Domestic Travel Ex01-69	13-JUN-23	2383	13-JUN-23		22,934		22,934		22,934	EST
							01-70	13-JUN-23	2381	13-JUN-23	21,252		21,252		21,252	EST
							01-71	13-JUN-23	2380	13-JUN-23	21,917		21,917		21,917	EST
							<b>Total:</b>				<b>94,875</b>		<b>94,875</b>		<b>94,875</b>	
					13	Office Expenses	01-10	22-JUN-23	2848	22-JUN-23	22,330		22,330		22,330	EST
							01-11	22-JUN-23	2844	22-JUN-23	3,319		3,319		3,319	EST
							01-11	22-JUN-23	2843	22-JUN-23	3,486		3,486		3,486	EST
							01-11	22-JUN-23	2846	22-JUN-23	68,393		68,393		68,393	EST
							01-11	19-JUN-23	2605	19-JUN-23	99,991		99,991		99,991	EST
							01-12	19-JUN-23	2598	19-JUN-23	19,116		19,116		19,116	EST
							01-34	13-JUN-23	2228	13-JUN-23	22,986		22,986		22,986	EST
							01-35	13-JUN-23	2227	13-JUN-23	36,323		36,323		36,323	EST
							01-36	13-JUN-23	2226	13-JUN-23	25,000		25,000		25,000	EST
							01-37	13-JUN-23	2225	13-JUN-23	1,07,041		1,07,041		1,07,041	EST
							01-38	13-JUN-23	2224	13-JUN-23	1,34,205		1,34,205		1,34,205	EST
							01-39	13-JUN-23	2362	13-JUN-23	20,000		20,000		20,000	EST
							01-40	13-JUN-23	2361	13-JUN-23	10,000		10,000		10,000	EST
							01-41	13-JUN-23	2364	13-JUN-23	7,000		7,000		7,000	EST
							01-42	13-JUN-23	2363	13-JUN-23	45,703		45,703		45,703	EST
							01-55	13-JUN-23	2037	13-JUN-23	25,000		25,000		25,000	EST
							01-67	13-JUN-23	2427	13-JUN-23	16,926		16,926		16,926	EST





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Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	03	13	Office Expenses	01-32	13-JUN-23	2360	13-JUN-23	27,785		27,785		27,785	EST
							01-33	13-JUN-23	2296	13-JUN-23	13,950		13,950		13,950	EST
							01-56	13-JUN-23	1919	13-JUN-23	5,600		5,600		5,600	EST
<b>Total:</b>											<b>47,335</b>		<b>47,335</b>		<b>47,335</b>	
<b>Total for the Major Head : 2014</b>											<b>1,86,03,335</b>		<b>1,86,03,335</b>	<b>14,61,310</b>	<b>1,71,42,025</b>	

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Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	103	16	00	01	Salaries	01-75	13-JUN-23	2261	13-JUN-23	30,060		30,060	2,639	27,421	EST
							01-76	13-JUN-23	2263	13-JUN-23	1,57,816		1,57,816	13,318	1,44,498	EST
							01-77	13-JUN-23	2262	13-JUN-23	99,310		99,310	7,030	92,280	EST
							01-78	13-JUN-23	2264	13-JUN-23	55,164		55,164	5,026	50,138	EST
							01-79	13-JUN-23	2265	13-JUN-23	2,87,200		2,87,200	22,240	2,64,960	EST
							01-80	13-JUN-23	2266	13-JUN-23	3,10,559		3,10,559	26,428	2,84,131	EST
<b>Total:</b>											<b>9,40,109</b>		<b>9,40,109</b>	<b>76,681</b>	<b>8,63,428</b>	

02 Wages

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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	16	00	02	Wages	01-47	13-JUN-23	2298	13-JUN-23	29,760		29,760		29,760	EST
<b>Total:</b>											<b>29,760</b>		<b>29,760</b>		<b>29,760</b>	
					13	Office Expenses	01-12	26-JUN-23	2907	26-JUN-23	2,91,034		2,91,034		2,91,034	EST
<b>Total:</b>											<b>2,91,034</b>		<b>2,91,034</b>		<b>2,91,034</b>	
		105	04	00	01	Salaries	01-10	13-JUN-23	2163	13-JUN-23	3,00,952		3,00,952	24,643	2,76,309	EST
							01-10	13-JUN-23	2162	13-JUN-23	5,54,420		5,54,420	46,964	5,07,456	EST
							01-10	13-JUN-23	2161	13-JUN-23	85,438		85,438	7,156	78,282	EST
<b>Total:</b>											<b>9,40,810</b>		<b>9,40,810</b>	<b>78,763</b>	<b>8,62,047</b>	
			07	00	01	Salaries	01-12	13-JUN-23	2133	13-JUN-23	1,59,688		1,59,688	13,839	1,45,849	EST
							01-13	13-JUN-23	2129	13-JUN-23	1,32,080		1,32,080	11,704	1,20,376	EST
							01-14	13-JUN-23	2131	13-JUN-23	2,82,768		2,82,768	32,150	2,50,618	EST
							01-15	13-JUN-23	2130	13-JUN-23	1,23,774		1,23,774	10,446	1,13,328	EST
							01-16	13-JUN-23	2132	13-JUN-23	2,97,672		2,97,672	21,120	2,76,552	EST
<b>Total:</b>											<b>9,95,982</b>		<b>9,95,982</b>	<b>89,259</b>	<b>9,06,723</b>	
			22	00	01	Salaries	01-18	13-JUN-23	2098	13-JUN-23	3,12,328		3,12,328	26,239	2,86,089	EST
							01-19	13-JUN-23	2103	13-JUN-23	4,00,747		4,00,747	33,651	3,67,096	EST
							01-20	13-JUN-23	2110	13-JUN-23	5,74,990		5,74,990	50,725	5,24,265	EST
							01-21	13-JUN-23	2101	13-JUN-23	1,58,988		1,58,988	13,839	1,45,149	EST
							01-22	13-JUN-23	2108	13-JUN-23	2,61,984		2,61,984	25,150	2,36,834	EST
							01-24	13-JUN-23	2109	13-JUN-23	9,51,550		9,51,550	81,230	8,70,320	EST
							01-25	13-JUN-23	2106	13-JUN-23	2,57,918		2,57,918	21,691	2,36,227	EST

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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 : 2 Imphal West Treasury</b>																	
2014	00	105	22	00	01	Salaries					<b>Total:</b>		<b>29,18,505</b>		<b>29,18,505</b>	<b>2,52,525</b>	<b>26,65,980</b>
					02	Wages	01-23	13-JUN-23	2107	13-JUN-23	13,725		13,725		13,725	EST	
							01-63	13-JUN-23	2462	13-JUN-23	2,04,600		2,04,600		2,04,600	EST	
						<b>Total:</b>					<b>2,18,325</b>		<b>2,18,325</b>		<b>2,18,325</b>		
					13	Office Expenses	01-13	30-JUN-23	3354	30-JUN-23	5,48,221		5,48,221		5,48,221	EST	
						<b>Total:</b>					<b>5,48,221</b>		<b>5,48,221</b>		<b>5,48,221</b>		
			23	00	01	Salaries	01-57	13-JUN-23	1868	13-JUN-23	5,92,252		5,92,252	71,450	5,20,802	EST	
							01-58	13-JUN-23	1869	13-JUN-23	7,30,678		7,30,678	61,957	6,68,721	EST	
							01-59	13-JUN-23	1870	13-JUN-23	2,56,868		2,56,868	20,150	2,36,718	EST	
							01-60	13-JUN-23	1871	13-JUN-23	2,41,884		2,41,884	20,269	2,21,615	EST	
							01-61	13-JUN-23	1872	13-JUN-23	4,64,649		4,64,649	39,567	4,25,082	EST	
						<b>Total:</b>					<b>22,86,331</b>		<b>22,86,331</b>	<b>2,13,393</b>	<b>20,72,938</b>		
					02	Wages	01-13	30-JUN-23	3039	30-JUN-23	20,925		20,925		20,925	EST	
							01-62	13-JUN-23	1873	13-JUN-23	20,250		20,250		20,250	EST	
						<b>Total:</b>					<b>41,175</b>		<b>41,175</b>		<b>41,175</b>		
					13	Office Expenses	01-13	30-JUN-23	3076	30-JUN-23	1,49,670		1,49,670		1,49,670	EST	
							01-13	30-JUN-23	3075	30-JUN-23	39,829		39,829		39,829	EST	
							01-13	30-JUN-23	3074	30-JUN-23	99,828		99,828		99,828	EST	
							01-13	30-JUN-23	3073	30-JUN-23	2,60,487		2,60,487		2,60,487	EST	
						<b>Total:</b>					<b>5,49,814</b>		<b>5,49,814</b>		<b>5,49,814</b>		
			08	00	02	Wages	01-14	28-JUN-23	3187	28-JUN-23	4,11,189		4,11,189		4,11,189	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 : 2 Imphal West Treasury</b>																
2014	00	105	08	00	02	Wages										
<b>Total:</b>											<b>4,11,189</b>		<b>4,11,189</b>		<b>4,11,189</b>	
			04	00	02	Wages	01-65	13-JUN-23	2318	13-JUN-23	96,720		96,720		96,720	EST
<b>Total:</b>											<b>96,720</b>		<b>96,720</b>		<b>96,720</b>	
		114	14	00	01	Salaries	01-1	13-JUN-23	2003	13-JUN-23	8,93,608		8,93,608	80,136	8,13,472	EST
							01-2	13-JUN-23	2004	13-JUN-23	8,60,764		8,60,764	76,286	7,84,478	EST
							01-3	13-JUN-23	2005	13-JUN-23	8,24,184		8,24,184	62,467	7,61,717	EST
							01-4	13-JUN-23	2006	13-JUN-23	3,58,536		3,58,536	24,119	3,34,417	EST
							01-5	13-JUN-23	2008	13-JUN-23	1,28,427		1,28,427	11,977	1,16,450	EST
							01-6	13-JUN-23	2007	13-JUN-23	9,23,712		9,23,712	85,338	8,38,374	EST
<b>Total:</b>											<b>39,89,231</b>		<b>39,89,231</b>	<b>3,40,323</b>	<b>36,48,908</b>	
			15	00	01	Salaries	01-10	13-JUN-23	2278	13-JUN-23	3,86,116		3,86,116	33,394	3,52,722	EST
							01-11	13-JUN-23	2279	13-JUN-23	3,03,644		3,03,644	33,090	2,70,554	EST
							01-7	13-JUN-23	2280	13-JUN-23	83,016		83,016	6,843	76,173	EST
							01-8	13-JUN-23	2276	13-JUN-23	14,96,124		14,96,124	1,36,915	13,59,209	EST
							01-9	13-JUN-23	2277	13-JUN-23	2,80,996		2,80,996	30,180	2,50,816	EST
<b>Total:</b>											<b>25,49,896</b>		<b>25,49,896</b>	<b>2,40,422</b>	<b>23,09,474</b>	
					13	Office Expenses	01-12	30-JUN-23	3426	30-JUN-23	42,000		42,000		42,000	EST
							01-12	30-JUN-23	3423	30-JUN-23	7,14,548		7,14,548		7,14,548	EST
							01-12	30-JUN-23	3422	30-JUN-23	48,380		48,380		48,380	EST
							01-12	30-JUN-23	3424	30-JUN-23	80,554		80,554		80,554	EST
							01-13	30-JUN-23	3427	30-JUN-23	39,997		39,997		39,997	EST

