

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	15-12	11-MAY-23	1176	11-MAY-23	1,78,664		1,78,664	16,214	1,62,450	EST
<b>Total:</b>											<b>1,78,664</b>		<b>1,78,664</b>	<b>16,214</b>	<b>1,62,450</b>	
		101	08	00	01	Salaries	15-10	11-MAY-23	1175	11-MAY-23	35,968		35,968	3,076	32,892	EST
							15-11	11-MAY-23	1177	11-MAY-23	45,572		45,572	3,896	41,676	EST
							15-13	11-MAY-23	1173	11-MAY-23	56,672		56,672	4,664	52,008	EST
							15-14	11-MAY-23	1174	11-MAY-23	1,28,120		1,28,120	6,567	1,21,553	EST
							15-17	11-MAY-23	1574	11-MAY-23	98,320		98,320	9,030	89,290	EST
							15-18	11-MAY-23	1573	11-MAY-23	1,62,064		1,62,064	13,308	1,48,756	EST
							15-19	11-MAY-23	1572	11-MAY-23	1,77,004		1,77,004	14,197	1,62,807	EST
							15-2	02-MAY-23	879	02-MAY-23	1,93,272		1,93,272	16,180	1,77,092	EST
							15-20	11-MAY-23	1571	11-MAY-23	1,59,688		1,59,688	14,120	1,45,568	EST
							15-21	11-MAY-23	1582	11-MAY-23	1,43,872		1,43,872	12,304	1,31,568	EST
							15-22	11-MAY-23	1583	11-MAY-23	1,27,216		1,27,216	6,375	1,20,841	EST
							15-23	11-MAY-23	1584	11-MAY-23	73,568		73,568	3,360	70,208	EST
							15-26	17-MAY-23	1811	17-MAY-23	1,93,272		1,93,272	16,180	1,77,092	EST
							15-27	17-MAY-23	1810	17-MAY-23	1,55,320		1,55,320	12,090	1,43,230	EST
							15-28	17-MAY-23	1809	17-MAY-23	1,27,980		1,27,980	11,033	1,16,947	EST
							15-29	17-MAY-23	1808	17-MAY-23	60,396		60,396	5,030	55,366	EST
							15-3	02-MAY-23	878	02-MAY-23	1,55,320		1,55,320	12,090	1,43,230	EST
							15-5	02-MAY-23	876	02-MAY-23	1,20,792		1,20,792	10,060	1,10,732	EST
							15-6	02-MAY-23	877	02-MAY-23	1,27,980		1,27,980	11,033	1,16,947	EST

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SOURCE : 1 Imphal East Treasury

2029	00	101	08	00	01	Salaries					<b>Total:</b>		<b>23,42,396</b>		<b>23,42,396</b>	<b>1,84,593</b>	<b>21,57,803</b>	
		103	08	00	01	Salaries	15-1	02-MAY-23	883	02-MAY-23	29,713		29,713	2,575	27,138	EST		
							15-15	11-MAY-23	1586	11-MAY-23	44,348		44,348	3,780	40,568	EST		
							15-16	11-MAY-23	1587	11-MAY-23	4,92,312		4,92,312	45,883	4,46,429	EST		
							15-24	11-MAY-23	1585	11-MAY-23	3,39,716		3,39,716	18,047	3,21,669	EST		
							15-25	17-MAY-23	1813	17-MAY-23	1,96,160		1,96,160	16,916	1,79,244	EST		
							15-4	02-MAY-23	881	02-MAY-23	1,96,160		1,96,160	16,916	1,79,244	EST		
							15-7	02-MAY-23	882	02-MAY-23	1,20,144		1,20,144	10,380	1,09,764	EST		
							15-9	02-MAY-23	880	02-MAY-23	5,13,496		5,13,496	61,240	4,52,256	EST		
							<b>Total:</b>				<b>19,32,049</b>		<b>19,32,049</b>	<b>1,75,737</b>	<b>17,56,312</b>			
						<b>Total for the Major Head :</b>	<b>2029</b>				<b>44,53,109</b>		<b>44,53,109</b>	<b>3,76,544</b>	<b>40,76,565</b>			

2030	03	001	08	00	01	Salaries	15-1	02-MAY-23	908	02-MAY-23	56,672		56,672	4,664	52,008	EST
							15-2	02-MAY-23	907	02-MAY-23	56,708		56,708	7,030	49,678	EST
							15-3	02-MAY-23	909	02-MAY-23	5,55,648		5,55,648	86,300	4,69,348	EST
							15-4	24-MAY-23	1915	24-MAY-23	4,77,980		4,77,980	74,240	4,03,740	EST
							15-5	17-MAY-23	1858	17-MAY-23	56,708		56,708	7,030	49,678	EST
							15-6	17-MAY-23	1857	17-MAY-23	56,672		56,672	4,664	52,008	EST
							15-7	17-MAY-23	1856	17-MAY-23	57,624		57,624	12,060	45,564	EST
							15-8	17-MAY-23	1855	17-MAY-23	4,77,980		4,77,980	74,240	4,03,740	EST
							<b>Total:</b>				<b>17,95,992</b>		<b>17,95,992</b>	<b>2,70,228</b>	<b>15,25,764</b>	

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Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

2030	<b>Total for the Major Head :</b>										<b>2030</b>	<b>17,95,992</b>	<b>17,95,992</b>	<b>2,70,228</b>	<b>15,25,764</b>	
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Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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SOURCE : 2 Imphal West Treasury

2029	00	104	04	00	01	Salaries	01-1	16-MAY-23	1630	16-MAY-23	27,792		27,792	2,281	25,511	EST
							01-2	16-MAY-23	1629	16-MAY-23	49,840		49,840	6,015	43,825	EST
<b>Total:</b>											<b>77,632</b>		<b>77,632</b>	<b>8,296</b>	<b>69,336</b>	
<b>Total for the Major Head :</b>										<b>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	26-MAY-23	2013	26-MAY-23	2,32,612		2,32,612		2,32,612	EST
<b>Total:</b>											<b>2,32,612</b>		<b>2,32,612</b>		<b>2,32,612</b>	
<b>Total for the Major Head :</b>										<b>2030</b>	<b>2,32,612</b>	<b>2,32,612</b>		<b>2,32,612</b>		

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<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2029	00	001	02	00	01	Salaries	04-1	16-MAY-23	130	16-MAY-23	2,15,324		2,15,324	24,090	1,91,234	EST
							04-10	16-MAY-23	128	16-MAY-23	1,54,536		1,54,536	9,145	1,45,391	EST
							04-3	16-MAY-23	131	16-MAY-23	21,644		21,644	30	21,614	EST
							04-6	16-MAY-23	129	16-MAY-23	36,968		36,968	3,076	33,892	EST
							04-7	16-MAY-23	132	16-MAY-23	1,42,120		1,42,120	11,725	1,30,395	EST
						<b>Total:</b>					<b>5,70,592</b>		<b>5,70,592</b>	<b>48,066</b>	<b>5,22,526</b>	
		101	02	00	01	Salaries	04-2	16-MAY-23	134	16-MAY-23	2,05,480		2,05,480	12,060	1,93,420	EST
							04-4	16-MAY-23	136	16-MAY-23	1,21,180		1,21,180	10,393	1,10,787	EST
							04-8	16-MAY-23	135	16-MAY-23	57,812		57,812	5,030	52,782	EST
							04-9	16-MAY-23	137	16-MAY-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>	
		103	02	00	01	Salaries	04-5	16-MAY-23	133	16-MAY-23	5,60,972		5,60,972	38,270	5,22,702	EST
						<b>Total:</b>					<b>5,60,972</b>		<b>5,60,972</b>	<b>38,270</b>	<b>5,22,702</b>	
<b>Total for the Major Head : 2029</b>											<b>15,45,188</b>		<b>15,45,188</b>	<b>1,16,228</b>	<b>14,28,960</b>	

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<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-1	11-MAY-23	975	11-MAY-23	65,156		65,156	5,739	59,417	EST
							02-13	11-MAY-23	973	11-MAY-23	26,312		26,312	2,153	24,159	EST
							02-2	11-MAY-23	976	11-MAY-23	3,15,768		3,15,768	31,422	2,84,346	EST
							02-25	11-MAY-23	1289	11-MAY-23	65,156	2,152	63,004	5,739	57,265	EST
							02-26	11-MAY-23	1290	11-MAY-23	4,21,808		4,21,808	43,935	3,77,873	EST
							02-27	11-MAY-23	1291	11-MAY-23	4,02,816		4,02,816	32,462	3,70,354	EST
							02-3	11-MAY-23	977	11-MAY-23	2,70,208		2,70,208	29,203	2,41,005	EST
							02-7	11-MAY-23	967	11-MAY-23	65,156		65,156	5,829	59,327	EST
							02-8	11-MAY-23	968	11-MAY-23	5,35,924		5,35,924	60,390	4,75,534	EST
							02-9	11-MAY-23	969	11-MAY-23	5,45,904		5,45,904	38,853	5,07,051	EST
							<b>Total:</b>				<b>27,14,208</b>		<b>2,25,21,056</b>	<b>2,55,725</b>	<b>24,56,331</b>	
		101	10	00	01	Salaries	02-10	11-MAY-23	970	11-MAY-23	2,65,552		2,65,552	32,213	2,33,339	EST
							02-11	11-MAY-23	971	11-MAY-23	1,18,648		1,18,648	9,828	1,08,820	EST
							02-23	11-MAY-23	1123	11-MAY-23	49,840		49,840	5,030	44,810	EST
							02-24	11-MAY-23	1124	11-MAY-23	51,864		51,864	5,030	46,834	EST
							02-28	11-MAY-23	1292	11-MAY-23	2,15,640		2,15,640	18,256	1,97,384	EST
							02-29	11-MAY-23	1293	11-MAY-23	56,944		56,944	4,690	52,254	EST
							02-4	11-MAY-23	978	11-MAY-23	1,49,876		1,49,876	18,212	1,31,664	EST
							02-5	11-MAY-23	979	11-MAY-23	61,024		61,024	5,074	55,950	EST
							<b>Total:</b>				<b>9,69,388</b>		<b>9,69,388</b>	<b>98,333</b>	<b>8,71,055</b>	
		102	01	00	01	Salaries	02-14	11-MAY-23	1271	11-MAY-23	95,672		95,672	8,466	87,206	EST

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<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	102	01	00	01	Salaries	02-15	11-MAY-23	1272	11-MAY-23	6,08,812		6,08,812	75,486	5,33,326	EST
							02-16	11-MAY-23	1273	11-MAY-23	83,652		83,652	5,060	78,592	EST
							02-17	11-MAY-23	1274	11-MAY-23	4,74,968		4,74,968	38,270	4,36,698	EST
							02-18	11-MAY-23	1275	11-MAY-23	4,79,712		4,79,712	40,119	4,39,593	EST
							02-19	11-MAY-23	1276	11-MAY-23	1,17,968		1,17,968	34,120	83,848	EST
							02-20	11-MAY-23	1277	11-MAY-23	14,76,056		14,76,056	1,26,874	13,49,182	EST
							02-21	11-MAY-23	1278	11-MAY-23	27,46,567		27,46,567	3,49,290	23,97,277	EST
						<b>Total:</b>					<b>60,83,407</b>		<b>60,83,407</b>	<b>6,77,685</b>	<b>54,05,722</b>	
	103		10	00	01	Salaries	02-12	11-MAY-23	972	11-MAY-23	6,52,192		6,52,192	67,306	5,84,886	EST
							02-22	11-MAY-23	1122	11-MAY-23	1,27,576		1,27,576	10,390	1,17,186	EST
							02-30	11-MAY-23	1294	11-MAY-23	2,65,364		2,65,364	21,626	2,43,738	EST
							02-6	11-MAY-23	980	11-MAY-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>1,14,490</b>	<b>10,78,426</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>1,09,59,919</b>	<b>2,152</b>	<b>1,09,57,767</b>	<b>11,46,233</b>	<b>98,11,534</b>

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<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-1	02-MAY-23	375	02-MAY-23	63,388		63,388	5,572	57,816	EST
							05-12	12-MAY-23	539	12-MAY-23	2,92,332		2,92,332	29,180	2,63,152	EST
							05-13	12-MAY-23	540	12-MAY-23	1,14,368		1,14,368	10,146	1,04,222	EST
							05-14	12-MAY-23	541	12-MAY-23	97,504		97,504	10,045	87,459	EST
							05-15	12-MAY-23	542	12-MAY-23	1,65,728		1,65,728	13,634	1,52,094	EST
							05-2	02-MAY-23	376	02-MAY-23	3,92,964		3,92,964	16,180	3,76,784	EST
							05-3	02-MAY-23	377	02-MAY-23	37,872		37,872	3,256	34,616	EST
							05-4	02-MAY-23	378	02-MAY-23	2,00,940	1,710	1,99,230	9,105	1,90,125	EST
							05-5	02-MAY-23	379	02-MAY-23	1,13,088		1,13,088	9,316	1,03,772	EST
							<b>Total:</b>				<b>14,78,184</b>		<b>1,74,076,474</b>	<b>1,06,434</b>	<b>13,70,040</b>	
		101	02	00	01	Salaries	05-16	12-MAY-23	543	12-MAY-23	2,14,824		2,14,824	18,504	1,96,320	EST
							05-17	12-MAY-23	544	12-MAY-23	3,48,320		3,48,320	33,150	3,15,170	EST
							05-6	02-MAY-23	380	02-MAY-23	1,44,968		1,44,968	12,125	1,32,843	EST
							05-7	02-MAY-23	382	02-MAY-23	1,13,408		1,13,408	9,380	1,04,028	EST
							05-8	02-MAY-23	381	02-MAY-23	2,02,896		2,02,896	10,090	1,92,806	EST
							05-9	02-MAY-23	383	02-MAY-23	1,13,992		1,13,992	6,060	1,07,932	EST
							<b>Total:</b>				<b>11,38,408</b>		<b>11,38,408</b>	<b>89,309</b>	<b>10,49,099</b>	
		103	02	00	01	Salaries	05-10	02-MAY-23	384	02-MAY-23	5,06,016		5,06,016	38,240	4,67,776	EST
							05-11	02-MAY-23	385	02-MAY-23	35,968		35,968	3,076	32,892	EST
							05-18	12-MAY-23	545	12-MAY-23	3,90,664		3,90,664	36,180	3,54,484	EST
							05-19	12-MAY-23	546	12-MAY-23	2,25,076		2,25,076	19,555	2,05,521	EST

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<b>SOURCE : 11 Bishnupur Treasury</b>																	
2029	00	103	02	00	01	Salaries					<b>Total:</b>		11,57,724		11,57,724	97,051	10,60,673
<b>Total for the Major Head :</b>										<b>2029</b>	<b>37,74,316</b>	<b>1,710</b>	<b>37,72,606</b>	<b>2,92,794</b>	<b>34,79,812</b>		
2030	03	001	02	00	01	Salaries	05-1	12-MAY-23	411	12-MAY-23	2,51,092		2,51,092	37,180	2,13,912	EST	
							05-2	12-MAY-23	412	12-MAY-23	50,504		50,504	2,030	48,474	EST	
							05-3	12-MAY-23	413	12-MAY-23	55,584		55,584	4,562	51,022	EST	
<b>Total:</b>										<b>3,57,180</b>		<b>3,57,180</b>	<b>43,772</b>	<b>3,13,408</b>			
<b>Total for the Major Head :</b>										<b>2030</b>	<b>3,57,180</b>		<b>3,57,180</b>	<b>43,772</b>	<b>3,13,408</b>		

Accounting Month : 2

Month of Account : MAY

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	06-17	11-MAY-23	928	11-MAY-23	54,784		54,784	4,498	50,286	EST
							06-18	11-MAY-23	927	11-MAY-23	52,864		52,864	3,980	48,884	EST
							06-19	11-MAY-23	926	11-MAY-23	1,64,312		1,64,312	20,060	1,44,252	EST
							06-20	11-MAY-23	925	11-MAY-23	2,03,376		2,03,376	14,105	1,89,271	EST



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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	06-21	11-MAY-23	922	11-MAY-23	4,27,248		4,27,248	45,240	3,82,008	EST
							06-22	11-MAY-23	923	11-MAY-23	82,156		82,156	10,030	72,126	EST
							06-23	11-MAY-23	924	11-MAY-23	82,156		82,156	10,030	72,126	EST
							06-5	11-MAY-23	853	11-MAY-23	2,27,492		2,27,492	18,256	2,09,236	EST
							06-6	11-MAY-23	854	11-MAY-23	1,33,520		1,33,520	9,858	1,23,662	EST
							06-7	11-MAY-23	855	11-MAY-23	15,186		15,186	15	15,171	EST
						<b>Total:</b>					<b>14,43,094</b>		<b>14,43,094</b>	<b>1,36,072</b>	<b>13,07,022</b>	
		101	27	00	01	Salaries	06-1	11-MAY-23	679	11-MAY-23	47,784		47,784	3,015	44,769	EST
							06-13	11-MAY-23	933	11-MAY-23	26,788		26,788	1,335	25,453	EST
							06-14	11-MAY-23	931	11-MAY-23	2,15,744		2,15,744	24,090	1,91,654	EST
							06-15	11-MAY-23	930	11-MAY-23	1,91,000		1,91,000	12,075	1,78,925	EST
							06-16	11-MAY-23	929	11-MAY-23	2,06,620		2,06,620	20,090	1,86,530	EST
							06-2	11-MAY-23	678	11-MAY-23	70,032		70,032	5,973	64,059	EST
							06-27	11-MAY-23	935	11-MAY-23	1,83,974		1,83,974	15,770	1,68,204	EST
							06-28	11-MAY-23	932	11-MAY-23	2,30,012		2,30,012	25,150	2,04,862	EST
							06-29	11-MAY-23	934	11-MAY-23	28,200		28,200	2,319	25,881	EST
							06-4	11-MAY-23	680	11-MAY-23	32,960		32,960	2,767	30,193	EST
							06-8	11-MAY-23	856	11-MAY-23	49,244		49,244	4,241	45,003	EST
							06-9	11-MAY-23	857	11-MAY-23	1,94,032		1,94,032	13,464	1,80,568	EST
						<b>Total:</b>					<b>14,76,390</b>		<b>14,76,390</b>	<b>1,30,289</b>	<b>13,46,101</b>	
		103	27	00	01	Salaries	06-10	11-MAY-23	858	11-MAY-23	1,83,920		1,83,920	15,765	1,68,155	EST

# Compilation Sheet

for the year 2023-2024

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

2029	00	103	27	00	01	Salaries	06-11	11-MAY-23	859	11-MAY-23	28,352	1,550	26,802	2,345	24,457	EST
							06-12	11-MAY-23	860	11-MAY-23	32,714		32,714	5,030	27,684	EST
							06-24	11-MAY-23	938	11-MAY-23	1,79,976		1,79,976	15,394	1,64,582	EST
							06-25	11-MAY-23	937	11-MAY-23	2,04,172		2,04,172	20,120	1,84,052	EST
							06-26	11-MAY-23	936	11-MAY-23	6,73,320		6,73,320	91,300	5,82,020	EST
							06-3	11-MAY-23	682	11-MAY-23	97,744		97,744	5,030	92,714	EST
<b>Total:</b>											<b>14,00,198</b>		<b>1,55,008,648</b>	<b>1,54,984</b>	<b>12,43,664</b>	

**Total for the Major Head : 2029 43,19,682 1,550 43,18,132 4,21,345 38,96,787**

2030	03	001	27	00	01	Salaries	06-1	11-MAY-23	939	11-MAY-23	2,55,184		2,55,184	25,150	2,30,034	EST
							06-2	11-MAY-23	940	11-MAY-23	83,696		83,696	6,907	76,789	EST
<b>Total:</b>											<b>3,38,880</b>		<b>3,38,880</b>	<b>32,057</b>	<b>3,06,823</b>	

**Total for the Major Head : 2030 3,38,880 3,38,880 32,057 3,06,823**

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	16-1	11-MAY-23	256	11-MAY-23	79,844		79,844	5,060	74,784	EST
							16-10	11-MAY-23	246	11-MAY-23	44,672		44,672	3,015	41,657	EST
							16-11	11-MAY-23	244	11-MAY-23	35,968		35,968	3,076	32,892	EST
							16-2	11-MAY-23	257	11-MAY-23	81,776		81,776	6,715	75,061	EST
							16-3	11-MAY-23	258	11-MAY-23	35,016		35,016	2,987	32,029	EST
							16-8	11-MAY-23	245	11-MAY-23	1,12,168		1,12,168	9,252	1,02,916	EST
							16-9	11-MAY-23	247	11-MAY-23	4,39,400		4,39,400	39,270	4,00,130	EST
							<b>Total:</b>				<b>8,28,844</b>		<b>8,28,844</b>	<b>69,375</b>	<b>7,59,469</b>	
	101		06	00	01	Salaries	16-12	11-MAY-23	250	11-MAY-23	38,960		38,960	3,358	35,602	EST
							16-13	11-MAY-23	248	11-MAY-23	87,368		87,368	7,252	80,116	EST
							16-14	11-MAY-23	249	11-MAY-23	70,052		70,052	5,030	65,022	EST
							16-15	11-MAY-23	251	11-MAY-23	2,61,288		2,61,288	15,135	2,46,153	EST
							16-4	11-MAY-23	261	11-MAY-23	27,672		27,672	2,281	25,391	EST
							16-5	11-MAY-23	260	11-MAY-23	51,804		51,804	1,530	50,274	EST
							16-6	11-MAY-23	259	11-MAY-23	57,184		57,184	5,015	52,169	EST
							<b>Total:</b>				<b>5,94,328</b>		<b>5,94,328</b>	<b>39,601</b>	<b>5,54,727</b>	
	103		12	00	01	Salaries	16-16	11-MAY-23	253	11-MAY-23	1,11,032		1,11,032	9,524	1,01,508	EST
							16-7	11-MAY-23	254	11-MAY-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>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>18,61,616</b>	<b>18,61,616</b>	<b>1,43,650</b>	<b>17,17,966</b>	

Accounting Month : 2



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	15-30	15-MAY-23	1740	15-MAY-23	50,384		50,384	3,030	47,354	EST
							15-8	02-MAY-23	866	02-MAY-23	50,384		50,384	3,030	47,354	EST
<b>Total:</b>											<b>1,00,768</b>		<b>1,00,768</b>	<b>6,060</b>	<b>94,708</b>	
<b>Total for the Major Head : 2029</b>											<b>1,00,768</b>		<b>1,00,768</b>	<b>6,060</b>	<b>94,708</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2029	00	001	04	00	01	Salaries	14-1	12-MAY-23	182	12-MAY-23	2,32,712		2,32,712	14,751	2,17,961	EST
							14-2	12-MAY-23	181	12-MAY-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>	
<b>Total for the Major Head : 2029</b>											<b>3,33,952</b>		<b>3,33,952</b>	<b>23,354</b>	<b>3,10,598</b>	

Accounting Month : 2

Month of Account : MAY

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 : 2

Month of Account : MAY

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>																
2029	00	101	18	00	01	Salaries	10-1	11-MAY-23	202	11-MAY-23	79,844		79,844	3,560	76,284	EST
							10-2	11-MAY-23	203	11-MAY-23	35,968		35,968	3,076	32,892	EST
<b>Total:</b>											<b>1,15,812</b>		<b>1,15,812</b>	<b>6,636</b>	<b>1,09,176</b>	
<b>Total for the Major Head : 2029</b>											<b>1,15,812</b>		<b>1,15,812</b>	<b>6,636</b>	<b>1,09,176</b>	

Accounting Month : 2

Month of Account : MAY

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>																
2029	00	001	07	00	01	Salaries	11-1	11-MAY-23	170	11-MAY-23	49,024		49,024	2,530	46,494	EST
							11-2	11-MAY-23	168	11-MAY-23	82,154		82,154	7,195	74,959	EST
							11-3	11-MAY-23	169	11-MAY-23	1,30,720		1,30,720	5,124	1,25,596	EST
<b>Total:</b>											<b>2,61,898</b>		<b>2,61,898</b>	<b>14,849</b>	<b>2,47,049</b>	
<b>Total for the Major Head : 2029</b>											<b>2,61,898</b>		<b>2,61,898</b>	<b>14,849</b>	<b>2,47,049</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2029	00	103	06	00	01	Salaries	07-1	11-MAY-23	915	11-MAY-23	73,840		73,840	6,332	67,508	EST
							07-2	11-MAY-23	914	11-MAY-23	61,892		61,892	5,030	56,862	EST
<b>Total:</b>											<b>1,35,732</b>		<b>1,35,732</b>	<b>11,362</b>	<b>1,24,370</b>	
<b>Total for the Major Head : 2029</b>											<b>1,35,732</b>		<b>1,35,732</b>	<b>11,362</b>	<b>1,24,370</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2029	00	103	24	00	01	Salaries	09-1	11-MAY-23	519	11-MAY-23	47,120		47,120	5,015	42,105	EST
							09-2	11-MAY-23	518	11-MAY-23	52,696		52,696	5,015	47,681	EST
							09-3	11-MAY-23	480	11-MAY-23	61,892		61,892	10,030	51,862	EST
<b>Total:</b>											<b>1,61,708</b>		<b>1,61,708</b>	<b>20,060</b>	<b>1,41,648</b>	
<b>Total for the Major Head : 2029</b>											<b>1,61,708</b>		<b>1,61,708</b>	<b>20,060</b>	<b>1,41,648</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

# Compilation Sheet

Run Date :

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for the year 2023-2024

**Accounting Month : 2**

**Month of Account : MAY**

**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 : 15 Ukhrul Treasury</b>																
2029	00	101	09	00	01	Salaries	12-4	11-MAY-23	665	11-MAY-23	77,396		77,396	5,030	72,366	EST
							12-5	19-MAY-23	961	19-MAY-23	1,54,792		1,54,792	10,060	1,44,732	EST
<b>Total:</b>											<b>2,32,188</b>		<b>2,32,188</b>	<b>15,090</b>	<b>2,17,098</b>	
		103	30	00	01	Salaries	12-1	11-MAY-23	502	11-MAY-23	39,892		39,892	3,256	36,636	EST
							12-2	11-MAY-23	693	11-MAY-23	41,136		41,136	3,030	38,106	EST
							12-3	11-MAY-23	694	11-MAY-23	41,136		41,136	3,030	38,106	EST
							12-6	15-MAY-23	771	15-MAY-23	39,892		39,892	3,256	36,636	EST
<b>Total:</b>											<b>1,62,056</b>		<b>1,62,056</b>	<b>12,572</b>	<b>1,49,484</b>	
<b>Total for the Major Head : 2029</b>											<b>3,94,244</b>		<b>3,94,244</b>	<b>27,662</b>	<b>3,66,582</b>	

**Accounting Month : 2**

**Month of Account : MAY**

**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 : 208 Saitu Gamphazol Sub-Treasury</b>																
2029	00	101	07	00	01	Salaries	19-2	11-MAY-23	110	11-MAY-23	27,672		27,672	2,281	25,391	EST
							19-3	11-MAY-23	109	11-MAY-23	27,672		27,672	2,281	25,391	EST
							19-4	11-MAY-23	108	11-MAY-23	27,672		27,672	2,281	25,391	EST



# Compilation Sheet

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																	
2029	00	101	07	00	01	Salaries					<b>Total:</b>		<b>83,016</b>		<b>83,016</b>	<b>6,843</b>	<b>76,173</b>
		103	09	00	01	Salaries	19-1	11-MAY-23	92	11-MAY-23	1,11,984		1,11,984	9,613	1,02,371	<b>EST</b>	
<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 : 2029</b>											<b>1,95,000</b>		<b>1,95,000</b>	<b>16,456</b>	<b>1,78,544</b>		

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2047	00	103	34	00	01	Salaries	03-1	11-MAY-23	810	11-MAY-23	1,03,880		1,03,880	10,168	93,712	<b>EST</b>
							03-2	11-MAY-23	809	11-MAY-23	1,90,436		1,90,436	21,890	1,68,546	<b>EST</b>
<b>Total:</b>											<b>2,94,316</b>		<b>2,94,316</b>	<b>32,058</b>	<b>2,62,258</b>	
<b>Total for the Major Head : 2047</b>											<b>2,94,316</b>		<b>2,94,316</b>	<b>32,058</b>	<b>2,62,258</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 6 Transport

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	12-MAY-23	1250	12-MAY-23	9,23,520		9,23,520	79,642	8,43,878	EST
<b>Total:</b>											<b>9,23,520</b>		<b>9,23,520</b>	<b>79,642</b>	<b>8,43,878</b>	
<b>Total for the Major Head : 2041</b>											<b>9,23,520</b>		<b>9,23,520</b>	<b>79,642</b>	<b>8,43,878</b>	

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	972	11-MAY-23	45,436		45,436	3,883	41,553	EST
							03-10	11-MAY-23	980	11-MAY-23	1,25,416		1,25,416	10,060	1,15,356	EST
							03-11	11-MAY-23	982	11-MAY-23	1,10,160		1,10,160	10,168	99,992	EST
							03-12	11-MAY-23	983	11-MAY-23	2,20,320		2,20,320	20,336	1,99,984	EST
							03-13	11-MAY-23	984	11-MAY-23	63,388		63,388	5,560	57,828	EST
							03-14	11-MAY-23	985	11-MAY-23	63,388		63,388	5,560	57,828	EST
							03-15	11-MAY-23	986	11-MAY-23	63,388		63,388	5,560	57,828	EST
							03-16	11-MAY-23	987	11-MAY-23	1,26,776		1,26,776	11,120	1,15,656	EST
							03-2	11-MAY-23	973	11-MAY-23	90,872		90,872	7,766	83,106	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	03-3	11-MAY-23	974	11-MAY-23	54,004		54,004	4,015	49,989	EST	
							03-4	11-MAY-23	975	11-MAY-23	1,08,008		1,08,008	8,030	99,978	EST	
							03-5	11-MAY-23	976	11-MAY-23	2,77,200		2,77,200	22,810	2,54,390	EST	
							03-6	11-MAY-23	977	11-MAY-23	1,05,392		1,05,392	8,030	97,362	EST	
							03-7	11-MAY-23	978	11-MAY-23	3,54,408		3,54,408	36,180	3,18,228	EST	
							03-8	11-MAY-23	979	11-MAY-23	62,708		62,708	5,030	57,678	EST	
							03-9	11-MAY-23	981	11-MAY-23	4,91,416		4,91,416	42,036	4,49,380	EST	
							<b>Total:</b>				<b>23,62,280</b>		<b>23,62,280</b>	<b>2,06,144</b>	<b>21,56,136</b>		
	101		05	00	01	Salaries	03-17	11-MAY-23	940	11-MAY-23	1,69,618		1,69,618	18,750	1,50,868	EST	
							03-18	11-MAY-23	939	11-MAY-23	1,17,032		1,17,032	6,030	1,11,002	EST	
							03-19	11-MAY-23	938	11-MAY-23	1,11,000		1,11,000	6,060	1,04,940	EST	
							03-20	11-MAY-23	937	11-MAY-23	55,500		55,500	3,030	52,470	EST	
							03-21	11-MAY-23	933	11-MAY-23	6,38,640		6,38,640	32,390	6,06,250	EST	
							03-22	11-MAY-23	936	11-MAY-23	8,26,384		8,26,384	70,950	7,55,434	EST	
							03-23	11-MAY-23	935	11-MAY-23	8,34,244		8,34,244	64,480	7,69,764	EST	
							03-24	11-MAY-23	934	11-MAY-23	4,10,749		4,10,749	35,231	3,75,518	EST	
							<b>Total:</b>				<b>31,63,167</b>		<b>31,63,167</b>	<b>2,36,921</b>	<b>29,26,246</b>		
<b>Total for the Major Head :</b>											<b>2041</b>		<b>55,25,447</b>		<b>55,25,447</b>	<b>4,43,065</b>	<b>50,82,382</b>

Accounting Month : 2

Month of Account : MAY

Suspense Group :

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	15-MAY-23	785	15-MAY-23	55,344		55,344	4,562	50,782	EST		
							05-2	15-MAY-23	782	15-MAY-23	62,028		62,028	5,444	56,584	EST		
							05-3	15-MAY-23	783	15-MAY-23	58,084		58,084	3,030	55,054	EST		
							05-4	15-MAY-23	784	15-MAY-23	66,360		66,360	5,628	60,732	EST		
							05-5	15-MAY-23	781	15-MAY-23	55,344		55,344	4,562	50,782	EST		
							05-6	15-MAY-23	778	15-MAY-23	62,028		62,028	5,444	56,584	EST		
							05-7	15-MAY-23	779	15-MAY-23	58,084		58,084	3,030	55,054	EST		
							05-8	15-MAY-23	780	15-MAY-23	66,360		66,360	5,628	60,732	EST		
<b>Total:</b>											<b>4,83,632</b>		<b>4,83,632</b>	<b>37,328</b>	<b>4,46,304</b>			
<b>Total for the Major Head :</b>											<b>2041</b>		<b>4,83,632</b>		<b>4,83,632</b>	<b>37,328</b>	<b>4,46,304</b>	

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	693	11-MAY-23	1,23,764		1,23,764	10,622	1,13,142	EST
							06-2	11-MAY-23	694	11-MAY-23	1,02,892		1,02,892	5,260	97,632	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	06-3	11-MAY-23	692	11-MAY-23	1,23,764		1,23,764	10,622	1,13,142	EST	
							06-4	11-MAY-23	690	11-MAY-23	62,028		62,028	5,444	56,584	EST	
							06-5	11-MAY-23	691	11-MAY-23	1,02,892		1,02,892	6,560	96,332	EST	
							06-6	11-MAY-23	695	11-MAY-23	62,028		62,028	5,444	56,584	EST	
<b>Total:</b>											<b>5,77,368</b>		<b>5,77,368</b>	<b>43,952</b>	<b>5,33,416</b>		
<b>Total for the Major Head :</b>											<b>2041</b>		<b>5,77,368</b>	<b>5,77,368</b>	<b>43,952</b>	<b>5,33,416</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2041	00	101	07	00	01	Salaries	10-1	11-MAY-23	410	11-MAY-23	71,936		71,936	6,152	65,784	EST	
							10-2	11-MAY-23	409	11-MAY-23	90,872		90,872	7,766	83,106	EST	
							10-3	11-MAY-23	412	11-MAY-23	80,680		80,680		80,680	EST	
							10-4	11-MAY-23	411	11-MAY-23	55,344		55,344	4,562	50,782	EST	
<b>Total:</b>											<b>2,98,832</b>		<b>2,98,832</b>	<b>18,480</b>	<b>2,80,352</b>		
<b>Total for the Major Head :</b>											<b>2041</b>		<b>2,98,832</b>	<b>2,98,832</b>	<b>18,480</b>	<b>2,80,352</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2041	00	101	03	00	01	Salaries	07-1	15-MAY-23	930	15-MAY-23	58,044		58,044	4,592	53,452	EST	
							07-2	15-MAY-23	928	15-MAY-23	3,76,208		3,76,208	32,656	3,43,552	EST	
							07-3	15-MAY-23	1018	15-MAY-23	48,480		48,480	2,030	46,450	EST	
							07-4	15-MAY-23	1019	15-MAY-23	96,960		96,960	4,060	92,900	EST	
							07-5	15-MAY-23	927	15-MAY-23	1,54,792		1,54,792	8,120	1,46,672	EST	
<b>Total:</b>											<b>7,34,484</b>		<b>7,34,484</b>	<b>51,458</b>	<b>6,83,026</b>		
<b>Total for the Major Head :</b>											<b>2041</b>		<b>7,34,484</b>	<b>7,34,484</b>	<b>51,458</b>	<b>6,83,026</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2041	00	001	10	00	01	Salaries	12-1	11-MAY-23	498	11-MAY-23	1,10,688		1,10,688	9,124	1,01,564	EST	
							12-2	11-MAY-23	357	11-MAY-23	1,68,936		1,68,936	20,120	1,48,816	EST	
<b>Total:</b>											<b>2,79,624</b>		<b>2,79,624</b>	<b>29,244</b>	<b>2,50,380</b>		
<b>Total for the Major Head :</b>											<b>2041</b>		<b>2,79,624</b>	<b>2,79,624</b>	<b>29,244</b>	<b>2,50,380</b>	

Accounting Month : 2

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	12-MAY-23	514	12-MAY-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 : 2

Month of Account : MAY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2039	00	001	01	00	01	Salaries	06-1	11-MAY-23	719	11-MAY-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 : 2

Month of Account : MAY

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 : 2

Month of Account : MAY

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 : 2 Imphal West Treasury</b>																
2040	00	001	01	00	01	Salaries	01-10	15-MAY-23	1572	15-MAY-23	72,192		72,192	6,136	66,056	EST
							01-11	15-MAY-23	1569	15-MAY-23	1,38,376		1,38,376	6,120	1,32,256	EST
							01-12	15-MAY-23	1570	15-MAY-23	1,79,884		1,79,884	15,120	1,64,764	EST
							01-8	15-MAY-23	1568	15-MAY-23	3,14,328		3,14,328	28,558	2,85,770	EST
							01-9	15-MAY-23	1571	15-MAY-23	1,58,088		1,58,088	15,090	1,42,998	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	16-MAY-23	1581	16-MAY-23	2,84,748		2,84,748		2,84,748	EST
						<b>Total:</b>					<b>2,84,748</b>		<b>2,84,748</b>		<b>2,84,748</b>	
		101	02	00	01	Salaries	01-1	02-MAY-23	919	02-MAY-23	2,52,160		2,52,160	25,105	2,27,055	EST
							01-2	15-MAY-23	1578	15-MAY-23	1,16,128		1,16,128	9,636	1,06,492	EST
							01-3	15-MAY-23	1577	15-MAY-23	2,05,040		2,05,040	20,090	1,84,950	EST
							01-4	15-MAY-23	1576	15-MAY-23	5,51,304		5,51,304	43,360	5,07,944	EST
							01-5	15-MAY-23	1575	15-MAY-23	7,25,432		7,25,432	62,454	6,62,978	EST
							01-6	15-MAY-23	1574	15-MAY-23	99,020		99,020	10,120	88,900	EST
							01-7	15-MAY-23	1573	15-MAY-23	3,12,311		3,12,311	26,278	2,86,033	EST
						<b>Total:</b>					<b>22,61,395</b>		<b>22,61,395</b>	<b>1,97,043</b>	<b>20,64,352</b>	
						<b>Total for the Major Head :</b>			<b>2040</b>		<b>34,09,011</b>		<b>34,09,011</b>	<b>2,68,067</b>	<b>31,40,944</b>	
2045	00	101	02	00	01	Salaries	01-1	15-MAY-23	1579	15-MAY-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 :</b>			<b>2045</b>		<b>47,120</b>		<b>47,120</b>	<b>5,015</b>	<b>42,105</b>	



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2040	00	101	02	00	01	Salaries	07-1	11-MAY-23	926	11-MAY-23	67,552		67,552	5,688	61,864	EST
							07-2	11-MAY-23	925	11-MAY-23	1,81,992		1,81,992	10,120	1,71,872	EST
<b>Total:</b>											<b>2,49,544</b>		<b>2,49,544</b>	<b>15,808</b>	<b>2,33,736</b>	
<b>Total for the Major Head : 2040</b>											<b>2,49,544</b>		<b>2,49,544</b>	<b>15,808</b>	<b>2,33,736</b>	

Accounting Month : 2

Month of Account : MAY

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	02-MAY-23	898	02-MAY-23	1,85,627		1,85,627		1,85,627	EST
							15-2	16-MAY-23	283	16-MAY-23	14,170		14,170		14,170	EST
							15-3	18-MAY-23	648	18-MAY-23	46,066		46,066		46,066	EST
							15-4	19-MAY-23	1336	19-MAY-23	60,918		60,918		60,918	EST
<b>Total:</b>											<b>3,06,781</b>		<b>3,06,781</b>		<b>3,06,781</b>	
<b>Total for the Major Head : 2049</b>											<b>3,06,781</b>		<b>3,06,781</b>		<b>3,06,781</b>	

Accounting Month : 2

Month of Account :

1 State Taxes Suspense

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest										
							01-1	02-MAY-23	656	02-MAY-23	66,079		66,079		66,079	EST
							01-10	22-MAY-23	1497	22-MAY-23	1,41,868		1,41,868		1,41,868	EST
							01-11	22-MAY-23	1099	22-MAY-23	24,453		24,453		24,453	EST
							01-12	22-MAY-23	181	22-MAY-23	73,228		73,228		73,228	EST
							01-13	22-MAY-23	897	22-MAY-23	46,407		46,407		46,407	EST
							01-14	22-MAY-23	1310	22-MAY-23	1,85,627		1,85,627		1,85,627	EST
							01-15	22-MAY-23	1309	22-MAY-23	1,75,370		1,75,370		1,75,370	EST
							01-16	26-MAY-23	1965	26-MAY-23	1,86,746		1,86,746		1,86,746	EST
							01-17	26-MAY-23	1195	26-MAY-23	99,616		99,616		99,616	EST
							01-18	22-MAY-23	701	22-MAY-23	48,964		48,964		48,964	EST
							01-19	22-MAY-23	1070	22-MAY-23	20,633		20,633		20,633	EST
							01-2	16-MAY-23	1261	16-MAY-23	37,318		37,318		37,318	EST
							01-20	22-MAY-23	867	22-MAY-23	52,412		52,412		52,412	EST
							01-21	22-MAY-23	1054	22-MAY-23	87,611		87,611		87,611	EST
							01-22	22-MAY-23	1055	22-MAY-23	11,356		11,356		11,356	EST
							01-23	22-MAY-23	1457	22-MAY-23	84,876		84,876		84,876	EST
							01-24	22-MAY-23	999	22-MAY-23	24,356		24,356		24,356	EST
							01-25	22-MAY-23	1400	22-MAY-23	34,629		34,629		34,629	EST
							01-26	22-MAY-23	690	22-MAY-23	53,636		53,636		53,636	EST
							01-27	22-MAY-23	748	22-MAY-23	21,481		21,481		21,481	EST
							01-28	22-MAY-23	942	22-MAY-23	44,551		44,551		44,551	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest										
							01-29	22-MAY-23	941	22-MAY-23	33,154		33,154		33,154	EST
							01-3	16-MAY-23	1059	16-MAY-23	48,637		48,637		48,637	EST
							01-30	22-MAY-23	887	22-MAY-23	12,352		12,352		12,352	EST
							01-31	22-MAY-23	885	22-MAY-23	54,037		54,037		54,037	EST
							01-32	22-MAY-23	1446	22-MAY-23	43,185		43,185		43,185	EST
							01-33	22-MAY-23	1444	22-MAY-23	5,877		5,877		5,877	EST
							01-4	12-MAY-23	1023	12-MAY-23	1,31,994		1,31,994		1,31,994	EST
							01-5	18-MAY-23	1478	18-MAY-23	86,968		86,968		86,968	EST
							01-6	18-MAY-23	1493	18-MAY-23	31,861		31,861		31,861	EST
							01-7	22-MAY-23	657	22-MAY-23	42,442		42,442		42,442	EST
							01-8	22-MAY-23	718	22-MAY-23	21,735		21,735		21,735	EST
							01-9	22-MAY-23	654	22-MAY-23	1,61,413		1,61,413		1,61,413	EST
<b>Total:</b>											<b>21,94,872</b>		<b>21,94,872</b>		<b>21,94,872</b>	
<b>Total for the Major Head : 2049</b>											<b>21,94,872</b>		<b>21,94,872</b>		<b>21,94,872</b>	

Accounting Month : 2

Month of Account : MAY

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 : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2049	03	108	45	00	45	Interest											
							03-1	17-MAY-23	627	17-MAY-23	1,37,402		1,37,402		1,37,402	EST	
							03-10	17-MAY-23	1180	17-MAY-23	34,533		34,533		34,533	EST	
							03-11	17-MAY-23	1204	17-MAY-23	3,22,308		3,22,308		3,22,308	EST	
							03-12	17-MAY-23	1205	17-MAY-23	35,281		35,281		35,281	EST	
							03-13	17-MAY-23	499	17-MAY-23	38,159		38,159		38,159	EST	
							03-14	17-MAY-23	812	17-MAY-23	2,00,219		2,00,219		2,00,219	EST	
							03-15	17-MAY-23	786	17-MAY-23	52,858		52,858		52,858	EST	
							03-16	17-MAY-23	709	17-MAY-23	2,25,550		2,25,550		2,25,550	EST	
							03-17	17-MAY-23	688	17-MAY-23	81,678		81,678		81,678	EST	
							03-18	31-MAY-23	1696	31-MAY-23	7,352		7,352		7,352	EST	
							03-2	17-MAY-23	849	17-MAY-23	27,182		27,182		27,182	EST	
							03-3	17-MAY-23	942	17-MAY-23	40,738		40,738		40,738	EST	
							03-4	17-MAY-23	894	17-MAY-23	2,32,757		2,32,757		2,32,757	EST	
							03-5	17-MAY-23	1005	17-MAY-23	1,08,278		1,08,278		1,08,278	EST	
							03-6	17-MAY-23	518	17-MAY-23	75,958		75,958		75,958	EST	
							03-7	17-MAY-23	489	17-MAY-23	29,034		29,034		29,034	EST	
							03-8	17-MAY-23	1182	17-MAY-23	55,201		55,201		55,201	EST	
							03-9	17-MAY-23	1212	17-MAY-23	3,54,841		3,54,841		3,54,841	EST	
<b>Total:</b>											<b>20,59,329</b>		<b>20,59,329</b>		<b>20,59,329</b>		
<b>Total for the Major Head :</b>											<b>2049</b>		<b>20,59,329</b>		<b>20,59,329</b>		<b>20,59,329</b>

Accounting Month : 2

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	15-MAY-23	1237	15-MAY-23	46,500		46,500		46,500	EST
							02-10	23-MAY-23	1574	23-MAY-23	7,944		7,944		7,944	EST
							02-11	23-MAY-23	1575	23-MAY-23	48,257		48,257		48,257	EST
							02-12	23-MAY-23	1564	23-MAY-23	46,095		46,095		46,095	EST
							02-13	23-MAY-23	1565	23-MAY-23	20,499		20,499		20,499	EST
							02-14	23-MAY-23	1566	23-MAY-23	2,995		2,995		2,995	EST
							02-15	23-MAY-23	1543	23-MAY-23	4,329		4,329		4,329	EST
							02-16	23-MAY-23	1544	23-MAY-23	4,251		4,251		4,251	EST
							02-17	23-MAY-23	1545	23-MAY-23	20,859		20,859		20,859	EST
							02-18	23-MAY-23	1546	23-MAY-23	4,329		4,329		4,329	EST
							02-19	23-MAY-23	1537	23-MAY-23	48,428		48,428		48,428	EST
							02-2	23-MAY-23	169	23-MAY-23	42,502		42,502		42,502	EST
							02-20	23-MAY-23	1503	23-MAY-23	16,394		16,394		16,394	EST
							02-21	23-MAY-23	1405	23-MAY-23	49,740		49,740		49,740	EST
							02-22	23-MAY-23	568	23-MAY-23	19,826		19,826		19,826	EST
							02-23	23-MAY-23	610	23-MAY-23	23,203		23,203		23,203	EST
							02-24	23-MAY-23	611	23-MAY-23	46,500		46,500		46,500	EST
							02-25	23-MAY-23	626	23-MAY-23	13,912		13,912		13,912	EST
							02-26	23-MAY-23	627	23-MAY-23	46,515		46,515		46,515	EST
							02-27	23-MAY-23	635	23-MAY-23	8,658		8,658		8,658	EST
							02-28	23-MAY-23	666	23-MAY-23	10,889		10,889		10,889	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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 : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest	02-29	23-MAY-23	667	23-MAY-23	47,022		47,022		47,022	EST
							02-3	23-MAY-23	170	23-MAY-23	42,791		42,791		42,791	EST
							02-30	23-MAY-23	689	23-MAY-23	36,593		36,593		36,593	EST
							02-31	23-MAY-23	690	23-MAY-23	28,530		28,530		28,530	EST
							02-32	23-MAY-23	795	23-MAY-23	36,290		36,290		36,290	EST
							02-33	23-MAY-23	830	23-MAY-23	59,108		59,108		59,108	EST
							02-34	23-MAY-23	583	23-MAY-23	16,682		16,682		16,682	EST
							02-35	23-MAY-23	584	23-MAY-23	23,584		23,584		23,584	EST
							02-36	23-MAY-23	693	23-MAY-23	2,06,136		2,06,136		2,06,136	EST
							02-37	23-MAY-23	694	23-MAY-23	27,601		27,601		27,601	EST
							02-38	23-MAY-23	695	23-MAY-23	23,541		23,541		23,541	EST
							02-39	23-MAY-23	1250	23-MAY-23	4,762		4,762		4,762	EST
							02-4	23-MAY-23	227	23-MAY-23	8,657		8,657		8,657	EST
							02-40	23-MAY-23	1304	23-MAY-23	1,60,203		1,60,203		1,60,203	EST
							02-41	23-MAY-23	1368	23-MAY-23	13,813		13,813		13,813	EST
							02-42	23-MAY-23	1369	23-MAY-23	14,012		14,012		14,012	EST
							02-43	23-MAY-23	1370	23-MAY-23	13,813		13,813		13,813	EST
							02-44	23-MAY-23	1403	23-MAY-23	23,704		23,704		23,704	EST
							02-45	23-MAY-23	1429	23-MAY-23	27,101		27,101		27,101	EST
							02-46	23-MAY-23	1474	23-MAY-23	38,681		38,681		38,681	EST
							02-47	23-MAY-23	1506	23-MAY-23	1,81,909		1,81,909		1,81,909	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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												
							02-48	23-MAY-23	1507	23-MAY-23	1,03,153		1,03,153		1,03,153	EST		
							02-49	23-MAY-23	1508	23-MAY-23	74,412		74,412		74,412	EST		
							02-5	23-MAY-23	1669	23-MAY-23	47,298		47,298		47,298	EST		
							02-50	23-MAY-23	1509	23-MAY-23	69,592		69,592		69,592	EST		
							02-51	23-MAY-23	1519	23-MAY-23	15,565		15,565		15,565	EST		
							02-52	23-MAY-23	1551	23-MAY-23	1,85,627		1,85,627		1,85,627	EST		
							02-53	24-MAY-23	1407	24-MAY-23	35,692		35,692		35,692	EST		
							02-54	24-MAY-23	1406	24-MAY-23	14,038		14,038		14,038	EST		
							02-55	31-MAY-23	1517	31-MAY-23	33,234		33,234		33,234	EST		
							02-56	31-MAY-23	1518	31-MAY-23	20,639		20,639		20,639	EST		
							02-6	23-MAY-23	1670	23-MAY-23	6,052		6,052		6,052	EST		
							02-7	23-MAY-23	1716	23-MAY-23	8,361		8,361		8,361	EST		
							02-8	23-MAY-23	1573	23-MAY-23	43,632		43,632		43,632	EST		
							02-9	23-MAY-23	1602	23-MAY-23	1,49,091		1,49,091		1,49,091	EST		
<b>Total:</b>											<b>23,73,544</b>		<b>23,73,544</b>		<b>23,73,544</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>23,73,544</b>		<b>23,73,544</b>		<b>23,73,544</b>	

Accounting Month : 2

Month of Account : MAY

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 : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 6 Chandel Treasury</b>																		
2049	03	108	45	00	45	Interest	13-1	11-MAY-23	494	11-MAY-23	20,369		20,369		20,369	EST		
							13-2	11-MAY-23	433	11-MAY-23	48,593		48,593		48,593	EST		
							13-3	15-MAY-23	401	15-MAY-23	17,725		17,725		17,725	EST		
							13-4	16-MAY-23	490	16-MAY-23	15,489		15,489		15,489	EST		
							13-5	16-MAY-23	224	16-MAY-23	9,966		9,966		9,966	EST		
<b>Total:</b>											<b>1,12,142</b>		<b>1,12,142</b>		<b>1,12,142</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>1,12,142</b>		<b>1,12,142</b>		<b>1,12,142</b>	



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  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	03-1	11-MAY-23	1157	11-MAY-23	32,05,000		32,05,000	1,19,395	30,85,605	EST
<b>Total:</b>											<b>32,05,000</b>		<b>32,05,000</b>	<b>1,19,395</b>	<b>30,85,605</b>	
<b>Total for the Major Head : 2013</b>											<b>32,05,000</b>		<b>32,05,000</b>	<b>1,19,395</b>	<b>30,85,605</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  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	03-3	11-MAY-23	955	11-MAY-23	1,15,542		1,15,542		1,15,542	EST
							03-4	11-MAY-23	954	11-MAY-23	5,84,750		5,84,750		5,84,750	EST
							03-5	11-MAY-23	953	11-MAY-23	90,000		90,000		90,000	EST
<b>Total:</b>											<b>7,90,292</b>		<b>7,90,292</b>		<b>7,90,292</b>	
					13	Office Expenses	03-1	02-MAY-23	704	02-MAY-23	1,38,983		1,38,983		1,38,983	EST
							03-2	02-MAY-23	705	02-MAY-23	10,29,967		10,29,967		10,29,967	EST
<b>Total:</b>											<b>11,68,950</b>		<b>11,68,950</b>		<b>11,68,950</b>	
					50	Other Charges	03-6	18-MAY-23	1228	18-MAY-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>	

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Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

2062

Total for the Major Head : 2062 22,32,452 22,32,452 22,32,452

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2052	00	090	01	00	01	Salaries	03-20	11-MAY-23	1159	11-MAY-23	1,80,472		1,80,472	14,120	1,66,352	EST
							03-21	11-MAY-23	1158	11-MAY-23	1,60,166		1,60,166	29,045	1,31,121	EST
						<b>Total:</b>					<b>3,40,638</b>		<b>3,40,638</b>	<b>43,165</b>	<b>2,97,473</b>	
			14	00	01	Salaries	03-22	11-MAY-23	1154	11-MAY-23	6,07,880		6,07,880		6,07,880	EST
							03-23	11-MAY-23	1153	11-MAY-23	76,448		76,448		76,448	EST
							03-24	11-MAY-23	1152	11-MAY-23	4,53,516		4,53,516		4,53,516	EST
						<b>Total:</b>					<b>11,37,844</b>		<b>11,37,844</b>		<b>11,37,844</b>	
			17	00	01	Salaries	03-10	11-MAY-23	1145	11-MAY-23	21,66,226		21,66,226	2,49,585	19,16,641	EST
							03-11	11-MAY-23	1146	11-MAY-23	39,99,562		39,99,562	4,16,000	35,83,562	EST
							03-12	11-MAY-23	1138	11-MAY-23	67,82,744	34,000	67,48,744	6,16,983	61,31,761	EST
							03-13	11-MAY-23	1136	11-MAY-23	28,64,816		28,64,816	3,69,080	24,95,736	EST
							03-14	11-MAY-23	1137	11-MAY-23	12,37,874		12,37,874	1,59,810	10,78,064	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	01	Salaries										
							03-15	11-MAY-23	1141	11-MAY-23	49,87,778		49,87,778	7,10,810	42,76,968	EST
							03-16	11-MAY-23	1140	11-MAY-23	11,35,700		11,35,700	1,67,320	9,68,380	EST
							03-17	11-MAY-23	1149	11-MAY-23	3,81,928		3,81,928	20,000	3,61,928	EST
							03-18	11-MAY-23	1150	11-MAY-23	1,57,157		1,57,157	13,214	1,43,943	EST
							03-19	11-MAY-23	1139	11-MAY-23	31,28,840		31,28,840	3,31,240	27,97,600	EST
							03-2	11-MAY-23	1173	11-MAY-23	1,01,403		1,01,403	7,599	93,804	EST
							03-25	11-MAY-23	1142	11-MAY-23	3,35,250		3,35,250		3,35,250	EST
							03-26	11-MAY-23	1143	11-MAY-23	4,500		4,500		4,500	EST
							03-27	11-MAY-23	1144	11-MAY-23	5,92,238		5,92,238	85,843	5,06,395	EST
							03-28	11-MAY-23	1132	11-MAY-23	33,03,412		33,03,412	4,61,490	28,41,922	EST
							03-29	11-MAY-23	1133	11-MAY-23	16,15,228		16,15,228	1,29,497	14,85,731	EST
							03-3	11-MAY-23	1174	11-MAY-23	1,33,210		1,33,210	10,125	1,23,085	EST
							03-30	11-MAY-23	1134	11-MAY-23	3,27,832		3,27,832	38,090	2,89,742	EST
							03-31	11-MAY-23	1135	11-MAY-23	30,87,666		30,87,666	2,41,147	28,46,519	EST
							03-32	11-MAY-23	1151	11-MAY-23	81,25,014		81,25,014	6,67,084	74,57,930	EST
							03-35	19-MAY-23	1237	19-MAY-23	3,51,000		3,51,000		3,51,000	EST
							03-4	11-MAY-23	1172	11-MAY-23	1,01,403		1,01,403	7,599	93,804	EST
							03-5	11-MAY-23	1171	11-MAY-23	1,33,210		1,33,210	10,125	1,23,085	EST
							03-6	11-MAY-23	1170	11-MAY-23	1,33,210		1,33,210	10,125	1,23,085	EST
							03-7	11-MAY-23	1169	11-MAY-23	1,00,633		1,00,633	7,537	93,096	EST
							03-8	11-MAY-23	1148	11-MAY-23	30,29,385		30,29,385	2,89,627	27,39,758	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	01	Salaries	03-9	11-MAY-23	1147	11-MAY-23	2,05,538		2,05,538	10,000	1,95,538	EST
<b>Total:</b>											<b>4,85,22,757</b>		<b>34,00,88,757</b>	<b>50,29,930</b>	<b>4,34,58,827</b>	
					02	Wages	03-36	30-MAY-23	1661	30-MAY-23	7,65,176		7,65,176		7,65,176	EST
<b>Total:</b>											<b>7,65,176</b>		<b>7,65,176</b>		<b>7,65,176</b>	
					11	Domestic Travel Ex	03-37	31-MAY-23	1668	31-MAY-23	34,952		34,952		34,952	EST
<b>Total:</b>											<b>34,952</b>		<b>34,952</b>		<b>34,952</b>	
					13	Office Expenses	03-1	03-MAY-23	1069	03-MAY-23	26,61,830		26,61,830		26,61,830	EST
							03-33	16-MAY-23	1208	16-MAY-23	43,300		43,300		43,300	EST
<b>Total:</b>											<b>27,05,130</b>		<b>27,05,130</b>		<b>27,05,130</b>	
				05	13	Office Expenses	03-34	17-MAY-23	1222	17-MAY-23	2,48,000		2,48,000		2,48,000	EST
<b>Total:</b>											<b>2,48,000</b>		<b>2,48,000</b>		<b>2,48,000</b>	
<b>Total for the Major Head :</b>									<b>2052</b>		<b>5,37,54,497</b>	<b>34,000</b>	<b>5,37,20,497</b>	<b>50,73,095</b>	<b>4,86,47,402</b>	
3451	00	092	07	00	01	Salaries	03-5	11-MAY-23	728	11-MAY-23	1,56,776		1,56,776	10,188	1,46,588	EST
							03-6	11-MAY-23	727	11-MAY-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	03-19	16-MAY-23	1188	16-MAY-23	96,990		96,990		96,990	EST
<b>Total:</b>											<b>96,990</b>		<b>96,990</b>		<b>96,990</b>	
					13	Office Expenses	03-21	22-MAY-23	1189	22-MAY-23	2,41,254		2,41,254		2,41,254	EST
<b>Total:</b>											<b>2,41,254</b>		<b>2,41,254</b>		<b>2,41,254</b>	
			19	00	01	Salaries	03-1	11-MAY-23	921	11-MAY-23	8,09,324		8,09,324	72,658	7,36,666	EST



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Month of Account : MAY

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	02-MAY-23	28	02-MAY-23	1,05,168		1,05,168	9,042	96,126	EST
							2	02-MAY-23	29	02-MAY-23	1,49,724	1,420	1,48,304	25,120	1,23,184	EST
							3	02-MAY-23	30	02-MAY-23	1,83,680		1,83,680	15,509	1,68,171	EST
							4	02-MAY-23	31	02-MAY-23	2,25,964	2,700	2,23,264	19,037	2,04,227	EST
							5	02-MAY-23	32	02-MAY-23	2,30,292	3,030	2,27,262	18,993	2,08,269	EST
							<b>Total:</b>				<b>8,94,828</b>		<b>7,19,087,678</b>	<b>87,701</b>	<b>7,99,977</b>	
					02	Wages	6	02-MAY-23	33	02-MAY-23	99,245		99,245		99,245	EST
							<b>Total:</b>				<b>99,245</b>		<b>99,245</b>		<b>99,245</b>	
					13	Office Expenses	10	02-MAY-23	38	17-MAY-23	376		376		376	EST
							11	02-MAY-23	39	17-MAY-23	1,426		1,426		1,426	EST
							12	02-MAY-23	40	17-MAY-23	1,002		1,002		1,002	EST
							13	02-MAY-23	41	17-MAY-23	1,000		1,000		1,000	EST
							14	02-MAY-23	42	17-MAY-23	1,71,613		1,71,613		1,71,613	EST
							15	02-MAY-23	43	17-MAY-23	40,000		40,000		40,000	EST
							16	02-MAY-23	44	17-MAY-23	4,720		4,720		4,720	EST
							17	02-MAY-23	45	17-MAY-23	5,935		5,935		5,935	EST
							19	02-MAY-23	47	29-MAY-23	94,000		94,000		94,000	EST
							20	02-MAY-23	48	29-MAY-23	20,000		20,000		20,000	EST
							8	02-MAY-23	35	03-MAY-23	40,000		40,000		40,000	EST
							9	02-MAY-23	36	03-MAY-23	11,824		11,824		11,824	EST
							<b>Total:</b>				<b>3,91,896</b>		<b>3,91,896</b>		<b>3,91,896</b>	

14 Rents, Rates, Taxe

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Accounting Month : 2

Month of Account : MAY

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	14	Rents, Rates, Taxe	18	02-MAY-23	46	17-MAY-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	7	02-MAY-23	34	03-MAY-23	60,000		60,000		60,000	EST
<b>Total:</b>											<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
			13	00	13	Office Expenses	21	02-MAY-23	5	03-MAY-23	661		661		661	EST
				22			02-MAY-23	6	03-MAY-23	1,022		1,022		1,022	EST	
				23			02-MAY-23	7	03-MAY-23	26,100		26,100		26,100	EST	
<b>Total:</b>											<b>27,783</b>		<b>27,783</b>		<b>27,783</b>	
<b>Total for the Major Head :</b>									<b>2070</b>		<b>14,76,252</b>	<b>7,150</b>	<b>14,69,102</b>	<b>87,701</b>	<b>13,81,401</b>	

Accounting Month : 2

Month of Account : MAY

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	15-14	11-MAY-23	1172	11-MAY-23	37,872		37,872	3,256	34,616	EST
							15-15	11-MAY-23	1178	11-MAY-23	1,10,568		1,10,568	10,206	1,00,362	EST
							15-16	11-MAY-23	1179	11-MAY-23	3,54,216		3,54,216	31,362	3,22,854	EST

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-17	11-MAY-23	1180	11-MAY-23	1,64,664		1,64,664	14,420	1,50,244	EST
							15-18	11-MAY-23	1181	11-MAY-23	69,236		69,236	5,030	64,206	EST
							15-19	11-MAY-23	1182	11-MAY-23	27,792		27,792	2,281	25,511	EST
							15-20	11-MAY-23	1183	11-MAY-23	66,004		66,004	5,458	60,546	EST
							15-21	11-MAY-23	1184	11-MAY-23	1,21,884		1,21,884	10,516	1,11,368	EST
							15-22	11-MAY-23	1185	11-MAY-23	2,45,156		2,45,156	25,090	2,20,066	EST
							15-23	11-MAY-23	1186	11-MAY-23	1,04,040		1,04,040	9,592	94,448	EST
							15-43	16-MAY-23	281	16-MAY-23	57,029		57,029		57,029	EST
							15-44	16-MAY-23	280	16-MAY-23	58,487		58,487		58,487	EST
							15-45	16-MAY-23	279	16-MAY-23	58,211		58,211		58,211	EST
							15-46	16-MAY-23	278	16-MAY-23	58,108		58,108		58,108	EST
							<b>Total:</b>				<b>15,33,267</b>		<b>15,33,267</b>	<b>1,17,211</b>	<b>14,16,056</b>	
	094		09	00	01	Salaries	15-1	02-MAY-23	872	02-MAY-23	35,968		35,968	3,076	32,892	EST
							15-10	02-MAY-23	884	02-MAY-23	63,388		63,388	5,572	57,816	EST
							15-11	02-MAY-23	874	02-MAY-23	1,70,288		1,70,288	14,033	1,56,255	EST
							15-2	02-MAY-23	407	02-MAY-23	50,372		50,372	4,072	46,300	EST
							15-24	11-MAY-23	1570	11-MAY-23	28,352		28,352	2,345	26,007	EST
							15-25	11-MAY-23	1568	11-MAY-23	51,148		51,148	4,420	46,728	EST
							15-26	11-MAY-23	1569	11-MAY-23	2,19,872		2,19,872	19,760	2,00,112	EST
							15-27	11-MAY-23	1567	11-MAY-23	2,93,584		2,93,584	35,180	2,58,404	EST
							15-28	11-MAY-23	1566	11-MAY-23	1,66,624		1,66,624	20,060	1,46,564	EST



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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											
							15-29	11-MAY-23	1565	11-MAY-23	84,592		84,592	7,762	76,830	EST	
							15-30	11-MAY-23	1575	11-MAY-23	93,088		93,088	8,222	84,866	EST	
							15-31	11-MAY-23	1576	11-MAY-23	65,156		65,156	5,739	59,417	EST	
							15-32	11-MAY-23	1577	11-MAY-23	65,428		65,428	2,030	63,398	EST	
							15-33	11-MAY-23	1578	11-MAY-23	5,33,624		5,33,624	34,300	4,99,324	EST	
							15-34	11-MAY-23	1579	11-MAY-23	1,54,792		1,54,792	8,590	1,46,202	EST	
							15-35	11-MAY-23	1580	11-MAY-23	1,80,960		1,80,960	12,036	1,68,924	EST	
							15-36	11-MAY-23	1581	11-MAY-23	27,672		27,672	2,281	25,391	EST	
							15-37	17-MAY-23	1807	17-MAY-23	1,70,288		1,70,288	14,033	1,56,255	EST	
							15-38	17-MAY-23	1806	17-MAY-23	1,52,872		1,52,872	15,045	1,37,827	EST	
							15-39	17-MAY-23	1805	17-MAY-23	35,968		35,968	3,076	32,892	EST	
							15-40	17-MAY-23	1804	17-MAY-23	5,85,352		5,85,352	67,390	5,17,962	EST	
							15-41	17-MAY-23	1803	17-MAY-23	79,844		79,844	13,060	66,784	EST	
							15-42	17-MAY-23	1802	17-MAY-23	63,388		63,388	5,572	57,816	EST	
							15-6	02-MAY-23	906	02-MAY-23	5,85,352		5,85,352	67,390	5,17,962	EST	
							15-7	02-MAY-23	870	02-MAY-23	1,11,770		1,11,770	10,212	1,01,558	EST	
							15-8	02-MAY-23	875	02-MAY-23	79,844		79,844	13,060	66,784	EST	
							15-9	02-MAY-23	873	02-MAY-23	1,53,772		1,53,772	15,045	1,38,727	EST	
<b>Total:</b>											<b>43,03,358</b>		<b>43,03,358</b>	<b>4,13,361</b>	<b>38,89,997</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>58,36,625</b>	<b>58,36,625</b>	<b>5,30,572</b>	<b>53,06,053</b>	

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**Compilation Sheet**

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for the year 2023-2024

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Month of Account : MAY

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	01	Salaries	02-20	11-MAY-23	1117	11-MAY-23	1,73,537		1,73,537	20,000	1,53,537	EST	
							02-21	11-MAY-23	1118	11-MAY-23	2,18,408		2,18,408	19,478	1,98,930	EST	
							02-22	11-MAY-23	1119	11-MAY-23	2,35,232		2,35,232	24,021	2,11,211	EST	
							02-23	11-MAY-23	1120	11-MAY-23	9,67,516		9,67,516	95,562	8,71,954	EST	
							02-24	11-MAY-23	1121	11-MAY-23	3,85,968		3,85,968	25,547	3,60,421	EST	
						<b>Total:</b>					<b>19,80,661</b>		<b>19,80,661</b>	<b>1,84,608</b>	<b>17,96,053</b>		
			094	11	00	01	Salaries	02-18	11-MAY-23	974	11-MAY-23	89,488		89,488	8,222	81,266	EST
							02-19	11-MAY-23	966	11-MAY-23	87,040		87,040	7,992	79,048	EST	
						<b>Total:</b>					<b>1,76,528</b>		<b>1,76,528</b>	<b>16,214</b>	<b>1,60,314</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>21,57,189</b>	<b>21,57,189</b>	<b>2,00,822</b>	<b>19,56,367</b>	

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	356	11-MAY-23	2,08,144		2,08,144	17,246	1,90,898	EST
							05-3	11-MAY-23	355	11-MAY-23	1,00,464		1,00,464	7,045	93,419	EST

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Month of Account : MAY

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	05-4	11-MAY-23	354	11-MAY-23	68,148		68,148	5,030	63,118	EST
							05-5	11-MAY-23	353	11-MAY-23	6,71,132		6,71,132	81,450	5,89,682	EST
							05-6	11-MAY-23	352	11-MAY-23	85,880		85,880	7,544	78,336	EST
							05-7	11-MAY-23	351	11-MAY-23	95,672		95,672	5,120	90,552	EST
							05-8	11-MAY-23	350	11-MAY-23	1,10,568		1,10,568	10,206	1,00,362	EST
							05-9	11-MAY-23	349	11-MAY-23	1,49,510		1,49,510	13,731	1,35,779	EST
						<b>Total:</b>					<b>14,89,518</b>		<b>14,89,518</b>	<b>1,47,372</b>	<b>13,42,146</b>	
		094	03	00	01	Salaries	05-1	02-MAY-23	374	02-MAY-23	95,672		95,672	8,466	87,206	EST
							05-10	12-MAY-23	538	12-MAY-23	1,11,770		1,11,770	10,212	1,01,558	EST
						<b>Total:</b>					<b>2,07,442</b>		<b>2,07,442</b>	<b>18,678</b>	<b>1,88,764</b>	
<b>Total for the Major Head : 2053</b>											<b>16,96,960</b>		<b>16,96,960</b>	<b>1,66,050</b>	<b>15,30,910</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	093	26	00	01	Salaries	06-1	11-MAY-23	683	11-MAY-23	65,156		65,156	5,739	59,417	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	06-2	11-MAY-23	674	11-MAY-23	1,58,465	8,955	1,49,510	13,731	1,35,779	EST
							06-3	11-MAY-23	675	11-MAY-23	2,04,400	3,600	2,00,800	18,040	1,82,760	EST
							06-4	11-MAY-23	676	11-MAY-23	1,96,984		1,96,984	13,090	1,83,894	EST
							06-5	11-MAY-23	677	11-MAY-23	56,824		56,824	4,690	52,134	EST
							06-6	11-MAY-23	681	11-MAY-23	7,11,436		7,11,436	63,450	6,47,986	EST
							06-7	11-MAY-23	684	11-MAY-23	5,304		5,304		5,304	EST
						<b>Total:</b>					<b>13,98,569</b>		<b>12,55,86,014</b>	<b>1,18,740</b>	<b>12,67,274</b>	
		094	28	00	01	Salaries	06-8	11-MAY-23	967	11-MAY-23	2,19,800		2,19,800	19,700	2,00,100	EST
							06-9	11-MAY-23	921	11-MAY-23	84,592		84,592	7,762	76,830	EST
						<b>Total:</b>					<b>3,04,392</b>		<b>3,04,392</b>	<b>27,462</b>	<b>2,76,930</b>	
<b>Total for the Major Head : 2053</b>											<b>17,02,961</b>	<b>12,555</b>	<b>16,90,406</b>	<b>1,46,202</b>	<b>15,44,204</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	093	03	00	01	Salaries	08-10	16-MAY-23	244	16-MAY-23	1,81,174		1,81,174	14,619	1,66,555	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 2

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Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	093	03	00	01	Salaries	08-11	16-MAY-23	245	16-MAY-23	26,992		26,992	2,217	24,775	EST
							08-12	16-MAY-23	255	16-MAY-23	68,128		68,128	5,794	62,334	EST
							08-9	16-MAY-23	243	16-MAY-23	57,948		57,948	10,030	47,918	EST
						<b>Total:</b>					<b>3,34,242</b>		<b>3,34,242</b>	<b>32,660</b>	<b>3,01,582</b>	
		094	04	00	01	Salaries	08-1	11-MAY-23	164	11-MAY-23	27,672		27,672	2,281	25,391	EST
							08-2	11-MAY-23	166	11-MAY-23	35,016		35,016	2,987	32,029	EST
							08-3	11-MAY-23	165	11-MAY-23	54,192		54,192	6,030	48,162	EST
							08-4	11-MAY-23	167	11-MAY-23	1,01,048		1,01,048	9,310	91,738	EST
							08-5	16-MAY-23	168	16-MAY-23	95,672		95,672	8,466	87,206	EST
							08-6	11-MAY-23	169	11-MAY-23	2,65,248		2,65,248	38,120	2,27,128	EST
							08-7	11-MAY-23	170	11-MAY-23	35,968		35,968	3,076	32,892	EST
							08-8	11-MAY-23	171	11-MAY-23	2,46,824		2,46,824	23,120	2,23,704	EST
						<b>Total:</b>					<b>8,61,640</b>		<b>8,61,640</b>	<b>93,390</b>	<b>7,68,250</b>	
<b>Total for the Major Head :</b>											<b>2053</b>	<b>11,95,882</b>	<b>11,95,882</b>	<b>1,26,050</b>	<b>10,69,832</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2053	00	093	07	00	01	Salaries	16-10	16-MAY-23	364	16-MAY-23	19,062		19,062		19,062	EST	
							16-2	11-MAY-23	201	11-MAY-23	1,59,354	24,729	1,34,625	14,619	1,20,006	EST	
							16-3	11-MAY-23	202	11-MAY-23	99,622		99,622	8,808	90,814	EST	
							16-4	11-MAY-23	207	11-MAY-23	51,200		51,200	3,030	48,170	EST	
							16-5	11-MAY-23	203	11-MAY-23	74,812	6,000	68,812	6,648	62,164	EST	
							16-6	11-MAY-23	206	11-MAY-23	2,51,496		2,51,496	20,759	2,30,737	EST	
							16-8	11-MAY-23	204	11-MAY-23	1,59,552		1,59,552	17,090	1,42,462	EST	
							16-9	11-MAY-23	205	11-MAY-23	73,788		73,788	6,242	67,546	EST	
							<b>Total:</b>				<b>8,88,886</b>		<b>30,72,958</b>	<b>77,196</b>	<b>7,80,961</b>		
		094	08	00	01	Salaries	16-1	11-MAY-23	255	11-MAY-23	89,488		89,488	8,222	81,266	EST	
							16-7	11-MAY-23	252	11-MAY-23	87,040		87,040	7,872	79,168	EST	
							<b>Total:</b>				<b>1,76,528</b>		<b>1,76,528</b>	<b>16,094</b>	<b>1,60,434</b>		
<b>Total for the Major Head :</b>											<b>2053</b>	<b>10,65,414</b>	<b>30,729</b>	<b>10,34,685</b>	<b>93,290</b>	<b>9,41,395</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																

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**Accounting Month : 2**

**Month of Account : MAY**

**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	11-MAY-23	189	11-MAY-23	89,488		89,488	10,120	79,368	EST
<b>Total:</b>											<b>89,488</b>		<b>89,488</b>	<b>10,120</b>	<b>79,368</b>	
<b>Total for the Major Head : 2053</b>											<b>89,488</b>		<b>89,488</b>	<b>10,120</b>	<b>79,368</b>	

**Accounting Month : 2**

**Month of Account : MAY**

**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	15-12	02-MAY-23	864	02-MAY-23	77,396		77,396	5,060	72,336	EST
							15-13	02-MAY-23	865	02-MAY-23	52,624		52,624	4,306	48,318	EST
							15-3	02-MAY-23	862	02-MAY-23	2,07,928		2,07,928	11,105	1,96,823	EST
							15-4	02-MAY-23	863	02-MAY-23	73,976		73,976	6,345	67,631	EST
							15-47	15-MAY-23	1739	15-MAY-23	52,624		52,624	4,306	48,318	EST
							15-48	15-MAY-23	1738	15-MAY-23	73,976		73,976	6,345	67,631	EST
							15-49	15-MAY-23	1737	15-MAY-23	77,396		77,396	5,060	72,336	EST
							15-5	02-MAY-23	861	02-MAY-23	92,072		92,072	8,466	83,606	EST
							15-50	15-MAY-23	1736	15-MAY-23	2,07,928		2,07,928	11,105	1,96,823	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	13	00	01	Salaries	15-51	15-MAY-23	1735	15-MAY-23	92,072		92,072	8,466	83,606	EST
<b>Total:</b>											<b>10,07,992</b>		<b>10,07,992</b>	<b>70,564</b>	<b>9,37,428</b>	
<b>Total for the Major Head : 2053</b>											<b>10,07,992</b>		<b>10,07,992</b>	<b>70,564</b>	<b>9,37,428</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	11	00	01	Salaries	02-15	11-MAY-23	1234	11-MAY-23	2,09,072		2,09,072	19,748	1,89,324	EST
							02-16	11-MAY-23	1235	11-MAY-23	1,52,000		1,52,000	13,678	1,38,322	EST
							02-17	11-MAY-23	1236	11-MAY-23	52,696		52,696	2,315	50,381	EST
							02-25	11-MAY-23	853	11-MAY-23	3,48,770		3,48,770	26,666	3,22,104	EST
<b>Total:</b>											<b>7,62,538</b>		<b>7,62,538</b>	<b>62,407</b>	<b>7,00,131</b>	
			13	00	01	Salaries	02-10	11-MAY-23	1416	11-MAY-23	61,588		61,588	5,739	55,849	EST
							02-11	11-MAY-23	1417	11-MAY-23	1,68,513		1,68,513	10,000	1,58,513	EST
							02-12	11-MAY-23	1418	11-MAY-23	1,10,632		1,10,632	9,874	1,00,758	EST
							02-13	11-MAY-23	1419	11-MAY-23	61,588		61,588	5,739	55,849	EST



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for the year 2023-2024

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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 : 5 Lamphel Treasury</b>																		
2053	00	093	13	00	01	Salaries		02-14	11-MAY-23	1420	11-MAY-23	36,868		36,868	3,076	33,792	EST	
								02-4	11-MAY-23	1410	11-MAY-23	49,024		49,024	3,030	45,994	EST	
								02-5	11-MAY-23	1411	11-MAY-23	1,68,513		1,68,513	10,000	1,58,513	EST	
								02-6	11-MAY-23	1412	11-MAY-23	27,112		27,112	2,217	24,895	EST	
								02-7	11-MAY-23	1413	11-MAY-23	36,868		36,868	3,076	33,792	EST	
								02-8	11-MAY-23	1414	11-MAY-23	51,744		51,744	3,015	48,729	EST	
								02-9	11-MAY-23	1415	11-MAY-23	1,10,632		1,10,632	9,874	1,00,758	EST	
								<b>Total:</b>			<b>8,83,082</b>		<b>8,83,082</b>	<b>65,640</b>	<b>8,17,442</b>			
		094	15	00	01	Salaries		02-1	11-MAY-23	1258	11-MAY-23	1,78,976		1,78,976	10,240	1,68,736	EST	
								02-2	11-MAY-23	1259	11-MAY-23	71,936		71,936	6,152	65,784	EST	
								02-3	11-MAY-23	1260	11-MAY-23	2,25,736		2,25,736	18,504	2,07,232	EST	
								<b>Total:</b>			<b>4,76,648</b>		<b>4,76,648</b>	<b>34,896</b>	<b>4,41,752</b>			
<b>Total for the Major Head :</b>											<b>2053</b>		<b>21,22,268</b>		<b>21,22,268</b>	<b>1,62,943</b>	<b>19,59,325</b>	

Accounting Month : 2

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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 : 6 Chandel Treasury</b>																

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	093	04	00	01	Salaries	13-17	11-MAY-23	476	11-MAY-23	1,00,444		1,00,444	15,106	85,338	EST
							13-18	11-MAY-23	478	11-MAY-23	1,21,982		1,21,982	11,164	1,10,818	EST
							13-19	11-MAY-23	581	11-MAY-23	83,652		83,652	7,060	76,592	EST
							13-8	11-MAY-23	477	11-MAY-23	4,09,860		4,09,860	23,667	3,86,193	EST
							13-9	11-MAY-23	479	11-MAY-23	1,01,720		1,01,720	9,592	92,128	EST
						<b>Total:</b>					<b>8,17,658</b>		<b>8,17,658</b>	<b>66,589</b>	<b>7,51,069</b>	
		094	05	00	01	Salaries	13-1	02-MAY-23	215	02-MAY-23	3,57,036		3,57,036	35,527	3,21,509	EST
							13-12	11-MAY-23	567	11-MAY-23	85,880		85,880	7,544	78,336	EST
							13-13	11-MAY-23	568	11-MAY-23	3,57,036		3,57,036	35,527	3,21,509	EST
							13-14	11-MAY-23	569	11-MAY-23	1,81,456		1,81,456	8,765	1,72,691	EST
							13-15	11-MAY-23	495	11-MAY-23	84,592		84,592	7,762	76,830	EST
							13-16	11-MAY-23	496	11-MAY-23	84,592		84,592	7,762	76,830	EST
							13-2	02-MAY-23	216	02-MAY-23	1,81,456		1,81,456	8,765	1,72,691	EST
							13-20	16-MAY-23	604	16-MAY-23	2,40,768		2,40,768	7,105	2,33,663	EST
							13-21	16-MAY-23	603	16-MAY-23	1,67,392		1,67,392	13,814	1,53,578	EST
							13-22	16-MAY-23	602	16-MAY-23	35,968		35,968	3,076	32,892	EST
							13-23	16-MAY-23	601	16-MAY-23	89,488		89,488	8,222	81,266	EST
							13-24	16-MAY-23	599	16-MAY-23	84,592		84,592	7,762	76,830	EST
							13-25	16-MAY-23	598	16-MAY-23	1,11,368		1,11,368	9,188	1,02,180	EST
							13-26	16-MAY-23	597	16-MAY-23	35,968		35,968	3,076	32,892	EST
							13-3	02-MAY-23	217	02-MAY-23	85,880		85,880	7,544	78,336	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
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SOURCE : 7 Moreh Sub-Treasury

2053	00	094	06	00	01	Salaries	14-1	16-MAY-23	189	16-MAY-23	1,52,376		1,52,376	9,045	1,43,331	EST
							14-2	16-MAY-23	188	16-MAY-23	2,03,388		2,03,388	16,075	1,87,313	EST
							14-3	16-MAY-23	187	16-MAY-23	2,30,216		2,30,216	19,080	2,11,136	EST
							14-4	16-MAY-23	186	16-MAY-23	1,09,816		1,09,816	9,797	1,00,019	EST
							14-5	16-MAY-23	185	16-MAY-23	1,39,424		1,39,424	5,060	1,34,364	EST
							14-6	16-MAY-23	184	16-MAY-23	1,43,872		1,43,872	12,304	1,31,568	EST
							14-8	16-MAY-23	218	16-MAY-23	1,54,408		1,54,408	12,930	1,41,478	EST
							14-9	16-MAY-23	217	16-MAY-23	95,672		95,672	5,120	90,552	EST
<b>Total:</b>											<b>12,29,172</b>		<b>12,29,172</b>	<b>89,411</b>	<b>11,39,761</b>	

Total for the Major Head : 2053

**13,87,637****13,87,637****1,03,142****12,84,495**

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury

2053	00	093	18	00	01	Salaries	10-1	11-MAY-23	201	11-MAY-23	83,016		83,016	4,577	78,439	EST
							10-11	11-MAY-23	199	11-MAY-23	81,884		81,884	4,060	77,824	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-12	11-MAY-23	198	11-MAY-23	58,764		58,764	5,167	53,597	EST
							10-13	11-MAY-23	197	11-MAY-23	35,968		35,968	3,076	32,892	EST
							10-14	11-MAY-23	196	11-MAY-23	1,95,108		1,95,108	13,620	1,81,488	EST
							10-15	11-MAY-23	195	11-MAY-23	1,10,160		1,10,160	10,168	99,992	EST
							10-16	11-MAY-23	194	11-MAY-23	1,15,026		1,15,026	10,516	1,04,510	EST
							10-2	11-MAY-23	200	11-MAY-23	2,77,904		2,77,904	13,165	2,64,739	EST
						<b>Total:</b>					<b>9,57,830</b>		<b>9,57,830</b>	<b>64,349</b>	<b>8,93,481</b>	
		094	19	00	01	Salaries	10-10	11-MAY-23	190	11-MAY-23	88,024		88,024	8,222	79,802	EST
							10-3	11-MAY-23	251	11-MAY-23	1,10,688		1,10,688	9,124	1,01,564	EST
							10-4	11-MAY-23	250	11-MAY-23	1,15,048		1,15,048	9,380	1,05,668	EST
							10-5	11-MAY-23	249	11-MAY-23	1,86,176		1,86,176	16,444	1,69,732	EST
							10-6	11-MAY-23	272	11-MAY-23	55,344		55,344	4,562	50,782	EST
							10-7	11-MAY-23	193	11-MAY-23	51,744		51,744	3,030	48,714	EST
							10-8	11-MAY-23	192	11-MAY-23	56,844		56,844	4,626	52,218	EST
							10-9	11-MAY-23	191	11-MAY-23	51,148		51,148	4,420	46,728	EST
						<b>Total:</b>					<b>7,15,016</b>		<b>7,15,016</b>	<b>59,808</b>	<b>6,55,208</b>	
<b>Total for the Major Head :</b>											<b>2053</b>	<b>16,72,846</b>	<b>16,72,846</b>	<b>1,24,157</b>	<b>15,48,689</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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 : 2

Month of Account : MAY

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	11-1	11-MAY-23	171	11-MAY-23	5,73,536		5,73,536		5,73,536	EST
							11-10	11-MAY-23	157	11-MAY-23	63,388		63,388	5,572	57,816	EST
							11-11	11-MAY-23	158	11-MAY-23	71,938		71,938	6,069	65,869	EST
							11-12	11-MAY-23	159	11-MAY-23	1,09,900		1,09,900	9,050	1,00,850	EST
							11-13	11-MAY-23	160	11-MAY-23	1,89,693		1,89,693	15,000	1,74,693	EST
							11-2	11-MAY-23	167	11-MAY-23	1,15,456		1,15,456	3,840	1,11,616	EST
							11-3	11-MAY-23	166	11-MAY-23	1,42,736		1,42,736	5,610	1,37,126	EST
							11-4	11-MAY-23	164	11-MAY-23	1,01,792		1,01,792	9,042	92,750	EST
							11-5	11-MAY-23	165	11-MAY-23	90,640		90,640	7,992	82,648	EST
							11-6	11-MAY-23	162	11-MAY-23	1,11,134		1,11,134	9,119	1,02,015	EST
							11-7	11-MAY-23	163	11-MAY-23	44,348		44,348	3,780	40,568	EST
							11-8	11-MAY-23	173	11-MAY-23	10,346		10,346		10,346	EST
							11-9	11-MAY-23	172	11-MAY-23	2,89,285		2,89,285		2,89,285	EST
							<b>Total:</b>				<b>19,14,192</b>		<b>19,14,192</b>	<b>75,074</b>	<b>18,39,118</b>	
	094		10	00	01	Salaries	11-14	11-MAY-23	230	11-MAY-23	53,984		53,984	4,434	49,550	EST
							11-15	11-MAY-23	235	11-MAY-23	85,720		85,720	7,992	77,728	EST
							11-16	11-MAY-23	233	11-MAY-23	53,984		53,984	4,434	49,550	EST
							11-17	11-MAY-23	221	11-MAY-23	1,91,344		1,91,344	40,240	1,51,104	EST
							11-18	02-MAY-23	234	02-MAY-23	85,720		85,720	7,992	77,728	EST
							<b>Total:</b>				<b>4,70,752</b>		<b>4,70,752</b>	<b>65,092</b>	<b>4,05,660</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>23,84,944</b>		<b>23,84,944</b>	<b>1,40,166</b>	<b>22,44,778</b>	