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Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2014	00	114	15	00	13	Office Expenses	01-13	30-JUN-23	3425	30-JUN-23	74,112		74,112		74,112	EST	
<b>Total:</b>											<b>9,99,591</b>		<b>9,99,591</b>		<b>9,99,591</b>		
		800	01	00	01	Salaries	01-27	13-JUN-23	2100	13-JUN-23	66,796		66,796	5,626	61,170	EST	
							01-28	13-JUN-23	2099	13-JUN-23	1,80,414		1,80,414	20,090	1,60,324	EST	
<b>Total:</b>											<b>2,47,210</b>		<b>2,47,210</b>	<b>25,716</b>	<b>2,21,494</b>		
			02	00	01	Salaries	01-26	13-JUN-23	2104	13-JUN-23	35,166		35,166	2,987	32,179	EST	
							01-29	13-JUN-23	2102	13-JUN-23	68,148		68,148	10,030	58,118	EST	
<b>Total:</b>											<b>1,03,314</b>		<b>1,03,314</b>	<b>13,017</b>	<b>90,297</b>		
			03	00	01	Salaries	01-17	13-JUN-23	2105	13-JUN-23	31,630		31,630	2,639	28,991	EST	
<b>Total:</b>											<b>31,630</b>		<b>31,630</b>	<b>2,639</b>	<b>28,991</b>		
					13	Office Expenses	01-13	30-JUN-23	3353	30-JUN-23	1,39,919		1,39,919		1,39,919	EST	
<b>Total:</b>											<b>1,39,919</b>		<b>1,39,919</b>		<b>1,39,919</b>		
<b>Total for the Major Head :</b>											<b>2014</b>		<b>1,83,28,766</b>		<b>1,83,28,766</b>	<b>13,32,738</b>	<b>1,69,96,028</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>																

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for the year 2023-2024

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 : 3 Imphal Sub-Treasury</b>																
2014	00	114	02	00	01	Salaries	03-7	13-JUN-23	1667	13-JUN-23	2,10,000		2,10,000		2,10,000	EST
<b>Total:</b>											<b>2,10,000</b>		<b>2,10,000</b>		<b>2,10,000</b>	
					11	Domestic Travel Ex	03-8	19-JUN-23	1826	19-JUN-23	55,277		55,277		55,277	EST
<b>Total:</b>											<b>55,277</b>		<b>55,277</b>		<b>55,277</b>	
					13	Office Expenses	03-10	19-JUN-23	1812	19-JUN-23	1,90,350		1,90,350		1,90,350	EST
<b>Total:</b>											<b>1,90,350</b>		<b>1,90,350</b>		<b>1,90,350</b>	
					28	Professional Servic	03-1	06-JUN-23	1813	06-JUN-23	10,85,000		10,85,000		10,85,000	EST
<b>Total:</b>											<b>10,85,000</b>		<b>10,85,000</b>		<b>10,85,000</b>	
			05	00	01	Salaries	03-2	13-JUN-23	1542	13-JUN-23	97,252		97,252	6,060	91,192	EST
							03-3	13-JUN-23	1543	13-JUN-23	66,244		66,244	5,030	61,214	EST
							03-4	13-JUN-23	1544	13-JUN-23	1,67,128		1,67,128	14,174	1,52,954	EST
							03-5	13-JUN-23	1545	13-JUN-23	55,212		55,212	4,015	51,197	EST
							03-6	13-JUN-23	1546	13-JUN-23	83,376		83,376	6,843	76,533	EST
<b>Total:</b>											<b>4,69,212</b>		<b>4,69,212</b>	<b>36,122</b>	<b>4,33,090</b>	
					02	Wages	03-9	19-JUN-23	1915	19-JUN-23	22,200		22,200		22,200	EST
<b>Total:</b>											<b>22,200</b>		<b>22,200</b>		<b>22,200</b>	
<b>Total for the Major Head :</b>									<b>2014</b>		<b>20,32,039</b>		<b>20,32,039</b>	<b>36,122</b>	<b>19,95,917</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 : 17/11/2023

for the year 2023-2024

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 : 5 Lamphel Treasury</b>																	
2015	00	101	17	00	01	Salaries	02-12	30-JUN-23	3403	30-JUN-23	1,11,049		1,11,049		1,11,049	EST	
							02-3	13-JUN-23	1780	13-JUN-23	27,792		27,792	2,281	25,511	EST	
							02-4	13-JUN-23	1778	13-JUN-23	35,968		35,968	3,076	32,892	EST	
							02-5	13-JUN-23	1777	13-JUN-23	1,77,428		1,77,428	38,090	1,39,338	EST	
							02-6	13-JUN-23	1776	13-JUN-23	85,880		85,880	7,544	78,336	EST	
							02-7	13-JUN-23	1779	13-JUN-23	93,680		93,680	6,030	87,650	EST	
						<b>Total:</b>					<b>5,31,797</b>		<b>5,31,797</b>	<b>57,021</b>	<b>4,74,776</b>		
					13	Office Expenses	02-13	30-JUN-23	3404	30-JUN-23	20,700		20,700		20,700	EST	
							02-14	30-JUN-23	3405	30-JUN-23	2,29,300		2,29,300		2,29,300	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>2015</b>		<b>7,81,797</b>		<b>7,81,797</b>	<b>57,021</b>	<b>7,24,776</b>

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 : 11 Bishnupur Treasury</b>																
2014	00	105	20	00	01	Salaries	05-1	13-JUN-23	997	13-JUN-23	1,65,089		1,65,089	13,839	1,51,250	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 : 11 Bishnupur Treasury</b>																
2014	00	105	20	00	01	Salaries	05-2	13-JUN-23	998	13-JUN-23	85,438		85,438	7,156	78,282	EST
							05-3	13-JUN-23	999	13-JUN-23	4,08,336		4,08,336	80,710	3,27,626	EST
							05-4	13-JUN-23	1000	13-JUN-23	2,90,014		2,90,014	24,518	2,65,496	EST
							05-5	13-JUN-23	1001	13-JUN-23	1,60,688		1,60,688	25,075	1,35,613	EST
							05-6	13-JUN-23	1002	13-JUN-23	33,776		33,776	2,844	30,932	EST
<b>Total:</b>											<b>11,43,341</b>		<b>11,43,341</b>	<b>1,54,142</b>	<b>9,89,199</b>	
<b>Total for the Major Head : 2014</b>											<b>11,43,341</b>		<b>11,43,341</b>	<b>1,54,142</b>	<b>9,89,199</b>	

Accounting Month : 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 : 12 Thoubal Treasury</b>																
2014	00	105	19	00	01	Salaries	06-1	13-JUN-23	1223	13-JUN-23	1,52,864		1,52,864	17,075	1,35,789	EST
							06-2	13-JUN-23	1218	13-JUN-23	3,04,625		3,04,625	25,361	2,79,264	EST
							06-3	13-JUN-23	1219	13-JUN-23	68,828		68,828	6,114	62,714	EST
							06-4	13-JUN-23	1220	13-JUN-23	2,60,108		2,60,108	41,150	2,18,958	EST
							06-5	13-JUN-23	1221	13-JUN-23	5,44,502		5,44,502	46,198	4,98,304	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 : 12 Thoubal Treasury</b>																
2014	00	105	19	00	01	Salaries	06-6	13-JUN-23	1222	13-JUN-23	1,62,488		1,62,488	13,617	1,48,871	EST
							06-7	16-JUN-23	1609	16-JUN-23	3,37,412		3,37,412	28,302	3,09,110	EST
							06-8	16-JUN-23	1610	16-JUN-23	97,957		97,957	8,147	89,810	EST
						<b>Total:</b>					<b>19,28,784</b>		<b>19,28,784</b>	<b>1,85,964</b>	<b>17,42,820</b>	
					13	Office Expenses	06-9	28-JUN-23	1972	28-JUN-23	2,99,992		2,99,992		2,99,992	EST
						<b>Total:</b>					<b>2,99,992</b>		<b>2,99,992</b>		<b>2,99,992</b>	
<b>Total for the Major Head : 2014</b>											<b>22,28,776</b>		<b>22,28,776</b>	<b>1,85,964</b>	<b>20,42,812</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 : 8 Senapati Treasury</b>																
2014	00	105	21	00	01	Salaries	10-1	21-JUN-23	729	21-JUN-23	1,25,856		1,25,856	10,506	1,15,350	EST
							10-2	21-JUN-23	728	21-JUN-23	2,63,456		2,63,456	18,120	2,45,336	EST
							10-3	21-JUN-23	727	21-JUN-23	3,87,694		3,87,694	32,643	3,55,051	EST
							10-4	21-JUN-23	726	21-JUN-23	1,48,220		1,48,220	15,090	1,33,130	EST
							10-5	21-JUN-23	725	21-JUN-23	68,828		68,828	6,174	62,654	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2014	00	105	21	00	01	Salaries	10-6	21-JUN-23	724	21-JUN-23	1,68,706		1,68,706	14,151	1,54,555	EST
							10-7	21-JUN-23	723	21-JUN-23	1,79,932		1,79,932	15,094	1,64,838	EST
							10-8	21-JUN-23	722	21-JUN-23	1,48,264		1,48,264	19,150	1,29,114	EST
<b>Total:</b>											<b>14,90,956</b>		<b>14,90,956</b>	<b>1,30,928</b>	<b>13,60,028</b>	
<b>Total for the Major Head : 2014</b>											<b>14,90,956</b>		<b>14,90,956</b>	<b>1,30,928</b>	<b>13,60,028</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 : 10 Churachandpur Treasury</b>																
2014	00	105	24	00	01	Salaries	07-1	13-JUN-23	1434	13-JUN-23	1,86,492		1,86,492	23,120	1,63,372	EST
							07-2	13-JUN-23	1435	13-JUN-23	4,33,648		4,33,648	37,949	3,95,699	EST
							07-3	13-JUN-23	1436	13-JUN-23	56,008		56,008	15,030	40,978	EST
							07-4	13-JUN-23	1437	13-JUN-23	1,15,588		1,15,588	9,636	1,05,952	EST
							07-5	13-JUN-23	1438	13-JUN-23	3,35,965		3,35,965	27,983	3,07,982	EST
<b>Total:</b>											<b>11,27,701</b>		<b>11,27,701</b>	<b>1,13,718</b>	<b>10,13,983</b>	
<b>Total for the Major Head : 2014</b>											<b>11,27,701</b>		<b>11,27,701</b>	<b>1,13,718</b>	<b>10,13,983</b>	