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2053	00	093	06	00	01	Salaries	07-11	11-MAY-23	566	11-MAY-23	1,15,026		1,15,026	10,636	1,04,390	EST	
							07-12	11-MAY-23	567	11-MAY-23	2,17,728		2,17,728	19,414	1,98,314	EST	
							07-13	11-MAY-23	568	11-MAY-23	5,44,008		5,44,008	56,300	4,87,708	EST	
							07-14	11-MAY-23	569	11-MAY-23	1,20,992		1,20,992	10,292	1,10,700	EST	
							07-15	11-MAY-23	570	11-MAY-23	2,36,552		2,36,552	19,105	2,17,447	EST	
							07-16	11-MAY-23	571	11-MAY-23	2,13,016		2,13,016	17,781	1,95,235	EST	
							<b>Total:</b>					<b>14,47,322</b>		<b>14,47,322</b>	<b>1,33,528</b>	<b>13,13,794</b>	
			12	00	01	Salaries	07-17	12-MAY-23	555	12-MAY-23	1,90,164		1,90,164	16,806	1,73,358	EST	
							07-18	12-MAY-23	556	12-MAY-23	3,52,056		3,52,056	29,298	3,22,758	EST	
							07-19	12-MAY-23	557	12-MAY-23	4,49,862		4,49,862	41,676	4,08,186	EST	
							07-20	12-MAY-23	558	12-MAY-23	4,16,352		4,16,352	45,360	3,70,992	EST	
							07-21	12-MAY-23	554	12-MAY-23	1,13,460		1,13,460	9,498	1,03,962	EST	
							07-52	12-MAY-23	559	12-MAY-23	52,100		52,100	5,030	47,070	EST	
							07-53	12-MAY-23	561	12-MAY-23	2,42,048		2,42,048	20,188	2,21,860	EST	
							07-54	12-MAY-23	560	12-MAY-23	1,56,300		1,56,300	15,090	1,41,210	EST	
							<b>Total:</b>					<b>19,72,342</b>		<b>19,72,342</b>	<b>1,82,946</b>	<b>17,89,396</b>	
	094		07	00	01	Salaries	07-1	11-MAY-23	798	11-MAY-23	1,06,712		1,06,712	6,120	1,00,592	EST	
							07-10	11-MAY-23	917	11-MAY-23	1,16,352		1,16,352	9,860	1,06,492	EST	
							07-2	11-MAY-23	1024	11-MAY-23	71,936		71,936	6,152	65,784	EST	
							07-22	11-MAY-23	545	11-MAY-23	2,29,576		2,29,576	19,584	2,09,992	EST	
							07-23	11-MAY-23	546	11-MAY-23	1,81,136		1,81,136	8,060	1,73,076	EST	

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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		07-24	11-MAY-23	547	11-MAY-23	2,42,320		2,42,320	20,216	2,22,104	EST
								07-25	11-MAY-23	502	11-MAY-23	90,640		90,640	7,992	82,648	EST
								07-26	11-MAY-23	503	11-MAY-23	82,156		82,156	5,060	77,096	EST
								07-27	11-MAY-23	504	11-MAY-23	72,888		72,888	6,242	66,646	EST
								07-28	11-MAY-23	505	11-MAY-23	1,52,624		1,52,624	12,733	1,39,891	EST
								07-29	11-MAY-23	543	11-MAY-23	1,59,632		1,59,632	15,524	1,44,108	EST
								07-3	11-MAY-23	1026	11-MAY-23	1,91,344		1,91,344	16,932	1,74,412	EST
								07-30	11-MAY-23	544	11-MAY-23	3,89,576		3,89,576	40,240	3,49,336	EST
								07-31	11-MAY-23	718	11-MAY-23	59,696		59,696	4,970	54,726	EST
								07-32	11-MAY-23	719	11-MAY-23	71,936		71,936	6,152	65,784	EST
								07-4	11-MAY-23	1025	11-MAY-23	58,064		58,064	4,818	53,246	EST
								07-40	11-MAY-23	717	11-MAY-23	59,696		59,696	4,970	54,726	EST
								07-41	11-MAY-23	716	11-MAY-23	62,960		62,960	5,278	57,682	EST
								07-42	11-MAY-23	715	11-MAY-23	59,696		59,696	4,970	54,726	EST
								07-43	11-MAY-23	754	11-MAY-23	73,840		73,840	6,332	67,508	EST
								07-44	11-MAY-23	755	11-MAY-23	1,22,656		1,22,656	10,248	1,12,408	EST
								07-45	11-MAY-23	753	11-MAY-23	1,22,656		1,22,656	10,248	1,12,408	EST
								07-46	11-MAY-23	752	11-MAY-23	73,840		73,840	6,332	67,508	EST
								07-47	11-MAY-23	975	11-MAY-23	93,088		93,088	8,222	84,866	EST
								07-48	11-MAY-23	974	11-MAY-23	93,088		93,088	8,222	84,866	EST
								07-49	11-MAY-23	920	11-MAY-23	69,236		69,236	5,030	64,206	EST



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	01	Salaries	07-5	11-MAY-23	406	11-MAY-23	35,460		35,460		35,460	EST
							07-50	11-MAY-23	919	11-MAY-23	1,49,520		1,49,520	12,090	1,37,430	EST
							07-51	11-MAY-23	918	11-MAY-23	1,96,576		1,96,576	16,802	1,79,774	EST
							07-6	11-MAY-23	916	11-MAY-23	3,47,356		3,47,356	39,150	3,08,206	EST
							07-7	11-MAY-23	912	11-MAY-23	4,84,072		4,84,072	65,330	4,18,742	EST
							07-8	11-MAY-23	913	11-MAY-23	1,25,104		1,25,104	10,479	1,14,625	EST
							07-9	11-MAY-23	911	11-MAY-23	1,19,800		1,19,800	10,028	1,09,772	EST
							<b>Total:</b>				<b>45,65,232</b>		<b>45,65,232</b>	<b>4,14,386</b>	<b>41,50,846</b>	
			14	00	01	Salaries	07-33	11-MAY-23	668	11-MAY-23	2,76,216		2,76,216	30,360	2,45,856	EST
							07-34	11-MAY-23	669	11-MAY-23	3,56,592		3,56,592	29,988	3,26,604	EST
							07-35	11-MAY-23	670	11-MAY-23	1,98,732		1,98,732	15,090	1,83,642	EST
							07-36	11-MAY-23	671	11-MAY-23	1,79,088		1,79,088	14,910	1,64,178	EST
							07-37	11-MAY-23	672	11-MAY-23	2,88,840		2,88,840	15,090	2,73,750	EST
							07-38	11-MAY-23	675	11-MAY-23	1,05,048		1,05,048	8,961	96,087	EST
							07-39	11-MAY-23	676	11-MAY-23	2,66,184		2,66,184	22,140	2,44,044	EST
							<b>Total:</b>				<b>16,70,700</b>		<b>16,70,700</b>	<b>1,36,539</b>	<b>15,34,161</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>96,55,596</b>		<b>96,55,596</b>	<b>8,67,399</b>	<b>87,88,197</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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 : 2

Month of Account : MAY

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	09-13	11-MAY-23	521	11-MAY-23	3,33,444		3,33,444	25,150	3,08,294	EST
							09-14	11-MAY-23	520	11-MAY-23	95,672		95,672	8,466	87,206	EST
							09-15	11-MAY-23	517	11-MAY-23	3,60,496		3,60,496	26,047	3,34,449	EST
							09-16	11-MAY-23	516	11-MAY-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>	
		094	25	00	01	Salaries	09-12	11-MAY-23	592	11-MAY-23	4,11,748		4,11,748	14,427	3,97,321	EST
							09-23	11-MAY-23	484	11-MAY-23	79,968		79,968	7,266	72,702	EST
							09-24	11-MAY-23	483	11-MAY-23	1,43,896		1,43,896	9,045	1,34,851	EST
							09-25	11-MAY-23	482	11-MAY-23	28,472		28,472	2,345	26,127	EST
							09-26	11-MAY-23	481	11-MAY-23	35,968		35,968	3,076	32,892	EST
							09-27	11-MAY-23	479	11-MAY-23	1,86,408		1,86,408	23,136	1,63,272	EST
							09-28	11-MAY-23	478	11-MAY-23	2,53,264		2,53,264	19,686	2,33,578	EST
							09-29	16-MAY-23	632	16-MAY-23	4,11,748		4,11,748	14,427	3,97,321	EST
							<b>Total:</b>				<b>15,51,472</b>		<b>15,51,472</b>	<b>93,408</b>	<b>14,58,064</b>	
		15	00	01	01	Salaries	09-1	11-MAY-23	413	11-MAY-23	2,95,176		2,95,176	26,166	2,69,010	EST
							09-10	11-MAY-23	579	11-MAY-23	4,52,280		4,52,280	42,330	4,09,950	EST
							09-11	11-MAY-23	578	11-MAY-23	1,66,720		1,66,720	12,120	1,54,600	EST
							09-17	11-MAY-23	501	11-MAY-23	1,39,840		1,39,840	11,533	1,28,307	EST
							09-18	11-MAY-23	500	11-MAY-23	35,968		35,968	3,076	32,892	EST
							09-19	11-MAY-23	499	11-MAY-23	1,39,840		1,39,840	11,533	1,28,307	EST
							09-2	11-MAY-23	412	11-MAY-23	1,13,888		1,13,888	9,380	1,04,508	EST



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	093	30	00	01	Salaries	12-49	11-MAY-23	358	11-MAY-23	1,15,026		1,15,026	10,516	1,04,510	EST
							12-50	11-MAY-23	359	11-MAY-23	1,13,760		1,13,760	10,168	1,03,592	EST
							12-51	11-MAY-23	360	11-MAY-23	75,620		75,620	5,060	70,560	EST
							12-52	11-MAY-23	361	11-MAY-23	2,75,548		2,75,548	24,440	2,51,108	EST
							12-53	11-MAY-23	362	11-MAY-23	2,06,694		2,06,694	4,720	2,01,974	EST
							12-54	11-MAY-23	363	11-MAY-23	1,98,134		1,98,134	16,685	1,81,449	EST
							12-55	11-MAY-23	364	11-MAY-23	45,556		45,556	3,515	42,041	EST
							12-56	11-MAY-23	365	11-MAY-23	6,090		6,090		6,090	EST
							<b>Total:</b>				<b>10,36,428</b>		<b>10,36,428</b>	<b>75,104</b>	<b>9,61,324</b>	
	094		31	00	01	Salaries	12-1	11-MAY-23	509	11-MAY-23	92,072		92,072	8,466	83,606	EST
							12-10	11-MAY-23	526	11-MAY-23	1,19,432		1,19,432	6,060	1,13,372	EST
							12-11	11-MAY-23	525	11-MAY-23	87,040		87,040	7,992	79,048	EST
							12-12	11-MAY-23	530	11-MAY-23	59,716		59,716	3,030	56,686	EST
							12-13	11-MAY-23	529	11-MAY-23	87,040		87,040	7,992	79,048	EST
							12-14	11-MAY-23	528	11-MAY-23	56,704		56,704	4,690	52,014	EST
							12-17	11-MAY-23	531	11-MAY-23	56,024		56,024	4,626	51,398	EST
							12-18	11-MAY-23	430	11-MAY-23	1,79,768		1,79,768	14,978	1,64,790	EST
							12-19	11-MAY-23	433	11-MAY-23	2,05,260		2,05,260	27,090	1,78,170	EST
							12-2	11-MAY-23	510	11-MAY-23	36,920		36,920	3,166	33,754	EST
							12-20	11-MAY-23	432	11-MAY-23	79,720		79,720	6,716	73,004	EST
							12-21	11-MAY-23	431	11-MAY-23	1,05,392		1,05,392	6,030	99,362	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	31	00	01	Salaries										
							12-3	11-MAY-23	511	11-MAY-23	88,096		88,096	7,227	80,869	EST
							12-33	11-MAY-23	684	11-MAY-23	61,892		61,892	4,030	57,862	EST
							12-34	11-MAY-23	690	11-MAY-23	1,88,472		1,88,472	15,811	1,72,661	EST
							12-35	11-MAY-23	691	11-MAY-23	50,384		50,384	2,330	48,054	EST
							12-36	11-MAY-23	692	11-MAY-23	50,384		50,384	2,330	48,054	EST
							12-37	11-MAY-23	688	11-MAY-23	2,85,576		2,85,576	13,420	2,72,156	EST
							12-38	11-MAY-23	687	11-MAY-23	2,85,576		2,85,576	13,420	2,72,156	EST
							12-39	11-MAY-23	686	11-MAY-23	80,096		80,096	6,920	73,176	EST
							12-4	11-MAY-23	512	11-MAY-23	92,072		92,072	8,466	83,606	EST
							12-40	11-MAY-23	685	11-MAY-23	80,096		80,096	6,920	73,176	EST
							12-41	11-MAY-23	681	11-MAY-23	90,640		90,640	7,992	82,648	EST
							12-42	11-MAY-23	689	11-MAY-23	1,88,472		1,88,472	15,811	1,72,661	EST
							12-43	11-MAY-23	682	11-MAY-23	90,640		90,640	7,992	82,648	EST
							12-44	11-MAY-23	683	11-MAY-23	61,892		61,892	4,030	57,862	EST
							12-45	15-MAY-23	769	15-MAY-23	1,05,392		1,05,392	6,030	99,362	EST
							12-46	15-MAY-23	768	15-MAY-23	79,720		79,720	6,716	73,004	EST
							12-47	15-MAY-23	767	15-MAY-23	2,05,260		2,05,260	27,090	1,78,170	EST
							12-48	15-MAY-23	770	15-MAY-23	1,79,768		1,79,768	14,978	1,64,790	EST
							12-5	11-MAY-23	513	11-MAY-23	36,920		36,920	3,166	33,754	EST
							12-6	11-MAY-23	514	11-MAY-23	88,096		88,096	7,227	80,869	EST
							12-9	11-MAY-23	527	11-MAY-23	55,344		55,344	4,562	50,782	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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										
			13	00	01	Salaries										
<b>Total:</b>											<b>36,09,876</b>		<b>36,09,876</b>	<b>2,87,304</b>	<b>33,22,572</b>	
							12-15	11-MAY-23	421	11-MAY-23	49,840		49,840	3,030	46,810	EST
							12-16	11-MAY-23	420	11-MAY-23	28,352		28,352	2,345	26,007	EST
							12-22	11-MAY-23	443	11-MAY-23	81,896		81,896	6,920	74,976	EST
							12-23	11-MAY-23	442	11-MAY-23	61,076		61,076	5,030	56,046	EST
							12-24	11-MAY-23	581	11-MAY-23	86,856		86,856	8,466	78,390	EST
							12-25	11-MAY-23	444	11-MAY-23	2,25,608		2,25,608	14,120	2,11,488	EST
							12-26	11-MAY-23	445	11-MAY-23	56,704		56,704	4,690	52,014	EST
							12-27	11-MAY-23	448	11-MAY-23	56,704		56,704	4,690	52,014	EST
							12-28	11-MAY-23	582	11-MAY-23	86,856		86,856	8,466	78,390	EST
							12-29	11-MAY-23	450	11-MAY-23	61,076		61,076	5,030	56,046	EST
							12-30	11-MAY-23	447	11-MAY-23	1,04,984		1,04,984	8,060	96,924	EST
							12-31	11-MAY-23	446	11-MAY-23	1,20,624		1,20,624	6,060	1,14,564	EST
							12-32	11-MAY-23	449	11-MAY-23	81,896		81,896	6,920	74,976	EST
							12-57	11-MAY-23	400	11-MAY-23	85,056		85,056	7,035	78,021	EST
							12-58	11-MAY-23	399	11-MAY-23	89,488		89,488	8,222	81,266	EST
							12-59	11-MAY-23	402	11-MAY-23	38,772		38,772	3,256	35,516	EST
							12-60	11-MAY-23	401	11-MAY-23	2,93,872		2,93,872	17,590	2,76,282	EST
							12-61	19-MAY-23	960	19-MAY-23	89,488		89,488	8,222	81,266	EST
							12-62	19-MAY-23	959	19-MAY-23	38,772		38,772	3,256	35,516	EST
							12-63	19-MAY-23	958	19-MAY-23	85,056		85,056	7,035	78,021	EST

**Compilation Sheet**

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for the year 2023-2024

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Month of Account : MAY

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	12-64	19-MAY-23	957	19-MAY-23	2,93,872		2,93,872	17,590	2,76,282	EST
							12-7	11-MAY-23	423	11-MAY-23	93,088		93,088	8,222	84,866	EST
							12-8	11-MAY-23	422	11-MAY-23	35,968		35,968	3,076	32,892	EST
<b>Total:</b>											<b>22,45,904</b>		<b>22,45,904</b>	<b>1,67,331</b>	<b>20,78,573</b>	
<b>Total for the Major Head : 2053</b>											<b>68,92,208</b>		<b>68,92,208</b>	<b>5,29,739</b>	<b>63,62,469</b>	

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	120	11-MAY-23	1,43,820		1,43,820	11,853	1,31,967	EST
							19-10	11-MAY-23	118	11-MAY-23	84,468		84,468	5,060	79,408	EST
							19-11	11-MAY-23	117	11-MAY-23	35,968		35,968	3,061	32,907	EST
							19-12	11-MAY-23	116	11-MAY-23	95,672		95,672	6,060	89,612	EST
							19-13	11-MAY-23	47	11-MAY-23	1,44,300		1,44,300	11,853	1,32,447	EST
							19-2	11-MAY-23	91	11-MAY-23	2,13,876		2,13,876	22,090	1,91,786	EST
							19-3	11-MAY-23	90	11-MAY-23	84,592		84,592	7,762	76,830	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	19-4	11-MAY-23	94	11-MAY-23	2,33,008		2,33,008	19,664	2,13,344	EST
							19-5	11-MAY-23	93	11-MAY-23	1,96,488		1,96,488	14,060	1,82,428	EST
							19-6	11-MAY-23	107	11-MAY-23	85,756		85,756	7,035	78,721	EST
							19-7	11-MAY-23	105	11-MAY-23	35,968		35,968	3,076	32,892	EST
							19-8	11-MAY-23	106	11-MAY-23	1,05,392		1,05,392	2,030	1,03,362	EST
							19-9	11-MAY-23	119	11-MAY-23	82,156		82,156	10,030	72,126	EST
<b>Total:</b>											<b>15,41,464</b>		<b>15,41,464</b>	<b>1,23,634</b>	<b>14,17,830</b>	
<b>Total for the Major Head : 2053</b>											<b>15,41,464</b>		<b>15,41,464</b>	<b>1,23,634</b>	<b>14,17,830</b>	

Accounting Month : 2

Month of Account : MAY

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	01	Salaries	20-1	02-MAY-23	1	02-MAY-23	46,440		46,440	3,030	43,410	EST
							20-10	18-MAY-23	30	18-MAY-23	1,82,496		1,82,496	8,060	1,74,436	EST
							20-11	18-MAY-23	31	18-MAY-23	1,86,176		1,86,176	16,324	1,69,852	EST
							20-12	18-MAY-23	32	18-MAY-23	1,36,296		1,36,296	10,060	1,26,236	EST





**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2054	00	097	13	00	01	Salaries	15-1	11-MAY-23	1388	11-MAY-23	89,488		89,488	8,222	81,266	EST
							15-2	11-MAY-23	1389	11-MAY-23	7,16,516		7,16,516	71,450	6,45,066	EST
							15-3	11-MAY-23	1390	11-MAY-23	77,544		77,544	6,512	71,032	EST
							15-4	11-MAY-23	1391	11-MAY-23	47,120	3,000	44,120	2,015	42,105	EST
							15-5	11-MAY-23	1392	11-MAY-23	55,344		55,344	4,562	50,782	EST
<b>Total:</b>											<b>9,86,012</b>	<b>3,000</b>	<b>9,83,012</b>	<b>92,761</b>	<b>8,90,251</b>	
<b>Total for the Major Head : 2054</b>											<b>9,86,012</b>	<b>3,000</b>	<b>9,83,012</b>	<b>92,761</b>	<b>8,90,251</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2054	00	097	15	00	01	Salaries	01-1	11-MAY-23	1026	11-MAY-23	1,08,700		1,08,700	9,050	99,650	EST
							01-2	11-MAY-23	1027	11-MAY-23	5,78,380		5,78,380	86,270	4,92,110	EST
							01-3	11-MAY-23	1028	11-MAY-23	27,112		27,112	2,217	24,895	EST
							01-4	11-MAY-23	1029	11-MAY-23	1,49,204		1,49,204	13,479	1,35,725	EST
							01-5	11-MAY-23	1427	11-MAY-23	53,252		53,252	30	53,222	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2054	00	097	15	00	01	Salaries	01-6	11-MAY-23	1428	11-MAY-23	48,940		48,940	60	48,880	EST
<b>Total:</b>											<b>9,65,588</b>		<b>9,65,588</b>	<b>1,11,106</b>	<b>8,54,482</b>	
<b>Total for the Major Head : 2054</b>											<b>9,65,588</b>		<b>9,65,588</b>	<b>1,11,106</b>	<b>8,54,482</b>	

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	569	11-MAY-23	3,78,980		3,78,980	33,648	3,45,332	EST
							03-2	11-MAY-23	570	11-MAY-23	74,792		74,792	6,296	68,496	EST
							03-3	11-MAY-23	568	11-MAY-23	99,020		99,020	10,120	88,900	EST
<b>Total:</b>											<b>5,52,792</b>		<b>5,52,792</b>	<b>50,064</b>	<b>5,02,728</b>	
<b>Total for the Major Head : 2054</b>											<b>5,52,792</b>		<b>5,52,792</b>	<b>50,064</b>	<b>5,02,728</b>	
2075	00	103	35	00	01	Salaries	03-1	12-MAY-23	1178	12-MAY-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 : 2075</b>											<b>67,332</b>		<b>67,332</b>	<b>5,974</b>	<b>61,358</b>	

**Compilation Sheet**

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Accounting Month : 2

Month of Account : MAY

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 : 4 Moirang Sub-Treasury</b>																
2054	00	097	25	00	01	Salaries	04-1	16-MAY-23	113	16-MAY-23	79,572		79,572	10,060	69,512	EST
							04-2	16-MAY-23	115	16-MAY-23	26,992		26,992	2,217	24,775	EST
							04-3	16-MAY-23	114	16-MAY-23	38,772		38,772	3,256	35,516	EST
							04-4	16-MAY-23	112	16-MAY-23	94,100		94,100	4,560	89,540	EST
<b>Total:</b>											<b>2,39,436</b>		<b>2,39,436</b>	<b>20,093</b>	<b>2,19,343</b>	
<b>Total for the Major Head : 2054</b>											<b>2,39,436</b>		<b>2,39,436</b>	<b>20,093</b>	<b>2,19,343</b>	

Accounting Month : 2

Month of Account : MAY

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	01	Salaries	02-1	11-MAY-23	1147	11-MAY-23	1,30,648		1,30,648	11,858	1,18,790	EST
							02-2	11-MAY-23	1146	11-MAY-23	3,67,024		3,67,024	44,715	3,22,309	EST
							02-3	11-MAY-23	1145	11-MAY-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>	
		097	20	00	01	Salaries	02-4	11-MAY-23	1227	11-MAY-23	89,488		89,488	8,222	81,266	EST
							02-5	11-MAY-23	1228	11-MAY-23	6,50,648		6,50,648	78,842	5,71,806	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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	097	20	00	01	Salaries	02-6	11-MAY-23	1229	11-MAY-23	72,344		72,344	5,296	67,048	EST		
<b>Total:</b>											<b>8,12,480</b>		<b>8,12,480</b>	<b>92,360</b>	<b>7,20,120</b>			
		098	03	00	01	Salaries	02-10	11-MAY-23	813	11-MAY-23	2,51,304		2,51,304	17,558	2,33,746	EST		
							02-7	11-MAY-23	810	11-MAY-23	1,13,760		1,13,760	10,168	1,03,592	EST		
							02-8	11-MAY-23	811	11-MAY-23	7,50,216		7,50,216	80,960	6,69,256	EST		
							02-9	11-MAY-23	812	11-MAY-23	3,89,672		3,89,672	34,119	3,55,553	EST		
<b>Total:</b>											<b>15,04,952</b>		<b>15,04,952</b>	<b>1,42,805</b>	<b>13,62,147</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>34,30,852</b>		<b>34,30,852</b>	<b>3,44,092</b>	<b>30,86,760</b>	

Accounting Month : 2

Month of Account : MAY

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 : 11 Bishnupur Treasury</b>																
2054	00	097	03	00	01	Salaries	05-1	11-MAY-23	833	11-MAY-23	64,592		64,592	5,432	59,160	EST
							05-2	11-MAY-23	832	11-MAY-23	47,240		47,240	2,015	45,225	EST
							05-3	11-MAY-23	831	11-MAY-23	38,772		38,772	3,256	35,516	EST
							05-4	11-MAY-23	830	11-MAY-23	2,07,436	3,000	2,04,436	34,120	1,70,316	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2054	00	097	03	00	01	Salaries	05-5	11-MAY-23	829	11-MAY-23	89,488		89,488	8,222	81,266	EST
<b>Total:</b>											<b>4,47,528</b>		<b>3,00,04,528</b>	<b>53,045</b>	<b>3,91,483</b>	
<b>Total for the Major Head : 2054</b>											<b>4,47,528</b>	<b>3,000</b>	<b>4,44,528</b>	<b>53,045</b>	<b>3,91,483</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2054	00	097	38	00	01	Salaries	06-1	11-MAY-23	1024	11-MAY-23	1,37,384		1,37,384	30,060	1,07,324	EST
							06-2	11-MAY-23	1025	11-MAY-23	85,964		85,964	4,060	81,904	EST
							06-3	11-MAY-23	1026	11-MAY-23	55,464		55,464	4,562	50,902	EST
							06-4	11-MAY-23	1023	11-MAY-23	87,040		87,040	7,992	79,048	EST
<b>Total:</b>											<b>3,65,852</b>		<b>3,65,852</b>	<b>46,674</b>	<b>3,19,178</b>	
<b>Total for the Major Head : 2054</b>											<b>3,65,852</b>		<b>3,65,852</b>	<b>46,674</b>	<b>3,19,178</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2054	00	097	45	00	01	Salaries	16-1	11-MAY-23	304	11-MAY-23	52,100		52,100	7,030	45,070	EST	
							16-2	11-MAY-23	306	11-MAY-23	81,340		81,340	15,120	66,220	EST	
							16-3	11-MAY-23	303	11-MAY-23	72,784	1,000	71,784	6,063	65,721	EST	
							16-4	11-MAY-23	305	11-MAY-23	67,196		67,196	7,030	60,166	EST	
							16-5	11-MAY-23	302	11-MAY-23	27,672		27,672	2,281	25,391	EST	
<b>Total:</b>											<b>3,01,092</b>	<b>1,000</b>	<b>3,00,092</b>	<b>37,524</b>	<b>2,62,568</b>		
<b>Total for the Major Head :</b>											<b>2054</b>	<b>3,01,092</b>	<b>1,000</b>	<b>3,00,092</b>	<b>37,524</b>	<b>2,62,568</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																	
2054	00	097	27	00	01	Salaries	17-1	11-MAY-23	110	11-MAY-23	1,96,556		1,96,556	50,120	1,46,436	EST	
							17-2	11-MAY-23	111	11-MAY-23	27,672		27,672	2,281	25,391	EST	
							17-3	11-MAY-23	112	11-MAY-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>		
<b>Total for the Major Head :</b>											<b>2054</b>	<b>3,12,640</b>		<b>3,12,640</b>	<b>67,461</b>	<b>2,45,179</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2054	00	097	04	00	01	Salaries	13-1	11-MAY-23	566	11-MAY-23	1,09,052		1,09,052	12,120	96,932	EST
							13-2	11-MAY-23	565	11-MAY-23	1,72,756		1,72,756	20,448	1,52,308	EST
							13-3	11-MAY-23	564	11-MAY-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>	
<b>Total for the Major Head : 2054</b>											<b>3,37,832</b>		<b>3,37,832</b>	<b>37,194</b>	<b>3,00,638</b>	

Accounting Month : 2

Month of Account : MAY

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	12-MAY-23	178	12-MAY-23	28,352		28,352	2,345	26,007	EST
							14-2	12-MAY-23	179	12-MAY-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>	
<b>Total for the Major Head : 2054</b>											<b>97,180</b>		<b>97,180</b>	<b>8,459</b>	<b>88,721</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :



**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2054	00	097	33	00	01	Salaries	10-1	11-MAY-23	415	11-MAY-23	29,960		29,960	2,639	27,321	EST
							10-2	11-MAY-23	414	11-MAY-23	1,14,284		1,14,284	20,060	94,224	EST
							10-3	11-MAY-23	413	11-MAY-23	1,00,368		1,00,368	9,246	91,122	EST
<b>Total:</b>											<b>2,44,612</b>		<b>2,44,612</b>	<b>31,945</b>	<b>2,12,667</b>	
<b>Total for the Major Head :</b>							<b>2054</b>				<b>2,44,612</b>		<b>2,44,612</b>	<b>31,945</b>	<b>2,12,667</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2054	00	097	19	00	01	Salaries	11-1	11-MAY-23	247	11-MAY-23	37,820		37,820	3,166	34,654	EST
							11-2	11-MAY-23	248	11-MAY-23	48,480		48,480	2,015	46,465	EST
<b>Total:</b>											<b>86,300</b>		<b>86,300</b>	<b>5,181</b>	<b>81,119</b>	
<b>Total for the Major Head :</b>							<b>2054</b>				<b>86,300</b>		<b>86,300</b>	<b>5,181</b>	<b>81,119</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2054	00	097	05	00	01	Salaries	07-1	11-MAY-23	1038	11-MAY-23	1,81,596		1,81,596	20,150	1,61,446	EST
							07-2	11-MAY-23	1042	11-MAY-23	27,672		27,672	2,281	25,391	EST
							07-3	11-MAY-23	1039	11-MAY-23	1,87,296		1,87,296	20,120	1,67,176	EST
							07-4	11-MAY-23	1037	11-MAY-23	89,488		89,488	8,222	81,266	EST
							07-5	11-MAY-23	1041	11-MAY-23	53,240		53,240	1,030	52,210	EST
							07-6	11-MAY-23	1040	11-MAY-23	77,544		77,544	6,512	71,032	EST
<b>Total:</b>											<b>6,16,836</b>		<b>6,16,836</b>	<b>58,315</b>	<b>5,58,521</b>	
<b>Total for the Major Head : 2054</b>											<b>6,16,836</b>		<b>6,16,836</b>	<b>58,315</b>	<b>5,58,521</b>	

Accounting Month : 2

Month of Account : MAY

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	09-1	11-MAY-23	617	11-MAY-23	87,040		87,040	7,992	79,048	EST
							09-2	11-MAY-23	618	11-MAY-23	45,896		45,896	2,015	43,881	EST
							09-3	11-MAY-23	619	11-MAY-23	82,280		82,280	7,544	74,736	EST
							09-4	11-MAY-23	620	11-MAY-23	26,992		26,992	15	26,977	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	00	097	37	00	01	Salaries					2,42,208		2,42,208	17,566	2,24,642	
<b>Total:</b>																
<b>Total for the Major Head :</b>											<b>2,42,208</b>		<b>2,42,208</b>	<b>17,566</b>	<b>2,24,642</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	00	097	18	00	01	Salaries	08-1	16-MAY-23	254	16-MAY-23	37,820		37,820	3,166	34,654	EST
<b>Total:</b>																
<b>Total for the Major Head :</b>											<b>37,820</b>		<b>37,820</b>	<b>3,166</b>	<b>34,654</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

17/11/2023

for the year 2023-2024

**Accounting Month : 2****Month of Account : MAY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2054	00	097	39	00	01	Salaries	12-1	11-MAY-23	709	11-MAY-23	38,772		38,772	3,256	35,516	EST
							12-2	11-MAY-23	708	11-MAY-23	86,644		86,644	6,030	80,614	EST
							12-3	11-MAY-23	707	11-MAY-23	90,996		90,996	20,060	70,936	EST
							12-4	11-MAY-23	706	11-MAY-23	1,00,368		1,00,368	9,246	91,122	EST
							12-5	11-MAY-23	710	11-MAY-23	37,820		37,820	3,166	34,654	EST
							12-6	11-MAY-23	711	11-MAY-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>3,82,272</b>		<b>3,82,272</b>	<b>44,039</b>	<b>3,38,233</b>	
<b>Total for the Major Head : 2054</b>											<b>3,82,272</b>		<b>3,82,272</b>	<b>44,039</b>	<b>3,38,233</b>	

**Accounting Month : 2****Month of Account : MAY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	01	Salaries	19-1	11-MAY-23	122	11-MAY-23	64,208		64,208	5,030	59,178	EST
							19-2	11-MAY-23	124	11-MAY-23	28,352		28,352	2,345	26,007	EST
							19-3	11-MAY-23	123	11-MAY-23	38,772		38,772	3,256	35,516	EST
							19-4	11-MAY-23	121	11-MAY-23	90,996		90,996	12,060	78,936	EST

# Compilation Sheet

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	00	097	46	00	01	Salaries					2,22,328		2,22,328	22,691	1,99,637	
<b>Total:</b>											2,22,328		2,22,328	22,691	1,99,637	
<b>Total for the Major Head :</b>											<b>2,22,328</b>		<b>2,22,328</b>	<b>22,691</b>	<b>1,99,637</b>	

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 3 Imphal Sub-Treasury

2070	00	104	01	00	01	Salaries					1,73,537		1,73,537	11,000	1,62,537	EST	
								03-10	11-MAY-23	759	11-MAY-23						
								03-11	11-MAY-23	760	11-MAY-23	2,34,048		2,34,048	20,950	2,13,098	EST
								03-12	11-MAY-23	762	11-MAY-23	4,33,712		4,33,712	54,480	3,79,232	EST
								03-13	11-MAY-23	766	11-MAY-23	1,53,600		1,53,600	14,746	1,38,854	EST
								03-14	11-MAY-23	765	11-MAY-23	2,64,028		2,64,028	23,195	2,40,833	EST
								03-15	11-MAY-23	767	11-MAY-23	3,86,872		3,86,872	41,180	3,45,692	EST
								03-17	11-MAY-23	768	11-MAY-23	5,28,380		5,28,380	42,858	4,85,522	EST
<b>Total:</b>											<b>21,74,177</b>		<b>21,74,177</b>	<b>2,08,409</b>	<b>19,65,768</b>		
			02	00	01	Salaries					3,91,334	1,379	3,89,955	32,060	3,57,895	EST	
								03-6	11-MAY-23	769	11-MAY-23						
								03-7	11-MAY-23	764	11-MAY-23	2,83,372		2,83,372	22,027	2,61,345	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	02	00	01	Salaries	03-8	11-MAY-23	763	11-MAY-23	5,88,940		5,88,940	46,948	5,41,992	EST
							03-9	11-MAY-23	761	11-MAY-23	2,21,400		2,21,400	19,760	2,01,640	EST
<b>Total:</b>											<b>14,85,046</b>		<b>1,37,983,667</b>	<b>1,20,795</b>	<b>13,62,872</b>	
<b>Total for the Major Head : 2070</b>											<b>36,59,223</b>	<b>1,379</b>	<b>36,57,844</b>	<b>3,29,204</b>	<b>33,28,640</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	12	01	01	Salaries	03-16	11-MAY-23	912	11-MAY-23	3,13,592		3,13,592	26,443	2,87,149	EST
							03-4	11-MAY-23	913	11-MAY-23	1,37,260		1,37,260	11,341	1,25,919	EST
							03-41	18-MAY-23	1226	18-MAY-23	5,95,125		5,95,125		5,95,125	EST
							03-5	11-MAY-23	914	11-MAY-23	1,13,760		1,13,760	10,168	1,03,592	EST
<b>Total:</b>											<b>11,59,737</b>		<b>11,59,737</b>	<b>47,952</b>	<b>11,11,785</b>	
<b>Total for the Major Head : 2070</b>											<b>11,59,737</b>		<b>11,59,737</b>	<b>47,952</b>	<b>11,11,785</b>	

Accounting Month : 2

Month of Account :

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3451	00	092	03	00	01	Salaries	15-1	11-MAY-23	1527	11-MAY-23	1,81,856		1,81,856	20,120	1,61,736	EST
							15-2	11-MAY-23	1528	11-MAY-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>2,09,528</b>		<b>2,09,528</b>	<b>22,401</b>	<b>1,87,127</b>	
<b>Total for the Major Head : 3451</b>											<b>2,09,528</b>		<b>2,09,528</b>	<b>22,401</b>	<b>1,87,127</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	03	00	01	Salaries	03-13	11-MAY-23	833	11-MAY-23	2,52,500		2,52,500	22,090	2,30,410	EST
							03-14	11-MAY-23	834	11-MAY-23	5,34,928		5,34,928	45,513	4,89,415	EST
							03-8	11-MAY-23	836	11-MAY-23	2,17,976		2,17,976	17,928	2,00,048	EST
							03-9	11-MAY-23	835	11-MAY-23	5,07,612		5,07,612	42,150	4,65,462	EST
<b>Total:</b>											<b>15,13,016</b>		<b>15,13,016</b>	<b>1,27,681</b>	<b>13,85,335</b>	
			06	00	01	Salaries	03-10	11-MAY-23	831	11-MAY-23	89,488		89,488	8,222	81,266	EST
							03-11	11-MAY-23	830	11-MAY-23	2,92,536		2,92,536	47,180	2,45,356	EST
							03-12	11-MAY-23	832	11-MAY-23	8,26,108		8,26,108	66,540	7,59,568	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	06	00	01	Salaries	03-7	11-MAY-23	829	11-MAY-23	2,81,928		2,81,928	20,240	2,61,688	EST
<b>Total:</b>											<b>14,90,060</b>		<b>14,90,060</b>	<b>1,42,182</b>	<b>13,47,878</b>	
<b>Total for the Major Head : 3451</b>											<b>30,03,076</b>		<b>30,03,076</b>	<b>2,69,863</b>	<b>27,33,213</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3451	00	092	03	00	01	Salaries	02-1	11-MAY-23	909	11-MAY-23	99,700		99,700	10,060	89,640	EST
							02-2	11-MAY-23	910	11-MAY-23	1,04,336		1,04,336	9,388	94,948	EST
							02-3	11-MAY-23	911	11-MAY-23	27,672		27,672	2,281	25,391	EST
							02-4	11-MAY-23	912	11-MAY-23	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 : 3451</b>											<b>3,32,820</b>		<b>3,32,820</b>	<b>26,789</b>	<b>3,06,031</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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 : 11 Bishnupur Treasury</b>																
3451	00	102	07	00	01	Salaries	05-1	12-MAY-23	482	12-MAY-23	66,944		66,944	5,030	61,914	EST
							05-2	12-MAY-23	481	12-MAY-23	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 : 2

Month of Account : MAY

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 : 12 Thoubal Treasury</b>																
3451	00	102	07	00	01	Salaries	06-1	22-MAY-23	611	22-MAY-23	55,092		55,092	5,030	50,062	EST
							06-2	22-MAY-23	612	22-MAY-23	64,476		64,476	7,030	57,446	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>12,060</b>	<b>1,07,508</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3451	00	092	03	00	01	Salaries	13-1	11-MAY-23	448	11-MAY-23	1,56,192		1,56,192	10,090	1,46,102	EST
							13-2	11-MAY-23	449	11-MAY-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 : 3451</b>											<b>2,03,856</b>		<b>2,03,856</b>	<b>12,105</b>	<b>1,91,751</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3451	00	092	03	00	01	Salaries	10-1	11-MAY-23	237	11-MAY-23	1,05,392		1,05,392	5,060	1,00,332	EST
<b>Total:</b>											<b>1,05,392</b>		<b>1,05,392</b>	<b>5,060</b>	<b>1,00,332</b>	
<b>Total for the Major Head : 3451</b>											<b>1,05,392</b>		<b>1,05,392</b>	<b>5,060</b>	<b>1,00,332</b>	

Accounting Month : 2

Month of Account : MAY

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 : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3451	00	092	03	00	01	Salaries	09-1	11-MAY-23	271	11-MAY-23	1,55,336		1,55,336	40,120	1,15,216	EST
							09-2	11-MAY-23	270	11-MAY-23	55,344		55,344	4,562	50,782	EST
<b>Total:</b>											<b>2,10,680</b>		<b>2,10,680</b>	<b>44,682</b>	<b>1,65,998</b>	
<b>Total for the Major Head :</b>							<b>3451</b>				<b>2,10,680</b>		<b>2,10,680</b>	<b>44,682</b>	<b>1,65,998</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	108	02	00	01	Salaries	03-18	11-MAY-23	661	11-MAY-23	1,23,016		1,23,016	10,248	1,12,768	EST
							03-19	11-MAY-23	665	11-MAY-23	46,43,120		46,43,120	5,00,400	41,42,720	EST
							03-20	11-MAY-23	664	11-MAY-23	31,13,224	23,988	30,89,236	3,03,920	27,85,316	EST
							03-21	11-MAY-23	663	11-MAY-23	77,45,068		77,45,068	6,25,244	71,19,824	EST
							03-22	11-MAY-23	662	11-MAY-23	6,36,112		6,36,112	54,857	5,81,255	EST
							03-23	11-MAY-23	660	11-MAY-23	1,36,520		1,36,520	11,545	1,24,975	EST
							03-24	11-MAY-23	659	11-MAY-23	81,240	10,011	71,229	7,484	63,745	EST
							03-25	11-MAY-23	658	11-MAY-23	1,04,040		1,04,040	20,120	83,920	EST



# Compilation Sheet

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for the year 2023-2024

**Accounting Month : 2**

**Month of Account : MAY**

**Suspense Group : 2 Secretariat Administrative Services**

**Grant Code : 33 Home Guards**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2070	00	107	02	02	50	Other Charges	15-10	18-MAY-23	1889	18-MAY-23	91,41,845		91,41,845		91,41,845	EST
							15-11	18-MAY-23	1888	18-MAY-23	86,89,911		86,89,911		86,89,911	EST
							15-7	18-MAY-23	1892	18-MAY-23	81,42,432		81,42,432		81,42,432	EST
							15-8	18-MAY-23	1891	18-MAY-23	80,73,824		80,73,824		80,73,824	EST
							15-9	18-MAY-23	1890	18-MAY-23	87,77,888		87,77,888		87,77,888	EST
<b>Total:</b>											<b>4,28,25,900</b>		<b>4,28,25,900</b>		<b>4,28,25,900</b>	
<b>Total for the Major Head : 2070</b>											<b>4,45,79,338</b>		<b>4,45,79,338</b>	<b>1,68,241</b>	<b>4,44,11,097</b>	

**Accounting Month : 2**

**Month of Account : MAY**

**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	03-26	11-MAY-23	881	11-MAY-23	1,71,520		1,71,520	20,120	1,51,400	EST
							03-27	11-MAY-23	891	11-MAY-23	73,074		73,074	5,931	67,143	EST
							03-28	11-MAY-23	882	11-MAY-23	2,99,248		2,99,248	26,952	2,72,296	EST
							03-29	11-MAY-23	883	11-MAY-23	8,92,680		8,92,680	97,360	7,95,320	EST
							03-30	11-MAY-23	884	11-MAY-23	1,96,840		1,96,840	16,951	1,79,889	EST

# Compilation Sheet

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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		03-31	11-MAY-23	892	11-MAY-23	70,676		70,676	6,738	63,938	EST
								03-32	11-MAY-23	885	11-MAY-23	4,70,608		4,70,608	44,135	4,26,473	EST
								03-33	11-MAY-23	893	11-MAY-23	70,676		70,676	6,738	63,938	EST
								03-34	11-MAY-23	886	11-MAY-23	1,02,528		1,02,528	8,356	94,172	EST
								03-35	11-MAY-23	879	11-MAY-23	98,904		98,904	9,310	89,594	EST
								03-36	11-MAY-23	887	11-MAY-23	65,594		65,594	5,417	60,177	EST
								03-37	11-MAY-23	888	11-MAY-23	65,594		65,594	5,417	60,177	EST
								03-38	11-MAY-23	880	11-MAY-23	77,640		77,640	7,544	70,096	EST
								03-39	11-MAY-23	889	11-MAY-23	34,012		34,012	2,808	31,204	EST
								03-40	11-MAY-23	890	11-MAY-23	34,012		34,012	2,808	31,204	EST
								<b>Total:</b>				<b>27,23,606</b>		<b>27,23,606</b>	<b>2,66,585</b>	<b>24,57,021</b>	
			02	01	50	Other Charges		03-1	03-MAY-23	1103	03-MAY-23	18,53,400		18,53,400		18,53,400	EST
								03-2	03-MAY-23	877	03-MAY-23	28,94,700		28,94,700		28,94,700	EST
								<b>Total:</b>				<b>47,48,100</b>		<b>47,48,100</b>		<b>47,48,100</b>	
<b>Total for the Major Head :</b>									<b>2070</b>			<b>74,71,706</b>		<b>74,71,706</b>	<b>2,66,585</b>	<b>72,05,121</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

# Compilation Sheet

Run Date :

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Accounting Month : 2

Month of Account : MAY

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		01-25	11-MAY-23	1071	11-MAY-23	2,18,224		2,18,224	25,240	1,92,984	EST
								01-27	11-MAY-23	1072	11-MAY-23	81,116		81,116	10,120	70,996	EST
								01-28	11-MAY-23	1073	11-MAY-23	60,918		60,918	13,030	47,888	EST
								01-29	11-MAY-23	1074	11-MAY-23	3,38,056		3,38,056	27,812	3,10,244	EST
								01-30	11-MAY-23	1075	11-MAY-23	1,54,126		1,54,126	18,075	1,36,051	EST
								01-31	11-MAY-23	1076	11-MAY-23	3,19,972		3,19,972	25,432	2,94,540	EST
								<b>Total:</b>				<b>11,72,412</b>		<b>11,72,412</b>	<b>1,19,709</b>	<b>10,52,703</b>	
					13	Office Expenses		01-11	02-MAY-23	1216	02-MAY-23	10,631		10,631		10,631	EST
								01-13	02-MAY-23	910	02-MAY-23	3,11,205		3,11,205		3,11,205	EST
								01-19	02-MAY-23	853	02-MAY-23	42,528		42,528		42,528	EST
								01-2	12-MAY-23	1522	12-MAY-23	33,472		33,472		33,472	EST
								01-34	23-MAY-23	1624	23-MAY-23	99,661		99,661		99,661	EST
								01-4	12-MAY-23	1512	12-MAY-23	13,500		13,500		13,500	EST
								01-40	18-MAY-23	1750	18-MAY-23	11,501		11,501		11,501	EST
								01-6	12-MAY-23	1514	12-MAY-23	4,100		4,100		4,100	EST
								<b>Total:</b>				<b>5,26,598</b>		<b>5,26,598</b>		<b>5,26,598</b>	
	101	03	00	01	01	Salaries		01-26	11-MAY-23	1068	11-MAY-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>	
	102	01	00	50	50	Other Charges		01-39	23-MAY-23	1833	23-MAY-23	50,000		50,000		50,000	EST
								<b>Total:</b>				<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
	103	05	00	01	01	Salaries		01-1	12-MAY-23	1521	12-MAY-23	14,608		14,608		14,608	EST

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Accounting Month : 2

Month of Account : MAY

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	01-20	11-MAY-23	1067	11-MAY-23	1,50,474		1,50,474		1,50,474	EST
							01-21	11-MAY-23	1079	11-MAY-23	3,56,502		3,56,502	47,210	3,09,292	EST
							01-22	11-MAY-23	1078	11-MAY-23	4,32,520		4,32,520	35,650	3,96,870	EST
							01-23	11-MAY-23	1077	11-MAY-23	1,01,048		1,01,048	9,310	91,738	EST
							01-24	11-MAY-23	1080	11-MAY-23	5,80,844		5,80,844	46,843	5,34,001	EST
							01-41	18-MAY-23	1751	18-MAY-23	9,352		9,352		9,352	EST
							<b>Total:</b>				<b>16,45,348</b>		<b>16,45,348</b>	<b>1,39,013</b>	<b>15,06,335</b>	
					11	Domestic Travel Ex	01-14	02-MAY-23	1220	02-MAY-23	18,926		18,926		18,926	EST
							<b>Total:</b>				<b>18,926</b>		<b>18,926</b>		<b>18,926</b>	
					13	Office Expenses	01-15	02-MAY-23	909	02-MAY-23	51,565		51,565		51,565	EST
							01-33	23-MAY-23	1622	23-MAY-23	43,482		43,482		43,482	EST
							01-37	23-MAY-23	1835	23-MAY-23	48,687		48,687		48,687	EST
							01-5	12-MAY-23	1513	12-MAY-23	7,443		7,443		7,443	EST
							<b>Total:</b>				<b>1,51,177</b>		<b>1,51,177</b>		<b>1,51,177</b>	
	105		07	00	50	Other Charges	01-12	02-MAY-23	1215	02-MAY-23	5,547		5,547		5,547	EST
							<b>Total:</b>				<b>5,547</b>		<b>5,547</b>		<b>5,547</b>	
	106		04	00	20	Other Administrativ	01-18	02-MAY-23	908	02-MAY-23	63,078		63,078		63,078	EST
							<b>Total:</b>				<b>63,078</b>		<b>63,078</b>		<b>63,078</b>	
					50	Other Charges	01-35	23-MAY-23	1623	23-MAY-23	78,028		78,028		78,028	EST
							<b>Total:</b>				<b>78,028</b>		<b>78,028</b>		<b>78,028</b>	
	107		02	00	50	Other Charges	01-16	02-MAY-23	862	02-MAY-23	6,000		6,000		6,000	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	107	02	00	50	Other Charges	01-38	23-MAY-23	1834	23-MAY-23	2,05,006		2,05,006		2,05,006	EST	
							01-7	12-MAY-23	1515	12-MAY-23	10,000		10,000		10,000	EST	
							01-8	02-MAY-23	1319	02-MAY-23	38,653		38,653		38,653	EST	
							01-9	02-MAY-23	1320	02-MAY-23	52,640		52,640		52,640	EST	
							<b>Total:</b>				<b>3,12,299</b>		<b>3,12,299</b>		<b>3,12,299</b>		
		108	09	00	11	Domestic Travel Ex	01-32	23-MAY-23	1509	23-MAY-23	28,788		28,788		28,788	EST	
							<b>Total:</b>				<b>28,788</b>		<b>28,788</b>		<b>28,788</b>		
		800	08	00	21	Supplies and Mate	01-17	02-MAY-23	854	02-MAY-23	15,860		15,860		15,860	EST	
							<b>Total:</b>				<b>15,860</b>		<b>15,860</b>		<b>15,860</b>		
				01	27	Minor Works	01-10	02-MAY-23	1217	02-MAY-23	25,160		25,160		25,160	EST	
							01-3	12-MAY-23	1511	12-MAY-23	33,300		33,300		33,300	EST	
							01-36	23-MAY-23	1621	23-MAY-23	75,880		75,880		75,880	EST	
							<b>Total:</b>				<b>1,34,340</b>		<b>1,34,340</b>		<b>1,34,340</b>		
<b>Total for the Major Head :</b>											<b>2012</b>		<b>45,52,401</b>	<b>45,52,401</b>	<b>2,58,722</b>	<b>42,93,679</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	01-10	11-MAY-23	939	11-MAY-23	1,69,004		1,69,004		1,69,004	EST
							01-11	11-MAY-23	940	11-MAY-23	1,54,150		1,54,150		1,54,150	EST
							01-12	11-MAY-23	947	11-MAY-23	4,71,834		4,71,834	41,135	4,30,699	EST
							01-5	11-MAY-23	944	11-MAY-23	4,22,672		4,22,672	36,738	3,85,934	EST
							01-6	11-MAY-23	945	11-MAY-23	5,62,296		5,62,296	45,746	5,16,550	EST
							01-7	11-MAY-23	965	11-MAY-23	1,04,297		1,04,297		1,04,297	EST
							01-8	11-MAY-23	943	11-MAY-23	5,26,528		5,26,528	44,480	4,82,048	EST
							01-9	11-MAY-23	946	11-MAY-23	2,77,072		2,77,072	21,889	2,55,183	EST
						<b>Total:</b>					<b>26,87,853</b>		<b>26,87,853</b>	<b>1,89,988</b>	<b>24,97,865</b>	
					13	Office Expenses	01-1	02-MAY-23	681	02-MAY-23	16,000		16,000		16,000	EST
							01-13	16-MAY-23	1583	16-MAY-23	54,000		54,000		54,000	EST
							01-14	16-MAY-23	1582	16-MAY-23	38,250		38,250		38,250	EST
							01-2	02-MAY-23	680	02-MAY-23	15,065		15,065		15,065	EST
							01-3	02-MAY-23	678	02-MAY-23	19,700		19,700		19,700	EST
							01-4	02-MAY-23	674	02-MAY-23	17,050		17,050		17,050	EST
						<b>Total:</b>					<b>1,60,065</b>		<b>1,60,065</b>		<b>1,60,065</b>	
<b>Total for the Major Head :</b>							<b>2051</b>				<b>28,47,918</b>		<b>28,47,918</b>	<b>1,89,988</b>	<b>26,57,930</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	17-MAY-23	1869	17-MAY-23	36,164		36,164	30	36,134	EST
							15-41	11-MAY-23	1404	11-MAY-23	7,92,267		7,92,267		7,92,267	EST
							15-43	11-MAY-23	1403	11-MAY-23	43,568		43,568	3,780	39,788	EST
							15-46	11-MAY-23	1402	11-MAY-23	64,43,640		64,43,640	7,19,980	57,23,660	EST
							15-48	11-MAY-23	1401	11-MAY-23	59,19,424		59,19,424	6,50,030	52,69,394	EST
							15-51	11-MAY-23	1400	11-MAY-23	20,93,644		20,93,644	1,84,429	19,09,215	EST
							15-54	11-MAY-23	1399	11-MAY-23	35,968		35,968	3,076	32,892	EST
							15-57	11-MAY-23	1398	11-MAY-23	3,93,460		3,93,460	67,240	3,26,220	EST
							15-59	11-MAY-23	1397	11-MAY-23	86,34,580		86,34,580	7,36,663	78,97,917	EST
							15-62	11-MAY-23	1396	11-MAY-23	2,20,976		2,20,976	26,077	1,94,899	EST
							15-65	11-MAY-23	1395	11-MAY-23	4,24,100		4,24,100	48,360	3,75,740	EST
							15-68	11-MAY-23	1394	11-MAY-23	2,35,982		2,35,982	15,000	2,20,982	EST
							15-72	11-MAY-23	1393	11-MAY-23	2,64,754		2,64,754	40,000	2,24,754	EST
							<b>Total:</b>				<b>2,55,38,527</b>		<b>2,55,38,527</b>	<b>24,94,665</b>	<b>2,30,43,862</b>	
	104		09	00	01	Salaries	15-28	11-MAY-23	1387	11-MAY-23	55,427		55,427		55,427	EST
							15-29	11-MAY-23	1386	11-MAY-23	54,124		54,124	4,379	49,745	EST
							15-30	11-MAY-23	1385	11-MAY-23	36,258		36,258	3,030	33,228	EST
							15-31	11-MAY-23	1384	11-MAY-23	34,258		34,258	3,076	31,182	EST
							15-32	11-MAY-23	1383	11-MAY-23	2,39,77,321	2,000	2,39,75,321	20,81,630	2,18,93,691	EST
							15-33	11-MAY-23	1382	11-MAY-23	3,40,435		3,40,435	31,201	3,09,234	EST
							15-34	11-MAY-23	1381	11-MAY-23	84,54,862		84,54,862	9,88,300	74,66,562	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	15-35	11-MAY-23	1380	11-MAY-23	3,75,776		3,75,776	47,330	3,28,446	EST
							15-36	11-MAY-23	1379	11-MAY-23	5,62,454	5,000	5,57,454	85,480	4,71,974	EST
							15-37	11-MAY-23	1378	11-MAY-23	1,74,94,603		1,74,94,603	20,31,720	1,54,62,883	EST
							15-38	11-MAY-23	1377	11-MAY-23	18,39,854		18,39,854		18,39,854	EST
						<b>Total:</b>					<b>5,32,25,372</b>		<b>5,00,018,372</b>	<b>52,76,146</b>	<b>4,79,42,226</b>	
			29	00	01	Salaries	15-10	16-MAY-23	1854	16-MAY-23	1,22,000		1,22,000		1,22,000	EST
							15-11	11-MAY-23	1485	11-MAY-23	1,51,256		1,51,256	40,090	1,11,166	EST
							15-42	11-MAY-23	1517	11-MAY-23	1,58,208		1,58,208		1,58,208	EST
							15-47	11-MAY-23	1516	11-MAY-23	12,35,815		12,35,815	1,10,909	11,24,906	EST
							15-50	11-MAY-23	1515	11-MAY-23	7,56,647		7,56,647	67,618	6,89,029	EST
							15-53	11-MAY-23	1493	11-MAY-23	2,98,760		2,98,760	25,240	2,73,520	EST
							15-55	11-MAY-23	1492	11-MAY-23	18,15,307		18,15,307		18,15,307	EST
							15-58	11-MAY-23	1491	11-MAY-23	3,383		3,383	290	3,093	EST
							15-61	11-MAY-23	1490	11-MAY-23	2,66,904		2,66,904	8,884	2,58,020	EST
							15-63	11-MAY-23	1489	11-MAY-23	2,61,69,817		2,61,69,817	22,64,253	2,39,05,564	EST
							15-67	11-MAY-23	1488	11-MAY-23	77,97,232		77,97,232	6,78,420	71,18,812	EST
							15-69	11-MAY-23	1487	11-MAY-23	74,19,946		74,19,946	5,82,050	68,37,896	EST
							15-71	11-MAY-23	1486	11-MAY-23	50,67,732		50,67,732	4,53,670	46,14,062	EST
						<b>Total:</b>					<b>5,12,63,007</b>		<b>5,12,63,007</b>	<b>42,31,424</b>	<b>4,70,31,583</b>	
			30	00	01	Salaries	15-75	11-MAY-23	1015	11-MAY-23	17,10,664		17,10,664		17,10,664	EST
							15-77	11-MAY-23	1013	11-MAY-23	15,873		15,873	1,358	14,515	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2055	00	104	30	00	01	Salaries	15-78	11-MAY-23	1014	11-MAY-23	83,826		83,826	7,216	76,610	EST	
							15-81	11-MAY-23	1012	11-MAY-23	2,79,37,718		2,79,37,718	24,07,504	2,55,30,214	EST	
							15-82	11-MAY-23	1011	11-MAY-23	40,48,020		40,48,020	2,43,630	38,04,390	EST	
							15-84	11-MAY-23	1010	11-MAY-23	6,97,632		6,97,632	45,360	6,52,272	EST	
							15-86	11-MAY-23	1009	11-MAY-23	49,59,561		49,59,561	3,90,200	45,69,361	EST	
							15-87	11-MAY-23	1008	11-MAY-23	58,15,464		58,15,464	5,04,938	53,10,526	EST	
							15-89	11-MAY-23	1007	11-MAY-23	3,20,424	10,500	3,09,924	35,360	2,74,564	EST	
							15-91	11-MAY-23	1006	11-MAY-23	3,25,694		3,25,694	31,910	2,93,784	EST	
							<b>Total:</b>				<b>4,59,14,876</b>		<b>10,500</b>	<b>4,37,64,876</b>	<b>36,67,476</b>	<b>4,22,36,900</b>	
			31	00	01	Salaries	15-10	11-MAY-23	1272	11-MAY-23	7,63,864	19,300	7,44,564	87,720	6,56,844	EST	
							15-11	11-MAY-23	1285	11-MAY-23	3,77,288		3,77,288		3,77,288	EST	
							15-12	11-MAY-23	1273	11-MAY-23	1,01,048		1,01,048	9,310	91,738	EST	
							15-14	11-MAY-23	1274	11-MAY-23	30,784		30,784	2,577	28,207	EST	
							15-16	11-MAY-23	1275	11-MAY-23	56,622		56,622	60	56,562	EST	
							15-18	11-MAY-23	1276	11-MAY-23	4,11,968		4,11,968	39,270	3,72,698	EST	
							15-19	11-MAY-23	1277	11-MAY-23	9,47,836		9,47,836	84,803	8,63,033	EST	
							15-21	11-MAY-23	1278	11-MAY-23	28,54,416		28,54,416	2,45,980	26,08,436	EST	
							15-23	11-MAY-23	1279	11-MAY-23	11,08,224		11,08,224	92,772	10,15,452	EST	
							15-25	11-MAY-23	1280	11-MAY-23	20,15,696		20,15,696	1,72,634	18,43,062	EST	
							15-27	11-MAY-23	1281	11-MAY-23	44,08,696		44,08,696	3,27,980	40,80,716	EST	
							15-3	11-MAY-23	1282	11-MAY-23	56,44,351		56,44,351	4,37,910	52,06,441	EST	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	31	00	01	Salaries	15-6	11-MAY-23	1284	11-MAY-23	16,97,613		16,97,613		16,97,613	EST
							15-8	11-MAY-23	1283	11-MAY-23	2,47,61,081		2,47,61,081	21,32,116	2,26,28,965	EST
<b>Total:</b>											<b>4,51,79,487</b>		<b>19,30,60,187</b>	<b>36,33,132</b>	<b>4,15,27,055</b>	
			34	00	01	Salaries	15-10	15-MAY-23	1718	15-MAY-23	2,24,436		2,24,436	18,120	2,06,316	EST
							15-10	15-MAY-23	1710	15-MAY-23	88,936		88,936	7,560	81,376	EST
							15-39	11-MAY-23	1482	11-MAY-23	87,690		87,690	7,963	79,727	EST
							15-40	11-MAY-23	1481	11-MAY-23	65,173		65,173	5,607	59,566	EST
							15-44	11-MAY-23	1066	11-MAY-23	13,034		13,034	1,125	11,909	EST
							15-45	11-MAY-23	1065	11-MAY-23	15,584		15,584	1,331	14,253	EST
							15-49	11-MAY-23	1064	11-MAY-23	62,576		62,576	5,385	57,191	EST
							15-52	11-MAY-23	1063	11-MAY-23	12,987		12,987	1,109	11,878	EST
							15-56	11-MAY-23	1062	11-MAY-23	74,102		74,102	6,435	67,667	EST
							15-60	11-MAY-23	1035	11-MAY-23	12,66,064		12,66,064		12,66,064	EST
							15-64	11-MAY-23	1034	11-MAY-23	43,448		43,448	60	43,388	EST
							15-66	11-MAY-23	1033	11-MAY-23	37,000		37,000	3,358	33,642	EST
							15-70	11-MAY-23	1032	11-MAY-23	19,15,532	3,500	19,12,032	1,66,460	17,45,572	EST
							15-73	11-MAY-23	1031	11-MAY-23	5,67,726		5,67,726	52,796	5,14,930	EST
							15-74	11-MAY-23	1030	11-MAY-23	62,656		62,656	5,256	57,400	EST
							15-76	11-MAY-23	1029	11-MAY-23	21,846		21,846	1,819	20,027	EST
							15-79	11-MAY-23	1028	11-MAY-23	9,398		9,398	810	8,588	EST
							15-80	11-MAY-23	1027	11-MAY-23	28,85,700	3,000	28,82,700	2,49,450	26,33,250	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	15-83	11-MAY-23	1026	11-MAY-23	23,20,276		23,20,276	2,00,283	21,19,993	EST
							15-85	11-MAY-23	1025	11-MAY-23	15,97,728		15,97,728	1,34,028	14,63,700	EST
							15-88	11-MAY-23	1024	11-MAY-23	16,65,524		16,65,524	1,47,651	15,17,873	EST
							15-90	11-MAY-23	1023	11-MAY-23	57,54,952		57,54,952	4,96,994	52,57,958	EST
							15-92	11-MAY-23	1022	11-MAY-23	32,34,064		32,34,064	2,79,405	29,54,659	EST
							15-93	11-MAY-23	1021	11-MAY-23	43,71,360		43,71,360	3,76,530	39,94,830	EST
							15-94	11-MAY-23	1020	11-MAY-23	42,37,796		42,37,796	3,65,317	38,72,479	EST
							15-95	12-MAY-23	1591	12-MAY-23	8,070		8,070	703	7,367	EST
							15-96	12-MAY-23	1590	12-MAY-23	52,582		52,582	4,631	47,951	EST
							15-97	12-MAY-23	1589	12-MAY-23	35,954		35,954	3,268	32,686	EST
							15-98	12-MAY-23	1588	12-MAY-23	10,906		10,906	986	9,920	EST
							<b>Total:</b>				<b>3,07,43,100</b>		<b>6,90,06,600</b>	<b>25,44,440</b>	<b>2,81,92,160</b>	
		109	23	00	01	Salaries	15-1	11-MAY-23	1367	11-MAY-23	34,62,870		34,62,870		34,62,870	EST
							15-11	11-MAY-23	1361	11-MAY-23	2,24,58,200		2,24,58,200	19,43,725	2,05,14,475	EST
							15-13	11-MAY-23	1360	11-MAY-23	7,48,256	10,000	7,38,256	77,022	6,61,234	EST
							15-15	11-MAY-23	1359	11-MAY-23	1,11,770		1,11,770	10,212	1,01,558	EST
							15-17	11-MAY-23	1358	11-MAY-23	1,10,424		1,10,424	6,060	1,04,364	EST
							15-2	11-MAY-23	1366	11-MAY-23	81,81,192		81,81,192	7,05,795	74,75,397	EST
							15-20	11-MAY-23	1357	11-MAY-23	1,85,69,343		1,85,69,343	14,63,329	1,71,06,014	EST
							15-22	11-MAY-23	1356	11-MAY-23	50,720		50,720	3,964	46,756	EST
							15-24	11-MAY-23	1355	11-MAY-23	1,21,82,343		1,21,82,343	10,14,146	1,11,68,197	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	15-26	11-MAY-23	1354	11-MAY-23	47,324		47,324	4,049	43,275	EST
							15-4	11-MAY-23	1365	11-MAY-23	43,84,088		43,84,088	3,78,860	40,05,228	EST
							15-5	11-MAY-23	1364	11-MAY-23	45,792		45,792	4,494	41,298	EST
							15-7	11-MAY-23	1362	11-MAY-23	1,18,10,920		1,18,10,920	10,04,718	1,08,06,202	EST
							15-9	11-MAY-23	1363	11-MAY-23	1,72,082		1,72,082	20,548	1,51,534	EST
						<b>Total:</b>					<b>8,23,35,324</b>		<b>18,002,324</b>	<b>66,36,922</b>	<b>7,56,88,402</b>	
				02	50	Other Charges	15-10	22-MAY-23	1905	22-MAY-23	31,69,996		31,69,996		31,69,996	EST
							15-11	22-MAY-23	1906	22-MAY-23	1,50,48,002		1,50,48,002		1,50,48,002	EST
							15-11	26-MAY-23	1937	26-MAY-23	5,58,000		5,58,000		5,58,000	EST
							15-11	26-MAY-23	1936	26-MAY-23	26,50,500		26,50,500		26,50,500	EST
						<b>Total:</b>					<b>2,14,26,498</b>		<b>2,14,26,498</b>		<b>2,14,26,498</b>	
		116	20	00	01	Salaries	15-10	11-MAY-23	1324	11-MAY-23	5,22,096		5,22,096	46,980	4,75,116	EST
							15-10	11-MAY-23	1325	11-MAY-23	15,90,992		15,90,992	1,39,196	14,51,796	EST
							15-10	11-MAY-23	1326	11-MAY-23	3,36,264		3,36,264	30,210	3,06,054	EST
							15-10	11-MAY-23	1327	11-MAY-23	4,00,624		4,00,624	33,510	3,67,114	EST
							15-10	11-MAY-23	1328	11-MAY-23	6,000		6,000		6,000	EST
							15-99	11-MAY-23	1323	11-MAY-23	10,02,016		10,02,016	57,200	9,44,816	EST
						<b>Total:</b>					<b>38,57,992</b>		<b>38,57,992</b>	<b>3,07,096</b>	<b>35,50,896</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>35,94,84,183</b>	<b>53,300</b>	<b>*****</b>	<b>2,87,91,301</b>	



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Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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

33,06,39,582

Accounting Month : 2

Month of Account : MAY

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	03-13	11-MAY-23	615	11-MAY-23	98,192		98,192	9,042	89,150	EST
							03-13	11-MAY-23	847	11-MAY-23	1,96,384		1,96,384	18,084	1,78,300	EST
							03-13	11-MAY-23	848	11-MAY-23	95,472		95,472	8,786	86,686	EST
							03-14	11-MAY-23	611	11-MAY-23	82,767		82,767	7,279	75,488	EST
							03-19	11-MAY-23	1003	11-MAY-23	16,000		16,000		16,000	EST
							03-19	11-MAY-23	1002	11-MAY-23	50,384		50,384	4,015	46,369	EST
							03-20	11-MAY-23	1001	11-MAY-23	68,024		68,024	5,616	62,408	EST
							03-20	11-MAY-23	1000	11-MAY-23	1,93,212		1,93,212	16,418	1,76,794	EST
							03-20	11-MAY-23	999	11-MAY-23	3,41,964		3,41,964	55,150	2,86,814	EST
							03-20	11-MAY-23	998	11-MAY-23	69,236		69,236	10,060	59,176	EST
							03-20	11-MAY-23	997	11-MAY-23	2,74,208		2,74,208	24,712	2,49,496	EST
							03-20	11-MAY-23	995	11-MAY-23	99,020		99,020	5,120	93,900	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	03-20	11-MAY-23	996	11-MAY-23	2,55,548		2,55,548	23,592	2,31,956	EST
							03-20	11-MAY-23	994	11-MAY-23	3,31,677	2,00,000	1,31,677	40,000	91,677	EST
							03-20	11-MAY-23	993	11-MAY-23	1,45,488		1,45,488	13,476	1,32,012	EST
							03-20	11-MAY-23	992	11-MAY-23	1,01,112		1,01,112	7,120	93,992	EST
							03-21	11-MAY-23	991	11-MAY-23	13,98,792		13,98,792	1,30,327	12,68,465	EST
							03-21	11-MAY-23	990	11-MAY-23	1,95,928		1,95,928	15,952	1,79,976	EST
							03-21	11-MAY-23	989	11-MAY-23	5,83,624		5,83,624	45,000	5,38,624	EST
							03-21	11-MAY-23	988	11-MAY-23	27,77,622		27,77,622	2,88,910	24,88,712	EST
							03-30	11-MAY-23	612	11-MAY-23	8,837		8,837	796	8,041	EST
							<b>Total:</b>				<b>73,83,491</b>		<b>2,00,00,000</b>	<b>7,29,455</b>	<b>64,54,036</b>	
					24	P.O.L.	03-1	05-MAY-23	1165	05-MAY-23	4,78,48,576		4,78,48,576		4,78,48,576	EST
							03-2	05-MAY-23	1167	05-MAY-23	76,397		76,397		76,397	EST
							03-3	05-MAY-23	1166	05-MAY-23	8,58,188		8,58,188		8,58,188	EST
							03-4	05-MAY-23	1168	05-MAY-23	17,26,176		17,26,176		17,26,176	EST
							<b>Total:</b>				<b>5,05,09,337</b>		<b>5,05,09,337</b>		<b>5,05,09,337</b>	
					41	Secret Service Exp	03-24	19-MAY-23	1229	19-MAY-23	80,00,000		80,00,000		80,00,000	EST
							<b>Total:</b>				<b>80,00,000</b>		<b>80,00,000</b>		<b>80,00,000</b>	
					01	50 Other Charges	03-16	11-MAY-23	1175	11-MAY-23	71,31,372		71,31,372		71,31,372	EST
							<b>Total:</b>				<b>71,31,372</b>		<b>71,31,372</b>		<b>71,31,372</b>	
					05	50 Other Charges	03-16	11-MAY-23	1176	11-MAY-23	2,28,78,232		2,28,78,232		2,28,78,232	EST
							03-24	19-MAY-23	1230	19-MAY-23	84,00,000		84,00,000		84,00,000	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	05	50	Other Charges										
<b>Total:</b>											<b>3,12,78,232</b>		<b>3,12,78,232</b>		<b>3,12,78,232</b>	
			20	00	50	Other Charges	03-23	15-MAY-23	1198	15-MAY-23	3,00,00,000		3,00,00,000		3,00,00,000	EST
							03-24	31-MAY-23	1710	31-MAY-23	10,00,00,000		10,00,00,000		10,00,00,000	EST
<b>Total:</b>											<b>13,00,00,000</b>		*****		<b>13,00,00,000</b>	
		101	13	00	01	Salaries	03-10	11-MAY-23	864	11-MAY-23	52,87,696		52,87,696	4,45,862	48,41,834	EST
							03-11	11-MAY-23	863	11-MAY-23	22,23,454		22,23,454	2,02,504	20,20,950	EST
							03-16	11-MAY-23	860	11-MAY-23	81,61,008		81,61,008	6,67,976	74,93,032	EST
							03-17	11-MAY-23	862	11-MAY-23	19,799		19,799	1,846	17,953	EST
							03-23	11-MAY-23	1014	11-MAY-23	23,236		23,236	1,963	21,273	EST
							03-29	11-MAY-23	859	11-MAY-23	4,63,760		4,63,760		4,63,760	EST
							03-44	11-MAY-23	861	11-MAY-23	22,624		22,624	1,905	20,719	EST
							03-7	11-MAY-23	867	11-MAY-23	2,20,637		2,20,637	19,196	2,01,441	EST
							03-8	11-MAY-23	866	11-MAY-23	2,47,040	10,000	2,37,040	20,240	2,16,800	EST
							03-9	11-MAY-23	865	11-MAY-23	43,68,100		43,68,100	3,99,948	39,68,152	EST
<b>Total:</b>											<b>2,10,37,354</b>		<b>10,00,27,354</b>	<b>17,61,440</b>	<b>1,92,65,914</b>	
		19	00	01	01	Salaries	03-10	11-MAY-23	625	11-MAY-23	1,26,387		1,26,387		1,26,387	EST
							03-13	11-MAY-23	616	11-MAY-23	1,47,424		1,47,424	20,120	1,27,304	EST
							03-14	11-MAY-23	617	11-MAY-23	1,10,160		1,10,160	10,168	99,992	EST
							03-14	11-MAY-23	618	11-MAY-23	2,57,812		2,57,812	16,180	2,41,632	EST
							03-14	11-MAY-23	619	11-MAY-23	4,41,700		4,41,700	41,210	4,00,490	EST
							03-14	11-MAY-23	620	11-MAY-23	8,53,124		8,53,124	76,293	7,76,831	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	19	00	01	Salaries	03-14	11-MAY-23	621	11-MAY-23	2,41,788		2,41,788	20,733	2,21,055	EST
							03-14	11-MAY-23	622	11-MAY-23	68,268		68,268	10,030	58,238	EST
							03-14	11-MAY-23	623	11-MAY-23	15,10,304		15,10,304	1,30,172	13,80,132	EST
							03-14	11-MAY-23	624	11-MAY-23	30,036		30,036	2,603	27,433	EST
						<b>Total:</b>					<b>37,87,003</b>		<b>37,87,003</b>	<b>3,27,509</b>	<b>34,59,494</b>	
			26	00	01	Salaries	03-21	11-MAY-23	952	11-MAY-23	2,02,784	1,500	2,01,284	16,982	1,84,302	EST
							03-21	11-MAY-23	948	11-MAY-23	41,104		41,104	3,810	37,294	EST
							03-21	11-MAY-23	946	11-MAY-23	4,42,868	2,900	4,39,968	43,240	3,96,728	EST
							03-22	11-MAY-23	947	11-MAY-23	13,55,580	1,500	13,54,080	1,11,005	12,43,075	EST
							03-22	11-MAY-23	951	11-MAY-23	1,10,568		1,10,568	10,206	1,00,362	EST
							03-22	11-MAY-23	950	11-MAY-23	1,24,032		1,24,032	11,474	1,12,558	EST
							03-22	11-MAY-23	949	11-MAY-23	527		527		527	EST
							03-22	11-MAY-23	945	11-MAY-23	87,964		87,964	7,727	80,237	EST
						<b>Total:</b>					<b>23,65,427</b>		<b>5,90,527</b>	<b>2,04,444</b>	<b>21,55,083</b>	
			20	00	01	Salaries	03-11	11-MAY-23	911	11-MAY-23	10,04,734		10,04,734		10,04,734	EST
							03-11	11-MAY-23	903	11-MAY-23	3,20,636		3,20,636	27,876	2,92,760	EST
							03-12	11-MAY-23	905	11-MAY-23	84,156		84,156	7,369	76,787	EST
							03-12	11-MAY-23	906	11-MAY-23	84,156		84,156	7,369	76,787	EST
							03-12	11-MAY-23	907	11-MAY-23	84,156		84,156	7,369	76,787	EST
							03-13	11-MAY-23	908	11-MAY-23	61,068		61,068	5,180	55,888	EST
							03-13	11-MAY-23	910	11-MAY-23	70,730		70,730		70,730	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	03-13	11-MAY-23	896	11-MAY-23	3,51,352	30,000	3,21,352	20,904	3,00,448	EST
							03-13	11-MAY-23	901	11-MAY-23	22,691		22,691	2,006	20,685	EST
							03-13	11-MAY-23	902	11-MAY-23	55,468		55,468	4,963	50,505	EST
							03-18	11-MAY-23	900	11-MAY-23	1,31,67,436		1,31,67,436	11,25,722	1,20,41,714	EST
							03-19	11-MAY-23	897	11-MAY-23	17,29,020	12,040	17,16,980	1,78,155	15,38,825	EST
							03-20	11-MAY-23	898	11-MAY-23	32,58,820	5,000	32,53,820	3,07,979	29,45,841	EST
							03-21	11-MAY-23	899	11-MAY-23	62,12,072		62,12,072	6,90,852	55,21,220	EST
							03-48	11-MAY-23	904	11-MAY-23	84,156		84,156	7,369	76,787	EST
							03-51	11-MAY-23	909	11-MAY-23	27,747		27,747		27,747	EST
							<b>Total:</b>				<b>2,66,18,398</b>		<b>42,65,071,358</b>	<b>23,93,113</b>	<b>2,41,78,245</b>	
			21	00	01	Salaries	03-22	11-MAY-23	820	11-MAY-23	3,41,832		3,41,832	31,234	3,10,598	EST
							03-22	11-MAY-23	821	11-MAY-23	2,40,116		2,40,116	23,180	2,16,936	EST
							03-22	11-MAY-23	822	11-MAY-23	4,12,884		4,12,884	39,210	3,73,674	EST
							03-22	11-MAY-23	823	11-MAY-23	8,16,636		8,16,636	72,671	7,43,965	EST
							03-22	11-MAY-23	824	11-MAY-23	2,02,352		2,02,352	17,426	1,84,926	EST
							03-23	11-MAY-23	825	11-MAY-23	16,96,030		16,96,030	1,44,582	15,51,448	EST
							03-23	11-MAY-23	826	11-MAY-23	13,663		13,663	1,163	12,500	EST
							03-23	11-MAY-23	827	11-MAY-23	18,753		18,753	1,568	17,185	EST
							03-23	11-MAY-23	828	11-MAY-23	1,36,933		1,36,933		1,36,933	EST
							<b>Total:</b>				<b>38,79,199</b>		<b>38,79,199</b>	<b>3,31,034</b>	<b>35,48,165</b>	
		104	04	00	01	Salaries	03-11	11-MAY-23	957	11-MAY-23	5,39,427	18,000	5,21,427	49,575	4,71,852	EST

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Accounting Month : 2

Month of Account : MAY

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	03-11	11-MAY-23	956	11-MAY-23	1,23,624		1,23,624	11,435	1,12,189	EST
							03-12	11-MAY-23	958	11-MAY-23	4,27,792		4,27,792	49,180	3,78,612	EST
							03-12	11-MAY-23	959	11-MAY-23	19,94,980		19,94,980	1,72,761	18,22,219	EST
							03-12	11-MAY-23	960	11-MAY-23	78,46,376		78,46,376	8,32,660	70,13,716	EST
							03-12	11-MAY-23	961	11-MAY-23	1,40,51,648		1,40,51,648	12,16,145	1,28,35,503	EST
							03-12	11-MAY-23	962	11-MAY-23	2,64,04,084		2,64,04,084	29,83,070	2,34,21,014	EST
							03-88	11-MAY-23	963	11-MAY-23	19,98,000		19,98,000		19,98,000	EST
							<b>Total:</b>				<b>5,33,85,931</b>		<b>15,00,67,931</b>	<b>53,14,826</b>	<b>4,80,53,105</b>	
			05	00	01	Salaries	03-21	11-MAY-23	1107	11-MAY-23	30,784		30,784	9	30,775	EST
							03-43	11-MAY-23	807	11-MAY-23	18,33,396		18,33,396		18,33,396	EST
							03-57	11-MAY-23	806	11-MAY-23	28,371		28,371	2,438	25,933	EST
							03-60	11-MAY-23	808	11-MAY-23	11,42,288		11,42,288	1,54,300	9,87,988	EST
							03-63	11-MAY-23	796	11-MAY-23	2,13,715		2,13,715	20,034	1,93,681	EST
							03-66	11-MAY-23	797	11-MAY-23	5,06,624	5,000	5,01,624	60,480	4,41,144	EST
							03-68	11-MAY-23	798	11-MAY-23	1,08,514		1,08,514	9,908	98,606	EST
							03-71	11-MAY-23	804	11-MAY-23	1,53,64,152		1,53,64,152	20,29,950	1,33,34,202	EST
							03-72	11-MAY-23	801	11-MAY-23	1,03,32,540		1,03,32,540	13,53,680	89,78,860	EST
							03-73	11-MAY-23	799	11-MAY-23	7,59,792		7,59,792	95,480	6,64,312	EST
							03-75	11-MAY-23	800	11-MAY-23	14,36,620		14,36,620	1,29,801	13,06,819	EST
							03-82	11-MAY-23	805	11-MAY-23	1,91,96,752		1,91,96,752	16,66,484	1,75,30,268	EST
							03-83	11-MAY-23	802	11-MAY-23	62,012		62,012	8,030	53,982	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	03-84	11-MAY-23	803	11-MAY-23	11,93,640		11,93,640	99,757	10,93,883	EST
							03-92	11-MAY-23	707	11-MAY-23	30,784		30,784	9	30,775	EST
							03-93	11-MAY-23	706	11-MAY-23	2,199		2,199		2,199	EST
						<b>Total:</b>					<b>5,22,42,183</b>		<b>5,22,42,183</b>	<b>56,30,360</b>	<b>4,66,06,823</b>	
			06	00	01	Salaries	03-10	11-MAY-23	777	11-MAY-23	10,33,928		10,33,928	93,711	9,40,217	EST
							03-10	11-MAY-23	778	11-MAY-23	23,23,992		23,23,992	2,77,620	20,46,372	EST
							03-10	11-MAY-23	779	11-MAY-23	85,88,700		85,88,700	13,42,190	72,46,510	EST
							03-10	11-MAY-23	780	11-MAY-23	2,40,35,044		2,40,35,044	20,72,801	2,19,62,243	EST
							03-11	11-MAY-23	781	11-MAY-23	1,61,94,007		1,61,94,007	21,00,730	1,40,93,277	EST
							03-11	11-MAY-23	782	11-MAY-23	1,51,426		1,51,426	10,850	1,40,576	EST
							03-13	11-MAY-23	775	11-MAY-23	5,57,675		5,57,675	51,856	5,05,819	EST
							03-85	11-MAY-23	784	11-MAY-23	1,469		1,469		1,469	EST
							03-86	11-MAY-23	783	11-MAY-23	19,36,667		19,36,667		19,36,667	EST
							03-98	11-MAY-23	776	11-MAY-23	6,32,464	10,000	6,22,464	82,600	5,39,864	EST
						<b>Total:</b>					<b>5,54,55,372</b>		<b>16,64,05,372</b>	<b>60,32,358</b>	<b>4,94,13,014</b>	
			32	00	01	Salaries	03-15	11-MAY-23	703	11-MAY-23	48,726		48,726	4,128	44,598	EST
							03-28	11-MAY-23	693	11-MAY-23	98,192		98,192	9,042	89,150	EST
							03-5	11-MAY-23	702	11-MAY-23	70,225		70,225	5,997	64,228	EST
							03-55	11-MAY-23	700	11-MAY-23	2,17,20,699		2,17,20,699	18,76,355	1,98,44,344	EST
							03-56	11-MAY-23	699	11-MAY-23	43,11,313		43,11,313	4,12,810	38,98,503	EST
							03-58	11-MAY-23	698	11-MAY-23	27,46,120		27,46,120	2,36,024	25,10,096	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	32	00	01	Salaries	03-59	11-MAY-23	697	11-MAY-23	39,63,536		39,63,536	4,23,360	35,40,176	EST
							03-6	11-MAY-23	701	11-MAY-23	14,53,355		14,53,355		14,53,355	EST
							03-61	11-MAY-23	696	11-MAY-23	5,85,932		5,85,932	52,413	5,33,519	EST
							03-62	11-MAY-23	695	11-MAY-23	6,59,600		6,59,600	64,480	5,95,120	EST
							03-65	11-MAY-23	694	11-MAY-23	1,09,344	7,000	1,02,344	15,120	87,224	EST
							<b>Total:</b>				<b>3,57,67,042</b>		<b>3,57,67,042</b>	<b>30,99,729</b>	<b>3,26,60,313</b>	
			33	00	01	Salaries	03-34	11-MAY-23	846	11-MAY-23	13,00,332		13,00,332		13,00,332	EST
							03-35	11-MAY-23	845	11-MAY-23	1,21,168		1,21,168	10,924	1,10,244	EST
							03-37	11-MAY-23	844	11-MAY-23	4,45,051		4,45,051	42,276	4,02,775	EST
							03-39	11-MAY-23	843	11-MAY-23	95,35,156		95,35,156	8,25,788	87,09,368	EST
							03-40	11-MAY-23	842	11-MAY-23	57,38,052		57,38,052	4,88,531	52,49,521	EST
							03-45	11-MAY-23	841	11-MAY-23	1,00,38,652		1,00,38,652	8,64,465	91,74,187	EST
							03-46	11-MAY-23	840	11-MAY-23	7,73,748		7,73,748	68,087	7,05,661	EST
							03-47	11-MAY-23	839	11-MAY-23	7,01,396		7,01,396	65,446	6,35,950	EST
							03-49	11-MAY-23	838	11-MAY-23	5,43,507	10,000	5,33,507	52,065	4,81,442	EST
							<b>Total:</b>				<b>2,91,97,062</b>		<b>10,90,07,062</b>	<b>24,17,582</b>	<b>2,67,69,480</b>	
		109	45	00	01	Salaries	03-17	11-MAY-23	1054	11-MAY-23	1,19,336	10,000	1,09,336	10,120	99,216	EST
							03-18	11-MAY-23	1058	11-MAY-23	2,63,424	10,000	2,53,424	40,240	2,13,184	EST
							03-18	11-MAY-23	1057	11-MAY-23	1,19,336	10,000	1,09,336	10,120	99,216	EST
							03-18	11-MAY-23	1056	11-MAY-23	1,44,088		1,44,088	30,120	1,13,968	EST
							03-18	11-MAY-23	1055	11-MAY-23	1,44,088		1,44,088	30,120	1,13,968	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	45	00	01	Salaries										
			22	00	01	Salaries										
<b>Total:</b>											<b>7,90,272</b>		<b>30,00,60,272</b>	<b>1,20,720</b>	<b>6,39,552</b>	
							03-10	11-MAY-23	771	11-MAY-23	1,01,772		1,01,772	6,810	94,962	EST
							03-10	11-MAY-23	770	11-MAY-23	14,000		14,000		14,000	EST
							03-10	11-MAY-23	681	11-MAY-23	92,39,248	9,886	92,29,362	7,80,034	84,49,328	EST
							03-11	11-MAY-23	683	11-MAY-23	1,71,81,256		1,71,81,256	14,61,016	1,57,20,240	EST
							03-11	11-MAY-23	721	11-MAY-23	2,68,672		2,68,672	34,292	2,34,380	EST
							03-11	11-MAY-23	720	11-MAY-23	1,01,876		1,01,876	12,560	89,316	EST
							03-11	11-MAY-23	686	11-MAY-23	40,60,526		40,60,526		40,60,526	EST
							03-12	11-MAY-23	685	11-MAY-23	1,49,92,636	11,334	1,49,81,302	12,72,600	1,37,08,702	EST
							03-12	11-MAY-23	725	11-MAY-23	20,14,199		20,14,199		20,14,199	EST
							03-13	11-MAY-23	684	11-MAY-23	1,22,84,732	5,671	1,22,79,061	8,25,620	1,14,53,441	EST
							03-23	11-MAY-23	1131	11-MAY-23	2,14,668		2,14,668		2,14,668	EST
							03-31	11-MAY-23	726	11-MAY-23	1,40,83,848	3,927	1,40,79,921	12,65,462	1,28,14,459	EST
							03-32	11-MAY-23	758	11-MAY-23	1,57,16,064	3,741	1,57,12,323	13,49,292	1,43,63,031	EST
							03-33	11-MAY-23	773	11-MAY-23	1,75,944		1,75,944	14,984	1,60,960	EST
							03-36	11-MAY-23	682	11-MAY-23	4,80,244		4,80,244	60,131	4,20,113	EST
							03-38	11-MAY-23	772	11-MAY-23	26,068		26,068	2,250	23,818	EST
							03-41	11-MAY-23	677	11-MAY-23	1,18,90,284	26,734	1,18,63,550	10,31,096	1,08,32,454	EST
							03-42	11-MAY-23	678	11-MAY-23	72,84,444		72,84,444	6,30,645	66,53,799	EST
							03-50	11-MAY-23	380	11-MAY-23	44,426		44,426		44,426	EST
							03-52	11-MAY-23	379	11-MAY-23	85,579		85,579		85,579	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-53	11-MAY-23	371	11-MAY-23	63,172		63,172		63,172	EST
							03-54	11-MAY-23	370	11-MAY-23	4,54,413		4,54,413		4,54,413	EST
							03-74	11-MAY-23	673	11-MAY-23	87,794		87,794	7,976	79,818	EST
							03-76	11-MAY-23	680	11-MAY-23	77,72,232	3,703	77,68,529	6,75,457	70,93,072	EST
							03-77	11-MAY-23	679	11-MAY-23	1,29,02,004	39,844	1,28,62,160	11,18,872	1,17,43,288	EST
							03-78	11-MAY-23	724	11-MAY-23	98,82,320	6,432	98,75,888	8,35,626	90,40,262	EST
							03-79	11-MAY-23	352	11-MAY-23	6,90,645		6,90,645	85,624	6,05,021	EST
							03-80	11-MAY-23	360	11-MAY-23	8,23,735		8,23,735		8,23,735	EST
							03-81	11-MAY-23	365	11-MAY-23	1,38,627		1,38,627		1,38,627	EST
							03-87	11-MAY-23	343	11-MAY-23	81,289		81,289		81,289	EST
							03-89	11-MAY-23	359	11-MAY-23	5,88,822		5,88,822		5,88,822	EST
							03-90	11-MAY-23	674	11-MAY-23	15,72,736	32,000	15,40,736	1,78,708	13,62,028	EST
							03-91	11-MAY-23	675	11-MAY-23	31,95,904	12,700	31,83,204	3,18,970	28,64,234	EST
							03-94	11-MAY-23	676	11-MAY-23	23,83,304	5,259	23,78,045	1,51,700	22,26,345	EST
							03-95	11-MAY-23	382	11-MAY-23	5,64,329		5,64,329		5,64,329	EST
							03-96	11-MAY-23	722	11-MAY-23	32,396		32,396	3,030	29,366	EST
							03-97	11-MAY-23	723	11-MAY-23	3,46,851		3,46,851	33,116	3,13,735	EST
							<b>Total:</b>				<b>15,18,41,059</b>		<b>1,61,231*****</b>	<b>1,21,55,871</b>	<b>13,95,23,957</b>	
				02	50	Other Charges	03-24	22-MAY-23	1250	22-MAY-23	43,84,880		43,84,880		43,84,880	EST
							03-24	22-MAY-23	1249	22-MAY-23	44,04,202		44,04,202		44,04,202	EST
							03-24	22-MAY-23	1248	22-MAY-23	43,28,200		43,28,200		43,28,200	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	03-14	11-MAY-23	743	11-MAY-23	25,648		25,648	2,020	23,628	EST
							03-22	11-MAY-23	738	11-MAY-23	13,10,067		13,10,067	1,13,402	11,96,665	EST
							03-23	11-MAY-23	739	11-MAY-23	77,396		77,396	3,560	73,836	EST
							03-24	11-MAY-23	740	11-MAY-23	64,476		64,476	5,030	59,446	EST
							03-25	11-MAY-23	741	11-MAY-23	2,07,132		2,07,132	9,090	1,98,042	EST
							03-26	11-MAY-23	742	11-MAY-23	78,156		78,156	5,030	73,126	EST
							03-27	11-MAY-23	744	11-MAY-23	16,59,432	13,455	16,45,977	1,23,560	15,22,417	EST
							03-64	11-MAY-23	734	11-MAY-23	34,19,476		34,19,476	2,64,860	31,54,616	EST
							03-67	11-MAY-23	735	11-MAY-23	74,80,588		74,80,588	4,29,580	70,51,008	EST
							03-69	11-MAY-23	736	11-MAY-23	58,89,105		58,89,105	3,50,850	55,38,255	EST
							03-70	11-MAY-23	737	11-MAY-23	1,24,98,995		1,24,98,995	10,30,221	1,14,68,774	EST
<b>Total:</b>											<b>3,27,10,471</b>		<b>13,25,97,016</b>	<b>23,37,203</b>	<b>3,03,59,813</b>	
<b>Total for the Major Head :</b>											<b>2055</b>		<b>73,53,44,322</b>	*****	<b>4,37,88,212</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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