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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 : 13 Tamenglong Treasury</b>																
2014	00	105	26	00	01	Salaries	09-1	13-JUN-23	724	13-JUN-23	87,456		87,456	7,227	80,229	EST
							09-2	13-JUN-23	723	13-JUN-23	99,988		99,988	8,060	91,928	EST
							09-3	13-JUN-23	722	13-JUN-23	2,88,014		2,88,014	24,542	2,63,472	EST
							09-4	13-JUN-23	721	13-JUN-23	1,44,968		1,44,968	13,560	1,31,408	EST
							09-6	13-JUN-23	719	13-JUN-23	2,12,253		2,12,253	10,120	2,02,133	EST
							<b>Total:</b>				<b>8,32,679</b>		<b>8,32,679</b>	<b>63,509</b>	<b>7,69,170</b>	
					02	Wages	09-5	13-JUN-23	720	13-JUN-23	7,440		7,440		7,440	EST
							<b>Total:</b>				<b>7,440</b>		<b>7,440</b>		<b>7,440</b>	
<b>Total for the Major Head :</b>									<b>2014</b>		<b>8,40,119</b>		<b>8,40,119</b>	<b>63,509</b>	<b>7,76,610</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	25	00	01	Salaries	12-10	28-JUN-23	1737	28-JUN-23	1,75,938		1,75,938	14,776	1,61,162	EST
							12-11	28-JUN-23	1738	28-JUN-23	1,02,157		1,02,157	8,510	93,647	EST
							12-2	13-JUN-23	1321	13-JUN-23	66,924		66,924	5,995	60,929	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2014	00	105	25	00	01	Salaries	12-3	13-JUN-23	1317	13-JUN-23	1,51,336		1,51,336	12,569	1,38,767	EST
							12-4	13-JUN-23	1316	13-JUN-23	1,79,932		1,79,932	15,094	1,64,838	EST
							12-5	13-JUN-23	1318	13-JUN-23	51,796		51,796	1,530	50,266	EST
							12-6	13-JUN-23	1319	13-JUN-23	5,70,412		5,70,412	48,930	5,21,482	EST
							12-7	13-JUN-23	1320	13-JUN-23	2,18,844		2,18,844	12,240	2,06,604	EST
							12-8	13-JUN-23	1315	13-JUN-23	1,23,423		1,23,423	10,394	1,13,029	EST
							12-9	28-JUN-23	1736	28-JUN-23	1,79,554		1,79,554	15,088	1,64,466	EST
						<b>Total:</b>					<b>18,20,316</b>		<b>18,20,316</b>	<b>1,45,126</b>	<b>16,75,190</b>	
					02	Wages	12-1	13-JUN-23	1322	13-JUN-23	29,760		29,760		29,760	EST
						<b>Total:</b>					<b>29,760</b>		<b>29,760</b>		<b>29,760</b>	
<b>Total for the Major Head :</b>										<b>2014</b>	<b>18,50,076</b>		<b>18,50,076</b>	<b>1,45,126</b>	<b>17,04,950</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	04	00	01	Salaries	15-1	13-JUN-23	2319	13-JUN-23	1,45,816		1,45,816	20,060	1,25,756	EST

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**Suspense Group : 14 Other Miscellaneous Heads Suspense**

**Grant Code : 27 Election**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2015	00	102	04	00	01	Salaries	15-2	13-JUN-23	2320	13-JUN-23	5,96,232		5,96,232	51,391	5,44,841	EST
							15-3	13-JUN-23	2321	13-JUN-23	41,136		41,136	2,015	39,121	EST
							15-4	13-JUN-23	2821	13-JUN-23	1,55,892		1,55,892	13,491	1,42,401	EST
<b>Total:</b>											<b>9,39,076</b>		<b>9,39,076</b>	<b>86,957</b>	<b>8,52,119</b>	
<b>Total for the Major Head : 2015</b>											<b>9,39,076</b>		<b>9,39,076</b>	<b>86,957</b>	<b>8,52,119</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 : 5 Lamphel Treasury</b>																
2015	00	102	04	00	01	Salaries	02-1	13-JUN-23	1618	13-JUN-23	4,98,592		4,98,592	42,819	4,55,773	EST
							02-10	13-JUN-23	1897	13-JUN-23	9,23,224		9,23,224	78,170	8,45,054	EST
							02-2	13-JUN-23	1617	13-JUN-23	86,916		86,916	13,060	73,856	EST
							02-8	13-JUN-23	1899	13-JUN-23	1,79,296		1,79,296	15,509	1,63,787	EST
							02-9	13-JUN-23	1898	13-JUN-23	4,76,076		4,76,076	38,638	4,37,438	EST
<b>Total:</b>											<b>21,64,104</b>		<b>21,64,104</b>	<b>1,88,196</b>	<b>19,75,908</b>	
		108	05	00	50	Other Charges	02-11	22-JUN-23	2339	22-JUN-23	5,98,83,600		5,98,83,600		5,98,83,600	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	
SOURCE : 5 Lamphel Treasury																	
2015	00	108	05	00	50	Other Charges											
<b>Total:</b>											5,98,83,600		5,98,83,600		5,98,83,600		
<b>Total for the Major Head :</b>											<b>2015</b>		<b>6,20,47,704</b>		<b>6,20,47,704</b>	<b>1,88,196</b>	<b>6,18,59,508</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	
SOURCE : 11 Bishnupur Treasury																	
2015	00	102	04	00	01	Salaries	05-1	13-JUN-23	1247	13-JUN-23	4,99,784		4,99,784	43,102	4,56,682	EST	
							05-2	13-JUN-23	1248	13-JUN-23	1,03,928		1,03,928	8,994	94,934	EST	
							05-3	13-JUN-23	1249	13-JUN-23	83,144		83,144	7,208	75,936	EST	
							05-4	13-JUN-23	1250	13-JUN-23	20,784		20,784	1,786	18,998	EST	
							05-5	13-JUN-23	1251	13-JUN-23	3,53,820		3,53,820	30,545	3,23,275	EST	
<b>Total:</b>											<b>10,61,460</b>		<b>10,61,460</b>	<b>91,635</b>	<b>9,69,825</b>		
<b>Total for the Major Head :</b>											<b>2015</b>		<b>10,61,460</b>		<b>10,61,460</b>	<b>91,635</b>	<b>9,69,825</b>

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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 : 12 Thoubal Treasury</b>																
2015	00	102	04	00	01	Salaries	06-1	13-JUN-23	1154	13-JUN-23	5,99,496		5,99,496	51,698	5,47,798	EST
							06-2	13-JUN-23	1153	13-JUN-23	83,652		83,652	20,030	63,622	EST
							06-3	13-JUN-23	1155	13-JUN-23	30,664		30,664	2,562	28,102	EST
<b>Total:</b>											<b>7,13,812</b>		<b>7,13,812</b>	<b>74,290</b>	<b>6,39,522</b>	
<b>Total for the Major Head : 2015</b>											<b>7,13,812</b>		<b>7,13,812</b>	<b>74,290</b>	<b>6,39,522</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 : 8 Senapati Treasury</b>																
2015	00	102	04	00	01	Salaries	10-1	13-JUN-23	697	13-JUN-23	83,652		83,652	15,060	68,592	EST
							10-2	13-JUN-23	698	13-JUN-23	1,55,892		1,55,892	13,491	1,42,401	EST
<b>Total:</b>											<b>2,39,544</b>		<b>2,39,544</b>	<b>28,551</b>	<b>2,10,993</b>	
<b>Total for the Major Head : 2015</b>											<b>2,39,544</b>		<b>2,39,544</b>	<b>28,551</b>	<b>2,10,993</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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 : 9 Kangpokpi Sub-Treasury</b>																
2015	00	102	04	00	01	Salaries	11-1	13-JUN-23	407	13-JUN-23	51,964		51,964	4,497	47,467	EST
							11-2	13-JUN-23	406	13-JUN-23	1,56,592		1,56,592	13,491	1,43,101	EST
<b>Total:</b>											<b>2,08,556</b>		<b>2,08,556</b>	<b>17,988</b>	<b>1,90,568</b>	
<b>Total for the Major Head : 2015</b>											<b>2,08,556</b>		<b>2,08,556</b>	<b>17,988</b>	<b>1,90,568</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 : 10 Churachandpur Treasury</b>																
2015	00	102	04	00	01	Salaries	07-1	13-JUN-23	1439	13-JUN-23	76,492		76,492	20,030	56,462	EST
							07-2	13-JUN-23	1440	13-JUN-23	2,99,000		2,99,000	25,779	2,73,221	EST
							07-3	13-JUN-23	1441	13-JUN-23	51,200		51,200	5,030	46,170	EST
							07-4	13-JUN-23	1442	13-JUN-23	33,232		33,232	2,808	30,424	EST
<b>Total:</b>											<b>4,59,924</b>		<b>4,59,924</b>	<b>53,647</b>	<b>4,06,277</b>	
<b>Total for the Major Head : 2015</b>											<b>4,59,924</b>		<b>4,59,924</b>	<b>53,647</b>	<b>4,06,277</b>	

Accounting Month : 3

Month of Account :



**Compilation Sheet**

Run Date :

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for the year 2023-2024

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 : 15 Ukhrul Treasury</b>																
2015	00	102	04	00	01	Salaries	12-1	13-JUN-23	997	13-JUN-23	3,07,024		3,07,024	26,534	2,80,490	EST
<b>Total:</b>											<b>3,07,024</b>		<b>3,07,024</b>	<b>26,534</b>	<b>2,80,490</b>	
<b>Total for the Major Head : 2015</b>											<b>3,07,024</b>		<b>3,07,024</b>	<b>26,534</b>	<b>2,80,490</b>	