69,10,29,344

Accounting Month : 2

Month of Account : MAY

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	12-MAY-23	168	12-MAY-23	6,664		6,664		6,664	EST
14-2	12-MAY-23	169	12-MAY-23	20,381		20,381		20,381	EST
14-3	12-MAY-23	170	12-MAY-23	33,72,220		33,72,220	3,32,680	30,39,540	EST
14-4	12-MAY-23	171	12-MAY-23	1,63,646		1,63,646	40,000	1,23,646	EST
14-5	12-MAY-23	172	12-MAY-23	1,01,048		1,01,048	9,310	91,738	EST
14-6	12-MAY-23	173	12-MAY-23	1,04,040		1,04,040	9,592	94,448	EST
14-7	12-MAY-23	174	12-MAY-23	6,68,000		6,68,000		6,68,000	EST
14-8	12-MAY-23	175	12-MAY-23	1,13,20,852		1,13,20,852	9,72,967	1,03,47,885	EST

**Total:**

**1,57,56,851      1,57,56,851      13,64,549      1,43,92,302**

**Total for the Major Head : 2055**

**1,57,56,851      1,57,56,851      13,64,549      1,43,92,302**

Accounting Month : 2

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2055	00	109	39	00	01	Salaries	11-1	02-MAY-23	138	02-MAY-23	46,98,464		46,98,464	4,03,834	42,94,630	EST	
							11-10	11-MAY-23	321	11-MAY-23	29,11,584		29,11,584	2,47,652	26,63,932	EST	
							11-11	11-MAY-23	323	11-MAY-23	31,67,964		31,67,964	2,45,786	29,22,178	EST	
							11-12	11-MAY-23	322	11-MAY-23	17,90,296		17,90,296	1,54,940	16,35,356	EST	
							11-13	11-MAY-23	315	11-MAY-23	46,98,464		46,98,464	4,03,834	42,94,630	EST	
							11-14	11-MAY-23	324	11-MAY-23	18,16,520		18,16,520		18,16,520	EST	
							11-15	18-MAY-23	336	18-MAY-23	18,12,432		18,12,432	1,39,128	16,73,304	EST	
							11-16	18-MAY-23	337	18-MAY-23	2,34,153		2,34,153	30,120	2,04,033	EST	
							11-17	18-MAY-23	334	18-MAY-23	26,73,604		26,73,604	2,05,500	24,68,104	EST	
							11-18	18-MAY-23	333	18-MAY-23	3,15,984		3,15,984	30,040	2,85,944	EST	
							11-2	02-MAY-23	139	02-MAY-23	42,65,096		42,65,096	3,65,368	38,99,728	EST	
							11-3	02-MAY-23	140	02-MAY-23	31,64,816		31,64,816	2,45,516	29,19,300	EST	
							11-4	02-MAY-23	141	02-MAY-23	29,09,502		29,09,502	2,47,466	26,62,036	EST	
							11-5	11-MAY-23	316	11-MAY-23	1,10,568		1,10,568	10,206	1,00,362	EST	
							11-6	11-MAY-23	317	11-MAY-23	1,04,264		1,04,264	30,120	74,144	EST	
							11-7	11-MAY-23	318	11-MAY-23	1,36,296		1,36,296	26,060	1,10,236	EST	
							11-8	11-MAY-23	319	11-MAY-23	26,73,604		26,73,604	2,05,500	24,68,104	EST	
							11-9	11-MAY-23	320	11-MAY-23	42,90,560		42,90,560	3,67,554	39,23,006	EST	
<b>Total:</b>											<b>4,17,74,171</b>		<b>4,17,74,171</b>	<b>33,58,624</b>	<b>3,84,15,547</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>4,17,74,171</b>	<b>4,17,74,171</b>	<b>33,58,624</b>	<b>3,84,15,547</b>	

Accounting Month : 2

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-11	11-MAY-23	1016	11-MAY-23	12,16,310		12,16,310		12,16,310	EST
							07-12	11-MAY-23	1015	11-MAY-23	10,49,422		10,49,422		10,49,422	EST
							07-13	11-MAY-23	900	11-MAY-23	1,28,656		1,28,656	10,873	1,17,783	EST
							07-14	11-MAY-23	899	11-MAY-23	4,272		4,272		4,272	EST
							07-15	11-MAY-23	896	11-MAY-23	17,428		17,428		17,428	EST
							07-16	11-MAY-23	895	11-MAY-23	1,62,372		1,62,372	14,067	1,48,305	EST
							07-17	11-MAY-23	894	11-MAY-23	6,58,908		6,58,908	77,390	5,81,518	EST
							07-18	11-MAY-23	898	11-MAY-23	7,34,880		7,34,880	360	7,34,520	EST
							07-19	11-MAY-23	897	11-MAY-23	63,780		63,780	30	63,750	EST
							07-20	11-MAY-23	893	11-MAY-23	1,28,01,735		1,28,01,735	11,15,570	1,16,86,165	EST
							07-21	11-MAY-23	892	11-MAY-23	1,74,96,882		1,74,96,882	15,11,787	1,59,85,095	EST
							07-22	11-MAY-23	891	11-MAY-23	29,01,416		29,01,416	2,53,136	26,48,280	EST
							07-23	11-MAY-23	890	11-MAY-23	96,60,177		96,60,177	8,53,490	88,06,687	EST
							07-24	11-MAY-23	889	11-MAY-23	4,39,206		4,39,206	41,502	3,97,704	EST
							07-25	11-MAY-23	888	11-MAY-23	1,03,768		1,03,768	10,120	93,648	EST
							07-26	11-MAY-23	887	11-MAY-23	13,59,464		13,59,464		13,59,464	EST
							07-27	11-MAY-23	886	11-MAY-23	3,87,000		3,87,000		3,87,000	EST
							<b>Total:</b>				<b>4,91,85,676</b>		<b>4,91,85,676</b>	<b>38,88,325</b>	<b>4,52,97,351</b>	
		109	40	00	01	Salaries	07-28	11-MAY-23	954	11-MAY-23	2,71,864		2,71,864	13,150	2,58,714	EST
							07-29	11-MAY-23	955	11-MAY-23	8,83,492		8,83,492	77,329	8,06,163	EST
							07-30	11-MAY-23	956	11-MAY-23	52,413		52,413	4,519	47,894	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**Accounting Month : 2****Month of Account : MAY****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		07-31	11-MAY-23	957	11-MAY-23	22,075		22,075	1,852	20,223	EST
								07-32	11-MAY-23	958	11-MAY-23	59,836		59,836	3,030	56,806	EST
								07-33	11-MAY-23	959	11-MAY-23	15,13,444		15,13,444	1,30,022	13,83,422	EST
								07-34	11-MAY-23	960	11-MAY-23	911		911		911	EST
								07-35	11-MAY-23	961	11-MAY-23	1,26,335		1,26,335		1,26,335	EST
								07-8	11-MAY-23	952	11-MAY-23	2,08,760		2,08,760	19,248	1,89,512	EST
								07-9	11-MAY-23	953	11-MAY-23	1,03,768		1,03,768	10,120	93,648	EST
<b>Total:</b>											<b>32,42,898</b>		<b>32,42,898</b>	<b>2,59,270</b>	<b>29,83,628</b>		
<b>Total for the Major Head : 2055</b>											<b>5,24,28,574</b>		<b>5,24,28,574</b>	<b>41,47,595</b>	<b>4,82,80,979</b>		

**Accounting Month : 2****Month of Account : MAY****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	11-MAY-23	856	11-MAY-23	29,97,480		29,97,480		29,97,480	EST
								05-10	11-MAY-23	645	11-MAY-23	1,30,960		1,30,960	2,060	1,28,900	EST
								05-11	11-MAY-23	644	11-MAY-23	1,01,91,744		1,01,91,744	8,81,837	93,09,907	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	05-12	11-MAY-23	643	11-MAY-23	1,31,46,964		1,31,46,964	11,42,710	1,20,04,254	EST	
							05-13	11-MAY-23	642	11-MAY-23	1,04,82,330		1,04,82,330	8,86,155	95,96,175	EST	
							05-14	11-MAY-23	641	11-MAY-23	1,05,66,716		1,05,66,716	9,14,949	96,51,767	EST	
							05-15	11-MAY-23	640	11-MAY-23	1,00,76,181		1,00,76,181	7,32,630	93,43,551	EST	
							05-16	11-MAY-23	639	11-MAY-23	3,39,876		3,39,876	35,300	3,04,576	EST	
							05-17	11-MAY-23	638	11-MAY-23	1,95,517		1,95,517	25,000	1,70,517	EST	
							05-18	11-MAY-23	637	11-MAY-23	1,02,446		1,02,446	9,343	93,103	EST	
							05-19	11-MAY-23	636	11-MAY-23	2,14,608		2,14,608	19,798	1,94,810	EST	
							05-2	11-MAY-23	855	11-MAY-23	1,13,416		1,13,416	10,060	1,03,356	EST	
							05-3	11-MAY-23	854	11-MAY-23	1,58,565		1,58,565	13,280	1,45,285	EST	
							05-4	11-MAY-23	853	11-MAY-23	30,939		30,939	2,583	28,356	EST	
							05-5	11-MAY-23	852	11-MAY-23	7,38,672		7,38,672	62,805	6,75,867	EST	
							05-6	11-MAY-23	61	11-MAY-23	1,14,932		1,14,932	12,060	1,02,872	EST	
							05-7	11-MAY-23	648	11-MAY-23	1,10,268		1,10,268	60	1,10,208	EST	
							05-8	11-MAY-23	647	11-MAY-23	22,744		22,744	1,905	20,839	EST	
							05-9	11-MAY-23	646	11-MAY-23	89,50,410		89,50,410	7,60,227	81,90,183	EST	
							<b>Total:</b>				<b>6,86,84,768</b>		<b>6,86,84,768</b>	<b>55,12,762</b>	<b>6,31,72,006</b>		
					02	50	Other Charges	05-20	23-MAY-23	962	23-MAY-23	1,22,71,107		1,22,71,107		1,22,71,107	EST
							05-21	23-MAY-23	963	23-MAY-23	25,92,000		25,92,000		25,92,000	EST	
							<b>Total:</b>				<b>1,48,63,107</b>		<b>1,48,63,107</b>		<b>1,48,63,107</b>		
<b>Total for the Major Head :</b>							<b>2055</b>				<b>8,35,47,875</b>		<b>8,35,47,875</b>	<b>55,12,762</b>	<b>7,80,35,113</b>		

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	06-10	11-MAY-23	874	11-MAY-23	1,57,02,302		1,57,02,302	13,56,263	1,43,46,039	EST
							06-11	11-MAY-23	869	11-MAY-23	2,22,760	4,000	2,18,760	14,240	2,04,520	EST
							06-12	11-MAY-23	871	11-MAY-23	42,47,288		42,47,288	3,68,281	38,79,007	EST
							06-13	11-MAY-23	868	11-MAY-23	1,12,363		1,12,363	10,135	1,02,228	EST
							06-14	11-MAY-23	870	11-MAY-23	1,24,032		1,24,032	11,474	1,12,558	EST
							06-15	11-MAY-23	872	11-MAY-23	89,77,215		89,77,215	8,67,010	81,10,205	EST
							06-2	11-MAY-23	879	11-MAY-23	45,089		45,089		45,089	EST
							06-3	11-MAY-23	880	11-MAY-23	20,47,572		20,47,572		20,47,572	EST
							06-4	11-MAY-23	875	11-MAY-23	5,20,168		5,20,168	52,270	4,67,898	EST
							06-5	11-MAY-23	881	11-MAY-23	1,19,421		1,19,421		1,19,421	EST
							06-6	11-MAY-23	876	11-MAY-23	1,15,932		1,15,932		1,15,932	EST
							06-7	11-MAY-23	878	11-MAY-23	5,10,281		5,10,281	66,270	4,44,011	EST
							06-8	11-MAY-23	877	11-MAY-23	1,15,00,144		1,15,00,144	8,99,240	1,06,00,904	EST
							06-9	11-MAY-23	873	11-MAY-23	1,19,99,076		1,19,99,076	9,33,540	1,10,65,536	EST
							<b>Total:</b>				<b>5,62,43,643</b>		<b>5,62,43,643</b>	<b>45,78,723</b>	<b>5,16,60,920</b>	
	109		33	00	01	Salaries	06-1	02-MAY-23	517	02-MAY-23	43,568		43,568	3,780	39,788	EST
							06-16	11-MAY-23	738	11-MAY-23	1,97,517		1,97,517	15,000	1,82,517	EST
							06-17	11-MAY-23	739	11-MAY-23	2,14,200		2,14,200	19,760	1,94,440	EST
							06-18	11-MAY-23	740	11-MAY-23	2,21,600	24,271	1,97,329	29,240	1,68,089	EST
							06-19	11-MAY-23	741	11-MAY-23	2,92,455		2,92,455	19,180	2,73,275	EST
							06-20	11-MAY-23	742	11-MAY-23	81,58,160	21,500	81,36,660	10,55,170	70,81,490	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	00	01	Salaries		06-21	11-MAY-23	747	11-MAY-23	1,340		1,340	1,340	EST	
								06-22	11-MAY-23	743	11-MAY-23	1,11,05,644		1,11,05,644	9,64,149	1,01,41,495	EST
								06-23	11-MAY-23	744	11-MAY-23	2,11,19,814		2,11,19,814	18,25,420	1,92,94,394	EST
								06-24	11-MAY-23	745	11-MAY-23	27,88,352		27,88,352	2,41,920	25,46,432	EST
								06-25	11-MAY-23	746	11-MAY-23	54,13,744		54,13,744	4,66,971	49,46,773	EST
								06-26	11-MAY-23	796	11-MAY-23	20,62,632		20,62,632		20,62,632	EST
								06-27	11-MAY-23	817	11-MAY-23	12,945		12,945		12,945	EST
								06-28	11-MAY-23	818	11-MAY-23	1,25,315		1,25,315		1,25,315	EST
								06-29	19-MAY-23	1090	19-MAY-23	53,716		53,716	4,651	49,065	EST
								06-30	19-MAY-23	1089	19-MAY-23	2,62,192		2,62,192	36,120	2,26,072	EST
								06-31	19-MAY-23	1096	19-MAY-23	36,213		36,213		36,213	EST
								<b>Total:</b>			<b>5,21,09,407</b>		<b>45,20,63,636</b>	<b>46,81,361</b>	<b>4,73,82,275</b>		
				02	50	Other Charges		06-32	22-MAY-23	1127	22-MAY-23	56,40,150		56,40,150		56,40,150	EST
								06-33	22-MAY-23	1126	22-MAY-23	34,66,600		34,66,600		34,66,600	EST
								06-34	22-MAY-23	1128	22-MAY-23	1,65,21,766		1,65,21,766		1,65,21,766	EST
								06-35	22-MAY-23	1125	22-MAY-23	11,86,933		11,86,933		11,86,933	EST
								<b>Total:</b>			<b>2,68,15,449</b>		<b>2,68,15,449</b>		<b>2,68,15,449</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>13,51,68,499</b>	<b>49,771</b>	<b>*****</b>	<b>92,60,084</b>	<b>12,58,58,644</b>

Accounting Month : 2

Month of Account : MAY

Suspense Group :

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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		09-29	11-MAY-23	467	11-MAY-23	56,38,068		56,38,068	4,65,958	51,72,110	EST
								09-30	11-MAY-23	466	11-MAY-23	17,67,476		17,67,476	1,48,079	16,19,397	EST
								09-31	11-MAY-23	465	11-MAY-23	13,56,340		13,56,340	77,750	12,78,590	EST
								09-32	11-MAY-23	464	11-MAY-23	3,22,628		3,22,628	25,180	2,97,448	EST
								09-33	11-MAY-23	463	11-MAY-23	1,00,936		1,00,936	9,874	91,062	EST
								09-34	11-MAY-23	462	11-MAY-23	90,996		90,996	8,201	82,795	EST
								09-35	11-MAY-23	461	11-MAY-23	1,07,032		1,07,032	9,874	97,158	EST
								09-36	11-MAY-23	460	11-MAY-23	90,996		90,996	7,756	83,240	EST
								09-37	11-MAY-23	459	11-MAY-23	1,24,032		1,24,032	11,474	1,12,558	EST
								09-38	11-MAY-23	458	11-MAY-23	3,88,000		3,88,000		3,88,000	EST
								09-39	16-MAY-23	633	16-MAY-23	10,87,516		10,87,516	92,411	9,95,105	EST
<b>Total:</b>											<b>1,10,74,020</b>		<b>1,10,74,020</b>	<b>8,56,557</b>	<b>1,02,17,463</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>1,10,74,020</b>	<b>1,10,74,020</b>	<b>8,56,557</b>	<b>1,02,17,463</b>	

Accounting Month : 2

Month of Account : MAY

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 : 2

Month of Account : MAY

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	16-MAY-23	233	16-MAY-23	2,74,000		2,74,000		2,74,000	EST		
							08-2	16-MAY-23	235	16-MAY-23	52,904		52,904	4,568	48,336	EST		
							08-3	16-MAY-23	236	16-MAY-23	70,272		70,272	5,974	64,298	EST		
							08-4	16-MAY-23	237	16-MAY-23	61,84,330		61,84,330	5,31,634	56,52,696	EST		
							08-5	16-MAY-23	234	16-MAY-23	1,33,526		1,33,526	12,241	1,21,285	EST		
<b>Total:</b>											<b>67,15,032</b>		<b>67,15,032</b>	<b>5,54,417</b>	<b>61,60,615</b>			
<b>Total for the Major Head :</b>											<b>2055</b>		<b>67,15,032</b>		<b>67,15,032</b>	<b>5,54,417</b>	<b>61,60,615</b>	

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury</b>																
2055	00	109	42	00	01	Salaries	12-42	11-MAY-23	330	11-MAY-23	33,232		33,232	2,808	30,424	EST
							12-43	11-MAY-23	326	11-MAY-23	6,99,472		6,99,472	48,436	6,51,036	EST
							12-44	11-MAY-23	327	11-MAY-23	13,00,652		13,00,652	86,320	12,14,332	EST
							12-45	11-MAY-23	329	11-MAY-23	42,69,248		42,69,248	3,57,358	39,11,890	EST
							12-46	11-MAY-23	321	11-MAY-23	1,24,032		1,24,032	11,474	1,12,558	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury</b>																	
2055	00	109	42	00	01	Salaries											
							12-47	11-MAY-23	325	11-MAY-23	5,48,376		5,48,376	45,563	5,02,813	EST	
							12-48	11-MAY-23	324	11-MAY-23	2,00,896		2,00,896	20,787	1,80,109	EST	
							12-49	11-MAY-23	323	11-MAY-23	1,12,944		1,12,944	5,120	1,07,824	EST	
							12-50	11-MAY-23	322	11-MAY-23	2,07,920		2,07,920	19,760	1,88,160	EST	
							12-51	11-MAY-23	328	11-MAY-23	2,17,840		2,17,840	18,900	1,98,940	EST	
							12-52	17-MAY-23	916	17-MAY-23	1,12,944		1,12,944	5,120	1,07,824	EST	
							12-53	17-MAY-23	923	17-MAY-23	43,94,224		43,94,224	3,63,358	40,30,866	EST	
							12-54	17-MAY-23	917	17-MAY-23	3,15,828		3,15,828	33,787	2,82,041	EST	
							12-55	17-MAY-23	918	17-MAY-23	5,48,376		5,48,376	45,563	5,02,813	EST	
							12-56	17-MAY-23	914	17-MAY-23	1,24,032		1,24,032	11,474	1,12,558	EST	
							12-57	17-MAY-23	915	17-MAY-23	2,07,920		2,07,920	19,760	1,88,160	EST	
							12-58	17-MAY-23	920	17-MAY-23	13,00,652		13,00,652	86,320	12,14,332	EST	
							12-59	17-MAY-23	921	17-MAY-23	2,17,840		2,17,840	18,900	1,98,940	EST	
							12-60	17-MAY-23	922	17-MAY-23	33,232		33,232	2,808	30,424	EST	
							12-61	17-MAY-23	919	17-MAY-23	6,99,472		6,99,472	48,436	6,51,036	EST	
							12-62	17-MAY-23	925	17-MAY-23	3,44,000		3,44,000		3,44,000	EST	
<b>Total:</b>											<b>1,60,13,132</b>		<b>1,60,13,132</b>	<b>12,52,052</b>	<b>1,47,61,080</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>1,60,13,132</b>	<b>1,60,13,132</b>	<b>12,52,052</b>	<b>1,47,61,080</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	336	11-MAY-23	14,97,896		14,97,896	1,30,189	13,67,707	EST
							16-10	11-MAY-23	342	11-MAY-23	1,64,030		1,64,030	14,449	1,49,581	EST
							16-11	11-MAY-23	341	11-MAY-23	1,87,454		1,87,454	13,490	1,73,964	EST
							16-12	11-MAY-23	340	11-MAY-23	5,76,408		5,76,408	51,819	5,24,589	EST
							16-13	11-MAY-23	338	11-MAY-23	11,51,627		11,51,627	1,00,064	10,51,563	EST
							16-14	11-MAY-23	337	11-MAY-23	8,96,469		8,96,469	77,093	8,19,376	EST
							16-15	11-MAY-23	329	11-MAY-23	99,363		99,363	8,401	90,962	EST
							16-16	11-MAY-23	331	11-MAY-23	1,03,620		1,03,620	8,694	94,926	EST
							16-17	11-MAY-23	354	11-MAY-23	98,96,760		98,96,760	8,58,391	90,38,369	EST
							16-18	11-MAY-23	325	11-MAY-23	1,34,480		1,34,480	11,248	1,23,232	EST
							16-19	11-MAY-23	326	11-MAY-23	10,27,152		10,27,152	87,072	9,40,080	EST
							16-2	11-MAY-23	353	11-MAY-23	34,64,056		34,64,056	2,93,029	31,71,027	EST
							16-20	11-MAY-23	350	11-MAY-23	6,02,338		6,02,338	51,259	5,51,079	EST
							16-21	11-MAY-23	327	11-MAY-23	36,00,265		36,00,265	3,02,360	32,97,905	EST
							16-22	11-MAY-23	328	11-MAY-23	78,597		78,597	6,652	71,945	EST
							16-23	11-MAY-23	346	11-MAY-23	3,22,864		3,22,864	27,310	2,95,554	EST
							16-24	11-MAY-23	349	11-MAY-23	11,92,024		11,92,024	1,01,456	10,90,568	EST
							16-25	11-MAY-23	323	11-MAY-23	9,74,016		9,74,016	82,708	8,91,308	EST
							16-26	11-MAY-23	330	11-MAY-23	1,82,080		1,82,080	15,425	1,66,655	EST
							16-27	11-MAY-23	332	11-MAY-23	1,68,100		1,68,100	14,060	1,54,040	EST
							16-28	11-MAY-23	339	11-MAY-23	85,908		85,908	8,201	77,707	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	321	11-MAY-23	59,564		59,564	12,530	47,034	EST
							16-3	11-MAY-23	355	11-MAY-23	44,75,556	5,000	44,70,556	3,88,943	40,81,613	EST
							16-30	11-MAY-23	335	11-MAY-23	27,80,535		27,80,535	2,34,217	25,46,318	EST
							16-31	11-MAY-23	347	11-MAY-23	71,856		71,856	6,079	65,777	EST
							16-32	11-MAY-23	348	11-MAY-23	1,77,609		1,77,609	15,037	1,62,572	EST
							16-33	11-MAY-23	351	11-MAY-23	80,709		80,709	6,848	73,861	EST
							16-34	11-MAY-23	333	11-MAY-23	1,34,480		1,34,480	11,248	1,23,232	EST
							16-35	11-MAY-23	320	11-MAY-23	1,03,112	8,100	95,012	15,120	79,892	EST
							16-36	11-MAY-23	319	11-MAY-23	2,02,160		2,02,160	19,184	1,82,976	EST
							16-37	11-MAY-23	318	11-MAY-23	1,08,514		1,08,514	9,908	98,606	EST
							16-38	11-MAY-23	322	11-MAY-23	9,40,144		9,40,144	80,479	8,59,665	EST
							16-39	11-MAY-23	324	11-MAY-23	36,416		36,416	3,085	33,331	EST
							16-4	11-MAY-23	357	11-MAY-23	19,00,224		19,00,224	1,64,125	17,36,099	EST
							16-40	11-MAY-23	352	11-MAY-23	12,05,896		12,05,896	1,04,492	11,01,404	EST
							16-41	15-MAY-23	361	15-MAY-23	20,91,193		20,91,193		20,91,193	EST
							16-5	11-MAY-23	356	11-MAY-23	49,14,390		49,14,390	6,32,520	42,81,870	EST
							16-6	11-MAY-23	334	11-MAY-23	6,44,228		6,44,228	54,786	5,89,442	EST
							16-7	11-MAY-23	345	11-MAY-23	29,708		29,708		29,708	EST
							16-8	11-MAY-23	344	11-MAY-23	34,072		34,072	9,030	25,042	EST
							16-9	11-MAY-23	343	11-MAY-23	4,59,924		4,59,924	66,210	3,93,714	EST
<b>Total:</b>											<b>4,68,55,797</b>		<b>13,60,42,697</b>	<b>40,97,211</b>	<b>4,27,45,486</b>	



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055 **Total for the Major Head :** 2055 4,68,55,797 **13,100** 4,68,42,697 **40,97,211** 4,27,45,486

Accounting Month : 2

Month of Account : MAY

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	03-16	11-MAY-23	1177	11-MAY-23	93,580		93,580	8,504	85,076	EST
							03-16	11-MAY-23	1099	11-MAY-23	1,20,455		1,20,455	12,060	1,08,395	EST
							03-16	11-MAY-23	1098	11-MAY-23	4,305		4,305		4,305	EST
							03-16	11-MAY-23	1095	11-MAY-23	20,318		20,318	4,030	16,288	EST
							03-16	11-MAY-23	1094	11-MAY-23	66,364		66,364	6,030	60,334	EST
							03-16	11-MAY-23	1093	11-MAY-23	71,356		71,356	10,060	61,296	EST
							03-16	11-MAY-23	1090	11-MAY-23	1,35,096		1,35,096	12,060	1,23,036	EST
							03-16	11-MAY-23	1083	11-MAY-23	1,12,248		1,12,248	9,378	1,02,870	EST
							03-17	11-MAY-23	1096	11-MAY-23	42,414		42,414		42,414	EST
							03-17	11-MAY-23	1089	11-MAY-23	65,548		65,548	6,030	59,518	EST
							03-17	11-MAY-23	1082	11-MAY-23	54,124		54,124	4,689	49,435	EST
							03-17	11-MAY-23	1084	11-MAY-23	1,39,096		1,39,096	12,060	1,27,036	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	35	00	01	Salaries	03-17	11-MAY-23	1077	11-MAY-23	1,38,472		1,38,472	10,120	1,28,352	EST
							03-17	11-MAY-23	1092	11-MAY-23	71,356		71,356	10,060	61,296	EST
							03-17	11-MAY-23	1075	11-MAY-23	1,31,560		1,31,560	12,060	1,19,500	EST
							03-17	11-MAY-23	1081	11-MAY-23	1,12,248		1,12,248	9,378	1,02,870	EST
							03-17	11-MAY-23	1101	11-MAY-23	1,24,600		1,24,600	60	1,24,540	EST
							03-18	11-MAY-23	1078	11-MAY-23	97,832		97,832	8,022	89,810	EST
							03-18	11-MAY-23	1102	11-MAY-23	1,42,712		1,42,712	28,120	1,14,592	EST
							03-18	11-MAY-23	1086	11-MAY-23	5,226		5,226	451	4,775	EST
							03-18	11-MAY-23	1085	11-MAY-23	50,898		50,898	4,238	46,660	EST
							03-18	11-MAY-23	1073	11-MAY-23	47,351		47,351	6,030	41,321	EST
							03-18	11-MAY-23	1074	11-MAY-23	16,429		16,429		16,429	EST
							03-19	11-MAY-23	1076	11-MAY-23	46,916		46,916	4,011	42,905	EST
							03-19	11-MAY-23	1079	11-MAY-23	60,300		60,300	30	60,270	EST
							03-19	11-MAY-23	1080	11-MAY-23	54,124		54,124	4,689	49,435	EST
							03-19	11-MAY-23	1100	11-MAY-23	67,548		67,548	6,030	61,518	EST
							03-19	11-MAY-23	1087	11-MAY-23	4,467		4,467		4,467	EST
							03-19	11-MAY-23	1088	11-MAY-23	64,889		64,889	14,060	50,829	EST
							03-19	11-MAY-23	1091	11-MAY-23	69,356		69,356	10,060	59,296	EST
							03-19	11-MAY-23	1097	11-MAY-23	60,380		60,380	6,030	54,350	EST
							03-23	17-MAY-23	1197	17-MAY-23	2,09,288		2,09,288	18,078	1,91,210	EST
							03-23	17-MAY-23	1196	17-MAY-23	7,16,460		7,16,460	77,390	6,39,070	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	35	00	01	Salaries	03-23	17-MAY-23	1195	17-MAY-23	3,27,740		3,27,740	33,150	2,94,590	EST
							03-24	17-MAY-23	1194	17-MAY-23	4,220		4,220		4,220	EST
<b>Total:</b>											<b>35,49,276</b>		<b>35,49,276</b>	<b>3,46,968</b>	<b>32,02,308</b>	
			36	00	01	Salaries	03-21	11-MAY-23	1072	11-MAY-23	12,86,780		12,86,780	61,986	12,24,794	EST
							03-21	11-MAY-23	1071	11-MAY-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>48,78,056</b>		<b>48,78,056</b>	<b>4,08,954</b>	<b>44,69,102</b>	

Accounting Month : 2

Month of Account : MAY

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	13-1	11-MAY-23	332	11-MAY-23	21,35,667		21,35,667		21,35,667	EST
							13-10	11-MAY-23	336	11-MAY-23	1,04,15,664		1,04,15,664	10,59,020	93,56,644	EST
							13-11	11-MAY-23	330	11-MAY-23	20,159		20,159	60	20,099	EST
							13-12	11-MAY-23	334	11-MAY-23	1,22,221		1,22,221	11,072	1,11,149	EST
							13-2	11-MAY-23	335	11-MAY-23	77,668		77,668	3,030	74,638	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	13-3	11-MAY-23	333	11-MAY-23	1,27,704		1,27,704	10,120	1,17,584	EST
							13-33	26-MAY-23	730	26-MAY-23	5,65,993		5,65,993		5,65,993	EST
							13-4	11-MAY-23	341	11-MAY-23	14,43,544		14,43,544	1,18,521	13,25,023	EST
							13-5	11-MAY-23	339	11-MAY-23	2,26,91,045		2,26,91,045	19,58,213	2,07,32,832	EST
							13-6	11-MAY-23	331	11-MAY-23	30,247		30,247	60	30,187	EST
							13-7	11-MAY-23	340	11-MAY-23	15,24,880		15,24,880	1,32,300	13,92,580	EST
							13-8	11-MAY-23	338	11-MAY-23	1,64,47,658		1,64,47,658	16,11,325	1,48,36,333	EST
							13-9	11-MAY-23	337	11-MAY-23	35,63,828		35,63,828	3,12,579	32,51,249	EST
							<b>Total:</b>				<b>5,91,66,278</b>		<b>5,91,66,278</b>	<b>52,16,300</b>	<b>5,39,49,978</b>	
					11	Domestic Travel Ex	13-32	26-MAY-23	731	26-MAY-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>	
		109	16	00	01	Salaries	13-13	11-MAY-23	362	11-MAY-23	63,46,092		63,46,092	5,48,809	57,97,283	EST
							13-14	11-MAY-23	363	11-MAY-23	64,64,294		64,64,294	5,47,399	59,16,895	EST
							13-15	11-MAY-23	446	11-MAY-23	1,52,976		1,52,976	12,742	1,40,234	EST
							13-16	11-MAY-23	361	11-MAY-23	1,18,992		1,18,992	12,060	1,06,932	EST
							13-17	11-MAY-23	360	11-MAY-23	39,61,768		39,61,768	3,46,492	36,15,276	EST
							13-18	11-MAY-23	359	11-MAY-23	44,26,868		44,26,868	3,89,460	40,37,408	EST
							13-19	11-MAY-23	358	11-MAY-23	1,04,040		1,04,040	9,592	94,448	EST
							13-20	11-MAY-23	357	11-MAY-23	1,29,678		1,29,678	11,882	1,17,796	EST
							13-21	11-MAY-23	356	11-MAY-23	1,09,344		1,09,344	5,120	1,04,224	EST
							13-22	11-MAY-23	354	11-MAY-23	23,637		23,637	30	23,607	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	13-23	11-MAY-23	353	11-MAY-23	9,16,614		9,16,614		9,16,614	EST	
							13-24	11-MAY-23	355	11-MAY-23	1,04,040		1,04,040	9,592	94,448	EST	
<b>Total:</b>											<b>2,28,58,343</b>		<b>2,28,58,343</b>	<b>18,93,178</b>	<b>2,09,65,165</b>		
					11	Domestic Travel Ex	13-25	11-MAY-23	572	11-MAY-23	2,06,740		2,06,740		2,06,740	EST	
							13-26	11-MAY-23	573	11-MAY-23	5,67,000		5,67,000		5,67,000	EST	
							13-27	11-MAY-23	571	11-MAY-23	2,14,230		2,14,230		2,14,230	EST	
<b>Total:</b>											<b>9,87,970</b>		<b>9,87,970</b>		<b>9,87,970</b>		
					02	50 Other Charges	13-28	22-MAY-23	364	22-MAY-23	3,47,846		3,47,846		3,47,846	EST	
							13-29	22-MAY-23	365	22-MAY-23	16,42,846		16,42,846		16,42,846	EST	
							13-30	25-MAY-23	704	25-MAY-23	1,42,181		1,42,181		1,42,181	EST	
							13-31	25-MAY-23	705	25-MAY-23	6,75,431		6,75,431		6,75,431	EST	
<b>Total:</b>											<b>28,08,304</b>		<b>28,08,304</b>		<b>28,08,304</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>8,60,70,895</b>		<b>8,60,70,895</b>	<b>71,09,478</b>	<b>7,89,61,417</b>

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-1	11-MAY-23	425	11-MAY-23	51,11,096		51,11,096	4,43,188	46,67,908	EST
							10-10	11-MAY-23	416	11-MAY-23	2,08,118		2,08,118	19,196	1,88,922	EST
							10-11	11-MAY-23	285	11-MAY-23	2,63,616		2,63,616	23,326	2,40,290	EST
							10-12	11-MAY-23	284	11-MAY-23	2,63,616		2,63,616	23,326	2,40,290	EST
							10-13	11-MAY-23	283	11-MAY-23	4,45,608		4,45,608	39,758	4,05,850	EST
							10-14	11-MAY-23	437	11-MAY-23	34,012		34,012	30	33,982	EST
							10-15	11-MAY-23	436	11-MAY-23	98,120		98,120	9,592	88,528	EST
							10-16	11-MAY-23	435	11-MAY-23	62,028		62,028	3,030	58,998	EST
							10-17	11-MAY-23	429	11-MAY-23	1,29,46,404		1,29,46,404	10,74,865	1,18,71,539	EST
							10-18	11-MAY-23	428	11-MAY-23	30,46,812		30,46,812	2,63,618	27,83,194	EST
							10-19	11-MAY-23	427	11-MAY-23	5,22,752		5,22,752	20,270	5,02,482	EST
							10-2	11-MAY-23	424	11-MAY-23	60,65,369		60,65,369	4,01,680	56,63,689	EST
							10-20	11-MAY-23	426	11-MAY-23	23,79,680		23,79,680	2,05,605	21,74,075	EST
							10-21	11-MAY-23	440	11-MAY-23	96,827		96,827		96,827	EST
							10-24	11-MAY-23	442	11-MAY-23	10,13,836		10,13,836	96,610	9,17,226	EST
							10-25	11-MAY-23	441	11-MAY-23	14,73,338		14,73,338	1,26,828	13,46,510	EST
							10-3	11-MAY-23	423	11-MAY-23	4,89,696		4,89,696	55,240	4,34,456	EST
							10-4	11-MAY-23	422	11-MAY-23	13,15,000		13,15,000		13,15,000	EST
							10-5	11-MAY-23	421	11-MAY-23	12,90,839		12,90,839		12,90,839	EST
							10-6	11-MAY-23	420	11-MAY-23	1,12,472		1,12,472	5,060	1,07,412	EST
							10-7	11-MAY-23	419	11-MAY-23	1,15,736	8,100	1,07,636	20,060	87,576	EST

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for the year 2023-2024

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Month of Account : MAY

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	00	01	Salaries	10-8	11-MAY-23	418	11-MAY-23	98,120		98,120	9,592	88,528	EST	
							10-9	11-MAY-23	417	11-MAY-23	1,11,770		1,11,770	10,212	1,01,558	EST	
<b>Total:</b>											<b>3,75,64,865</b>		<b>3,75,66,765</b>	<b>28,51,086</b>	<b>3,47,05,679</b>		
				02	50	Other Charges	10-22	11-MAY-23	444	11-MAY-23	10,59,928		10,59,928		10,59,928	EST	
							10-23	11-MAY-23	443	11-MAY-23	50,53,693		50,53,693		50,53,693	EST	
<b>Total:</b>											<b>61,13,621</b>		<b>61,13,621</b>		<b>61,13,621</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>4,36,78,486</b>	<b>8,100</b>	<b>4,36,70,386</b>	<b>28,51,086</b>	<b>4,08,19,300</b>

Accounting Month : 2

Month of Account : MAY

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	07-1	11-MAY-23	883	11-MAY-23	14,77,852		14,77,852		14,77,852	EST
							07-2	11-MAY-23	884	11-MAY-23	16,711		16,711		16,711	EST
							07-3	11-MAY-23	878	11-MAY-23	49,79,208	26,044	49,53,164	3,67,110	45,86,054	EST
							07-36	11-MAY-23	875	11-MAY-23	2,27,231		2,27,231	19,895	2,07,336	EST
							07-37	11-MAY-23	876	11-MAY-23	1,11,770		1,11,770	10,332	1,01,438	EST

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for the year 2023-2024

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Month of Account : MAY

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	07-38	11-MAY-23	877	11-MAY-23	3,17,072		3,17,072	28,226	2,88,846	EST	
							07-4	11-MAY-23	879	11-MAY-23	66,54,526	18,899	66,35,627	5,74,471	60,61,156	EST	
							07-5	11-MAY-23	880	11-MAY-23	3,29,780	2,276	3,27,504	24,150	3,03,354	EST	
							07-6	11-MAY-23	881	11-MAY-23	1,73,00,676	48,870	1,72,51,806	13,84,418	1,58,67,388	EST	
							07-7	11-MAY-23	882	11-MAY-23	43,79,216	3,114	43,76,102	3,59,888	40,16,214	EST	
							<b>Total:</b>				<b>3,57,94,042</b>		<b>99,26,34,839</b>	<b>27,68,490</b>	<b>3,29,26,349</b>		
				02	50	Other Charges	07-10	30-MAY-23	1236	30-MAY-23	49,71,937		49,71,937		49,71,937	EST	
							07-39	30-MAY-23	1237	30-MAY-23	10,46,892		10,46,892		10,46,892	EST	
							<b>Total:</b>				<b>60,18,829</b>		<b>60,18,829</b>		<b>60,18,829</b>		
<b>Total for the Major Head :</b>											<b>2055</b>	<b>4,18,12,871</b>	<b>99,203</b>	<b>4,17,13,668</b>	<b>27,68,490</b>	<b>3,89,45,178</b>	

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	267	11-MAY-23	25,14,969		25,14,969		25,14,969	EST
							09-10	11-MAY-23	257	11-MAY-23	38,960		38,960	3,343	35,617	EST



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Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-11	11-MAY-23	256	11-MAY-23	2,78,224		2,78,224	24,264	2,53,960	EST
							09-12	11-MAY-23	255	11-MAY-23	4,02,744		4,02,744	35,138	3,67,606	EST
							09-13	11-MAY-23	254	11-MAY-23	1,16,072		1,16,072	15,120	1,00,952	EST
							09-14	11-MAY-23	253	11-MAY-23	98,192		98,192	9,042	89,150	EST
							09-15	11-MAY-23	252	11-MAY-23	1,89,914		1,89,914	17,498	1,72,416	EST
							09-16	11-MAY-23	259	11-MAY-23	87,67,964		87,67,964	7,46,590	80,21,374	EST
							09-2	11-MAY-23	266	11-MAY-23	8,72,530		8,72,530	660	8,71,870	EST
							09-3	11-MAY-23	265	11-MAY-23	94,104		94,104	5,060	89,044	EST
							09-4	11-MAY-23	264	11-MAY-23	1,33,081		1,33,081	12,150	1,20,931	EST
							09-5	11-MAY-23	263	11-MAY-23	1,78,349		1,78,349	150	1,78,199	EST
							09-6	11-MAY-23	262	11-MAY-23	13,24,360		13,24,360	96,357	12,28,003	EST
							09-7	11-MAY-23	261	11-MAY-23	6,44,680		6,44,680	55,869	5,88,811	EST
							09-8	11-MAY-23	260	11-MAY-23	1,43,00,800		1,43,00,800	11,99,158	1,31,01,642	EST
							09-9	11-MAY-23	258	11-MAY-23	70,88,295		70,88,295	6,74,863	64,13,432	EST
							<b>Total:</b>				<b>3,70,43,238</b>		<b>3,70,43,238</b>	<b>28,95,262</b>	<b>3,41,47,976</b>	
	109		32	00	01	Salaries	09-17	11-MAY-23	538	11-MAY-23	1,11,770		1,11,770	10,212	1,01,558	EST
							09-18	11-MAY-23	545	11-MAY-23	2,01,599		2,01,599	14,636	1,86,963	EST
							09-19	11-MAY-23	544	11-MAY-23	1,25,29,008		1,25,29,008	10,27,048	1,15,01,960	EST
							09-20	11-MAY-23	543	11-MAY-23	1,48,364		1,48,364	11,699	1,36,665	EST
							09-21	11-MAY-23	542	11-MAY-23	45,22,880		45,22,880	3,86,290	41,36,590	EST
							09-22	11-MAY-23	541	11-MAY-23	44,37,751		44,37,751	3,29,470	41,08,281	EST

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Month of Account : MAY

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	09-23	11-MAY-23	540	11-MAY-23	1,33,412		1,33,412	10,120	1,23,292	EST
							09-24	11-MAY-23	539	11-MAY-23	1,07,032		1,07,032	9,874	97,158	EST
							09-25	11-MAY-23	547	11-MAY-23	2,37,085		2,37,085		2,37,085	EST
							09-26	11-MAY-23	546	11-MAY-23	11,66,000		11,66,000		11,66,000	EST
							09-40	23-MAY-23	672	23-MAY-23	3,45,732		3,45,732	24,564	3,21,168	EST
							<b>Total:</b>				<b>2,39,40,633</b>		<b>2,39,40,633</b>	<b>18,23,913</b>	<b>2,21,16,720</b>	
				02	50	Other Charges	09-27	11-MAY-23	548	11-MAY-23	26,30,886		26,30,886		26,30,886	EST
							09-28	11-MAY-23	549	11-MAY-23	5,56,000		5,56,000		5,56,000	EST
							<b>Total:</b>				<b>31,86,886</b>		<b>31,86,886</b>		<b>31,86,886</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>6,41,70,757</b>		<b>6,41,70,757</b>	<b>47,19,175</b>	<b>5,94,51,582</b>	

Accounting Month : 2

Month of Account : MAY

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	12-18	11-MAY-23	314	11-MAY-23	2,43,192		2,43,192	20,120	2,23,072	EST
							12-19	11-MAY-23	313	11-MAY-23	49,301		49,301		49,301	EST

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Month of Account : MAY

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	12-20	11-MAY-23	307	11-MAY-23	7,34,000		7,34,000	1,10,330	6,23,670	EST
							12-21	11-MAY-23	306	11-MAY-23	52,67,632		52,67,632	4,56,070	48,11,562	EST
							12-22	11-MAY-23	305	11-MAY-23	1,03,17,458		1,03,17,458	8,94,645	94,22,813	EST
							12-23	11-MAY-23	304	11-MAY-23	30,23,646		30,23,646	2,60,419	27,63,227	EST
							12-24	11-MAY-23	302	11-MAY-23	11,15,388		11,15,388	96,780	10,18,608	EST
							12-25	11-MAY-23	303	11-MAY-23	11,27,808		11,27,808	94,608	10,33,200	EST
							12-26	11-MAY-23	301	11-MAY-23	2,23,740		2,23,740	35,120	1,88,620	EST
							12-27	11-MAY-23	300	11-MAY-23	35,016		35,016	2,987	32,029	EST
							12-28	11-MAY-23	299	11-MAY-23	92,23,460		92,23,460	8,49,110	83,74,350	EST
							12-29	11-MAY-23	298	11-MAY-23	92,616		92,616	9,042	83,574	EST
							12-30	11-MAY-23	297	11-MAY-23	3,41,960		3,41,960	25,300	3,16,660	EST
							12-31	11-MAY-23	296	11-MAY-23	1,24,032		1,24,032	11,474	1,12,558	EST
							12-32	11-MAY-23	677	11-MAY-23	50,384		50,384	5,030	45,354	EST
							12-33	11-MAY-23	676	11-MAY-23	3,35,584		3,35,584	20,240	3,15,344	EST
							12-34	11-MAY-23	308	11-MAY-23	11,89,304		11,89,304	1,06,589	10,82,715	EST
							12-35	11-MAY-23	309	11-MAY-23	25,71,436		25,71,436	2,24,039	23,47,397	EST
							12-36	11-MAY-23	315	11-MAY-23	2,29,864		2,29,864	20,120	2,09,744	EST
							12-37	11-MAY-23	312	11-MAY-23	48,600		48,600	4,254	44,346	EST
							12-38	11-MAY-23	311	11-MAY-23	33,232		33,232	2,808	30,424	EST
							12-39	11-MAY-23	310	11-MAY-23	1,59,88,023		1,59,88,023	15,09,130	1,44,78,893	EST
							12-40	11-MAY-23	316	11-MAY-23	9,748		9,748		9,748	EST



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Run Date :

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Month of Account : MAY

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	42	02	50	Other Charges	63	17-MAY-23	24	16-MAY-23	86,000		86,000		86,000	EST	
							64	17-MAY-23	23	13-MAY-23	4,08,500		4,08,500		4,08,500	EST	
<b>Total:</b>											<b>4,94,500</b>		<b>4,94,500</b>		<b>4,94,500</b>		
<b>Total for the Major Head : 2055</b>											<b>8,30,44,579</b>		<b>8,30,44,579</b>	<b>66,95,854</b>		<b>7,63,48,725</b>	

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Month of Account : MAY

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	12-MAY-23	1688	12-MAY-23	1,58,288		1,58,288	19,208	1,39,080	EST
							15-2	12-MAY-23	1687	12-MAY-23	34,964		34,964	2,897	32,067	EST
							15-3	12-MAY-23	1686	12-MAY-23	2,95,452		2,95,452	56,150	2,39,302	EST
							15-4	12-MAY-23	1685	12-MAY-23	1,73,844		1,73,844	15,813	1,58,031	EST
<b>Total:</b>											<b>6,62,548</b>		<b>6,62,548</b>	<b>94,068</b>	<b>5,68,480</b>	
<b>Total for the Major Head : 2059</b>											<b>6,62,548</b>		<b>6,62,548</b>	<b>94,068</b>	<b>5,68,480</b>	
3054	80	001	08	00	01	Salaries	15-12	11-MAY-23	1405	11-MAY-23	1,01,720		1,01,720	25,120	76,600	EST
							15-13	11-MAY-23	1406	11-MAY-23	3,58,828		3,58,828	53,210	3,05,618	EST
							15-14	11-MAY-23	1407	11-MAY-23	1,02,528		1,02,528	8,371	94,157	EST
							15-15	11-MAY-23	1408	11-MAY-23	13,04,216		13,04,216	1,13,303	11,90,913	EST
							15-4	11-MAY-23	1143	11-MAY-23	1,10,160		1,10,160	10,120	1,00,040	EST
							15-5	11-MAY-23	1144	11-MAY-23	1,43,504		1,43,504	10,090	1,33,414	EST
							15-6	11-MAY-23	1145	11-MAY-23	3,48,692		3,48,692	30,690	3,18,002	EST
							15-7	11-MAY-23	1146	11-MAY-23	76,896		76,896	6,267	70,629	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	15-1	02-MAY-23	700	02-MAY-23	5,97,248		5,97,248	46,916	5,50,332	EST
							15-10	12-MAY-23	1600	12-MAY-23	5,09,936		5,09,936	52,764	4,57,172	EST
							15-11	12-MAY-23	1599	12-MAY-23	1,20,288		1,20,288	12,620	1,07,668	EST
							15-2	02-MAY-23	699	02-MAY-23	5,09,936		5,09,936	52,764	4,57,172	EST
							15-3	02-MAY-23	698	02-MAY-23	1,20,288		1,20,288	10,120	1,10,168	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	80	001	26	00	01	Salaries	15-9	12-MAY-23	1601	12-MAY-23	5,97,248		5,97,248	48,916	5,48,332	EST
<b>Total:</b>											<b>24,54,944</b>		<b>24,54,944</b>	<b>2,24,100</b>	<b>22,30,844</b>	
<b>Total for the Major Head : 3054</b>											<b>50,01,488</b>		<b>50,01,488</b>	<b>4,81,271</b>	<b>45,20,217</b>	

Accounting Month : 2

Month of Account : MAY

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>																
2059	80	001	01	00	01	Salaries	01-1	23-MAY-23	1819	23-MAY-23	4,15,016		4,15,016	40,768	3,74,248	EST
<b>Total:</b>											<b>4,15,016</b>		<b>4,15,016</b>	<b>40,768</b>	<b>3,74,248</b>	
			03	00	01	Salaries	01-2	23-MAY-23	1820	23-MAY-23	3,35,152		3,35,152	35,300	2,99,852	EST
							01-3	23-MAY-23	1821	23-MAY-23	1,45,544		1,45,544	13,092	1,32,452	EST
<b>Total:</b>											<b>4,80,696</b>		<b>4,80,696</b>	<b>48,392</b>	<b>4,32,304</b>	
			07	00	01	Salaries	01-4	23-MAY-23	1822	23-MAY-23	1,10,632		1,10,632	5,120	1,05,512	EST
							01-5	23-MAY-23	1818	23-MAY-23	1,88,572		1,88,572	16,906	1,71,666	EST
							01-6	23-MAY-23	1817	23-MAY-23	6,78,660		6,78,660	58,938	6,19,722	EST
<b>Total:</b>											<b>9,77,864</b>		<b>9,77,864</b>	<b>80,964</b>	<b>8,96,900</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
<b>Total for the Major Head : 2059</b>											<b>18,73,576</b>		<b>18,73,576</b>	<b>1,70,124</b>	<b>17,03,452</b>	
2059																
3054	80	001	01	00	01	Salaries	01-1	23-MAY-23	1816	23-MAY-23	8,85,872		8,85,872	99,098	7,86,774	EST
<b>Total:</b>											<b>8,85,872</b>		<b>8,85,872</b>	<b>99,098</b>	<b>7,86,774</b>	
<b>Total for the Major Head : 3054</b>											<b>8,85,872</b>		<b>8,85,872</b>	<b>99,098</b>	<b>7,86,774</b>	

Accounting Month : 2

Month of Account : MAY

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	01	00	01	Salaries	02-14	11-MAY-23	984	11-MAY-23	1,96,692		1,96,692	24,963	1,71,729	EST
							02-15	11-MAY-23	985	11-MAY-23	47,240		47,240	5,015	42,225	EST
							02-7	11-MAY-23	1279	11-MAY-23	2,22,844		2,22,844	30,240	1,92,604	EST
							02-8	11-MAY-23	1280	11-MAY-23	2,57,016		2,57,016	25,514	2,31,502	EST
							02-9	11-MAY-23	1281	11-MAY-23	51,264		51,264	4,178	47,086	EST
<b>Total:</b>											<b>7,75,056</b>		<b>7,75,056</b>	<b>89,910</b>	<b>6,85,146</b>	
			08	00	01	Salaries	02-1	11-MAY-23	1312	11-MAY-23	2,22,544		2,22,544	19,492	2,03,052	EST
							02-10	12-MAY-23	1421	12-MAY-23	1,10,160		1,10,160	7,120	1,03,040	EST



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2059	80	001	08	00	01	Salaries		02-11	12-MAY-23	1422	12-MAY-23	90,948		90,948	7,678	83,270	EST
								02-12	12-MAY-23	1424	12-MAY-23	3,34,320		3,34,320	35,431	2,98,889	EST
								02-13	12-MAY-23	1423	12-MAY-23	15,15,804		15,15,804	1,55,472	13,60,332	EST
								02-16	11-MAY-23	1087	11-MAY-23	1,87,664		1,87,664	20,060	1,67,604	EST
								02-17	11-MAY-23	1088	11-MAY-23	3,96,736		3,96,736	34,003	3,62,733	EST
								02-18	11-MAY-23	1089	11-MAY-23	1,05,924		1,05,924	12,560	93,364	EST
								02-19	11-MAY-23	756	11-MAY-23	10,79,036	5,000	10,74,036	98,875	9,75,161	EST
								02-2	11-MAY-23	1313	11-MAY-23	1,32,888		1,32,888	11,102	1,21,786	EST
								02-20	11-MAY-23	757	11-MAY-23	1,52,576		1,52,576	14,223	1,38,353	EST
								02-21	11-MAY-23	758	11-MAY-23	2,18,156		2,18,156	30,240	1,87,916	EST
								02-22	11-MAY-23	759	11-MAY-23	74,777		74,777	6,256	68,521	EST
								02-23	11-MAY-23	760	11-MAY-23	1,16,688	6,000	1,10,688	12,060	98,628	EST
								02-24	11-MAY-23	761	11-MAY-23	6,93,244		6,93,244	60,229	6,33,015	EST
								02-25	11-MAY-23	762	11-MAY-23	1,11,512		1,11,512	11,060	1,00,452	EST
								02-26	11-MAY-23	763	11-MAY-23	51,264		51,264	4,178	47,086	EST
								02-27	11-MAY-23	764	11-MAY-23	2,37,640		2,37,640	27,120	2,10,520	EST
								02-3	11-MAY-23	1314	11-MAY-23	82,816		82,816	12,119	70,697	EST
								02-4	11-MAY-23	1315	11-MAY-23	2,22,544		2,22,544	19,492	2,03,052	EST
								02-5	11-MAY-23	1316	11-MAY-23	1,32,888		1,32,888	11,102	1,21,786	EST
								02-6	11-MAY-23	1317	11-MAY-23	82,816		82,816	12,119	70,697	EST
<b>Total:</b>											<b>63,52,945</b>		<b>11,60,1,945</b>	<b>6,21,991</b>	<b>57,19,954</b>		

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

							Total for the Major Head :		2059	71,28,001	11,000	71,17,001	7,11,901	64,05,100		
2059																
3054	80	001	01	00	01	Salaries	02-10	11-MAY-23	848	11-MAY-23	8,60,656		8,60,656	75,710	7,84,946	EST
							02-11	11-MAY-23	849	11-MAY-23	2,56,320		2,56,320	20,890	2,35,430	EST
							02-13	11-MAY-23	1434	11-MAY-23	5,22,280		5,22,280	62,705	4,59,575	EST
							02-14	11-MAY-23	1435	11-MAY-23	99,744		99,744	19,193	80,551	EST
							02-15	11-MAY-23	1436	11-MAY-23	1,01,792		1,01,792	9,042	92,750	EST
							02-16	11-MAY-23	1425	11-MAY-23	1,20,288		1,20,288	15,060	1,05,228	EST
							02-17	11-MAY-23	1426	11-MAY-23	97,160		97,160	7,193	89,967	EST
							02-18	11-MAY-23	1427	11-MAY-23	2,78,096		2,78,096	18,508	2,59,588	EST
							02-22	11-MAY-23	1223	11-MAY-23	74,812		74,812	6,678	68,134	EST
							02-23	11-MAY-23	1224	11-MAY-23	4,57,788		4,57,788	60,501	3,97,287	EST
							02-24	11-MAY-23	1225	11-MAY-23	1,05,456		1,05,456	9,208	96,248	EST
							02-5	11-MAY-23	1073	11-MAY-23	1,20,288		1,20,288	120	1,20,168	EST
							02-6	11-MAY-23	1072	11-MAY-23	1,20,288		1,20,288	10,120	1,10,168	EST
							02-61	11-MAY-23	726	11-MAY-23	3,14,088		3,14,088	26,642	2,87,446	EST
							02-62	11-MAY-23	727	11-MAY-23	1,02,528		1,02,528	8,356	94,172	EST
							02-63	11-MAY-23	728	11-MAY-23	2,21,264		2,21,264	60,120	1,61,144	EST
							02-7	11-MAY-23	1071	11-MAY-23	1,99,488		1,99,488	14,642	1,84,846	EST
							02-8	11-MAY-23	1070	11-MAY-23	8,90,720		8,90,720	75,852	8,14,868	EST
							02-9	11-MAY-23	847	11-MAY-23	1,90,944		1,90,944	17,452	1,73,492	EST
<b>Total:</b>											<b>51,34,000</b>		<b>51,34,000</b>	<b>5,17,992</b>	<b>46,16,008</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	02-1	11-MAY-23	1282	11-MAY-23	1,96,384		1,96,384	17,964	1,78,420	EST
							02-12	11-MAY-23	1257	11-MAY-23	816		816		816	EST
							02-2	11-MAY-23	597	11-MAY-23	1,02,528		1,02,528	8,356	94,172	EST
							02-25	12-MAY-23	1479	12-MAY-23	1,02,556	5,000	97,556	5,120	92,436	EST
							02-26	12-MAY-23	1480	12-MAY-23	1,11,272		1,11,272	9,746	1,01,526	EST
							02-27	12-MAY-23	1481	12-MAY-23	3,97,606		3,97,606	38,492	3,59,114	EST
							02-28	12-MAY-23	1482	12-MAY-23	52,816		52,816	20,030	32,786	EST
							02-29	12-MAY-23	1483	12-MAY-23	1,71,074		1,71,074	12,297	1,58,777	EST
							02-3	11-MAY-23	596	11-MAY-23	1,81,896		1,81,896	15,356	1,66,540	EST
							02-30	11-MAY-23	892	11-MAY-23	2,54,136		2,54,136	21,930	2,32,206	EST
							02-31	11-MAY-23	893	11-MAY-23	11,89,356		11,89,356	1,18,378	10,70,978	EST
							02-32	11-MAY-23	894	11-MAY-23	2,04,320		2,04,320	16,223	1,88,097	EST
							02-33	11-MAY-23	895	11-MAY-23	1,33,848		1,33,848	11,870	1,21,978	EST
							02-34	11-MAY-23	897	11-MAY-23	351		351		351	EST
							02-35	11-MAY-23	993	11-MAY-23	99,020		99,020	20,120	78,900	EST
							02-36	11-MAY-23	994	11-MAY-23	6,01,784		6,01,784	53,002	5,48,782	EST
							02-37	11-MAY-23	995	11-MAY-23	5,13,272		5,13,272	54,210	4,59,062	EST
							02-38	11-MAY-23	996	11-MAY-23	2,34,480		2,34,480	23,194	2,11,286	EST
							02-39	11-MAY-23	954	11-MAY-23	2,31,584		2,31,584	19,327	2,12,257	EST
							02-4	11-MAY-23	595	11-MAY-23	10,11,216		10,11,216	1,14,494	8,96,722	EST
							02-40	11-MAY-23	955	11-MAY-23	2,86,416		2,86,416	41,798	2,44,618	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	08	00	01	Salaries		02-41	11-MAY-23	956	11-MAY-23	11,14,508		11,14,508	1,10,382	10,04,126	EST
								02-42	11-MAY-23	859	11-MAY-23	65,043		65,043	5,401	59,642	EST
								02-43	11-MAY-23	862	11-MAY-23	10,18,276		10,18,276	1,02,649	9,15,627	EST
								02-44	11-MAY-23	860	11-MAY-23	1,04,648		1,04,648	10,120	94,528	EST
								02-45	11-MAY-23	861	11-MAY-23	2,36,816	3,250	2,33,566	24,446	2,09,120	EST
								02-46	11-MAY-23	820	11-MAY-23	5,76,944		5,76,944	57,106	5,19,838	EST
								02-47	11-MAY-23	821	11-MAY-23	76,896		76,896	6,267	70,629	EST
								02-48	11-MAY-23	822	11-MAY-23	79,016		79,016	6,629	72,387	EST
								02-49	11-MAY-23	823	11-MAY-23	4,09,428		4,09,428	36,273	3,73,155	EST
								02-50	11-MAY-23	824	11-MAY-23	2,04,348		2,04,348	19,162	1,85,186	EST
								02-51	11-MAY-23	1374	11-MAY-23	1,10,632		1,10,632	10,120	1,00,512	EST
								02-52	11-MAY-23	1375	11-MAY-23	64,090		64,090	5,249	58,841	EST
								02-53	11-MAY-23	1376	11-MAY-23	10,92,048	2,000	10,90,048	91,932	9,98,116	EST
								02-54	11-MAY-23	1377	11-MAY-23	3,12,768		3,12,768	24,357	2,88,411	EST
								02-55	11-MAY-23	1379	11-MAY-23	75,640		75,640	6,332	69,308	EST
								02-56	11-MAY-23	1308	11-MAY-23	3,10,816		3,10,816	45,180	2,65,636	EST
								02-57	11-MAY-23	1309	11-MAY-23	4,80,856		4,80,856	42,348	4,38,508	EST
								02-58	11-MAY-23	1310	11-MAY-23	5,03,824		5,03,824	53,833	4,49,991	EST
								02-59	11-MAY-23	1311	11-MAY-23	51,264		51,264	4,178	47,086	EST
								02-60	11-MAY-23	1378	11-MAY-23	27,000		27,000		27,000	EST
<b>Total:</b>											<b>1,29,91,592</b>		<b>10,29,01,342</b>	<b>12,83,871</b>	<b>1,16,97,471</b>		

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3054	<b>Total for the Major Head :</b>										<b>3054</b>	<b>1,81,25,592</b>	<b>10,250</b>	<b>1,81,15,342</b>	<b>18,01,863</b>	<b>1,63,13,479</b>
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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3054	80	001	08	00	01	Salaries	05-1	12-MAY-23	683	12-MAY-23	3,52,856		3,52,856	31,028	3,21,828	EST
							05-2	12-MAY-23	684	12-MAY-23	2,43,488		2,43,488	28,620	2,14,868	EST
							05-3	12-MAY-23	685	12-MAY-23	1,64,368		1,64,368	13,756	1,50,612	EST
							05-4	12-MAY-23	686	12-MAY-23	76,896		76,896	6,267	70,629	EST
							05-5	12-MAY-23	687	12-MAY-23	52,696		52,696	5,030	47,666	EST
							05-6	12-MAY-23	730	12-MAY-23	73,012		73,012	6,678	66,334	EST
<b>Total:</b>											<b>9,63,316</b>		<b>9,63,316</b>	<b>91,379</b>	<b>8,71,937</b>	
<b>Total for the Major Head :</b>										<b>3054</b>	<b>9,63,316</b>		<b>9,63,316</b>	<b>91,379</b>	<b>8,71,937</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code :

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 12 Thoubal Treasury

3054	80	001	08	00	01	Salaries	06-1	11-MAY-23	567	11-MAY-23	95,472		95,472	8,726	86,746	EST
							06-2	11-MAY-23	566	11-MAY-23	3,68,416		3,68,416	42,195	3,26,221	EST
							06-3	11-MAY-23	568	11-MAY-23	4,11,444		4,11,444	36,835	3,74,609	EST
							06-4	11-MAY-23	565	11-MAY-23	4,91,576		4,91,576	40,660	4,50,916	EST
<b>Total:</b>											<b>13,66,908</b>		<b>13,66,908</b>	<b>1,28,416</b>	<b>12,38,492</b>	

Total for the Major Head : 3054

13,66,908

13,66,908

1,28,416

12,38,492

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 14 Jiribam Treasury

3054	80	001	08	00	01	Salaries	08-1	11-MAY-23	206	11-MAY-23	42,768		42,768	5,015	37,753	EST
							08-2	11-MAY-23	207	11-MAY-23	1,13,760		1,13,760	14,060	99,700	EST
							08-3	11-MAY-23	209	11-MAY-23	1,11,272		1,11,272	9,746	1,01,526	EST
							08-4	11-MAY-23	210	11-MAY-23	25,632		25,632	2,089	23,543	EST
							08-5	11-MAY-23	208	11-MAY-23	3,60,216		3,60,216	30,166	3,30,050	EST
<b>Total:</b>											<b>6,53,648</b>		<b>6,53,648</b>	<b>61,076</b>	<b>5,92,572</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054																
Total for the Major Head :											3054	6,53,648	6,53,648	61,076	5,92,572	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries										
							16-1	11-MAY-23	315	11-MAY-23	68,148		68,148	10,030	58,118	EST
							16-2	11-MAY-23	316	11-MAY-23	6,33,772		6,33,772	54,065	5,79,707	EST
							16-3	11-MAY-23	317	11-MAY-23	1,32,240		1,32,240	10,829	1,21,411	EST
							16-4	15-MAY-23	360	15-MAY-23	1,32,240		1,32,240	10,829	1,21,411	EST
							16-5	15-MAY-23	359	15-MAY-23	6,33,772		6,33,772	54,065	5,79,707	EST
							16-6	15-MAY-23	358	15-MAY-23	68,148		68,148	10,030	58,118	EST
Total:											16,68,320		16,68,320	1,49,848	15,18,472	
Total for the Major Head :											3054	16,68,320	16,68,320	1,49,848	15,18,472	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code :

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	396	11-MAY-23	3,33,048		3,33,048	29,283	3,03,765	EST
							13-2	11-MAY-23	398	11-MAY-23	2,78,824		2,78,824	20,568	2,58,256	EST
							13-3	11-MAY-23	397	11-MAY-23	1,77,120		1,77,120	8,940	1,68,180	EST
<b>Total:</b>											<b>7,88,992</b>		<b>7,88,992</b>	<b>58,791</b>	<b>7,30,201</b>	
<b>Total for the Major Head : 3054</b>											<b>7,88,992</b>		<b>7,88,992</b>	<b>58,791</b>	<b>7,30,201</b>	

Accounting Month : 2

Month of Account : MAY

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	16-MAY-23	208	16-MAY-23	3,37,132		3,37,132	28,293	3,08,839	EST
							14-2	16-MAY-23	209	16-MAY-23	1,76,308		1,76,308	15,821	1,60,487	EST
							14-3	16-MAY-23	210	16-MAY-23	1,01,792		1,01,792	9,042	92,750	EST
							14-4	16-MAY-23	211	16-MAY-23	1,06,608		1,06,608	8,740	97,868	EST
<b>Total:</b>											<b>7,21,840</b>		<b>7,21,840</b>	<b>61,896</b>	<b>6,59,944</b>	
<b>Total for the Major Head : 3054</b>											<b>7,21,840</b>		<b>7,21,840</b>	<b>61,896</b>	<b>6,59,944</b>	

Accounting Month : 2



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**Accounting Month : 2****Month of Account : MAY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3054	80	001	08	00	01	Salaries	10-1	11-MAY-23	148	11-MAY-23	2,11,640		2,11,640	18,150	1,93,490	EST
							10-2	11-MAY-23	147	11-MAY-23	1,53,976		1,53,976	13,884	1,40,092	EST
							10-3	11-MAY-23	146	11-MAY-23	7,47,088		7,47,088	66,588	6,80,500	EST
							10-4	11-MAY-23	145	11-MAY-23	1,85,232	12,000	1,73,232	18,084	1,55,148	EST
							10-5	11-MAY-23	144	11-MAY-23	7,76,216		7,76,216	64,736	7,11,480	EST
							10-6	11-MAY-23	143	11-MAY-23	4,69,232		4,69,232	40,410	4,28,822	EST
<b>Total:</b>											<b>25,43,384</b>	<b>12,000</b>	<b>25,31,384</b>	<b>2,21,852</b>	<b>23,09,532</b>	
<b>Total for the Major Head : 3054</b>											<b>25,43,384</b>	<b>12,000</b>	<b>25,31,384</b>	<b>2,21,852</b>	<b>23,09,532</b>	

**Accounting Month : 2****Month of Account : MAY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	80	001	08	00	01	Salaries	07-1	11-MAY-23	374	11-MAY-23	1,59,232		1,59,232	13,046	1,46,186	EST
							07-14	11-MAY-23	935	11-MAY-23	1,87,648		1,87,648	11,620	1,76,028	EST
							07-15	11-MAY-23	936	11-MAY-23	9,50,800		9,50,800	82,740	8,68,060	EST
							07-16	11-MAY-23	934	11-MAY-23	2,90,408		2,90,408	15,710	2,74,698	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**Accounting Month : 2****Month of Account : MAY****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	07-17	11-MAY-23	933	11-MAY-23	1,16,688		1,16,688	12,620	1,04,068	EST
							07-2	11-MAY-23	375	11-MAY-23	4,45,448		4,45,448	37,770	4,07,678	EST
							07-3	11-MAY-23	373	11-MAY-23	1,29,952		1,29,952	30,090	99,862	EST
							07-4	11-MAY-23	524	11-MAY-23	1,04,732		1,04,732	20,060	84,672	EST
							07-5	11-MAY-23	367	11-MAY-23	1,01,792		1,01,792	9,042	92,750	EST
							07-6	11-MAY-23	595	11-MAY-23	1,01,792		1,01,792	9,042	92,750	EST
<b>Total:</b>											<b>25,88,492</b>		<b>25,88,492</b>	<b>2,41,740</b>	<b>23,46,752</b>	
<b>Total for the Major Head : 3054</b>											<b>25,88,492</b>		<b>25,88,492</b>	<b>2,41,740</b>	<b>23,46,752</b>	

**Accounting Month : 2****Month of Account : MAY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	80	001	08	00	01	Salaries	09-1	11-MAY-23	311	11-MAY-23	2,10,596		2,10,596	20,120	1,90,476	EST
							09-2	11-MAY-23	310	11-MAY-23	7,74,462		7,74,462	64,556	7,09,906	EST
							09-3	11-MAY-23	348	11-MAY-23	1,25,920		1,25,920	10,616	1,15,304	EST
							09-4	11-MAY-23	347	11-MAY-23	1,43,664		1,43,664	11,947	1,31,717	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	09-5	11-MAY-23	346	11-MAY-23	1,48,632		1,48,632	13,223	1,35,409	EST
							09-6	11-MAY-23	345	11-MAY-23	2,82,124		2,82,124	24,705	2,57,419	EST
							09-7	11-MAY-23	344	11-MAY-23	97,252		97,252	10,060	87,192	EST
							09-8	11-MAY-23	343	11-MAY-23	2,58,300		2,58,300	17,150	2,41,150	EST
							09-9	11-MAY-23	342	11-MAY-23	74,812		74,812	6,678	68,134	EST
<b>Total:</b>											<b>21,15,762</b>		<b>21,15,762</b>	<b>1,79,055</b>	<b>19,36,707</b>	
<b>Total for the Major Head : 3054</b>											<b>21,15,762</b>		<b>21,15,762</b>	<b>1,79,055</b>	<b>19,36,707</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3054	80	001	08	00	01	Salaries	12-1	11-MAY-23	742	11-MAY-23	11,982		11,982		11,982	EST
							12-10	02-MAY-23	394	02-MAY-23	2,15,636		2,15,636	27,120	1,88,516	EST
							12-11	17-MAY-23	937	17-MAY-23	2,15,636		2,15,636	27,120	1,88,516	EST
							12-12	23-MAY-23	983	23-MAY-23	1,00,076		1,00,076	20,060	80,016	EST
							12-13	23-MAY-23	984	23-MAY-23	1,11,272		1,11,272	9,746	1,01,526	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury</b>																
3054	80	001	08	00	01	Salaries	12-14	23-MAY-23	985	23-MAY-23	4,43,608		4,43,608	37,227	4,06,381	EST
							12-15	23-MAY-23	986	23-MAY-23	1,05,248		1,05,248	8,612	96,636	EST
							12-16	11-MAY-23	503	11-MAY-23	1,00,076		1,00,076	20,060	80,016	EST
							12-17	11-MAY-23	504	11-MAY-23	1,11,272		1,11,272	9,746	1,01,526	EST
							12-18	11-MAY-23	506	11-MAY-23	1,05,248		1,05,248	8,612	96,636	EST
							12-19	11-MAY-23	505	11-MAY-23	4,43,608		4,43,608	37,227	4,06,381	EST
							12-2	11-MAY-23	734	11-MAY-23	2,81,188		2,81,188	24,966	2,56,222	EST
							12-3	11-MAY-23	735	11-MAY-23	1,98,000		1,98,000	14,060	1,83,940	EST
							12-4	11-MAY-23	732	11-MAY-23	4,08,388		4,08,388	35,240	3,73,148	EST
							12-5	11-MAY-23	733	11-MAY-23	3,52,004		3,52,004	29,294	3,22,710	EST
							12-6	02-MAY-23	398	02-MAY-23	2,81,188		2,81,188	24,966	2,56,222	EST
							12-7	02-MAY-23	397	02-MAY-23	1,98,000		1,98,000	14,060	1,83,940	EST
							12-8	02-MAY-23	396	02-MAY-23	3,52,004		3,52,004	29,294	3,22,710	EST
							12-9	02-MAY-23	395	02-MAY-23	4,08,388		4,08,388	35,240	3,73,148	EST
<b>Total:</b>											<b>44,42,822</b>		<b>44,42,822</b>	<b>4,12,650</b>	<b>40,30,172</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>44,42,822</b>		<b>44,42,822</b>	<b>4,12,650</b>	<b>40,30,172</b>	

Accounting Month : 2

Month of Account : MAY

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 : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-1	11-MAY-23	1165	11-MAY-23	3,49,512		3,49,512	39,165	3,10,347	EST
							01-2	11-MAY-23	1164	11-MAY-23	2,87,376		2,87,376	23,806	2,63,570	EST
							01-3	11-MAY-23	1163	11-MAY-23	5,48,032		5,48,032	48,051	4,99,981	EST
							01-4	11-MAY-23	1162	11-MAY-23	2,39,668		2,39,668	40,150	1,99,518	EST
							01-5	11-MAY-23	1161	11-MAY-23	4,12,656		4,12,656	37,494	3,75,162	EST
							01-6	11-MAY-23	1160	11-MAY-23	1,86,824		1,86,824	10,120	1,76,704	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 : 2

Month of Account : MAY

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	02-32	11-MAY-23	1051	11-MAY-23	2,03,752		2,03,752	25,120	1,78,632	EST
							02-33	11-MAY-23	1052	11-MAY-23	1,94,504		1,94,504	23,120	1,71,384	EST
							02-34	11-MAY-23	1053	11-MAY-23	1,36,764		1,36,764	11,627	1,25,137	EST
							02-35	11-MAY-23	913	11-MAY-23	1,81,992		1,81,992	13,120	1,68,872	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	101	03	00	01	Salaries	02-10	11-MAY-23	730	11-MAY-23	2,01,672		2,01,672	23,105	1,78,567	EST
							02-11	11-MAY-23	729	11-MAY-23	2,02,820		2,02,820	28,786	1,74,034	EST
							02-51	11-MAY-23	926	11-MAY-23	1,01,876		1,01,876	10,060	91,816	EST
							02-52	11-MAY-23	927	11-MAY-23	6,52,228		6,52,228	55,855	5,96,373	EST
							02-54	11-MAY-23	928	11-MAY-23	2,10,052		2,10,052	20,698	1,89,354	EST
							02-55	11-MAY-23	929	11-MAY-23	2,34,736		2,34,736	25,922	2,08,814	EST
							02-60	11-MAY-23	1134	11-MAY-23	3,91,748	4,000	3,87,748	46,906	3,40,842	EST
							02-61	11-MAY-23	1135	11-MAY-23	17,73,864	10,500	17,63,364	1,62,527	16,00,837	EST
							02-62	11-MAY-23	1136	11-MAY-23	4,80,992	1,000	4,79,992	32,870	4,47,122	EST
							02-63	11-MAY-23	1137	11-MAY-23	38,238	1,909	36,329	3,273	33,056	EST
							02-9	11-MAY-23	731	11-MAY-23	3,70,672		3,70,672	35,344	3,35,328	EST
							<b>Total:</b>				<b>46,58,898</b>		<b>17,40,489</b>	<b>4,45,346</b>	<b>41,96,143</b>	
			10	00	01	Salaries	02-57	11-MAY-23	930	11-MAY-23	1,02,828		1,02,828	10,060	92,768	EST
							02-58	11-MAY-23	931	11-MAY-23	2,85,920		2,85,920	50,150	2,35,770	EST
							02-64	11-MAY-23	1138	11-MAY-23	3,06,676		3,06,676	45,150	2,61,526	EST
							02-65	11-MAY-23	1139	11-MAY-23	1,58,224		1,58,224	15,045	1,43,179	EST
							<b>Total:</b>				<b>8,53,648</b>		<b>8,53,648</b>	<b>1,20,405</b>	<b>7,33,243</b>	
	102	18	00	02	02	Wages	02-26	12-MAY-23	1032	12-MAY-23	11,13,544		11,13,544		11,13,544	EST
							02-27	12-MAY-23	1033	12-MAY-23	44,010		44,010		44,010	EST
							02-30	12-MAY-23	1068	12-MAY-23	6,31,808		6,31,808		6,31,808	EST
							02-31	12-MAY-23	1069	12-MAY-23	90,780		90,780		90,780	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	102	18	00	02	Wages	02-43	12-MAY-23	1342	12-MAY-23	84,510		84,510		84,510	EST
							02-44	12-MAY-23	1343	12-MAY-23	15,02,928		15,02,928		15,02,928	EST
							<b>Total:</b>				<b>34,67,580</b>		<b>34,67,580</b>		<b>34,67,580</b>	
					24	P.O.L.	02-69	16-MAY-23	1558	16-MAY-23	50,00,000		50,00,000		50,00,000	EST
							<b>Total:</b>				<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
			10	00	01	Salaries	02-1	11-MAY-23	1067	11-MAY-23	1,73,184		1,73,184	14,045	1,59,139	EST
							02-16	11-MAY-23	1348	11-MAY-23	3,46,368		3,46,368	40,090	3,06,278	EST
							02-17	11-MAY-23	1027	11-MAY-23	1,43,912		1,43,912	13,060	1,30,852	EST
							02-18	11-MAY-23	1028	11-MAY-23	4,00,288		4,00,288	21,210	3,79,078	EST
							02-2	11-MAY-23	1066	11-MAY-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	02-6	11-MAY-23	805	11-MAY-23	1,15,392		1,15,392	8,616	1,06,776	EST
							02-7	11-MAY-23	804	11-MAY-23	4,99,948		4,99,948	45,306	4,54,642	EST
							02-8	11-MAY-23	803	11-MAY-23	1,03,748		1,03,748	15,060	88,688	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	02-12	11-MAY-23	1344	11-MAY-23	3,83,764	11,692	3,72,072	52,906	3,19,166	EST
							02-13	11-MAY-23	1345	11-MAY-23	4,65,872		4,65,872	53,180	4,12,692	EST
							02-14	11-MAY-23	1346	11-MAY-23	6,05,648		6,05,648	53,086	5,52,562	EST
							02-15	11-MAY-23	1347	11-MAY-23	57,184		57,184	7,015	50,169	EST
							02-19	11-MAY-23	1029	11-MAY-23	13,28,100		13,28,100	1,08,951	12,19,149	EST
							02-20	11-MAY-23	1030	11-MAY-23	1,13,720		1,13,720	6,134	1,07,586	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	02	001	03	00	01	Salaries		02-21	11-MAY-23	1031	11-MAY-23	77,364		77,364	7,087	70,277	EST
								02-28	11-MAY-23	1096	11-MAY-23	95,472		95,472	8,726	86,746	EST
								02-29	11-MAY-23	1097	11-MAY-23	2,76,400		2,76,400	23,704	2,52,696	EST
								02-3	11-MAY-23	1065	11-MAY-23	1,02,656		1,02,656	6,030	96,626	EST
								02-4	11-MAY-23	1064	11-MAY-23	5,64,948		5,64,948	41,602	5,23,346	EST
								02-5	11-MAY-23	1063	11-MAY-23	2,27,876		2,27,876	28,786	1,99,090	EST
								<b>Total:</b>			<b>42,99,004</b>		<b>11,42,312</b>	<b>3,97,207</b>	<b>38,90,105</b>		
								02-22	11-MAY-23	1022	11-MAY-23	1,89,052		1,89,052	16,120	1,72,932	EST
								02-23	11-MAY-23	1023	11-MAY-23	3,96,908		3,96,908	85,150	3,11,758	EST
								02-24	11-MAY-23	1024	11-MAY-23	7,82,952		7,82,952	68,375	7,14,577	EST
								02-25	11-MAY-23	1025	11-MAY-23	1,92,120		1,92,120	21,060	1,71,060	EST
								<b>Total:</b>			<b>15,61,032</b>		<b>15,61,032</b>	<b>1,90,705</b>	<b>13,70,327</b>		
<b>Total for the Major Head :</b>											<b>2215</b>	<b>2,62,64,057</b>	<b>29,101</b>	<b>2,62,34,956</b>	<b>17,01,011</b>	<b>2,45,33,945</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2215	01	102	18	00	02	Wages	05-11	15-MAY-23	503	15-MAY-23	6,91,904		6,91,904		6,91,904	EST
<b>Total:</b>											<b>6,91,904</b>	<b>6,91,904</b>		<b>6,91,904</b>		
			10	00	01	Salaries	05-10	12-MAY-23	501	12-MAY-23	3,52,896		3,52,896	30,090	3,22,806	EST
							05-9	12-MAY-23	500	12-MAY-23	73,996		73,996	10,030	63,966	EST
<b>Total:</b>											<b>4,26,892</b>	<b>4,26,892</b>	<b>40,120</b>	<b>3,86,772</b>		
	02	001	03	00	01	Salaries	05-1	12-MAY-23	492	12-MAY-23	75,188		75,188	6,882	68,306	EST
							05-2	12-MAY-23	493	12-MAY-23	77,364		77,364	7,087	70,277	EST
							05-3	12-MAY-23	494	12-MAY-23	1,02,556		1,02,556	5,060	97,496	EST
							05-4	12-MAY-23	495	12-MAY-23	34,964		34,964	2,897	32,067	EST
							05-5	12-MAY-23	496	12-MAY-23	4,41,268		4,41,268	38,984	4,02,284	EST
							05-6	12-MAY-23	497	12-MAY-23	1,65,276		1,65,276	20,090	1,45,186	EST
							05-7	12-MAY-23	498	12-MAY-23	99,408		99,408	7,030	92,378	EST
							05-8	12-MAY-23	499	12-MAY-23	1,84,608		1,84,608	11,060	1,73,548	EST
<b>Total:</b>											<b>11,80,632</b>	<b>11,80,632</b>	<b>99,090</b>	<b>10,81,542</b>		
<b>Total for the Major Head :</b>									<b>2215</b>		<b>22,99,428</b>	<b>22,99,428</b>	<b>1,39,210</b>	<b>21,60,218</b>		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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>																	
2215	01	102	18	00	02	Wages	06-9	18-MAY-23	1087	18-MAY-23	11,91,736		11,91,736		11,91,736	EST	
<b>Total:</b>											<b>11,91,736</b>		<b>11,91,736</b>		<b>11,91,736</b>		
			10	00	01	Salaries	06-4	16-MAY-23	575	16-MAY-23	6,99,704		6,99,704	40,345	6,59,359	EST	
							06-5	16-MAY-23	576	16-MAY-23	71,004		71,004	3,030	67,974	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	06-1	16-MAY-23	571	16-MAY-23	32,296		32,296	2,716	29,580	EST	
							06-2	16-MAY-23	570	16-MAY-23	2,52,312		2,52,312	23,105	2,29,207	EST	
							06-3	16-MAY-23	569	16-MAY-23	1,04,732	6,000	98,732	10,060	88,672	EST	
							06-6	16-MAY-23	573	16-MAY-23	5,39,840		5,39,840	48,300	4,91,540	EST	
							06-7	16-MAY-23	572	16-MAY-23	4,79,088		4,79,088	42,150	4,36,938	EST	
							06-8	16-MAY-23	574	16-MAY-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>34,45,484</b>	<b>6,000</b>	<b>34,39,484</b>	<b>1,76,853</b>	<b>32,62,631</b>

Accounting Month : 2

Month of Account : MAY

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 : 14 Jiribam Treasury</b>																

# Compilation Sheet

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for the year 2023-2024

**Accounting Month : 2**

**Month of Account : MAY**

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

**Grant Code : 22 Public Health Engineering**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2215	01	101	10	00	01	Salaries	08-1	11-MAY-23	192	11-MAY-23	2,09,464		2,09,464	25,120	1,84,344	EST	
							08-2	11-MAY-23	193	11-MAY-23	97,252		97,252	12,060	85,192	EST	
							08-3	11-MAY-23	194	11-MAY-23	2,48,112		2,48,112	21,896	2,26,216	EST	
							08-4	11-MAY-23	195	11-MAY-23	1,00,768		1,00,768	8,060	92,708	EST	
						<b>Total:</b>					<b>6,55,596</b>		<b>6,55,596</b>	<b>67,136</b>	<b>5,88,460</b>		
		102	18	00	02	Wages	08-5	11-MAY-23	196	11-MAY-23	13,500		13,500		13,500	EST	
							08-6	11-MAY-23	197	11-MAY-23	51,166		51,166		51,166	EST	
						<b>Total:</b>					<b>64,666</b>		<b>64,666</b>		<b>64,666</b>		
<b>Total for the Major Head :</b>											<b>2215</b>		<b>7,20,262</b>		<b>7,20,262</b>	<b>67,136</b>	<b>6,53,126</b>