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	03-23	09-JUN-23	1650	09-JUN-23	62,752		62,752		62,752	EST
							03-24	09-JUN-23	1649	09-JUN-23	2,80,336		2,80,336	24,159	2,56,177	EST
							03-25	09-JUN-23	1648	09-JUN-23	79,844		79,844	10,030	69,814	EST
							03-26	09-JUN-23	1647	09-JUN-23	82,068		82,068	5,060	77,008	EST
							03-27	09-JUN-23	1646	09-JUN-23	93,088		93,088	8,222	84,866	EST
							03-28	09-JUN-23	1645	09-JUN-23	6,35,942		6,35,942	82,000	5,53,942	EST
<b>Total:</b>											<b>12,34,030</b>		<b>12,34,030</b>	<b>1,29,471</b>	<b>11,04,559</b>	
		101	02	00	01	Salaries	03-10	09-JUN-23	1723	09-JUN-23	2,92,408		2,92,408	25,240	2,67,168	EST
							03-11	09-JUN-23	1722	09-JUN-23	2,50,020		2,50,020	22,056	2,27,964	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	101	02	00	01	Salaries	03-12	09-JUN-23	1721	09-JUN-23	6,22,600	3,753	6,18,847	42,720	5,76,127	EST
							03-13	09-JUN-23	1720	09-JUN-23	4,14,496		4,14,496	37,761	3,76,735	EST
							03-14	09-JUN-23	1719	09-JUN-23	1,20,088		1,20,088	10,120	1,09,968	EST
							03-3	09-JUN-23	1730	09-JUN-23	6,52,864		6,52,864	54,607	5,98,257	EST
							03-4	09-JUN-23	1729	09-JUN-23	1,89,600		1,89,600	12,060	1,77,540	EST
							03-5	09-JUN-23	1728	09-JUN-23	45,85,040		45,85,040	3,71,450	42,13,590	EST
							03-6	09-JUN-23	1727	09-JUN-23	16,06,320		16,06,320	2,03,750	14,02,570	EST
							03-7	09-JUN-23	1726	09-JUN-23	5,97,192		5,97,192	50,972	5,46,220	EST
							03-8	09-JUN-23	1725	09-JUN-23	5,92,236		5,92,236	65,270	5,26,966	EST
							03-9	09-JUN-23	1724	09-JUN-23	3,75,496		3,75,496	32,502	3,42,994	EST
							<b>Total:</b>				<b>1,02,98,360</b>		<b>3,75,496</b>	<b>9,28,508</b>	<b>93,66,099</b>	
						11 Domestic Travel Ex	03-32	26-JUN-23	2119	26-JUN-23	42,187		42,187		42,187	EST
							<b>Total:</b>				<b>42,187</b>		<b>42,187</b>		<b>42,187</b>	
						23 Cost of Ration	03-1	07-JUN-23	1808	07-JUN-23	4,20,120		4,20,120		4,20,120	EST
							03-30	19-JUN-23	1918	19-JUN-23	4,43,460		4,43,460		4,43,460	EST
							<b>Total:</b>				<b>8,63,580</b>		<b>8,63,580</b>		<b>8,63,580</b>	
						08 00 01 Salaries	03-15	09-JUN-23	1283	09-JUN-23	13,24,264		13,24,264	1,01,600	12,22,664	EST
							03-16	09-JUN-23	1284	09-JUN-23	26,24,296		26,24,296	2,13,165	24,11,131	EST
							03-17	09-JUN-23	1285	09-JUN-23	9,30,836		9,30,836	78,593	8,52,243	EST
							03-18	09-JUN-23	1281	09-JUN-23	2,81,136		2,81,136	24,254	2,56,882	EST
							03-19	09-JUN-23	1278	09-JUN-23	2,92,728		2,92,728	20,240	2,72,488	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2056	00	101	08	00	01	Salaries	03-20	09-JUN-23	1279	09-JUN-23	2,55,753		2,55,753	23,218	2,32,535	EST	
							03-21	09-JUN-23	1280	09-JUN-23	2,25,172		2,25,172	11,180	2,13,992	EST	
							03-22	09-JUN-23	1282	09-JUN-23	2,24,560		2,24,560	18,928	2,05,632	EST	
						<b>Total:</b>					<b>61,58,745</b>		<b>61,58,745</b>	<b>4,91,178</b>	<b>56,67,567</b>		
					02	Wages	03-33	26-JUN-23	1982	26-JUN-23	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>		
					13	Office Expenses	03-34	28-JUN-23	2317	28-JUN-23	5,02,751		5,02,751		5,02,751	EST	
						<b>Total:</b>					<b>5,02,751</b>		<b>5,02,751</b>		<b>5,02,751</b>		
					23	Cost of Ration	03-2	07-JUN-23	1806	07-JUN-23	21,38,838		21,38,838		21,38,838	EST	
							03-29	19-JUN-23	1919	19-JUN-23	21,62,178		21,62,178		21,62,178	EST	
						<b>Total:</b>					<b>43,01,016</b>		<b>43,01,016</b>		<b>43,01,016</b>		
					24	P.O.L.	03-31	26-JUN-23	1981	26-JUN-23	1,99,965		1,99,965		1,99,965	EST	
						<b>Total:</b>					<b>1,99,965</b>		<b>1,99,965</b>		<b>1,99,965</b>		
<b>Total for the Major Head :</b>											<b>2056</b>	<b>2,38,25,634</b>	<b>3,753</b>	<b>2,38,21,881</b>	<b>15,49,157</b>	<b>2,22,72,724</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
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**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2056	00	101	03	00	01	Salaries	13-1	09-JUN-23	697	09-JUN-23	97,036		97,036	5,060	91,976	EST
							13-2	09-JUN-23	701	09-JUN-23	1,15,176		1,15,176	9,546	1,05,630	EST
							13-3	09-JUN-23	700	09-JUN-23	92,880		92,880	4,030	88,850	EST
							13-4	09-JUN-23	699	09-JUN-23	11,12,976		11,12,976	92,048	10,20,928	EST
							13-5	09-JUN-23	698	09-JUN-23	6,11,836		6,11,836	50,285	5,61,551	EST
							13-6	09-JUN-23	696	09-JUN-23	1,22,221		1,22,221	11,072	1,11,149	EST
<b>Total:</b>											<b>21,52,125</b>		<b>21,52,125</b>	<b>1,72,041</b>	<b>19,80,084</b>	
<b>Total for the Major Head : 2056</b>											<b>21,52,125</b>		<b>21,52,125</b>	<b>1,72,041</b>	<b>19,80,084</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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	101	04	00	01	Salaries	07-1	09-JUN-23	1144	09-JUN-23	12,87,008		12,87,008	87,600	11,99,408	EST
							07-2	09-JUN-23	1145	09-JUN-23	1,44,888		1,44,888	12,019	1,32,869	EST
							07-3	09-JUN-23	1141	09-JUN-23	1,19,742		1,19,742	11,394	1,08,348	EST
							07-4	09-JUN-23	1142	09-JUN-23	3,20,180		3,20,180	17,180	3,03,000	EST

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Run Date :

17/11/2023

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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	101	04	00	01	Salaries	07-5	09-JUN-23	1143	09-JUN-23	6,96,352		6,96,352	58,762	6,37,590	EST
<b>Total:</b>											<b>25,68,170</b>		<b>25,68,170</b>	<b>1,86,955</b>	<b>23,81,215</b>	
<b>Total for the Major Head :</b>							<b>2056</b>				<b>25,68,170</b>		<b>25,68,170</b>	<b>1,86,955</b>	<b>23,81,215</b>	

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	101	02	00	01	Salaries	03-1	13-JUN-23	1630	13-JUN-23	39,860		39,860	3,358	36,502	EST
							03-2	13-JUN-23	1631	13-JUN-23	52,696		52,696	10,015	42,681	EST
<b>Total:</b>											<b>92,556</b>		<b>92,556</b>	<b>13,373</b>	<b>79,183</b>	
					21	Supplies and Mater	03-3	28-JUN-23	2328	28-JUN-23	5,25,166		5,25,166		5,25,166	EST
<b>Total:</b>											<b>5,25,166</b>		<b>5,25,166</b>		<b>5,25,166</b>	
		102	01	00	21	Supplies and Mater	03-4	28-JUN-23	2327	28-JUN-23	10,28,590		10,28,590		10,28,590	EST
<b>Total:</b>											<b>10,28,590</b>		<b>10,28,590</b>		<b>10,28,590</b>	
<b>Total for the Major Head :</b>							<b>2058</b>				<b>16,46,312</b>		<b>16,46,312</b>	<b>13,373</b>	<b>16,32,939</b>	

Accounting Month : 3

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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>																
3452	80	001	01	00	01	Salaries	03-1	13-JUN-23	1632	13-JUN-23	1,27,704		1,27,704	20,120	1,07,584	EST
							03-2	13-JUN-23	1633	13-JUN-23	85,880		85,880	7,544	78,336	EST
							03-3	13-JUN-23	1634	13-JUN-23	6,82,620		6,82,620	81,600	6,01,020	EST
							03-4	13-JUN-23	1638	13-JUN-23	84,592		84,592	7,762	76,830	EST
							03-5	13-JUN-23	1637	13-JUN-23	1,17,352		1,17,352	9,751	1,07,601	EST
							03-6	13-JUN-23	1636	13-JUN-23	66,244		66,244	5,841	60,403	EST
							03-7	13-JUN-23	1635	13-JUN-23	7,28,612		7,28,612	81,710	6,46,902	EST
<b>Total:</b>											<b>18,93,004</b>		<b>18,93,004</b>	<b>2,14,328</b>	<b>16,78,676</b>	
<b>Total for the Major Head :</b>									<b>3452</b>		<b>18,93,004</b>		<b>18,93,004</b>	<b>2,14,328</b>	<b>16,78,676</b>	

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 : 1 Imphal East Treasury</b>																
3454	01	001	01	00	01	Salaries	15-1	13-JUN-23	2798	13-JUN-23	1,43,652		1,43,652	12,339	1,31,313	EST
							15-2	13-JUN-23	2799	13-JUN-23	52,696		52,696	10,015	42,681	EST
							15-3	13-JUN-23	2800	13-JUN-23	2,60,068		2,60,068	22,107	2,37,961	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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	01	001	01	00	01	Salaries					<b>Total:</b>		<b>4,56,416</b>		<b>4,56,416</b>	<b>44,461</b>	<b>4,11,955</b>
		800	04	00	01	Salaries	15-6	13-JUN-23	2803	13-JUN-23	45,980		45,980	3,934	42,046	EST	
						<b>Total:</b>					<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>		
	02	201	05	00	01	Salaries	15-4	13-JUN-23	2801	13-JUN-23	94,532		94,532	8,030	86,502	EST	
							15-5	13-JUN-23	2802	13-JUN-23	91,960		91,960	7,868	84,092	EST	
						<b>Total:</b>					<b>1,86,492</b>		<b>1,86,492</b>	<b>15,898</b>	<b>1,70,594</b>		
		205	08	00	01	Salaries	15-7	13-JUN-23	2804	13-JUN-23	89,092		89,092	10,030	79,062	EST	
						<b>Total:</b>					<b>89,092</b>		<b>89,092</b>	<b>10,030</b>	<b>79,062</b>		
<b>Total for the Major Head :</b>											<b>3454</b>		<b>7,77,980</b>		<b>7,77,980</b>	<b>74,323</b>	<b>7,03,657</b>