**Accounting Month : 2**

**Month of Account : MAY**

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

**Grant Code : 22 Public Health Engineering**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2215	02	001	03	00	01	Salaries	16-1	11-MAY-23	165	11-MAY-23	99,072		99,072	8,726	90,346	EST	
						<b>Total:</b>					<b>99,072</b>		<b>99,072</b>	<b>8,726</b>	<b>90,346</b>		
<b>Total for the Major Head :</b>											<b>2215</b>		<b>99,072</b>		<b>99,072</b>	<b>8,726</b>	<b>90,346</b>

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	13-2	11-MAY-23	383	11-MAY-23	11,00,863		11,00,863		11,00,863	EST
<b>Total:</b>											<b>11,00,863</b>		<b>11,00,863</b>		<b>11,00,863</b>	
			10	00	01	Salaries	13-10	11-MAY-23	384	11-MAY-23	1,64,208		1,64,208	11,090	1,53,118	EST
							13-11	11-MAY-23	378	11-MAY-23	1,71,552		1,71,552	12,090	1,59,462	EST
<b>Total:</b>											<b>3,35,760</b>		<b>3,35,760</b>	<b>23,180</b>	<b>3,12,580</b>	
	02	001	03	00	01	Salaries	13-1	11-MAY-23	522	11-MAY-23	77,364		77,364	7,087	70,277	EST
							13-12	11-MAY-23	380	11-MAY-23	3,03,372		3,03,372	27,370	2,76,002	EST
							13-13	11-MAY-23	379	11-MAY-23	43,992		43,992	3,030	40,962	EST
							13-3	11-MAY-23	382	11-MAY-23	1,14,368		1,14,368	8,060	1,06,308	EST
							13-4	11-MAY-23	381	11-MAY-23	42,768		42,768	3,030	39,738	EST
							13-5	11-MAY-23	377	11-MAY-23	1,01,876		1,01,876	10,060	91,816	EST
							13-6	11-MAY-23	376	11-MAY-23	1,01,876		1,01,876	15,060	86,816	EST
							13-7	11-MAY-23	375	11-MAY-23	35,916		35,916	2,987	32,929	EST
							13-8	11-MAY-23	374	11-MAY-23	58,644		58,644	5,474	53,170	EST
							13-9	11-MAY-23	373	11-MAY-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>24,66,151</b>		<b>24,66,151</b>	<b>1,18,428</b>	<b>23,47,723</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 22 Public Health Engineering

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	02	001	03	00	01	Salaries	14-1	16-MAY-23	207	16-MAY-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 :</b>									<b>2215</b>		<b>95,472</b>		<b>95,472</b>	<b>8,726</b>	<b>86,746</b>	

Accounting Month : 2

Month of Account : MAY

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	10-10	11-MAY-23	465	11-MAY-23	50,788		50,788	2,515	48,273	EST
							10-11	11-MAY-23	466	11-MAY-23	50,788		50,788	2,515	48,273	EST
							10-5	11-MAY-23	460	11-MAY-23	46,440		46,440	1,515	44,925	EST
							10-6	11-MAY-23	461	11-MAY-23	50,788		50,788	2,515	48,273	EST
							10-7	11-MAY-23	462	11-MAY-23	50,788		50,788	2,515	48,273	EST
							10-8	11-MAY-23	463	11-MAY-23	50,788		50,788	2,515	48,273	EST
							10-9	11-MAY-23	464	11-MAY-23	50,788		50,788	2,515	48,273	EST
<b>Total:</b>											<b>3,51,168</b>		<b>3,51,168</b>	<b>16,605</b>	<b>3,34,563</b>	
	02	001	03	00	01	Salaries	10-1	11-MAY-23	456	11-MAY-23	1,80,192		1,80,192	25,120	1,55,072	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	02	001	03	00	01	Salaries	10-2	11-MAY-23	457	11-MAY-23	2,87,508		2,87,508	25,549	2,61,959	EST
							10-3	11-MAY-23	458	11-MAY-23	58,628		58,628	2,030	56,598	EST
							10-4	11-MAY-23	459	11-MAY-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 : 2215</b>											<b>9,66,588</b>		<b>9,66,588</b>	<b>79,364</b>	<b>8,87,224</b>	

Accounting Month : 2

Month of Account : MAY

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	11-1	11-MAY-23	243	11-MAY-23	54,736		54,736	3,030	51,706	EST
<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	11-2	11-MAY-23	239	11-MAY-23	90,996		90,996	10,060	80,936	EST
							11-3	11-MAY-23	240	11-MAY-23	3,12,984		3,12,984	36,068	2,76,916	EST
							11-4	11-MAY-23	241	11-MAY-23	1,17,256		1,17,256	8,060	1,09,196	EST
							11-5	11-MAY-23	242	11-MAY-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>	

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2215	<b>Total for the Major Head : 2215</b>										<b>6,42,468</b>		<b>6,42,468</b>	<b>61,194</b>	<b>5,81,274</b>	
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2215	01	102	10	00	01	Salaries	07-1	11-MAY-23	586	11-MAY-23	1,79,828		1,79,828	27,590	1,52,238	EST
							07-2	11-MAY-23	585	11-MAY-23	3,28,960		3,28,960	25,165	3,03,795	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	07-10	11-MAY-23	588	11-MAY-23	6,11,936		6,11,936	55,360	5,56,576	EST
							07-3	11-MAY-23	587	11-MAY-23	95,472		95,472	8,726	86,746	EST
							07-4	11-MAY-23	594	11-MAY-23	24,272		24,272	1,961	22,311	EST
							07-5	11-MAY-23	593	11-MAY-23	37,820		37,820	3,166	34,654	EST
							07-6	11-MAY-23	592	11-MAY-23	1,36,736		1,36,736	22,045	1,14,691	EST
							07-7	11-MAY-23	591	11-MAY-23	2,65,644		2,65,644	18,150	2,47,494	EST
							07-8	11-MAY-23	590	11-MAY-23	5,03,296		5,03,296	44,458	4,58,838	EST
							07-9	11-MAY-23	589	11-MAY-23	1,42,552		1,42,552	9,090	1,33,462	EST
							<b>Total:</b>				<b>18,17,728</b>		<b>18,17,728</b>	<b>1,62,956</b>	<b>16,54,772</b>	



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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>																			
											<b>Total for the Major Head :</b>				<b>2215</b>	<b>23,26,516</b>	<b>23,26,516</b>	<b>2,15,711</b>	<b>21,10,805</b>

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2215	01	102	18	00	02	Wages	09-4	11-MAY-23	603	11-MAY-23	6,750		6,750		6,750	EST
							09-5	11-MAY-23	602	11-MAY-23	6,750		6,750		6,750	EST
							09-6	11-MAY-23	601	11-MAY-23	9,13,244		9,13,244		9,13,244	EST
						<b>Total:</b>					<b>9,26,744</b>		<b>9,26,744</b>		<b>9,26,744</b>	
			10	00	01	Salaries	09-7	11-MAY-23	341	11-MAY-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	09-1	11-MAY-23	607	11-MAY-23	77,364		77,364	7,147	70,217	EST
							09-10	11-MAY-23	338	11-MAY-23	3,20,692		3,20,692	28,702	2,91,990	EST
							09-11	11-MAY-23	337	11-MAY-23	79,164		79,164	7,147	72,017	EST
							09-12	11-MAY-23	336	11-MAY-23	93,580		93,580	10,120	83,460	EST
							09-13	11-MAY-23	606	11-MAY-23	95,472		95,472	8,786	86,686	EST
							09-2	11-MAY-23	605	11-MAY-23	77,364		77,364	7,147	70,217	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2215	02	001	03	00	01	Salaries	09-3	11-MAY-23	604	11-MAY-23	95,472		95,472	8,786	86,686	EST
							09-8	11-MAY-23	340	11-MAY-23	90,568		90,568	8,030	82,538	EST
							09-9	11-MAY-23	339	11-MAY-23	58,628		58,628	6,030	52,598	EST
<b>Total:</b>											<b>9,88,304</b>		<b>9,88,304</b>	<b>91,895</b>	<b>8,96,409</b>	
<b>Total for the Major Head : 2215</b>											<b>19,69,784</b>		<b>19,69,784</b>	<b>96,925</b>	<b>18,72,859</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	01	102	18	00	02	Wages	12-9	23-MAY-23	674	23-MAY-23	12,90,592		12,90,592		12,90,592	EST
<b>Total:</b>											<b>12,90,592</b>		<b>12,90,592</b>		<b>12,90,592</b>	
			10	00	01	Salaries	12-2	11-MAY-23	672	11-MAY-23	2,13,232		2,13,232	6,060	2,07,172	EST
							12-3	11-MAY-23	671	11-MAY-23	69,100		69,100	5,030	64,070	EST
<b>Total:</b>											<b>2,82,332</b>		<b>2,82,332</b>	<b>11,090</b>	<b>2,71,242</b>	
	02	001	03	00	01	Salaries	12-1	11-MAY-23	669	11-MAY-23	2,04,172		2,04,172	12,090	1,92,082	EST
							12-4	11-MAY-23	670	11-MAY-23	3,59,368		3,59,368	32,009	3,27,359	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2215	02	001	03	00	01	Salaries	12-5	11-MAY-23	668	11-MAY-23	1,95,824		1,95,824	14,060	1,81,764	EST
							12-6	11-MAY-23	667	11-MAY-23	2,78,940		2,78,940	25,180	2,53,760	EST
							12-7	11-MAY-23	590	11-MAY-23	1,14,932		1,14,932	7,060	1,07,872	EST
							12-8	11-MAY-23	591	11-MAY-23	1,14,932		1,14,932	7,060	1,07,872	EST
<b>Total:</b>											<b>12,68,168</b>		<b>12,68,168</b>	<b>97,459</b>	<b>11,70,709</b>	

Total for the Major Head : 2215

28,41,092

28,41,092

1,08,549

27,32,543

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2801	80	001	10	00	01	Salaries	01-10	11-MAY-23	1038	11-MAY-23	1,01,792		1,01,792	120	1,01,672	EST
							01-6	11-MAY-23	1039	11-MAY-23	1,98,972		1,98,972	21,180	1,77,792	EST
							01-7	11-MAY-23	1040	11-MAY-23	71,140		71,140	5,030	66,110	EST
							01-8	11-MAY-23	1042	11-MAY-23	38,416		38,416	3,292	35,124	EST
							01-9	11-MAY-23	1041	11-MAY-23	48,428		48,428	4,164	44,264	EST
<b>Total:</b>											<b>4,58,748</b>		<b>4,58,748</b>	<b>33,786</b>	<b>4,24,962</b>	

17 00 01 Salaries

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	17	00	01	Salaries	01-1	11-MAY-23	1140	11-MAY-23	1,80,780		1,80,780	15,090	1,65,690	EST
							01-2	11-MAY-23	1144	11-MAY-23	1,50,812		1,50,812	13,045	1,37,767	EST
							01-3	11-MAY-23	1143	11-MAY-23	4,63,436		4,63,436	47,210	4,16,226	EST
							01-4	11-MAY-23	1142	11-MAY-23	1,01,936		1,01,936	8,712	93,224	EST
							01-5	11-MAY-23	1141	11-MAY-23	1,13,760		1,13,760	10,168	1,03,592	EST
<b>Total:</b>											<b>10,10,724</b>		<b>10,10,724</b>	<b>94,225</b>	<b>9,16,499</b>	
<b>Total for the Major Head : 2801</b>											<b>14,69,472</b>		<b>14,69,472</b>	<b>1,28,011</b>	<b>13,41,461</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2701	04	001	01	00	01	Salaries	01-1	11-MAY-23	880	11-MAY-23	85,908		85,908	6,120	79,788	EST
							01-2	11-MAY-23	881	11-MAY-23	1,92,924		1,92,924	17,315	1,75,609	EST
							01-3	11-MAY-23	882	11-MAY-23	11,04,516		11,04,516	95,982	10,08,534	EST
							01-4	11-MAY-23	883	11-MAY-23	1,29,096		1,29,096	9,858	1,19,238	EST
<b>Total:</b>											<b>15,12,444</b>		<b>15,12,444</b>	<b>1,29,275</b>	<b>13,83,169</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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 : 2 Imphal West Treasury

2701	<b>Total for the Major Head :</b>										<b>2701</b>	<b>15,12,444</b>	<b>15,12,444</b>	<b>1,29,275</b>	<b>13,83,169</b>	
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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2700	01	001	01	00	01	Salaries	02-13	11-MAY-23	1055	11-MAY-23	13,85,284		13,85,284	1,44,840	12,40,444	EST
							02-14	11-MAY-23	1056	11-MAY-23	2,23,484		2,23,484	20,123	2,03,361	EST
							02-15	11-MAY-23	1057	11-MAY-23	1,85,216		1,85,216	16,883	1,68,333	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	11-MAY-23	1107	11-MAY-23	1,87,704		1,87,704	22,147	1,65,557	EST
							02-11	11-MAY-23	1108	11-MAY-23	9,07,652		9,07,652	90,941	8,16,711	EST
							02-12	11-MAY-23	1109	11-MAY-23	1,75,472		1,75,472	12,809	1,62,663	EST
							02-7	11-MAY-23	791	11-MAY-23	5,76,720		5,76,720	50,204	5,26,516	EST
							02-8	11-MAY-23	792	11-MAY-23	2,00,160		2,00,160	16,862	1,83,298	EST
							02-9	11-MAY-23	793	11-MAY-23	34,791		34,791		34,791	EST
						<b>Total:</b>					<b>20,82,499</b>		<b>20,82,499</b>	<b>1,92,963</b>	<b>18,89,536</b>	
	03	001	01	00	01	Salaries	02-26	11-MAY-23	1101	11-MAY-23	1,07,724		1,07,724	10,120	97,604	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	03	001	01	00	01	Salaries	02-27	11-MAY-23	1102	11-MAY-23	2,26,624		2,26,624	15,809	2,10,815	EST
							02-28	11-MAY-23	1103	11-MAY-23	45,896		45,896	2,015	43,881	EST
<b>Total:</b>											<b>3,80,244</b>		<b>3,80,244</b>	<b>27,944</b>	<b>3,52,300</b>	
	04	001	01	00	01	Salaries	02-1	11-MAY-23	1157	11-MAY-23	72,724		72,724	6,882	65,842	EST
							02-16	11-MAY-23	831	11-MAY-23	1,82,672	3,000	1,79,672	26,120	1,53,552	EST
							02-17	11-MAY-23	832	11-MAY-23	5,14,288		5,14,288	48,523	4,65,765	EST
							02-18	11-MAY-23	833	11-MAY-23	1,50,400		1,50,400	10,592	1,39,808	EST
							02-19	12-MAY-23	1448	12-MAY-23	27,672		27,672	2,281	25,391	EST
							02-20	12-MAY-23	1446	12-MAY-23	4,50,120		4,50,120	42,410	4,07,710	EST
							02-21	12-MAY-23	1445	12-MAY-23	79,164		79,164	7,087	72,077	EST
							02-22	11-MAY-23	722	11-MAY-23	34,608		34,608	2,933	31,675	EST
							02-23	11-MAY-23	723	11-MAY-23	90,996	5,000	85,996	20,060	65,936	EST
							02-24	11-MAY-23	724	11-MAY-23	3,07,992		3,07,992	31,287	2,76,705	EST
							02-25	11-MAY-23	725	11-MAY-23	62,280		62,280	5,214	57,066	EST
							02-29	11-MAY-23	738	11-MAY-23	1,70,160	5,000	1,65,160	22,147	1,43,013	EST
							02-30	11-MAY-23	739	11-MAY-23	4,02,904		4,02,904	55,869	3,47,035	EST
							02-31	11-MAY-23	740	11-MAY-23	4,15,912		4,15,912	37,385	3,78,527	EST
							02-32	11-MAY-23	807	11-MAY-23	77,364		77,364	7,087	70,277	EST
							02-33	11-MAY-23	808	11-MAY-23	9,63,396	1,600	9,61,796	86,747	8,75,049	EST
							02-34	11-MAY-23	809	11-MAY-23	86,352		86,352	6,963	79,389	EST
							02-35	11-MAY-23	711	11-MAY-23	2,14,088	6,000	2,08,088	25,120	1,82,968	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-36	11-MAY-23	712	11-MAY-23	5,30,852	20,000	5,10,852	62,893	4,47,959	EST
							02-37	11-MAY-23	713	11-MAY-23	1,74,536		1,74,536	12,422	1,62,114	EST
							02-5	11-MAY-23	1159	11-MAY-23	1,43,384		1,43,384	13,045	1,30,339	EST
							02-6	11-MAY-23	1158	11-MAY-23	6,05,060		6,05,060	66,082	5,38,978	EST
						<b>Total:</b>					<b>57,56,924</b>		<b>40,60,16,324</b>	<b>5,99,149</b>	<b>51,17,175</b>	
	05	001	01	00	01	Salaries	02-2	11-MAY-23	1470	11-MAY-23	1,06,664		1,06,664	9,577	97,087	EST
							02-3	11-MAY-23	1307	11-MAY-23	79,164		79,164	7,087	72,077	EST
							02-4	11-MAY-23	1306	11-MAY-23	5,84,116		5,84,116	61,592	5,22,524	EST
						<b>Total:</b>					<b>7,69,944</b>		<b>7,69,944</b>	<b>78,256</b>	<b>6,91,688</b>	
<b>Total for the Major Head :</b>										<b>2700</b>	<b>1,07,83,595</b>	<b>40,600</b>	<b>1,07,42,995</b>	<b>10,80,158</b>	<b>96,62,837</b>	
2701	04	001	01	00	01	Salaries	02-1	11-MAY-23	1080	11-MAY-23	6,74,224	9,502	6,64,722	80,890	5,83,832	EST
							02-10	11-MAY-23	1092	11-MAY-23	2,73,656		2,73,656	30,741	2,42,915	EST
							02-11	11-MAY-23	1093	11-MAY-23	93,580		93,580	15,060	78,520	EST
							02-12	11-MAY-23	1094	11-MAY-23	63,316	2,500	60,816	5,249	55,567	EST
							02-13	11-MAY-23	1095	11-MAY-23	11,086		11,086		11,086	EST
							02-14	11-MAY-23	998	11-MAY-23	2,18,408	12,000	2,06,408	23,240	1,83,168	EST
							02-15	11-MAY-23	999	11-MAY-23	79,164		79,164	7,087	72,077	EST
							02-16	11-MAY-23	1000	11-MAY-23	6,62,896	6,000	6,56,896	83,420	5,73,476	EST
							02-17	11-MAY-23	1001	11-MAY-23	2,72,804		2,72,804	23,459	2,49,345	EST
							02-18	11-MAY-23	1002	11-MAY-23	1,01,432	3,000	98,432	15,045	83,387	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2701	04	001	01	00	01	Salaries	02-19	11-MAY-23	1003	11-MAY-23	27,672		27,672	2,281	25,391	EST
							02-2	11-MAY-23	1081	11-MAY-23	1,80,520	4,000	1,76,520	12,308	1,64,212	EST
							02-3	11-MAY-23	1079	11-MAY-23	79,164		79,164	7,087	72,077	EST
							02-4	11-MAY-23	787	11-MAY-23	1,78,336		1,78,336	17,147	1,61,189	EST
							02-5	11-MAY-23	788	11-MAY-23	24,411		24,411		24,411	EST
							02-6	11-MAY-23	789	11-MAY-23	5,03,568		5,03,568	42,096	4,61,472	EST
							02-7	11-MAY-23	790	11-MAY-23	2,22,336		2,22,336	16,919	2,05,417	EST
							02-8	11-MAY-23	1090	11-MAY-23	2,78,156	8,000	2,70,156	40,300	2,29,856	EST
							02-9	11-MAY-23	1091	11-MAY-23	13,06,692		13,06,692	1,48,617	11,58,075	EST
<b>Total:</b>											<b>52,51,421</b>	<b>45,002</b>	<b>52,06,419</b>	<b>5,70,946</b>	<b>46,35,473</b>	
<b>Total for the Major Head :</b>										<b>2701</b>	<b>52,51,421</b>	<b>45,002</b>	<b>52,06,419</b>	<b>5,70,946</b>	<b>46,35,473</b>	
2711	01	001	03	00	01	Salaries	02-1	11-MAY-23	1440	11-MAY-23	1,04,732	12,000	92,732	13,060	79,672	EST
							02-10	11-MAY-23	877	11-MAY-23	1,82,680		1,82,680	15,436	1,67,244	EST
							02-11	11-MAY-23	1150	11-MAY-23	2,80,876	14,000	2,66,876	28,180	2,38,696	EST
							02-12	11-MAY-23	1151	11-MAY-23	22,76,856	5,000	22,71,856	2,23,317	20,48,539	EST
							02-13	11-MAY-23	1152	11-MAY-23	61,517		61,517	5,097	56,420	EST
							02-14	11-MAY-23	1153	11-MAY-23	3,42,504		3,42,504	31,313	3,11,191	EST
							02-15	11-MAY-23	1441	11-MAY-23	4,56,220		4,56,220	46,112	4,10,108	EST
							02-2	11-MAY-23	1329	11-MAY-23	4,04,264		4,04,264	45,240	3,59,024	EST
							02-3	11-MAY-23	1330	11-MAY-23	68,148		68,148	10,030	58,118	EST



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**Accounting Month : 2****Month of Account : MAY****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>																
2711	01	001	03	00	01	Salaries	02-4	11-MAY-23	1331	11-MAY-23	1,45,848		1,45,848	15,075	1,30,773	EST
							02-5	11-MAY-23	1332	11-MAY-23	7,24,004		7,24,004	62,620	6,61,384	EST
							02-6	11-MAY-23	1333	11-MAY-23	1,53,936		1,53,936	14,174	1,39,762	EST
							02-7	11-MAY-23	1334	11-MAY-23	90,996	5,000	85,996	13,060	72,936	EST
							02-8	11-MAY-23	1335	11-MAY-23	26,992		26,992	2,217	24,775	EST
							02-9	11-MAY-23	876	11-MAY-23	4,03,336		4,03,336	37,169	3,66,167	EST
<b>Total:</b>											<b>57,22,909</b>	<b>36,000</b>	<b>56,86,909</b>	<b>5,62,100</b>	<b>51,24,809</b>	
<b>Total for the Major Head : 2711</b>											<b>57,22,909</b>	<b>36,000</b>	<b>56,86,909</b>	<b>5,62,100</b>	<b>51,24,809</b>	

**Accounting Month : 2****Month of Account : MAY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2711	01	001	03	00	01	Salaries	05-1	12-MAY-23	596	12-MAY-23	2,06,968		2,06,968	17,553	1,89,415	EST
							05-2	12-MAY-23	595	12-MAY-23	2,17,432		2,17,432	13,120	2,04,312	EST
							05-3	12-MAY-23	594	12-MAY-23	6,44,960		6,44,960	55,359	5,89,601	EST
							05-4	12-MAY-23	593	12-MAY-23	3,21,156		3,21,156	25,180	2,95,976	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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>																
2711	01	001	03	00	01	Salaries	05-5	12-MAY-23	592	12-MAY-23	61,589		61,589	5,097	56,492	EST
							05-6	12-MAY-23	591	12-MAY-23	90,996		90,996	10,060	80,936	EST
<b>Total:</b>											<b>15,43,101</b>		<b>15,43,101</b>	<b>1,26,369</b>	<b>14,16,732</b>	
<b>Total for the Major Head : 2711</b>											<b>15,43,101</b>		<b>15,43,101</b>	<b>1,26,369</b>	<b>14,16,732</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-1	16-MAY-23	907	16-MAY-23	13,485		13,485		13,485	EST
							06-2	16-MAY-23	901	16-MAY-23	1,04,732	13,000	91,732	10,060	81,672	EST
							06-3	16-MAY-23	902	16-MAY-23	3,14,616		3,14,616	42,150	2,72,466	EST
							06-4	16-MAY-23	903	16-MAY-23	6,27,268		6,27,268	55,091	5,72,177	EST
							06-5	16-MAY-23	905	16-MAY-23	1,29,592		1,29,592	10,918	1,18,674	EST
							06-6	16-MAY-23	899	16-MAY-23	44,348		44,348	3,780	40,568	EST
							06-7	16-MAY-23	900	16-MAY-23	77,364		77,364	7,087	70,277	EST
							06-8	16-MAY-23	906	16-MAY-23	63,136		63,136	5,189	57,947	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-9	24-MAY-23	904	24-MAY-23	1,44,080		1,44,080	12,060	1,32,020	EST
<b>Total:</b>											<b>15,18,621</b>	<b>13,000</b>	<b>15,05,621</b>	<b>1,46,335</b>	<b>13,59,286</b>	
<b>Total for the Major Head :</b>										<b>2700</b>	<b>15,18,621</b>	<b>13,000</b>	<b>15,05,621</b>	<b>1,46,335</b>	<b>13,59,286</b>	
2711	01	001	03	00	01	Salaries	06-1	11-MAY-23	942	11-MAY-23	93,580		93,580	15,120	78,460	EST
							06-2	11-MAY-23	948	11-MAY-23	90,948		90,948	7,618	83,330	EST
							06-3	11-MAY-23	947	11-MAY-23	2,23,080		2,23,080	18,731	2,04,349	EST
							06-4	11-MAY-23	945	11-MAY-23	6,22,480		6,22,480	54,042	5,68,438	EST
							06-5	11-MAY-23	944	11-MAY-23	11,34,208		11,34,208	1,28,810	10,05,398	EST
							06-6	11-MAY-23	943	11-MAY-23	79,164		79,164	7,147	72,017	EST
							06-7	11-MAY-23	946	11-MAY-23	2,38,576		2,38,576	22,090	2,16,486	EST
<b>Total:</b>											<b>24,82,036</b>		<b>24,82,036</b>	<b>2,53,558</b>	<b>22,28,478</b>	
<b>Total for the Major Head :</b>										<b>2711</b>	<b>24,82,036</b>		<b>24,82,036</b>	<b>2,53,558</b>	<b>22,28,478</b>	

Accounting Month : 2

Month of Account : MAY

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>																



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2700	03	001	01	00	01	Salaries										
							07-1	11-MAY-23	597	11-MAY-23	1,08,540		1,08,540	15,060	93,480	EST
							07-10	11-MAY-23	622	11-MAY-23	57,112		57,112	4,728	52,384	EST
							07-11	11-MAY-23	621	11-MAY-23	36,868		36,868	3,076	33,792	EST
							07-12	11-MAY-23	727	11-MAY-23	3,62,724		3,62,724	31,378	3,31,346	EST
							07-13	11-MAY-23	728	11-MAY-23	85,328		85,328	7,060	78,268	EST
							07-14	11-MAY-23	729	11-MAY-23	2,28,788		2,28,788	22,120	2,06,668	EST
							07-15	11-MAY-23	730	11-MAY-23	47,120		47,120	1,030	46,090	EST
							07-16	11-MAY-23	731	11-MAY-23	1,88,520		1,88,520	25,120	1,63,400	EST
							07-17	11-MAY-23	747	11-MAY-23	82,156		82,156	5,030	77,126	EST
							07-18	11-MAY-23	743	11-MAY-23	71,256		71,256	6,059	65,197	EST
							07-19	11-MAY-23	746	11-MAY-23	1,06,208		1,06,208	3,060	1,03,148	EST
							07-2	11-MAY-23	598	11-MAY-23	1,94,788		1,94,788	22,090	1,72,698	EST
							07-20	11-MAY-23	744	11-MAY-23	2,20,212		2,20,212	18,957	2,01,255	EST
							07-21	11-MAY-23	745	11-MAY-23	79,164		79,164	7,087	72,077	EST
							07-3	11-MAY-23	599	11-MAY-23	1,09,808		1,09,808	9,408	1,00,400	EST
							07-4	11-MAY-23	600	11-MAY-23	99,608		99,608	8,404	91,204	EST
							07-5	11-MAY-23	601	11-MAY-23	79,164		79,164	7,147	72,017	EST
							07-6	11-MAY-23	602	11-MAY-23	55,572		55,572	5,167	50,405	EST
							07-7	11-MAY-23	647	11-MAY-23	74,772		74,772	7,087	67,685	EST
							07-8	11-MAY-23	619	11-MAY-23	2,17,080		2,17,080	20,120	1,96,960	EST
							07-9	11-MAY-23	620	11-MAY-23	3,10,672		3,10,672	65,120	2,45,552	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2700	03	001	01	00	01	Salaries					<b>Total:</b>					
											<b>28,15,460</b>		<b>28,15,460</b>	<b>2,94,308</b>	<b>25,21,152</b>	
<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 : 2

Month of Account : MAY

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	104	19	00	01	Salaries	15-18	11-MAY-23	1125	11-MAY-23	2,02,812		2,02,812	17,997	1,84,815	EST
							15-18	11-MAY-23	1124	11-MAY-23	5,53,728		5,53,728	43,360	5,10,368	EST
							15-18	11-MAY-23	1123	11-MAY-23	1,30,216		1,30,216	10,120	1,20,096	EST
							15-5	02-MAY-23	749	02-MAY-23	4,09,405		4,09,405		4,09,405	EST
						<b>Total:</b>					<b>12,96,161</b>		<b>12,96,161</b>	<b>71,477</b>	<b>12,24,684</b>	
	02	109	24	00	01	Salaries	15-10	12-MAY-23	1649	12-MAY-23	1,73,832		1,73,832	25,090	1,48,742	EST
							15-10	12-MAY-23	1610	12-MAY-23	3,92,976		3,92,976	34,640	3,58,336	EST
							15-10	12-MAY-23	1609	12-MAY-23	1,11,668		1,11,668	15,060	96,608	EST
							15-10	12-MAY-23	1694	12-MAY-23	2,01,984		2,01,984	27,120	1,74,864	EST
							15-10	12-MAY-23	1695	12-MAY-23	8,78,976	10,000	8,68,976	78,334	7,90,642	EST
							15-10	12-MAY-23	1696	12-MAY-23	48,020		48,020	2,030	45,990	EST
							15-10	12-MAY-23	1697	12-MAY-23	6,26,653		6,26,653		6,26,653	EST
							15-10	12-MAY-23	1594	12-MAY-23	45,216		45,216	1,015	44,201	EST
							15-10	12-MAY-23	1593	12-MAY-23	4,31,724		4,31,724	23,210	4,08,514	EST
							15-10	12-MAY-23	1592	12-MAY-23	2,21,308		2,21,308	19,709	2,01,599	EST
							15-11	02-MAY-23	811	02-MAY-23	3,63,576		3,63,576	28,180	3,35,396	EST
							15-11	12-MAY-23	1608	12-MAY-23	48,480		48,480	2,015	46,465	EST
							15-11	12-MAY-23	1607	12-MAY-23	69,396		69,396	6,520	62,876	EST
							15-11	12-MAY-23	1606	12-MAY-23	3,58,272		3,58,272	28,180	3,30,092	EST
							15-11	12-MAY-23	1705	12-MAY-23	47,664		47,664	2,015	45,649	EST
							15-11	12-MAY-23	1597	12-MAY-23	6,41,484		6,41,484	57,044	5,84,440	EST



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Accounting Month : 2

Month of Account : MAY

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	12-MAY-23	1704	12-MAY-23	3,45,772		3,45,772	30,635	3,15,137	EST
							15-11	12-MAY-23	1603	12-MAY-23	1,76,700		1,76,700	15,464	1,61,236	EST
							15-11	12-MAY-23	1596	12-MAY-23	5,69,640		5,69,640	64,270	5,05,370	EST
							15-11	12-MAY-23	1595	12-MAY-23	77,920		77,920	6,686	71,234	EST
							15-11	12-MAY-23	1602	12-MAY-23	5,48,592		5,48,592	47,240	5,01,352	EST
							15-12	02-MAY-23	812	02-MAY-23	3,38,188		3,38,188	29,722	3,08,466	EST
							15-12	12-MAY-23	1703	12-MAY-23	3,66,024		3,66,024	40,180	3,25,844	EST
							15-13	15-MAY-23	1724	15-MAY-23	26,992		26,992	2,217	24,775	EST
							15-13	15-MAY-23	1723	15-MAY-23	47,240		47,240	2,015	45,225	EST
							15-14	15-MAY-23	1722	15-MAY-23	2,34,940		2,34,940	25,120	2,09,820	EST
							15-14	15-MAY-23	1721	15-MAY-23	6,07,796		6,07,796	54,142	5,53,654	EST
							15-14	11-MAY-23	1333	11-MAY-23	2,72,320		2,72,320	24,115	2,48,205	EST
							15-14	11-MAY-23	1332	11-MAY-23	3,34,392		3,34,392	27,165	3,07,227	EST
							15-14	11-MAY-23	1334	11-MAY-23	45,896		45,896	2,015	43,881	EST
							15-14	15-MAY-23	1742	15-MAY-23	4,09,432		4,09,432	36,172	3,73,260	EST
							15-14	15-MAY-23	1741	15-MAY-23	1,41,056		1,41,056	9,060	1,31,996	EST
							15-14	15-MAY-23	1743	15-MAY-23	38,960		38,960	3,343	35,617	EST
							15-14	15-MAY-23	1769	15-MAY-23	5,41,080		5,41,080	44,270	4,96,810	EST
							15-14	15-MAY-23	1770	15-MAY-23	6,39,308		6,39,308	56,780	5,82,528	EST
							15-15	02-MAY-23	668	02-MAY-23	1,46,120		1,46,120	3,060	1,43,060	EST
							15-15	15-MAY-23	1771	15-MAY-23	1,46,120		1,46,120	3,060	1,43,060	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-15	15-MAY-23	1541	15-MAY-23	1,24,328		1,24,328	10,914	1,13,414	EST
							15-15	15-MAY-23	1540	15-MAY-23	1,07,724		1,07,724	5,060	1,02,664	EST
							15-15	15-MAY-23	1719	15-MAY-23	2,72,852		2,72,852	17,090	2,55,762	EST
							15-15	15-MAY-23	1720	15-MAY-23	2,08,996		2,08,996	18,195	1,90,801	EST
							15-15	15-MAY-23	1682	15-MAY-23	40,048		40,048	3,445	36,603	EST
							15-15	15-MAY-23	1683	15-MAY-23	89,364		89,364	8,047	81,317	EST
							15-15	15-MAY-23	1684	15-MAY-23	4,63,004		4,63,004	20,270	4,42,734	EST
							15-15	11-MAY-23	1525	11-MAY-23	53,85,120		53,85,120	4,84,010	49,01,110	EST
							15-15	11-MAY-23	1526	11-MAY-23	44,672		44,672	3,015	41,657	EST
							15-16	11-MAY-23	1524	11-MAY-23	15,82,488	14,000	15,68,488	1,51,990	14,16,498	EST
							15-16	11-MAY-23	1523	11-MAY-23	1,50,616		1,50,616	10,120	1,40,496	EST
							15-16	11-MAY-23	1502	11-MAY-23	1,51,172		1,51,172	10,045	1,41,127	EST
							15-16	11-MAY-23	1503	11-MAY-23	5,77,280		5,77,280	51,366	5,25,914	EST
							15-16	11-MAY-23	1504	11-MAY-23	77,920		77,920	6,686	71,234	EST
							15-18	11-MAY-23	1141	11-MAY-23	1,98,720		1,98,720	12,120	1,86,600	EST
							15-18	11-MAY-23	1142	11-MAY-23	4,30,984		4,30,984	37,969	3,93,015	EST
							15-18	11-MAY-23	1128	11-MAY-23	1,07,968		1,07,968	8,868	99,100	EST
							15-18	11-MAY-23	1127	11-MAY-23	10,25,392		10,25,392	90,429	9,34,963	EST
							15-18	11-MAY-23	1126	11-MAY-23	5,59,712		5,59,712	48,210	5,11,502	EST
							15-19	02-MAY-23	713	02-MAY-23	2,01,984		2,01,984	27,120	1,74,864	EST
							15-19	11-MAY-23	1329	11-MAY-23	4,08,048		4,08,048	50,210	3,57,838	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>																
2202	02	109	24	00	01	Salaries	15-19	11-MAY-23	1330	11-MAY-23	40,948		40,948	3,445	37,503	EST
							15-19	11-MAY-23	1331	11-MAY-23	4,94,580		4,94,580	43,944	4,50,636	EST
							15-19	11-MAY-23	1264	11-MAY-23	54,192		54,192	1,030	53,162	EST
							15-19	11-MAY-23	1262	11-MAY-23	1,46,904		1,46,904	13,100	1,33,804	EST
							15-19	11-MAY-23	1261	11-MAY-23	8,40,192		8,40,192	75,381	7,64,811	EST
							15-20	11-MAY-23	1260	11-MAY-23	2,82,644		2,82,644	20,090	2,62,554	EST
							15-20	11-MAY-23	1259	11-MAY-23	1,50,616	5,000	1,45,616	15,120	1,30,496	EST
							15-21	02-MAY-23	714	02-MAY-23	8,78,976	10,000	8,68,976	78,334	7,90,642	EST
							15-21	11-MAY-23	1187	11-MAY-23	3,63,576		3,63,576	28,180	3,35,396	EST
							15-21	11-MAY-23	1188	11-MAY-23	3,38,188		3,38,188	29,722	3,08,466	EST
							15-21	11-MAY-23	1339	11-MAY-23	69,508		69,508	6,148	63,360	EST
							15-21	11-MAY-23	1338	11-MAY-23	50,384		50,384	3,030	47,354	EST
							15-21	11-MAY-23	1337	11-MAY-23	2,92,436		2,92,436	45,150	2,47,286	EST
							15-21	11-MAY-23	1263	11-MAY-23	1,05,476		1,05,476	9,225	96,251	EST
							15-23	02-MAY-23	767	02-MAY-23	47,240		47,240	2,015	45,225	EST
							15-26	02-MAY-23	810	02-MAY-23	37,872		37,872	3,241	34,631	EST
							15-33	02-MAY-23	715	02-MAY-23	48,020		48,020	2,030	45,990	EST
							15-36	02-MAY-23	667	02-MAY-23	6,39,308		6,39,308	56,780	5,82,528	EST
							15-40	02-MAY-23	547	02-MAY-23	15,32,292		15,32,292	1,36,253	13,96,039	EST
							15-41	02-MAY-23	766	02-MAY-23	2,34,940		2,34,940	25,120	2,09,820	EST
							15-44	02-MAY-23	724	02-MAY-23	4,55,684		4,55,684	40,162	4,15,522	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>																
2202	02	109	24	00	01	Salaries										
							15-46	02-MAY-23	723	02-MAY-23	2,73,940		2,73,940	19,090	2,54,850	EST
							15-50	02-MAY-23	666	02-MAY-23	5,41,080		5,41,080	44,270	4,96,810	EST
							15-53	02-MAY-23	765	02-MAY-23	5,61,336		5,61,336	49,809	5,11,527	EST
							15-6	02-MAY-23	750	02-MAY-23	7,89,567		7,89,567		7,89,567	EST
							15-61	02-MAY-23	768	02-MAY-23	73,452		73,452	6,550	66,902	EST
							15-65	11-MAY-23	1542	11-MAY-23	26,992		26,992	2,217	24,775	EST
							15-66	11-MAY-23	1543	11-MAY-23	11,28,696		11,28,696	1,01,083	10,27,613	EST
							15-67	11-MAY-23	1544	11-MAY-23	3,59,632		3,59,632	28,180	3,31,452	EST
							15-68	11-MAY-23	1545	11-MAY-23	1,59,456		1,59,456	10,120	1,49,336	EST
							15-69	11-MAY-23	1539	11-MAY-23	87,096		87,096	7,227	79,869	EST
							15-70	11-MAY-23	1538	11-MAY-23	1,01,584		1,01,584	11,045	90,539	EST
							15-71	11-MAY-23	1537	11-MAY-23	40,17,928	4,700	40,13,228	3,58,892	36,54,336	EST
							15-72	11-MAY-23	1536	11-MAY-23	4,43,692		4,43,692	55,210	3,88,482	EST
							15-73	11-MAY-23	1535	11-MAY-23	1,50,616		1,50,616	15,120	1,35,496	EST
							15-74	11-MAY-23	1312	11-MAY-23	1,59,456		1,59,456	10,120	1,49,336	EST
							15-75	11-MAY-23	1311	11-MAY-23	8,97,080		8,97,080	85,480	8,11,600	EST
							15-76	11-MAY-23	1310	11-MAY-23	18,82,832		18,82,832	1,68,136	17,14,696	EST
							15-77	11-MAY-23	1309	11-MAY-23	50,384		50,384	3,015	47,369	EST
							15-78	11-MAY-23	1286	11-MAY-23	1,50,616	10,000	1,40,616	16,120	1,24,496	EST
							15-79	11-MAY-23	1287	11-MAY-23	18,92,594		18,92,594	1,84,620	17,07,974	EST
							15-8	02-MAY-23	302	02-MAY-23	4,31,724		4,31,724	23,210	4,08,514	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-80	11-MAY-23	1288	11-MAY-23	47,71,828		47,71,828	4,29,968	43,41,860	EST
							15-81	12-MAY-23	1652	12-MAY-23	3,73,380		3,73,380	33,265	3,40,115	EST
							15-82	12-MAY-23	1653	12-MAY-23	3,69,288		3,69,288	18,150	3,51,138	EST
							15-83	12-MAY-23	1654	12-MAY-23	1,01,584		1,01,584	3,545	98,039	EST
							15-84	12-MAY-23	1655	12-MAY-23	58,064		58,064	4,818	53,246	EST
							15-86	12-MAY-23	1317	12-MAY-23	3,30,689		3,30,689		3,30,689	EST
							15-87	12-MAY-23	1656	12-MAY-23	12,77,628		12,77,628	1,14,795	11,62,833	EST
							15-90	12-MAY-23	1657	12-MAY-23	1,54,968		1,54,968	15,120	1,39,848	EST
							15-91	12-MAY-23	1676	12-MAY-23	15,32,292		15,32,292	1,36,253	13,96,039	EST
							15-93	12-MAY-23	1675	12-MAY-23	4,54,538		4,54,538	39,150	4,15,388	EST
							15-94	12-MAY-23	1674	12-MAY-23	46,796		46,796	2,015	44,781	EST
							15-95	12-MAY-23	1666	12-MAY-23	4,55,684		4,55,684	40,162	4,15,522	EST
							15-96	12-MAY-23	1665	12-MAY-23	2,73,940		2,73,940	19,090	2,54,850	EST
							15-98	12-MAY-23	1651	12-MAY-23	26,992		26,992	2,207	24,785	EST
							15-99	12-MAY-23	1650	12-MAY-23	4,13,156		4,13,156	36,669	3,76,487	EST
							<b>Total:</b>				<b>5,48,48,665</b>		<b>55,70,94,965</b>	<b>46,84,293</b>	<b>5,01,10,672</b>	
		110	05	01	31	Grants- In - Aid Ge	15-17	11-MAY-23	1108	11-MAY-23	46,78,808		46,78,808		46,78,808	GIA
							<b>Total:</b>				<b>46,78,808</b>		<b>46,78,808</b>		<b>46,78,808</b>	
	03	103	11	00	01	Salaries	15-10	02-MAY-23	901	02-MAY-23	6,50,440		6,50,440	92,330	5,58,110	EST
							15-12	15-MAY-23	1709	15-MAY-23	1,01,48,612		1,01,48,612	10,30,800	91,17,812	EST
							15-12	15-MAY-23	1708	15-MAY-23	8,62,880		8,62,880	77,305	7,85,575	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>																
2202	03	103	11	00	01	Salaries	15-12	15-MAY-23	1707	15-MAY-23	6,56,080		6,56,080	57,330	5,98,750	EST
							15-12	15-MAY-23	1706	15-MAY-23	5,56,396		5,56,396	47,280	5,09,116	EST
							15-12	15-MAY-23	1717	15-MAY-23	4,52,792		4,52,792	40,480	4,12,312	EST
							15-12	15-MAY-23	1716	15-MAY-23	94,240		94,240	15,030	79,210	EST
							15-12	15-MAY-23	1715	15-MAY-23	89,544		89,544	7,455	82,089	EST
							15-12	15-MAY-23	1714	15-MAY-23	6,50,440		6,50,440	91,330	5,59,110	EST
							15-12	15-MAY-23	1713	15-MAY-23	5,67,676		5,67,676	48,701	5,18,975	EST
							15-13	02-MAY-23	940	02-MAY-23	38,45,940		38,45,940	3,43,805	35,02,135	EST
							15-13	15-MAY-23	1712	15-MAY-23	74,01,832		74,01,832	6,54,640	67,47,192	EST
							15-13	15-MAY-23	1711	15-MAY-23	2,06,848		2,06,848	18,390	1,88,458	EST
							15-13	15-MAY-23	1751	15-MAY-23	42,344		42,344	2,015	40,329	EST
							15-13	15-MAY-23	1750	15-MAY-23	6,50,912		6,50,912	49,385	6,01,527	EST
							15-13	15-MAY-23	1749	15-MAY-23	8,24,808		8,24,808	73,317	7,51,491	EST
							15-13	15-MAY-23	1748	15-MAY-23	14,61,012		14,61,012	1,30,735	13,30,277	EST
							15-13	15-MAY-23	1747	15-MAY-23	17,93,476		17,93,476	1,10,840	16,82,636	EST
							15-13	16-MAY-23	1775	16-MAY-23	1,47,836		1,47,836	13,612	1,34,224	EST
							15-14	02-MAY-23	758	02-MAY-23	1,68,436		1,68,436	14,533	1,53,903	EST
							15-16	02-MAY-23	895	02-MAY-23	43,95,220		43,95,220	3,92,265	40,02,955	EST
							15-16	16-MAY-23	1776	16-MAY-23	72,208		72,208	5,732	66,476	EST
							15-17	02-MAY-23	896	02-MAY-23	91,232		91,232	8,030	83,202	EST
							15-18	02-MAY-23	757	02-MAY-23	41,64,152		41,64,152	3,73,029	37,91,123	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 : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-18	16-MAY-23	1774	16-MAY-23	38,45,940		38,45,940	3,43,805	35,02,135	EST
							15-19	16-MAY-23	1773	16-MAY-23	50,17,296		50,17,296	4,12,520	46,04,776	EST
							15-19	16-MAY-23	1772	16-MAY-23	28,93,236		28,93,236	2,48,200	26,45,036	EST
							15-20	02-MAY-23	899	02-MAY-23	5,67,676		5,67,676	48,701	5,18,975	EST
							15-20	15-MAY-23	1731	15-MAY-23	50,10,904		50,10,904	3,84,280	46,26,624	EST
							15-20	15-MAY-23	1730	15-MAY-23	49,51,008		49,51,008	3,75,160	45,75,848	EST
							15-20	15-MAY-23	1729	15-MAY-23	53,36,284		53,36,284	4,77,758	48,58,526	EST
							15-20	15-MAY-23	1728	15-MAY-23	1,76,616		1,76,616	11,090	1,65,526	EST
							15-20	15-MAY-23	1727	15-MAY-23	1,39,624		1,39,624	12,045	1,27,579	EST
							15-20	15-MAY-23	1726	15-MAY-23	2,67,744		2,67,744	12,105	2,55,639	EST
							15-20	15-MAY-23	1725	15-MAY-23	27,112		27,112	2,217	24,895	EST
							15-20	11-MAY-23	1518	11-MAY-23	1,16,969		1,16,969	120	1,16,849	EST
							15-21	11-MAY-23	1519	11-MAY-23	15,82,336		15,82,336	1,20,720	14,61,616	EST
							15-21	11-MAY-23	1520	11-MAY-23	43,95,220		43,95,220	3,92,265	40,02,955	EST
							15-21	11-MAY-23	1521	11-MAY-23	91,232		91,232	8,030	83,202	EST
							15-21	11-MAY-23	1522	11-MAY-23	65,936		65,936	5,546	60,390	EST
							15-22	02-MAY-23	912	02-MAY-23	31,480		31,480	2,639	28,841	EST
							15-24	02-MAY-23	815	02-MAY-23	49,55,508		49,55,508	3,75,160	45,80,348	EST
							15-25	02-MAY-23	942	02-MAY-23	72,208		72,208	5,732	66,476	EST
							15-27	02-MAY-23	819	02-MAY-23	1,39,624		1,39,624	12,045	1,27,579	EST
							15-28	02-MAY-23	949	02-MAY-23	8,24,808		8,24,808	73,317	7,51,491	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	15-29	02-MAY-23	950	02-MAY-23	6,50,912		6,50,912	49,385	6,01,527	EST
							15-30	02-MAY-23	915	02-MAY-23	8,62,880		8,62,880	77,305	7,85,575	EST
							15-31	02-MAY-23	900	02-MAY-23	2,06,848		2,06,848	18,390	1,88,458	EST
							15-32	02-MAY-23	759	02-MAY-23	65,952		65,952	5,560	60,392	EST
							15-34	02-MAY-23	917	02-MAY-23	1,41,344		1,41,344	20,045	1,21,299	EST
							15-35	02-MAY-23	948	02-MAY-23	14,61,012		14,61,012	1,30,735	13,30,277	EST
							15-37	02-MAY-23	894	02-MAY-23	15,82,336		15,82,336	1,20,720	14,61,616	EST
							15-38	02-MAY-23	951	02-MAY-23	42,344		42,344	2,015	40,329	EST
							15-39	02-MAY-23	922	02-MAY-23	6,56,080		6,56,080	57,330	5,98,750	EST
							15-42	02-MAY-23	897	02-MAY-23	65,936		65,936	5,546	60,390	EST
							15-43	02-MAY-23	904	02-MAY-23	4,52,792		4,52,792	40,480	4,12,312	EST
							15-45	02-MAY-23	938	02-MAY-23	55,913		55,913	5,006	50,907	EST
							15-47	02-MAY-23	941	02-MAY-23	1,47,836		1,47,836	13,612	1,34,224	EST
							15-48	02-MAY-23	756	02-MAY-23	68,80,292		68,80,292	6,58,240	62,22,052	EST
							15-49	02-MAY-23	916	02-MAY-23	1,01,45,076		1,01,45,076	10,30,800	91,14,276	EST
							15-51	02-MAY-23	939	02-MAY-23	28,93,236		28,93,236	2,48,200	26,45,036	EST
							15-52	02-MAY-23	943	02-MAY-23	50,17,296		50,17,296	4,12,520	46,04,776	EST
							15-54	02-MAY-23	818	02-MAY-23	1,76,616		1,76,616	11,090	1,65,526	EST
							15-55	02-MAY-23	902	02-MAY-23	89,544		89,544	7,455	82,089	EST
							15-56	02-MAY-23	821	02-MAY-23	27,112		27,112	2,217	24,895	EST
							15-57	02-MAY-23	937	02-MAY-23	41,935		41,935	3,665	38,270	EST