Accounting Month : 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	02-1	13-JUN-23	2310	13-JUN-23	95,768		95,768	8,226	87,542	EST
							02-13	13-JUN-23	2053	13-JUN-23	83,652		83,652	10,060	73,592	EST
							02-14	13-JUN-23	2050	13-JUN-23	1,86,480		1,86,480	15,090	1,71,390	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

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	02-15	13-JUN-23	2049	13-JUN-23	1,33,480		1,33,480	15,120	1,18,360	EST
							02-16	13-JUN-23	2052	13-JUN-23	3,10,324		3,10,324	25,090	2,85,234	EST
							02-17	13-JUN-23	2051	13-JUN-23	21,38,444		21,38,444	1,97,546	19,40,898	EST
							02-2	13-JUN-23	2311	13-JUN-23	1,75,452		1,75,452	14,930	1,60,522	EST
							02-3	13-JUN-23	2312	13-JUN-23	49,840		49,840	5,015	44,825	EST
							02-7	13-JUN-23	2059	13-JUN-23	79,572		79,572	15,030	64,542	EST
						<b>Total:</b>					<b>32,53,012</b>		<b>32,53,012</b>	<b>3,06,107</b>	<b>29,46,905</b>	
		800	04	00	01	Salaries	02-6	13-JUN-23	2315	13-JUN-23	1,34,688		1,34,688	11,143	1,23,545	EST
						<b>Total:</b>					<b>1,34,688</b>		<b>1,34,688</b>	<b>11,143</b>	<b>1,23,545</b>	
	02	201	05	00	01	Salaries	02-10	13-JUN-23	2056	13-JUN-23	1,51,612		1,51,612	16,045	1,35,567	EST
							02-11	13-JUN-23	2055	13-JUN-23	3,44,984		3,44,984	40,355	3,04,629	EST
							02-12	13-JUN-23	2054	13-JUN-23	1,89,064		1,89,064	20,090	1,68,974	EST
							02-4	13-JUN-23	2313	13-JUN-23	2,75,880		2,75,880	23,604	2,52,276	EST
						<b>Total:</b>					<b>9,61,540</b>		<b>9,61,540</b>	<b>1,00,094</b>	<b>8,61,446</b>	
		203	02	00	01	Salaries	02-8	13-JUN-23	2058	13-JUN-23	1,59,144		1,59,144	23,060	1,36,084	EST
						<b>Total:</b>					<b>1,59,144</b>		<b>1,59,144</b>	<b>23,060</b>	<b>1,36,084</b>	
		205	08	00	01	Salaries	02-5	13-JUN-23	2314	13-JUN-23	97,252		97,252	10,030	87,222	EST
							02-9	13-JUN-23	2057	13-JUN-23	1,01,260		1,01,260	13,030	88,230	EST
						<b>Total:</b>					<b>1,98,512</b>		<b>1,98,512</b>	<b>23,060</b>	<b>1,75,452</b>	
<b>Total for the Major Head :</b>										<b>3454</b>	<b>47,06,896</b>	<b>47,06,896</b>	<b>4,63,464</b>	<b>42,43,432</b>		

Accounting Month : 3



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Run Date :

17/11/2023

for the year 2023-2024

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 : 11 Bishnupur Treasury</b>																
3454	01	001	01	00	01	Salaries	05-1	13-JUN-23	1305	13-JUN-23	79,572		79,572	10,030	69,542	EST
							05-2	13-JUN-23	1306	13-JUN-23	1,72,956		1,72,956	14,789	1,58,167	EST
							05-3	13-JUN-23	1307	13-JUN-23	28,352		28,352	2,345	26,007	EST
						<b>Total:</b>					<b>2,80,880</b>		<b>2,80,880</b>	<b>27,164</b>	<b>2,53,716</b>	
		800	04	00	01	Salaries	05-7	13-JUN-23	1311	13-JUN-23	45,980		45,980	3,934	42,046	EST
						<b>Total:</b>					<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
	02	201	05	00	01	Salaries	05-4	13-JUN-23	1308	13-JUN-23	94,532		94,532	13,060	81,472	EST
							05-5	13-JUN-23	1309	13-JUN-23	45,980		45,980	3,934	42,046	EST
						<b>Total:</b>					<b>1,40,512</b>		<b>1,40,512</b>	<b>16,994</b>	<b>1,23,518</b>	
		205	08	00	01	Salaries	05-6	13-JUN-23	1310	13-JUN-23	88,744		88,744	7,471	81,273	EST
						<b>Total:</b>					<b>88,744</b>		<b>88,744</b>	<b>7,471</b>	<b>81,273</b>	
						<b>Total for the Major Head :</b>			<b>3454</b>		<b>5,56,116</b>		<b>5,56,116</b>	<b>55,563</b>	<b>5,00,553</b>	

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
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**SOURCE : 12 Thoubal Treasury**

3454 01 001 01 00 01 Salaries



**Compilation Sheet**

Run Date :

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for the year 2023-2024

**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 : 6 Chandel Treasury</b>																
3454	01	001	01	00	01	Salaries	13-1	13-JUN-23	759	13-JUN-23	2,15,992		2,15,992	18,352	1,97,640	EST
							13-2	13-JUN-23	757	13-JUN-23	91,948		91,948	6,030	85,918	EST
							13-3	13-JUN-23	760	13-JUN-23	48,480		48,480	5,015	43,465	EST
							13-4	13-JUN-23	758	13-JUN-23	99,972		99,972	10,030	89,942	EST
						<b>Total:</b>					<b>4,56,392</b>		<b>4,56,392</b>	<b>39,427</b>	<b>4,16,965</b>	
	02	201	05	00	01	Salaries	13-6	13-JUN-23	761	13-JUN-23	47,884		47,884	4,113	43,771	EST
						<b>Total:</b>					<b>47,884</b>		<b>47,884</b>	<b>4,113</b>	<b>43,771</b>	
		205	08	00	01	Salaries	13-5	13-JUN-23	762	13-JUN-23	58,628		58,628	7,030	51,598	EST
						<b>Total:</b>					<b>58,628</b>		<b>58,628</b>	<b>7,030</b>	<b>51,598</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>5,62,904</b>		<b>5,62,904</b>	<b>50,570</b>	<b>5,12,334</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 : 8 Senapati Treasury</b>																
3454	01	001	01	00	01	Salaries	10-1	13-JUN-23	570	13-JUN-23	1,90,300		1,90,300	13,256	1,77,044	EST
							10-4	13-JUN-23	566	13-JUN-23	79,092		79,092	6,742	72,350	EST

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Run Date :

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for the year 2023-2024

**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	01	001	01	00	01	Salaries	10-5	13-JUN-23	567	13-JUN-23	28,352		28,352	2,345	26,007	EST
<b>Total:</b>											<b>2,97,744</b>		<b>2,97,744</b>	<b>22,343</b>	<b>2,75,401</b>	
		800	04	00	01	Salaries	10-6	13-JUN-23	565	13-JUN-23	1,39,832		1,39,832	9,143	1,30,689	EST
<b>Total:</b>											<b>1,39,832</b>		<b>1,39,832</b>	<b>9,143</b>	<b>1,30,689</b>	
	02	201	05	00	01	Salaries	10-3	13-JUN-23	568	13-JUN-23	45,980		45,980	3,934	42,046	EST
<b>Total:</b>											<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
		205	08	00	01	Salaries	10-2	13-JUN-23	569	13-JUN-23	80,844		80,844	4,030	76,814	EST
<b>Total:</b>											<b>80,844</b>		<b>80,844</b>	<b>4,030</b>	<b>76,814</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>5,64,400</b>		<b>5,64,400</b>	<b>39,450</b>	<b>5,24,950</b>	

**Accounting Month : 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	07-1	13-JUN-23	1290	13-JUN-23	94,532		94,532	4,060	90,472	EST
							07-2	13-JUN-23	1288	13-JUN-23	28,352		28,352	2,345	26,007	EST
							07-3	13-JUN-23	1289	13-JUN-23	95,768		95,768	8,226	87,542	EST

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for the year 2023-2024

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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	07-4	13-JUN-23	1291	13-JUN-23	80,996		80,996	6,921	74,075	EST
<b>Total:</b>											<b>2,99,648</b>		<b>2,99,648</b>	<b>21,552</b>	<b>2,78,096</b>	
		800	04	00	01	Salaries	07-8	13-JUN-23	1295	13-JUN-23	91,960		91,960	7,868	84,092	EST
<b>Total:</b>											<b>91,960</b>		<b>91,960</b>	<b>7,868</b>	<b>84,092</b>	
	02	201	05	00	01	Salaries	07-5	13-JUN-23	1292	13-JUN-23	94,532		94,532	4,060	90,472	EST
							07-6	13-JUN-23	1293	13-JUN-23	45,980		45,980	3,934	42,046	EST
<b>Total:</b>											<b>1,40,512</b>		<b>1,40,512</b>	<b>7,994</b>	<b>1,32,518</b>	
		205	08	00	01	Salaries	07-7	13-JUN-23	1294	13-JUN-23	90,920		90,920	7,676	83,244	EST
<b>Total:</b>											<b>90,920</b>		<b>90,920</b>	<b>7,676</b>	<b>83,244</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>6,23,040</b>		<b>6,23,040</b>	<b>45,090</b>	<b>5,77,950</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 : 13 Tamenglong Treasury</b>																
3454	01	001	01	00	01	Salaries	09-5	13-JUN-23	708	13-JUN-23	27,672		27,672	2,281	25,391	EST
							09-6	13-JUN-23	707	13-JUN-23	1,34,320		1,34,320	11,546	1,22,774	EST

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**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 : 13 Tamenglong Treasury</b>																
3454	01	001	01	00	01	Salaries	09-7	13-JUN-23	706	13-JUN-23	80,844		80,844	6,060	74,784	EST
<b>Total:</b>											<b>2,42,836</b>		<b>2,42,836</b>	<b>19,887</b>	<b>2,22,949</b>	
		800	04	00	01	Salaries	09-4	13-JUN-23	709	13-JUN-23	45,980		45,980	3,934	42,046	EST
<b>Total:</b>											<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
	02	201	05	00	01	Salaries	09-2	13-JUN-23	711	13-JUN-23	94,532		94,532	15,060	79,472	EST
							09-3	13-JUN-23	710	13-JUN-23	47,884		47,884	4,113	43,771	EST
<b>Total:</b>											<b>1,42,416</b>		<b>1,42,416</b>	<b>19,173</b>	<b>1,23,243</b>	
		205	08	00	01	Salaries	09-1	13-JUN-23	712	13-JUN-23	79,572		79,572	10,030	69,542	EST
<b>Total:</b>											<b>79,572</b>		<b>79,572</b>	<b>10,030</b>	<b>69,542</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>5,10,804</b>		<b>5,10,804</b>	<b>53,024</b>	<b>4,57,780</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 : 15 Ukhrul Treasury</b>																
3454	01	001	01	00	01	Salaries	12-4	13-JUN-23	1303	13-JUN-23	1,66,216		1,66,216	20,090	1,46,126	EST
							12-5	13-JUN-23	1304	13-JUN-23	1,76,404		1,76,404	15,019	1,61,385	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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 : 15 Ukhrul Treasury</b>																
3454	01	001	01	00	01	Salaries	12-6	13-JUN-23	1305	13-JUN-23	28,352		28,352	2,345	26,007	EST
<b>Total:</b>											<b>3,70,972</b>		<b>3,70,972</b>	<b>37,454</b>	<b>3,33,518</b>	
	02	201	05	00	01	Salaries	12-2	13-JUN-23	1306	13-JUN-23	89,236		89,236	5,060	84,176	EST
							12-3	13-JUN-23	1307	13-JUN-23	1,39,844		1,39,844	11,981	1,27,863	EST
<b>Total:</b>											<b>2,29,080</b>		<b>2,29,080</b>	<b>17,041</b>	<b>2,12,039</b>	
		205	08	00	01	Salaries	12-1	13-JUN-23	1308	13-JUN-23	91,948		91,948	10,060	81,888	EST
<b>Total:</b>											<b>91,948</b>		<b>91,948</b>	<b>10,060</b>	<b>81,888</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>6,92,000</b>		<b>6,92,000</b>	<b>64,555</b>	<b>6,27,445</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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 : 5 Lamphel Treasury</b>																		
4202	01	600	03	01	53	Major Works	02-1	30-JUN-23	2990	30-JUN-23	27,90,27,000		27,90,27,000		27,90,27,000	EST		
<b>Total:</b>											<b>27,90,27,000</b>	<b>*****</b>	<b>27,90,27,000</b>					
<b>Total for the Major Head :</b>											<b>4202</b>	<b>27,90,27,000</b>	<b>*****</b>	<b>27,90,27,000</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 : 1 Imphal East Treasury</b>																		
5425	00	208	02	00	53	Major Works	15-1	26-JUN-23	3088	26-JUN-23	1,98,62,312		1,98,62,312		1,98,62,312	EST		
<b>Total:</b>											<b>1,98,62,312</b>	<b>1,98,62,312</b>	<b>1,98,62,312</b>					
<b>Total for the Major Head :</b>											<b>5425</b>	<b>1,98,62,312</b>	<b>1,98,62,312</b>	<b>1,98,62,312</b>				

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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>																
4215	01	101	05	00	02	Wages	02-10	13-JUN-23	1866	13-JUN-23	4,35,400		4,35,400		4,35,400	EST
							02-11	13-JUN-23	1867	13-JUN-23	6,66,856		6,66,856		6,66,856	EST
							02-12	13-JUN-23	1710	13-JUN-23	2,13,850		2,13,850		2,13,850	EST
							02-13	13-JUN-23	1711	13-JUN-23	3,27,528		3,27,528		3,27,528	EST
							02-14	13-JUN-23	1712	13-JUN-23	45,612		45,612		45,612	EST
							02-4	13-JUN-23	2060	13-JUN-23	5,41,168		5,41,168		5,41,168	EST
							02-5	13-JUN-23	2061	13-JUN-23	4,07,650		4,07,650		4,07,650	EST
							02-6	13-JUN-23	2062	13-JUN-23	45,627		45,627		45,627	EST
							02-8	13-JUN-23	2138	13-JUN-23	8,463		8,463		8,463	EST
							02-9	13-JUN-23	2137	13-JUN-23	1,28,188		1,28,188		1,28,188	EST
							<b>Total:</b>				<b>28,20,342</b>		<b>28,20,342</b>		<b>28,20,342</b>	
			17	00	02	Wages	02-1	13-JUN-23	2106	13-JUN-23	1,40,188		1,40,188		1,40,188	EST
							02-2	13-JUN-23	2107	13-JUN-23	7,688		7,688		7,688	EST
							02-3	13-JUN-23	2108	13-JUN-23	6,975		6,975		6,975	EST
							02-7	13-JUN-23	2098	13-JUN-23	6,975		6,975		6,975	EST
							<b>Total:</b>				<b>1,61,826</b>		<b>1,61,826</b>		<b>1,61,826</b>	
		800	12	00	02	Wages	02-15	13-JUN-23	2221	13-JUN-23	2,80,564		2,80,564		2,80,564	EST
							<b>Total:</b>				<b>2,80,564</b>		<b>2,80,564</b>		<b>2,80,564</b>	
	02	101	14	00	02	Wages	02-16	13-JUN-23	2069	13-JUN-23	1,62,576		1,62,576		1,62,576	EST
							02-17	13-JUN-23	2070	13-JUN-23	1,48,800		1,48,800		1,48,800	EST
							<b>Total:</b>				<b>3,11,376</b>		<b>3,11,376</b>		<b>3,11,376</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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 : 5 Lamphel Treasury

4215	<b>Total for the Major Head :</b>										<b>4215</b>	<b>35,74,108</b>	<b>35,74,108</b>	<b>35,74,108</b>		
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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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 11 Bishnupur Treasury

4215	01	101	17	00	02	Wages	05-1	16-JUN-23	1091	16-JUN-23	1,31,976		1,31,976		1,31,976	EST
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<b>Total:</b>											<b>1,31,976</b>	<b>1,31,976</b>	<b>1,31,976</b>		
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<b>Total for the Major Head :</b>										<b>4215</b>	<b>1,31,976</b>	<b>1,31,976</b>	<b>1,31,976</b>		
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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 : 12 Thoubal Treasury

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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 : 12 Thoubal Treasury</b>																
4215	01	101	17	00	02	Wages	06-1	13-JUN-23	1550	13-JUN-23	43,992		43,992		43,992	EST
<b>Total:</b>											<b>43,992</b>		<b>43,992</b>		<b>43,992</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>43,992</b>		<b>43,992</b>		<b>43,992</b>	

Accounting Month : 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 : 6 Chandel Treasury</b>																
4215	01	101	17	00	02	Wages	13-1	13-JUN-23	943	13-JUN-23	13,950		13,950		13,950	EST
<b>Total:</b>											<b>13,950</b>		<b>13,950</b>		<b>13,950</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>13,950</b>		<b>13,950</b>		<b>13,950</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 :

17/11/2023

for the year 2023-2024

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>																		
4575	60	800	15	01	53	Major Works	03-1	16-JUN-23	1900	16-JUN-23	35,12,52,000		35,12,52,000		35,12,52,000	EST		
<b>Total:</b>											<b>35,12,52,000</b>	<b>*****</b>	<b>35,12,52,000</b>					
				02	53	Major Works	03-3	16-JUN-23	1899	16-JUN-23	23,77,04,000		23,77,04,000		23,77,04,000	EST		
<b>Total:</b>											<b>23,77,04,000</b>	<b>*****</b>	<b>23,77,04,000</b>					
				04	53	Major Works	03-2	16-JUN-23	1879	16-JUN-23	4,10,98,000		4,10,98,000		4,10,98,000	EST		
<b>Total:</b>											<b>4,10,98,000</b>	<b>4,10,98,000</b>	<b>4,10,98,000</b>					
<b>Total for the Major Head :</b>											<b>4575</b>	<b>63,00,54,000</b>	<b>*****</b>	<b>63,00,54,000</b>				

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-1	13-JUN-23	2044	13-JUN-23	24,90,112	5,550	24,84,562		24,84,562	EST
							02-10	28-JUN-23	2816	28-JUN-23	24,90,112	5,550	24,84,562		24,84,562	EST
							02-12	28-JUN-23	2818	28-JUN-23	84,630		84,630		84,630	EST
							02-13	26-JUN-23	2690	26-JUN-23	8,463		8,463		8,463	EST
							02-14	26-JUN-23	2689	26-JUN-23	20,26,456		20,26,456		20,26,456	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-17	26-JUN-23	2526	26-JUN-23	33,95,609	5,000	33,90,609		33,90,609	EST
							02-18	26-JUN-23	2527	26-JUN-23	54,354		54,354		54,354	EST
							02-3	13-JUN-23	2046	13-JUN-23	81,900		81,900		81,900	EST
							02-4	13-JUN-23	2035	13-JUN-23	20,26,456		20,26,456		20,26,456	EST
							02-6	13-JUN-23	2037	13-JUN-23	8,190		8,190		8,190	EST
							02-8	13-JUN-23	1842	13-JUN-23	34,03,769	5,000	33,98,769		33,98,769	EST
							02-9	13-JUN-23	1843	13-JUN-23	52,539		52,539		52,539	EST
<b>Total:</b>											<b>1,61,22,590</b>	<b>21,100</b>	<b>1,61,01,490</b>		<b>1,61,01,490</b>	
<b>Total for the Major Head : 4702</b>											<b>1,61,22,590</b>	<b>21,100</b>	<b>1,61,01,490</b>		<b>1,61,01,490</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-11	28-JUN-23	2817	28-JUN-23	5,05,988		5,05,988		5,05,988	EST
							02-15	26-JUN-23	2688	26-JUN-23	3,35,896		3,35,896		3,35,896	EST
							02-16	26-JUN-23	2535	26-JUN-23	18,49,384		18,49,384		18,49,384	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-2	13-JUN-23	2045	13-JUN-23	5,05,988		5,05,988		5,05,988	EST
							02-5	13-JUN-23	2036	13-JUN-23	3,35,896		3,35,896		3,35,896	EST
							02-7	13-JUN-23	1865	13-JUN-23	18,41,224		18,41,224		18,41,224	EST
<b>Total:</b>											<b>53,74,376</b>		<b>53,74,376</b>		<b>53,74,376</b>	
<b>Total for the Major Head : 4702</b>											<b>53,74,376</b>		<b>53,74,376</b>		<b>53,74,376</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	03	800	11	02	02	Wages	02-1	13-JUN-23	2332	13-JUN-23	6,07,728		6,07,728		6,07,728	EST
							02-10	13-JUN-23	2280	13-JUN-23	2,51,565		2,51,565		2,51,565	EST
							02-11	13-JUN-23	2279	13-JUN-23	15,667		15,667		15,667	EST
							02-13	22-JUN-23	2507	22-JUN-23	3,09,348		3,09,348		3,09,348	EST
							02-14	22-JUN-23	2508	22-JUN-23	43,448		43,448		43,448	EST
							02-4	13-JUN-23	2258	13-JUN-23	51,148		51,148		51,148	EST
							02-5	13-JUN-23	2257	13-JUN-23	2,12,567		2,12,567		2,12,567	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

4700	03	800	11	02	02	Wages	02-7	13-JUN-23	2334	13-JUN-23	2,69,700		2,69,700		2,69,700	EST
							02-8	13-JUN-23	2333	13-JUN-23	47,340		47,340		47,340	EST
							02-9	13-JUN-23	2335	13-JUN-23	45,612		45,612		45,612	EST
<b>Total:</b>											<b>18,54,123</b>		<b>18,54,123</b>		<b>18,54,123</b>	
<b>Total for the Major Head : 4700</b>											<b>18,54,123</b>		<b>18,54,123</b>		<b>18,54,123</b>	

4711	01	103	03	00	02	Wages	02-1	13-JUN-23	2265	13-JUN-23	94,272		94,272		94,272	EST
							02-2	13-JUN-23	2266	13-JUN-23	5,62,618		5,62,618		5,62,618	EST
							02-3	13-JUN-23	2351	13-JUN-23	3,63,909		3,63,909		3,63,909	EST
							02-4	13-JUN-23	2352	13-JUN-23	1,19,840		1,19,840		1,19,840	EST
							02-5	13-JUN-23	2318	13-JUN-23	3,44,043		3,44,043		3,44,043	EST
<b>Total:</b>											<b>14,84,682</b>		<b>14,84,682</b>		<b>14,84,682</b>	
<b>Total for the Major Head : 4711</b>											<b>14,84,682</b>		<b>14,84,682</b>		<b>14,84,682</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
4711	01	103	03	00	02	Wages	05-1	16-JUN-23	1371	16-JUN-23	7,96,638		7,96,638		7,96,638	EST
<b>Total:</b>											<b>7,96,638</b>		<b>7,96,638</b>		<b>7,96,638</b>	
<b>Total for the Major Head :</b>									<b>4711</b>		<b>7,96,638</b>		<b>7,96,638</b>		<b>7,96,638</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
4711	01	103	03	00	02	Wages	06-1	13-JUN-23	941	13-JUN-23	6,37,798		6,37,798		6,37,798	EST
							06-2	26-JUN-23	1703	26-JUN-23	6,75,760		6,75,760		6,75,760	EST
<b>Total:</b>											<b>13,13,558</b>		<b>13,13,558</b>		<b>13,13,558</b>	
<b>Total for the Major Head :</b>									<b>4711</b>		<b>13,13,558</b>		<b>13,13,558</b>		<b>13,13,558</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4700	04	800	12	02	02	Wages	15-1	19-JUN-23	2808	19-JUN-23	2,17,396		2,17,396		2,17,396	EST
							15-2	26-JUN-23	2888	26-JUN-23	1,24,682		1,24,682		1,24,682	EST
<b>Total:</b>											<b>3,42,078</b>		<b>3,42,078</b>		<b>3,42,078</b>	
<b>Total for the Major Head : 4700</b>											<b>3,42,078</b>		<b>3,42,078</b>		<b>3,42,078</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :  Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4700	01	800	10	02	02	Wages	02-12	13-JUN-23	2249	13-JUN-23	3,45,606		3,45,606		3,45,606	EST
							02-6	13-JUN-23	2357	13-JUN-23	2,05,561		2,05,561		2,05,561	EST
<b>Total:</b>											<b>5,51,167</b>		<b>5,51,167</b>		<b>5,51,167</b>	
	04	800	12	02	02	Wages	02-2	13-JUN-23	2263	13-JUN-23	1,96,808		1,96,808		1,96,808	EST
							02-3	13-JUN-23	2262	13-JUN-23	13,65,180		13,65,180		13,65,180	EST
<b>Total:</b>											<b>15,61,988</b>		<b>15,61,988</b>		<b>15,61,988</b>	
<b>Total for the Major Head : 4700</b>											<b>21,13,155</b>		<b>21,13,155</b>		<b>21,13,155</b>	

Accounting Month : 3

**Compilation Sheet**

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for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
4700	01	800	10	02	02	Wages	07-1	26-JUN-23	1729	26-JUN-23	1,28,526		1,28,526		1,28,526	EST		
							07-2	19-JUN-23	1632	19-JUN-23	2,41,397		2,41,397		2,41,397	EST		
							07-3	19-JUN-23	996	19-JUN-23	1,16,088		1,16,088		1,16,088	EST		
							07-4	19-JUN-23	742	19-JUN-23	2,18,036		2,18,036		2,18,036	EST		
							07-5	19-JUN-23	748	19-JUN-23	1,46,048		1,46,048		1,46,048	EST		
							07-6	19-JUN-23	1094	19-JUN-23	1,24,684		1,24,684		1,24,684	EST		
							07-7	19-JUN-23	1668	19-JUN-23	1,38,043		1,38,043		1,38,043	EST		
<b>Total:</b>											<b>11,12,822</b>		<b>11,12,822</b>		<b>11,12,822</b>			
<b>Total for the Major Head :</b>											<b>4700</b>		<b>11,12,822</b>		<b>11,12,822</b>		<b>11,12,822</b>	

# Compilation Sheet

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for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **29 Compensation & Assignments to Local Bodies and Panchayati**

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-2	08-JUN-23	871	08-JUN-23	6,51,896		6,51,896	9,592	6,42,304	GIA
							13-8	15-JUN-23	968	15-JUN-23	6,51,896		6,51,896	9,592	6,42,304	GIA
						<b>Total:</b>					<b>13,03,792</b>		<b>13,03,792</b>	<b>19,184</b>	<b>12,84,608</b>	
			05	03	31	Grants- In - Aid Ge	13-10	15-JUN-23	969	15-JUN-23	1,86,072		1,86,072		1,86,072	GIA
							13-4	08-JUN-23	874	08-JUN-23	1,86,072		1,86,072		1,86,072	GIA
						<b>Total:</b>					<b>3,72,144</b>		<b>3,72,144</b>		<b>3,72,144</b>	
			03	03	31	Grants- In - Aid Ge	13-5	08-JUN-23	870	08-JUN-23	7,60,966		7,60,966		7,60,966	GIA
							13-6	15-JUN-23	967	15-JUN-23	7,60,966		7,60,966		7,60,966	GIA
						<b>Total:</b>					<b>15,21,932</b>		<b>15,21,932</b>		<b>15,21,932</b>	
			06	03	31	Grants- In - Aid Ge	13-3	08-JUN-23	872	08-JUN-23	3,52,598		3,52,598		3,52,598	GIA
							13-9	15-JUN-23	970	15-JUN-23	3,52,598		3,52,598		3,52,598	GIA
						<b>Total:</b>					<b>7,05,196</b>		<b>7,05,196</b>		<b>7,05,196</b>	
			02	03	31	Grants- In - Aid Ge	13-1	08-JUN-23	869	08-JUN-23	5,96,01,318		5,96,01,318	4,040	5,95,97,278	GIA
							13-7	15-JUN-23	971	15-JUN-23	5,96,01,318		5,96,01,318	4,040	5,95,97,278	GIA
						<b>Total:</b>					<b>11,92,02,636</b>		<b>*****</b>	<b>8,080</b>	<b>11,91,94,556</b>	
			<b>Total for the Major Head :</b>		<b>3604</b>						<b>12,31,05,700</b>		<b>*****</b>	<b>27,264</b>	<b>12,30,78,436</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **29 Compensation & Assignments to Local Bodies and Panchayati**

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-11	15-JUN-23	839	15-JUN-23	10,88,324		10,88,324		10,88,324	GIA
							10-3	07-JUN-23	810	07-JUN-23	10,88,324		10,88,324		10,88,324	GIA
						<b>Total:</b>					<b>21,76,648</b>		<b>21,76,648</b>		<b>21,76,648</b>	
			03	05	31	Grants- In - Aid Ge	10-10	15-JUN-23	838	15-JUN-23	5,21,548		5,21,548		5,21,548	GIA
							10-4	07-JUN-23	809	07-JUN-23	5,21,548		5,21,548		5,21,548	GIA
						<b>Total:</b>					<b>10,43,096</b>		<b>10,43,096</b>		<b>10,43,096</b>	
			06	05	31	Grants- In - Aid Ge	10-12	15-JUN-23	840	15-JUN-23	3,67,524		3,67,524		3,67,524	GIA
							10-2	07-JUN-23	811	07-JUN-23	3,67,524		3,67,524		3,67,524	GIA
						<b>Total:</b>					<b>7,35,048</b>		<b>7,35,048</b>		<b>7,35,048</b>	
			07	05	31	Grants- In - Aid Ge	10-1	07-JUN-23	812	07-JUN-23	2,30,316		2,30,316		2,30,316	GIA
							10-7	15-JUN-23	841	15-JUN-23	2,30,316		2,30,316		2,30,316	GIA
						<b>Total:</b>					<b>4,60,632</b>		<b>4,60,632</b>		<b>4,60,632</b>	
			01	05	31	Grants- In - Aid Ge	10-6	07-JUN-23	807	07-JUN-23	1,59,668		1,59,668		1,59,668	GIA
							10-8	15-JUN-23	836	15-JUN-23	1,59,668		1,59,668		1,59,668	GIA
						<b>Total:</b>					<b>3,19,336</b>		<b>3,19,336</b>		<b>3,19,336</b>	
			02	05	31	Grants- In - Aid Ge	10-5	07-JUN-23	808	07-JUN-23	5,87,63,512		5,87,63,512		5,87,63,512	GIA
							10-9	15-JUN-23	837	15-JUN-23	5,87,63,512		5,87,63,512		5,87,63,512	GIA
						<b>Total:</b>					<b>11,75,27,024</b>		*****		<b>11,75,27,024</b>	
						<b>Total for the Major Head :</b>			<b>3604</b>		<b>12,22,61,784</b>		*****		<b>12,22,61,784</b>	

Accounting Month : 3

Month of Account :

29 Compensation &amp; Assignments to Local Bodies and Panchayati Rajs

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

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Month of Account : JUNE

**Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati**

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-10	15-JUN-23	523	15-JUN-23	9,80,860		9,80,860	24,100	9,56,760	GIA
							11-6	08-JUN-23	489	08-JUN-23	9,80,860		9,80,860	24,100	9,56,760	GIA
						<b>Total:</b>					<b>19,61,720</b>		<b>19,61,720</b>	<b>48,200</b>	<b>19,13,520</b>	
			05	06	31	Grants- In - Aid Ge	11-11	15-JUN-23	524	15-JUN-23	1,14,400		1,14,400		1,14,400	GIA
							11-4	08-JUN-23	488	08-JUN-23	1,14,400		1,14,400		1,14,400	GIA
						<b>Total:</b>					<b>2,28,800</b>		<b>2,28,800</b>		<b>2,28,800</b>	
			03	06	31	Grants- In - Aid Ge	11-2	08-JUN-23	491	08-JUN-23	8,44,744		8,44,744		8,44,744	GIA
							11-9	15-JUN-23	525	15-JUN-23	8,44,744		8,44,744		8,44,744	GIA
						<b>Total:</b>					<b>16,89,488</b>		<b>16,89,488</b>		<b>16,89,488</b>	
			06	06	31	Grants- In - Aid Ge	11-12	15-JUN-23	522	15-JUN-23	4,76,528		4,76,528		4,76,528	GIA
							11-3	08-JUN-23	490	08-JUN-23	4,76,528		4,76,528		4,76,528	GIA
						<b>Total:</b>					<b>9,53,056</b>		<b>9,53,056</b>		<b>9,53,056</b>	
			01	06	31	Grants- In - Aid Ge	11-1	08-JUN-23	492	08-JUN-23	1,98,228		1,98,228		1,98,228	GIA
							11-7	15-JUN-23	526	15-JUN-23	1,98,228		1,98,228		1,98,228	GIA
						<b>Total:</b>					<b>3,96,456</b>		<b>3,96,456</b>		<b>3,96,456</b>	
			02	06	31	Grants- In - Aid Ge	11-5	08-JUN-23	493	08-JUN-23	7,35,31,128		7,35,31,128		7,35,31,128	GIA
							11-8	15-JUN-23	521	15-JUN-23	7,35,31,128		7,35,31,128		7,35,31,128	GIA
						<b>Total:</b>					<b>14,70,62,256</b>		<b>*****</b>		<b>14,70,62,256</b>	
						<b>Total for the Major Head :</b>			<b>3604</b>		<b>15,22,91,776</b>		<b>*****</b>	<b>48,200</b>	<b>15,22,43,576</b>	

Accounting Month : 3

Month of Account :

**29 Compensation & Assignments to Local Bodies and Panchayati**

# Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-4	16-JUN-23	1646	16-JUN-23	6,97,488		6,97,488	17,136	6,80,352	GIA
							07-9	07-JUN-23	1543	07-JUN-23	6,97,488		6,97,488	17,136	6,80,352	GIA
						<b>Total:</b>					<b>13,94,976</b>		<b>13,94,976</b>	<b>34,272</b>	<b>13,60,704</b>	
			03	02	31	Grants- In - Aid Ge	07-3	16-JUN-23	1645	16-JUN-23	10,45,870		10,45,870		10,45,870	GIA
							07-8	07-JUN-23	1542	07-JUN-23	10,45,870		10,45,870		10,45,870	GIA
						<b>Total:</b>					<b>20,91,740</b>		<b>20,91,740</b>		<b>20,91,740</b>	
			06	02	31	Grants- In - Aid Ge	07-10	07-JUN-23	1544	07-JUN-23	2,19,132		2,19,132		2,19,132	GIA
							07-5	16-JUN-23	1647	16-JUN-23	2,19,132		2,19,132		2,19,132	GIA
						<b>Total:</b>					<b>4,38,264</b>		<b>4,38,264</b>		<b>4,38,264</b>	
			01	02	31	Grants- In - Aid Ge	07-1	16-JUN-23	1643	16-JUN-23	2,50,192		2,50,192		2,50,192	GIA
							07-6	07-JUN-23	1540	07-JUN-23	2,50,192		2,50,192		2,50,192	GIA
						<b>Total:</b>					<b>5,00,384</b>		<b>5,00,384</b>		<b>5,00,384</b>	
			02	02	31	Grants- In - Aid Ge	07-2	16-JUN-23	1644	16-JUN-23	6,63,74,764		6,63,74,764		6,63,74,764	GIA
							07-7	07-JUN-23	1541	07-JUN-23	6,65,62,604		6,65,62,604		6,65,62,604	GIA
						<b>Total:</b>					<b>13,29,37,368</b>		<b>*****</b>		<b>13,29,37,368</b>	
						<b>Total for the Major Head :</b>			<b>3604</b>		<b>13,73,62,732</b>		<b>*****</b>	<b>34,272</b>	<b>13,73,28,460</b>	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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Run Date :

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Month of Account : JUNE

**Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati**

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
3604	00	200	04	04	31	Grants- In - Aid Ge	09-2	08-JUN-23	903	08-JUN-23	10,29,980		10,29,980	9,797	10,20,183	GIA	
							09-9	15-JUN-23	986	15-JUN-23	10,29,980		10,29,980	9,797	10,20,183	GIA	
						<b>Total:</b>					<b>20,59,960</b>		<b>20,59,960</b>	<b>19,594</b>	<b>20,40,366</b>		
				05	04	Grants- In - Aid Ge	09-1	08-JUN-23	904	08-JUN-23	48,480		48,480		48,480	GIA	
							09-8	15-JUN-23	987	15-JUN-23	48,480		48,480		48,480	GIA	
						<b>Total:</b>					<b>96,960</b>		<b>96,960</b>		<b>96,960</b>		
				03	04	Grants- In - Aid Ge	09-10	15-JUN-23	985	15-JUN-23	3,71,088		3,71,088		3,71,088	GIA	
							09-5	08-JUN-23	900	08-JUN-23	3,71,088		3,71,088		3,71,088	GIA	
						<b>Total:</b>					<b>7,42,176</b>		<b>7,42,176</b>		<b>7,42,176</b>		
				06	04	Grants- In - Aid Ge	09-6	08-JUN-23	899	08-JUN-23	3,80,688		3,80,688		3,80,688	GIA	
							09-7	15-JUN-23	988	15-JUN-23	3,80,688		3,80,688		3,80,688	GIA	
						<b>Total:</b>					<b>7,61,376</b>		<b>7,61,376</b>		<b>7,61,376</b>		
				01	04	Grants- In - Aid Ge	09-12	15-JUN-23	983	15-JUN-23	2,45,788		2,45,788		2,45,788	GIA	
							09-4	08-JUN-23	901	08-JUN-23	2,45,788		2,45,788		2,45,788	GIA	
						<b>Total:</b>					<b>4,91,576</b>		<b>4,91,576</b>		<b>4,91,576</b>		
				02	04	Grants- In - Aid Ge	09-11	15-JUN-23	984	15-JUN-23	7,05,57,854		7,05,57,854		7,05,57,854	GIA	
							09-3	08-JUN-23	902	08-JUN-23	7,05,86,511		7,05,86,511		7,05,86,511	GIA	
						<b>Total:</b>					<b>14,11,44,365</b>		*****		<b>14,11,44,365</b>		
<b>Total for the Major Head :</b>											<b>3604</b>		<b>14,52,96,413</b>	*****	<b>19,594</b>	<b>14,52,76,819</b>	

Accounting Month : 3

Month of Account :

**29 Compensation & Assignments to Local Bodies and Panchayati**

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-12	08-JUN-23	1439	08-JUN-23	14,95,995		14,95,995		14,95,995	GIA
							12-8	15-JUN-23	1559	15-JUN-23	14,95,995		14,95,995		14,95,995	GIA
						<b>Total:</b>					<b>29,91,990</b>		<b>29,91,990</b>		<b>29,91,990</b>	
			05	07	31	Grants- In - Aid Ge	12-17	08-JUN-23	1440	08-JUN-23	3,41,724		3,41,724		3,41,724	GIA
							12-9	15-JUN-23	1560	15-JUN-23	3,41,724		3,41,724		3,41,724	GIA
						<b>Total:</b>					<b>6,83,448</b>		<b>6,83,448</b>		<b>6,83,448</b>	
			03	07	31	Grants- In - Aid Ge	12-20	08-JUN-23	1438	08-JUN-23	10,96,214		10,96,214		10,96,214	GIA
							12-7	15-JUN-23	1558	15-JUN-23	10,96,214		10,96,214		10,96,214	GIA
						<b>Total:</b>					<b>21,92,428</b>		<b>21,92,428</b>		<b>21,92,428</b>	
			06	07	31	Grants- In - Aid Ge	12-10	15-JUN-23	1561	15-JUN-23	13,54,278		13,54,278		13,54,278	GIA
							12-11	08-JUN-23	1441	08-JUN-23	13,54,278		13,54,278		13,54,278	GIA
						<b>Total:</b>					<b>27,08,556</b>		<b>27,08,556</b>		<b>27,08,556</b>	
			01	07	31	Grants- In - Aid Ge	12-1	15-JUN-23	1552	15-JUN-23	90,380		90,380		90,380	GIA
							12-19	08-JUN-23	1432	08-JUN-23	90,380		90,380		90,380	GIA
						<b>Total:</b>					<b>1,80,760</b>		<b>1,80,760</b>		<b>1,80,760</b>	
			02	07	31	Grants- In - Aid Ge	12-13	08-JUN-23	1437	08-JUN-23	95,10,943		95,10,943		95,10,943	GIA
							12-14	08-JUN-23	1435	08-JUN-23	1,12,48,512		1,12,48,512		1,12,48,512	GIA
							12-15	08-JUN-23	1433	08-JUN-23	1,79,90,220		1,79,90,220		1,79,90,220	GIA
							12-16	08-JUN-23	1436	08-JUN-23	1,12,47,696		1,12,47,696		1,12,47,696	GIA
							12-18	08-JUN-23	1434	08-JUN-23	1,22,07,992		1,22,07,992		1,22,07,992	GIA
							12-2	15-JUN-23	1553	15-JUN-23	1,79,90,220		1,79,90,220		1,79,90,220	GIA



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

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, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
3604	00	200	02	07	31	Grants- In - Aid Ge	12-3	15-JUN-23	1554	15-JUN-23	1,22,07,992		1,22,07,992		1,22,07,992	GIA		
							12-4	15-JUN-23	1555	15-JUN-23	1,12,48,512		1,12,48,512		1,12,48,512	GIA		
							12-5	15-JUN-23	1556	15-JUN-23	1,12,47,696		1,12,47,696		1,12,47,696	GIA		
							12-6	15-JUN-23	1557	15-JUN-23	95,10,943		95,10,943		95,10,943	GIA		
<b>Total:</b>											<b>12,44,10,726</b>		<b>*****</b>		<b>12,44,10,726</b>			
<b>Total for the Major Head :</b>											<b>3604</b>		<b>13,31,67,908</b>		<b>*****</b>		<b>13,31,67,908</b>	