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Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2202	03	103	11	00	01	Salaries	15-58	02-MAY-23	905	02-MAY-23	74,01,832		74,01,832	6,12,640	67,89,192	EST	
							15-59	02-MAY-23	913	02-MAY-23	5,56,396		5,56,396	47,280	5,09,116	EST	
							15-60	02-MAY-23	947	02-MAY-23	17,93,476		17,93,476	1,10,840	16,82,636	EST	
							15-62	02-MAY-23	820	02-MAY-23	2,67,744		2,67,744	12,105	2,55,639	EST	
							15-63	02-MAY-23	816	02-MAY-23	50,10,904		50,10,904	3,84,280	46,26,624	EST	
							15-64	02-MAY-23	817	02-MAY-23	53,36,284		53,36,284	4,77,758	48,58,526	EST	
							15-85	12-MAY-23	1680	12-MAY-23	65,952		65,952	5,560	60,392	EST	
							15-88	12-MAY-23	1679	12-MAY-23	1,68,436		1,68,436	14,533	1,53,903	EST	
							15-89	12-MAY-23	1678	12-MAY-23	41,64,152		41,64,152	3,73,029	37,91,123	EST	
							15-9	02-MAY-23	903	02-MAY-23	94,240		94,240	10,030	84,210	EST	
							15-92	12-MAY-23	1677	12-MAY-23	68,80,292		68,80,292	6,58,240	62,22,052	EST	
							15-97	11-MAY-23	1234	11-MAY-23	1,41,344		1,41,344	20,045	1,21,299	EST	
							<b>Total:</b>				<b>14,40,48,461</b>		<b>*****</b>	<b>1,26,68,480</b>	<b>13,13,79,981</b>		
04	001	21	00	01	Salaries		15-19	11-MAY-23	1130	11-MAY-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		15-19	11-MAY-23	1129	11-MAY-23	4,27,104		4,27,104	37,309	3,89,795	EST	
							15-7	02-MAY-23	751	02-MAY-23	1,89,283		1,89,283		1,89,283	EST	
							<b>Total:</b>				<b>6,16,387</b>		<b>6,16,387</b>	<b>37,309</b>	<b>5,79,078</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>30,70,77,984</b>	<b>53,700</b>	<b>*****</b>	<b>2,46,29,143</b>	

# Compilation Sheet

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

							2202										28,23,95,141
2204	00	102	17	00	01	Salaries	15-1	02-MAY-23	430	02-MAY-23	99,680		99,680	4,030	95,650	EST	
							15-16	11-MAY-23	1247	11-MAY-23	64,476		64,476	5,030	59,446	EST	
							15-17	11-MAY-23	1248	11-MAY-23	38,960		38,960	3,343	35,617	EST	
							15-18	11-MAY-23	1249	11-MAY-23	99,680		99,680	4,030	95,650	EST	
							15-2	11-MAY-23	1532	11-MAY-23	65,272		65,272	5,496	59,776	EST	
							15-3	11-MAY-23	1531	11-MAY-23	45,896		45,896	3,015	42,881	EST	
							15-4	11-MAY-23	1530	11-MAY-23	1,21,756		1,21,756	10,233	1,11,523	EST	
							15-5	11-MAY-23	1529	11-MAY-23	1,98,127		1,98,127	24,090	1,74,037	EST	
							15-6	12-MAY-23	1631	12-MAY-23	94,512		94,512	6,030	88,482	EST	
							15-7	12-MAY-23	1630	12-MAY-23	60,260		60,260	5,030	55,230	EST	
<b>Total:</b>											<b>8,88,619</b>		<b>8,88,619</b>	<b>70,327</b>	<b>8,18,292</b>		
<b>Total for the Major Head : 2204</b>											<b>8,88,619</b>		<b>8,88,619</b>	<b>70,327</b>	<b>8,18,292</b>		

Accounting Month : 2

Month of Account : MAY

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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# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	001	01	00	01	Salaries	01-34	11-MAY-23	798	11-MAY-23	52,100		52,100	3,015	49,085	EST
							01-35	11-MAY-23	797	11-MAY-23	2,29,944		2,29,944	19,054	2,10,890	EST
							01-36	11-MAY-23	796	11-MAY-23	54,192		54,192	5,015	49,177	EST
							01-37	11-MAY-23	795	11-MAY-23	1,66,568		1,66,568	13,987	1,52,581	EST
							01-38	11-MAY-23	794	11-MAY-23	85,296		85,296	7,240	78,056	EST
							01-39	11-MAY-23	793	11-MAY-23	6,03,664		6,03,664	73,330	5,30,334	EST
						<b>Total:</b>					<b>11,91,764</b>		<b>11,91,764</b>	<b>1,21,641</b>	<b>10,70,123</b>	
	101		19	00	01	Salaries	01-10	12-MAY-23	801	12-MAY-23	2,24,648		2,24,648	19,201	2,05,447	EST
							01-10	11-MAY-23	1213	11-MAY-23	66,244		66,244	5,841	60,403	EST
							01-29	11-MAY-23	803	11-MAY-23	10,55,380		10,55,380	71,390	9,83,990	EST
							01-30	11-MAY-23	804	11-MAY-23	2,25,72,664		2,25,72,664	19,93,203	2,05,79,461	EST
							01-31	11-MAY-23	802	11-MAY-23	12,83,120		12,83,120	28,435	12,54,685	EST
							01-32	11-MAY-23	800	11-MAY-23	69,15,524		69,15,524	6,08,171	63,07,353	EST
							01-33	11-MAY-23	799	11-MAY-23	2,66,62,438		2,66,62,438	17,24,840	2,49,37,598	EST
							01-97	11-MAY-23	1214	11-MAY-23	86,916		86,916	4,030	82,886	EST
						<b>Total:</b>					<b>5,88,66,934</b>		<b>5,88,66,934</b>	<b>44,55,111</b>	<b>5,44,11,823</b>	
	102		04	01	31	Grants- In - Aid Ge	01-15	16-MAY-23	1236	16-MAY-23	11,93,582		11,93,582		11,93,582	GIA
							01-20	11-MAY-23	1238	11-MAY-23	13,19,534		13,19,534		13,19,534	GIA
							01-21	11-MAY-23	1237	11-MAY-23	12,10,738		12,10,738		12,10,738	GIA
							01-22	11-MAY-23	1239	11-MAY-23	10,28,104		10,28,104		10,28,104	GIA
							01-23	11-MAY-23	1240	11-MAY-23	10,95,924		10,95,924		10,95,924	GIA

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Accounting Month : 2

Month of Account : MAY

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	102	04	01	31	Grants- In - Aid Ge					<b>Total:</b>		<b>58,47,882</b>		<b>58,47,882</b>		<b>58,47,882</b>
		104	19	00	01	Salaries	01-25	11-MAY-23	809	11-MAY-23	3,66,580		3,66,580	32,684	3,33,896	EST	
							01-27	11-MAY-23	807	11-MAY-23	2,65,780		2,65,780	35,180	2,30,600	EST	
							<b>Total:</b>				<b>6,32,360</b>		<b>6,32,360</b>	<b>67,864</b>	<b>5,64,496</b>		
	02	109	24	00	01	Salaries	01-10	11-MAY-23	1210	11-MAY-23	45,896		45,896	2,515	43,381	EST	
							01-10	11-MAY-23	1209	11-MAY-23	1,34,568		1,34,568	12,120	1,22,448	EST	
							01-10	11-MAY-23	1208	11-MAY-23	75,536		75,536	6,139	69,397	EST	
							01-10	11-MAY-23	1166	11-MAY-23	67,312		67,312	5,688	61,624	EST	
							01-10	11-MAY-23	1167	11-MAY-23	1,51,664		1,51,664	13,547	1,38,117	EST	
							01-10	11-MAY-23	1168	11-MAY-23	4,85,320		4,85,320	56,210	4,29,110	EST	
							01-11	12-MAY-23	1180	12-MAY-23	2,07,424		2,07,424	55,120	1,52,304	EST	
							01-12	11-MAY-23	1092	11-MAY-23	1,02,504		1,02,504	8,030	94,474	EST	
							01-12	11-MAY-23	1093	11-MAY-23	18,98,428		18,98,428	1,70,256	17,28,172	EST	
							01-12	11-MAY-23	1094	11-MAY-23	5,69,912		5,69,912	48,270	5,21,642	EST	
							01-12	12-MAY-23	1192	12-MAY-23	93,580		93,580	10,060	83,520	EST	
							01-12	12-MAY-23	1193	12-MAY-23	4,52,000		4,52,000	40,300	4,11,700	EST	
							01-12	16-MAY-23	1584	16-MAY-23	1,768		1,768		1,768	EST	
							01-12	16-MAY-23	1585	16-MAY-23	4,21,666		4,21,666		4,21,666	EST	
							01-13	12-MAY-23	1489	12-MAY-23	1,79,544		1,79,544	15,060	1,64,484	EST	
							01-13	12-MAY-23	1492	12-MAY-23	10,608		10,608		10,608	EST	
							01-13	12-MAY-23	1491	12-MAY-23	40,048		40,048	3,445	36,603	EST	

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	12-MAY-23	1490	12-MAY-23	4,51,604		4,51,604	39,838	4,11,766	EST
							01-13	15-MAY-23	1060	15-MAY-23	2,85,092		2,85,092	15,120	2,69,972	EST
							01-13	15-MAY-23	1061	15-MAY-23	97,400		97,400	8,380	89,020	EST
							01-13	15-MAY-23	1047	15-MAY-23	73,452		73,452	6,550	66,902	EST
							01-13	15-MAY-23	1046	15-MAY-23	1,71,928		1,71,928	14,060	1,57,868	EST
							01-14	12-MAY-23	1084	12-MAY-23	3,43,992		3,43,992	55,180	2,88,812	EST
							01-14	12-MAY-23	1085	12-MAY-23	15,16,280		15,16,280	1,33,320	13,82,960	EST
							01-14	12-MAY-23	1086	12-MAY-23	38,960		38,960	3,343	35,617	EST
							01-14	12-MAY-23	874	12-MAY-23	3,58,940		3,58,940	28,240	3,30,700	EST
							01-14	12-MAY-23	873	12-MAY-23	9,76,796		9,76,796	86,267	8,90,529	EST
							01-14	12-MAY-23	871	12-MAY-23	47,240		47,240	3,515	43,725	EST
							01-14	12-MAY-23	872	12-MAY-23	30,664		30,664	2,562	28,102	EST
							01-14	12-MAY-23	1476	12-MAY-23	48,480		48,480	4,015	44,465	EST
							01-14	12-MAY-23	1475	12-MAY-23	3,59,644		3,59,644	31,940	3,27,704	EST
							01-14	12-MAY-23	1474	12-MAY-23	3,77,720		3,77,720	42,180	3,35,540	EST
							01-16	02-MAY-23	1152	02-MAY-23	86,768		86,768		86,768	EST
							01-16	17-MAY-23	1659	17-MAY-23	23,256		23,256		23,256	EST
							01-17	22-MAY-23	876	22-MAY-23	11,38,104		11,38,104	1,20,200	10,17,904	EST
							01-17	22-MAY-23	875	22-MAY-23	1,64,080		1,64,080	120	1,63,960	EST
							01-17	22-MAY-23	877	22-MAY-23	44,85,896		44,85,896	4,05,561	40,80,335	EST
							01-17	22-MAY-23	878	22-MAY-23	2,03,196		2,03,196	4,105	1,99,091	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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		01-18	22-MAY-23	879	22-MAY-23	61,328		61,328	5,124	56,204	EST
								01-18	23-MAY-23	1196	23-MAY-23	9,82,507		9,82,507		9,82,507	EST
								01-18	23-MAY-23	1844	23-MAY-23	11,38,104		11,38,104	1,20,200	10,17,904	EST
								01-18	23-MAY-23	1842	23-MAY-23	2,03,196		2,03,196	4,105	1,99,091	EST
								01-18	23-MAY-23	1841	23-MAY-23	44,85,896		44,85,896	4,05,561	40,80,335	EST
								01-18	23-MAY-23	1843	23-MAY-23	61,328		61,328	5,124	56,204	EST
								01-18	11-MAY-23	1383	11-MAY-23	99,020		99,020	15,060	83,960	EST
								01-18	11-MAY-23	1384	11-MAY-23	2,06,756		2,06,756	18,339	1,88,417	EST
								01-24	11-MAY-23	1151	11-MAY-23	69,508		69,508	6,148	63,360	EST
								01-40	11-MAY-23	792	11-MAY-23	5,37,716		5,37,716	47,305	4,90,411	EST
								01-41	11-MAY-23	790	11-MAY-23	25,19,324		25,19,324	2,24,108	22,95,216	EST
								01-42	11-MAY-23	791	11-MAY-23	45,980		45,980	3,934	42,046	EST
								01-43	11-MAY-23	789	11-MAY-23	56,57,796		56,57,796	5,00,210	51,57,586	EST
								01-44	11-MAY-23	788	11-MAY-23	96,300		96,300	10,030	86,270	EST
								01-45	11-MAY-23	787	11-MAY-23	1,30,896		1,30,896	15,120	1,15,776	EST
								01-46	11-MAY-23	786	11-MAY-23	2,70,416		2,70,416	23,996	2,46,420	EST
								01-47	11-MAY-23	785	11-MAY-23	2,40,076		2,40,076	21,475	2,18,601	EST
								01-48	11-MAY-23	784	11-MAY-23	29,118		29,118		29,118	EST
								01-49	11-MAY-23	783	11-MAY-23	1,30,176		1,30,176	11,465	1,18,711	EST
								01-50	11-MAY-23	1150	11-MAY-23	5,13,359		5,13,359	24,360	4,88,999	EST
								01-51	11-MAY-23	1221	11-MAY-23	3,83,976		3,83,976	40,680	3,43,296	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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										
							01-52	11-MAY-23	1222	11-MAY-23	6,69,512		6,69,512	59,317	6,10,195	EST
							01-53	11-MAY-23	1223	11-MAY-23	49,840		49,840	3,515	46,325	EST
							01-54	11-MAY-23	1224	11-MAY-23	38,960		38,960	3,343	35,617	EST
							01-55	11-MAY-23	1014	11-MAY-23	1,83,148		1,83,148	25,120	1,58,028	EST
							01-56	11-MAY-23	1015	11-MAY-23	96,960		96,960	12,030	84,930	EST
							01-57	11-MAY-23	1016	11-MAY-23	1,19,024		1,19,024	10,445	1,08,579	EST
							01-58	11-MAY-23	1243	11-MAY-23	1,49,624		1,49,624	13,356	1,36,268	EST
							01-59	11-MAY-23	1244	11-MAY-23	1,48,432		1,48,432	9,045	1,39,387	EST
							01-60	11-MAY-23	1242	11-MAY-23	42,18,120		42,18,120	3,79,025	38,39,095	EST
							01-61	11-MAY-23	1241	11-MAY-23	12,41,150		12,41,150	1,18,870	11,22,280	EST
							01-62	11-MAY-23	960	11-MAY-23	1,50,616		1,50,616	20,120	1,30,496	EST
							01-63	11-MAY-23	961	11-MAY-23	11,66,092		11,66,092	1,53,170	10,12,922	EST
							01-64	11-MAY-23	962	11-MAY-23	39,05,216		39,05,216	3,52,619	35,52,597	EST
							01-65	11-MAY-23	963	11-MAY-23	1,48,840		1,48,840	13,090	1,35,750	EST
							01-66	11-MAY-23	1056	11-MAY-23	5,92,796		5,92,796	52,372	5,40,424	EST
							01-67	11-MAY-23	1057	11-MAY-23	5,58,760		5,58,760	44,210	5,14,550	EST
							01-68	11-MAY-23	1006	11-MAY-23	62,164		62,164	5,457	56,707	EST
							01-70	11-MAY-23	1007	11-MAY-23	47,120		47,120	3,015	44,105	EST
							01-72	11-MAY-23	1008	11-MAY-23	2,78,836		2,78,836	35,120	2,43,716	EST
							01-74	11-MAY-23	1102	11-MAY-23	1,10,657		1,10,657		1,10,657	EST
							01-75	11-MAY-23	1101	11-MAY-23	3,86,306		3,86,306		3,86,306	EST

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Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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		01-80	11-MAY-23	751	11-MAY-23	2,06,224		2,06,224	17,834	1,88,390	EST
								01-83	11-MAY-23	1091	11-MAY-23	49,840		49,840	5,015	44,825	EST
								01-84	11-MAY-23	1090	11-MAY-23	3,17,892		3,17,892	28,010	2,89,882	EST
								01-85	11-MAY-23	1089	11-MAY-23	4,54,028		4,54,028	43,270	4,10,758	EST
								01-86	11-MAY-23	1095	11-MAY-23	3,72,704		3,72,704	55,150	3,17,554	EST
								01-87	11-MAY-23	1097	11-MAY-23	37,872		37,872	3,241	34,631	EST
								01-88	11-MAY-23	1096	11-MAY-23	6,53,588		6,53,588	58,214	5,95,374	EST
								01-89	11-MAY-23	1175	11-MAY-23	1,59,456		1,59,456	20,120	1,39,336	EST
								01-9	12-MAY-23	1181	12-MAY-23	3,49,716		3,49,716	31,067	3,18,649	EST
								01-90	11-MAY-23	1179	11-MAY-23	36,920		36,920	3,151	33,769	EST
								01-91	11-MAY-23	1177	11-MAY-23	26,54,500		26,54,500	2,37,349	24,17,151	EST
								01-92	11-MAY-23	1176	11-MAY-23	13,65,712		13,65,712	1,59,900	12,05,812	EST
								01-93	11-MAY-23	1178	11-MAY-23	1,53,328		1,53,328	14,075	1,39,253	EST
								01-94	11-MAY-23	1081	11-MAY-23	3,32,568		3,32,568	49,180	2,83,388	EST
								01-95	11-MAY-23	1082	11-MAY-23	3,49,580		3,49,580	31,053	3,18,527	EST
								01-96	11-MAY-23	1083	11-MAY-23	26,312		26,312	2,153	24,159	EST
								01-98	11-MAY-23	1212	11-MAY-23	65,58,744		65,58,744	5,88,971	59,69,773	EST
								01-99	11-MAY-23	1211	11-MAY-23	19,51,816		19,51,816	1,30,290	18,21,526	EST
								<b>Total:</b>			<b>6,44,33,019</b>		<b>6,44,33,019</b>	<b>57,44,882</b>	<b>5,86,88,137</b>		
	110	05	01	31		Grants- In - Aid Ge		01-17	11-MAY-23	1235	11-MAY-23	11,39,086		11,39,086		11,39,086	GIA
								01-18	11-MAY-23	1234	11-MAY-23	11,97,839		11,97,839		11,97,839	GIA



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Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	110	05	01	31	Grants- In - Aid Ge01-19	11-MAY-23	1233	11-MAY-23		11,11,062		11,11,062		11,11,062	GIA
<b>Total:</b>											<b>34,47,987</b>		<b>34,47,987</b>		<b>34,47,987</b>	
	03	001	01	00	01	Salaries	01-15	12-MAY-23	1248	12-MAY-23	5,32,432		5,32,432	40,240	4,92,192	EST
							01-15	12-MAY-23	1250	12-MAY-23	1,73,537		1,73,537	15,056	1,58,481	EST
							01-15	12-MAY-23	1251	12-MAY-23	3,25,100		3,25,100	54,150	2,70,950	EST
							01-15	12-MAY-23	1252	12-MAY-23	1,72,768		1,72,768	14,687	1,58,081	EST
							01-15	12-MAY-23	1253	12-MAY-23	1,80,408		1,80,408	11,060	1,69,348	EST
							01-15	12-MAY-23	1249	12-MAY-23	3,44,912		3,44,912	30,778	3,14,134	EST
							01-15	12-MAY-23	1254	12-MAY-23	95,104		95,104	7,969	87,135	EST
							01-15	12-MAY-23	1398	12-MAY-23	1,02,528		1,02,528	8,356	94,172	EST
<b>Total:</b>											<b>19,26,789</b>		<b>19,26,789</b>	<b>1,82,296</b>	<b>17,44,493</b>	
	102	01	01	01	31	Grants- In - Aid Ge01-18	24-MAY-23	1867	24-MAY-23		11,96,32,712		11,96,32,712		11,96,32,712	GIA
<b>Total:</b>											<b>11,96,32,712</b>		<b>*****</b>		<b>11,96,32,712</b>	
	103	11	00	01	01	Salaries	01-1	02-MAY-23	1198	02-MAY-23	1,00,568		1,00,568	8,926	91,642	EST
							01-12	02-MAY-23	1316	02-MAY-23	1,56,572		1,56,572	13,556	1,43,016	EST
							01-12	15-MAY-23	1589	15-MAY-23	2,57,608		2,57,608	21,982	2,35,626	EST
							01-13	02-MAY-23	1315	02-MAY-23	1,18,260		1,18,260	12,060	1,06,200	EST
							01-13	15-MAY-23	1590	15-MAY-23	7,39,704		7,39,704	59,725	6,79,979	EST
							01-13	15-MAY-23	1588	15-MAY-23	2,34,648		2,34,648	27,120	2,07,528	EST
							01-14	02-MAY-23	1313	02-MAY-23	55,192		55,192	4,536	50,656	EST
							01-15	02-MAY-23	1314	02-MAY-23	2,29,888		2,29,888	20,075	2,09,813	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	11	00	01	Salaries	01-15	18-MAY-23	1738	18-MAY-23	91,960		91,960	7,868	84,092	EST
							01-16	18-MAY-23	1660	18-MAY-23	41,136		41,136	3,563	37,573	EST
							01-16	18-MAY-23	1662	18-MAY-23	37,872		37,872	3,241	34,631	EST
							01-16	18-MAY-23	1661	18-MAY-23	45,896		45,896	7,015	38,881	EST
							01-16	18-MAY-23	1637	18-MAY-23	1,56,572		1,56,572	13,556	1,43,016	EST
							01-16	18-MAY-23	1638	18-MAY-23	1,18,260		1,18,260	12,060	1,06,200	EST
							01-16	18-MAY-23	1636	18-MAY-23	2,29,888		2,29,888	20,075	2,09,813	EST
							01-16	18-MAY-23	1635	18-MAY-23	55,192		55,192	4,536	50,656	EST
							01-16	18-MAY-23	1737	18-MAY-23	4,62,004		4,62,004	50,240	4,11,764	EST
							01-16	18-MAY-23	1736	18-MAY-23	74,812		74,812	6,678	68,134	EST
							01-17	18-MAY-23	1735	18-MAY-23	2,15,584		2,15,584	20,120	1,95,464	EST
							01-17	18-MAY-23	1739	18-MAY-23	84,720		84,720	6,030	78,690	EST
							01-17	18-MAY-23	1733	18-MAY-23	1,44,34,720		1,44,34,720	13,77,640	1,30,57,080	EST
							01-17	18-MAY-23	1734	18-MAY-23	1,00,568		1,00,568	8,926	91,642	EST
							01-17	19-MAY-23	1758	19-MAY-23	1,27,320		1,27,320	20,060	1,07,260	EST
							01-17	19-MAY-23	1757	19-MAY-23	49,788		49,788	4,292	45,496	EST
							01-2	02-MAY-23	1199	02-MAY-23	2,15,584		2,15,584	20,120	1,95,464	EST
							01-3	11-MAY-23	1204	11-MAY-23	1,10,688		1,10,688	9,124	1,01,564	EST
							01-4	02-MAY-23	1200	02-MAY-23	74,812		74,812	6,678	68,134	EST
							01-5	02-MAY-23	1201	02-MAY-23	4,62,004		4,62,004	50,240	4,11,764	EST
							01-6	02-MAY-23	1202	02-MAY-23	91,960		91,960	7,868	84,092	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	11	00	01	Salaries	01-69	11-MAY-23	1379	11-MAY-23	45,896		45,896	7,015	38,881	EST
							01-7	02-MAY-23	1203	02-MAY-23	84,720		84,720	6,030	78,690	EST
							01-71	11-MAY-23	1378	11-MAY-23	41,136		41,136	3,563	37,573	EST
							01-73	11-MAY-23	1380	11-MAY-23	37,872		37,872	3,241	34,631	EST
							01-8	02-MAY-23	1197	02-MAY-23	1,44,34,720		1,44,34,720	13,77,640	1,30,57,080	EST
							<b>Total:</b>				<b>3,38,18,124</b>		<b>3,38,18,124</b>	<b>32,25,399</b>	<b>3,05,92,725</b>	
			32	00	01	Salaries	123	11-MAY-23	1348	03-MAY-23	2,41,192		2,41,192	22,120	2,19,072	EST
							124	11-MAY-23	1349	03-MAY-23	2,41,192		2,41,192	22,120	2,19,072	EST
							<b>Total:</b>				<b>4,82,384</b>		<b>4,82,384</b>	<b>44,240</b>	<b>4,38,144</b>	
		105	19	00	01	Salaries	01-10	11-MAY-23	1342	11-MAY-23	1,03,436		1,03,436	8,681	94,755	EST
							01-10	11-MAY-23	1344	11-MAY-23	87,784		87,784	7,723	80,061	EST
							01-10	11-MAY-23	1340	11-MAY-23	11,76,448		11,76,448	1,00,600	10,75,848	EST
							01-11	11-MAY-23	1341	11-MAY-23	13,14,624		13,14,624	1,17,909	11,96,715	EST
							01-11	11-MAY-23	1343	11-MAY-23	47,240		47,240	4,015	43,225	EST
							<b>Total:</b>				<b>27,29,532</b>		<b>27,29,532</b>	<b>2,38,928</b>	<b>24,90,604</b>	
04	001	07	00	01	01	Salaries	01-11	12-MAY-23	1453	12-MAY-23	2,10,016		2,10,016	25,405	1,84,611	EST
							01-11	12-MAY-23	1452	12-MAY-23	4,84,968		4,84,968	43,754	4,41,214	EST
							01-11	12-MAY-23	1451	12-MAY-23	2,08,700		2,08,700	20,180	1,88,520	EST
							01-11	12-MAY-23	1450	12-MAY-23	2,09,896		2,09,896	25,405	1,84,491	EST
							01-11	12-MAY-23	1449	12-MAY-23	5,66,852		5,66,852	44,784	5,22,068	EST
							01-11	12-MAY-23	1448	12-MAY-23	2,08,700		2,08,700	20,180	1,88,520	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	04	001	07	00	01	Salaries	01-11	12-MAY-23	1473	12-MAY-23	1,94,504		1,94,504	19,120	1,75,384	EST
							01-11	12-MAY-23	1472	12-MAY-23	1,01,876		1,01,876	10,060	91,816	EST
						<b>Total:</b>					<b>21,85,512</b>		<b>21,85,512</b>	<b>2,08,888</b>	<b>19,76,624</b>	
	05	001	01	00	01	Salaries	01-81	11-MAY-23	1218	11-MAY-23	5,93,464		5,93,464	52,944	5,40,520	EST
							01-82	11-MAY-23	1219	11-MAY-23	49,788		49,788	4,292	45,496	EST
						<b>Total:</b>					<b>6,43,252</b>		<b>6,43,252</b>	<b>57,236</b>	<b>5,86,016</b>	
	80	001	01	00	01	Salaries	01-26	11-MAY-23	806	11-MAY-23	36,868		36,868	3,076	33,792	EST
							01-28	11-MAY-23	805	11-MAY-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>	
	800	03	00	00	01	Salaries	01-76	11-MAY-23	1273	11-MAY-23	9,83,708		9,83,708	84,855	8,98,853	EST
							01-77	11-MAY-23	1274	11-MAY-23	60,260		60,260	5,030	55,230	EST
							01-78	11-MAY-23	1272	11-MAY-23	50,384		50,384	4,015	46,369	EST
							01-79	11-MAY-23	1271	11-MAY-23	7,38,536		7,38,536	66,216	6,72,320	EST
						<b>Total:</b>					<b>18,32,888</b>		<b>18,32,888</b>	<b>1,60,116</b>	<b>16,72,772</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>29,81,35,655</b>		<b>*****</b>	<b>1,45,47,038</b>		

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for the year 2023-2024

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Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202 <span style="float:right">2202</span> <span style="float:right">28,35,88,617</span>																	
2204	00	102	17	00	01	Salaries	01-1	12-MAY-23	1013	12-MAY-23	1,55,840		1,55,840	13,372	1,42,468	EST	
							01-2	12-MAY-23	1011	12-MAY-23	1,18,764		1,18,764	9,966	1,08,798	EST	
							01-3	12-MAY-23	1012	12-MAY-23	98,880		98,880	6,030	92,850	EST	
							01-4	12-MAY-23	1010	12-MAY-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>		
<b>Total for the Major Head :</b>											<b>2204</b>	<b>5,78,064</b>		<b>5,78,064</b>	<b>47,488</b>	<b>5,30,576</b>	

Accounting Month : 2

Month of Account : MAY

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																
							03-1	11-MAY-23	710	11-MAY-23	4,49,676		4,49,676	56,300	3,93,376	EST
							03-10	11-MAY-23	564	11-MAY-23	1,63,088		1,63,088	14,622	1,48,466	EST
							03-11	11-MAY-23	563	11-MAY-23	1,95,456		1,95,456	15,120	1,80,336	EST
							03-12	11-MAY-23	565	11-MAY-23	2,96,256		2,96,256	28,120	2,68,136	EST
							03-13	11-MAY-23	566	11-MAY-23	1,31,672		1,31,672	11,605	1,20,067	EST

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Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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										
							03-14	11-MAY-23	567	11-MAY-23	46,440		46,440	3,515	42,925	EST
							03-15	11-MAY-23	634	11-MAY-23	49,840		49,840	5,015	44,825	EST
							03-16	11-MAY-23	633	11-MAY-23	1,31,400		1,31,400	11,580	1,19,820	EST
							03-17	11-MAY-23	632	11-MAY-23	2,44,700		2,44,700	15,090	2,29,610	EST
							03-18	11-MAY-23	631	11-MAY-23	2,76,264		2,76,264	24,547	2,51,717	EST
							03-19	11-MAY-23	630	11-MAY-23	2,05,248		2,05,248	11,120	1,94,128	EST
							03-2	11-MAY-23	714	11-MAY-23	38,796		38,796		38,796	EST
							03-20	11-MAY-23	1032	11-MAY-23	2,04,840		2,04,840	20,120	1,84,720	EST
							03-21	11-MAY-23	1033	11-MAY-23	1,35,208		1,35,208	11,998	1,23,210	EST
							03-22	11-MAY-23	1035	11-MAY-23	89,364		89,364	5,030	84,334	EST
							03-23	11-MAY-23	1034	11-MAY-23	1,76,156		1,76,156	15,398	1,60,758	EST
							03-3	11-MAY-23	732	11-MAY-23	3,19,524		3,19,524	28,105	2,91,419	EST
							03-4	11-MAY-23	731	11-MAY-23	84,468		84,468	10,030	74,438	EST
							03-5	11-MAY-23	730	11-MAY-23	1,41,056		1,41,056	12,549	1,28,507	EST
							03-6	11-MAY-23	729	11-MAY-23	2,21,976		2,21,976	23,120	1,98,856	EST
							03-7	11-MAY-23	711	11-MAY-23	5,14,708		5,14,708	45,898	4,68,810	EST
							03-8	11-MAY-23	712	11-MAY-23	97,252		97,252	15,030	82,222	EST
							03-9	11-MAY-23	713	11-MAY-23	52,100		52,100	3,015	49,085	EST
<b>Total:</b>											<b>42,65,488</b>		<b>42,65,488</b>	<b>3,86,927</b>	<b>38,78,561</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>42,65,488</b>		<b>42,65,488</b>	<b>3,86,927</b>	<b>38,78,561</b>	

Accounting Month : 2

# Compilation Sheet

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	04-18	11-MAY-23	102	11-MAY-23	49,840		49,840	5,015	44,825	EST
							04-20	11-MAY-23	104	11-MAY-23	49,840		49,840	4,030	45,810	EST
							04-23	11-MAY-23	103	11-MAY-23	80,808		80,808	6,818	73,990	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	04-25	11-MAY-23	98	11-MAY-23	2,77,280		2,77,280	25,090	2,52,190	EST
							04-26	11-MAY-23	95	11-MAY-23	62,14,004		62,14,004	4,58,400	57,55,604	EST
							04-33	11-MAY-23	97	11-MAY-23	30,44,140		30,44,140	2,67,894	27,76,246	EST
							04-47	11-MAY-23	96	11-MAY-23	65,63,732		65,63,732	5,78,366	59,85,366	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>	
		102	04	01	31	Grants- In - Aid Ge	04-30	16-MAY-23	111	16-MAY-23	36,25,860		36,25,860		36,25,860	GIA
						<b>Total:</b>					<b>36,25,860</b>		<b>36,25,860</b>		<b>36,25,860</b>	
		104	19	00	01	Salaries	04-27	11-MAY-23	101	11-MAY-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	04-10	11-MAY-23	77	11-MAY-23	47,120		47,120	3,015	44,105	EST
							04-11	16-MAY-23	126	16-MAY-23	26,992		26,992	2,217	24,775	EST
							04-12	11-MAY-23	86	11-MAY-23	11,26,372		11,26,372	1,01,253	10,25,119	EST
							04-14	11-MAY-23	76	11-MAY-23	3,71,238		3,71,238	40,210	3,31,028	EST
							04-15	16-MAY-23	108	16-MAY-23	43,992		43,992	1,015	42,977	EST
							04-16	11-MAY-23	73	11-MAY-23	5,07,352		5,07,352	44,270	4,63,082	EST
							04-17	16-MAY-23	109	16-MAY-23	26,312		26,312	2,153	24,159	EST
							04-2	11-MAY-23	91	11-MAY-23	26,992		26,992	2,217	24,775	EST

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Accounting Month : 2

Month of Account : MAY

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										
							04-21	16-MAY-23	110	16-MAY-23	5,20,976		5,20,976	46,004	4,74,972	EST
							04-22	11-MAY-23	88	11-MAY-23	1,51,596		1,51,596	20,120	1,31,476	EST
							04-24	16-MAY-23	125	16-MAY-23	47,120		47,120	4,015	43,105	EST
							04-28	11-MAY-23	100	11-MAY-23	4,75,380		4,75,380	50,270	4,25,110	EST
							04-29	11-MAY-23	74	11-MAY-23	26,992		26,992	2,217	24,775	EST
							04-3	11-MAY-23	89	11-MAY-23	1,46,800		1,46,800	6,045	1,40,755	EST
							04-32	11-MAY-23	85	11-MAY-23	21,75,224		21,75,224	1,95,278	19,79,946	EST
							04-34	11-MAY-23	70	11-MAY-23	38,960		38,960	3,343	35,617	EST
							04-35	16-MAY-23	105	16-MAY-23	1,66,352		1,66,352	16,060	1,50,292	EST
							04-36	11-MAY-23	69	11-MAY-23	1,73,980		1,73,980	15,253	1,58,727	EST
							04-37	11-MAY-23	90	11-MAY-23	5,75,920		5,75,920	51,268	5,24,652	EST
							04-38	16-MAY-23	107	16-MAY-23	4,41,380		4,41,380	26,150	4,15,230	EST
							04-39	16-MAY-23	106	16-MAY-23	5,82,092		5,82,092	53,054	5,29,038	EST
							04-4	16-MAY-23	123	16-MAY-23	2,16,412		2,16,412	19,278	1,97,134	EST
							04-40	11-MAY-23	99	11-MAY-23	7,40,380		7,40,380	65,563	6,74,817	EST
							04-41	11-MAY-23	71	11-MAY-23	48,480		48,480	4,015	44,465	EST
							04-44	11-MAY-23	68	11-MAY-23	1,75,736		1,75,736	4,060	1,71,676	EST
							04-45	11-MAY-23	87	11-MAY-23	6,73,000		6,73,000	58,420	6,14,580	EST
							04-46	11-MAY-23	72	11-MAY-23	65,700		65,700	5,790	59,910	EST
							04-5	11-MAY-23	75	11-MAY-23	60,260		60,260	5,278	54,982	EST
							04-6	16-MAY-23	127	16-MAY-23	1,39,696		1,39,696	12,361	1,27,335	EST





# Compilation Sheet

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Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	02	109	24	00	01	Salaries	02-25	11-MAY-23	888	11-MAY-23	1,25,132		1,25,132	10,060	1,15,072	EST
							02-26	11-MAY-23	889	11-MAY-23	2,95,848		2,95,848	26,330	2,69,518	EST
							02-27	11-MAY-23	890	11-MAY-23	4,93,232		4,93,232	43,331	4,49,901	EST
							02-28	11-MAY-23	891	11-MAY-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	02-1	11-MAY-23	1460	11-MAY-23	28,69,672		28,69,672	2,57,542	26,12,130	EST
							02-2	11-MAY-23	1459	11-MAY-23	27,67,424		27,67,424	2,07,320	25,60,104	EST
							02-29	11-MAY-23	1216	11-MAY-23	61,80,152		61,80,152	3,32,880	58,47,272	EST
							02-3	11-MAY-23	1461	11-MAY-23	1,87,648		1,87,648	14,060	1,73,588	EST
							02-30	11-MAY-23	1217	11-MAY-23	41,58,048		41,58,048	3,70,776	37,87,272	EST
							02-31	11-MAY-23	1218	11-MAY-23	1,47,648		1,47,648	12,612	1,35,036	EST
							02-32	11-MAY-23	1219	11-MAY-23	2,88,464		2,88,464	15,635	2,72,829	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	02-15	11-MAY-23	878	11-MAY-23	7,84,940		7,84,940	68,571	7,16,369	EST
							02-16	11-MAY-23	879	11-MAY-23	1,07,724		1,07,724	10,060	97,664	EST
							02-17	11-MAY-23	880	11-MAY-23	3,05,416		3,05,416	25,510	2,79,906	EST
							02-18	11-MAY-23	881	11-MAY-23	13,39,416		13,39,416	1,17,529	12,21,887	EST
							02-19	11-MAY-23	882	11-MAY-23	4,01,712		4,01,712	34,135	3,67,577	EST
							02-20	11-MAY-23	883	11-MAY-23	7,13,168		7,13,168	94,300	6,18,868	EST
							02-21	11-MAY-23	884	11-MAY-23	4,92,088	1,500	4,90,588	41,389	4,49,199	EST
							02-22	11-MAY-23	885	11-MAY-23	1,01,048		1,01,048	9,310	91,738	EST

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Month of Account : MAY

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	80	001	01	00	01	Salaries	02-23	11-MAY-23	886	11-MAY-23	1,00,120		1,00,120	6,060	94,060	EST
							02-24	11-MAY-23	887	11-MAY-23	1,34,976		1,34,976	12,120	1,22,856	EST
<b>Total:</b>											<b>44,80,608</b>		<b>1,90,79,108</b>	<b>4,18,984</b>	<b>40,60,124</b>	
<b>Total for the Major Head : 2202</b>											<b>2,22,85,344</b>	<b>1,500</b>	<b>2,22,83,844</b>	<b>17,48,650</b>	<b>2,05,35,194</b>	
2203	00	001	01	00	01	Salaries	02-10	11-MAY-23	1238	11-MAY-23	49,840		49,840	3,530	46,310	EST
							02-8	11-MAY-23	1240	11-MAY-23	1,35,260		1,35,260	13,560	1,21,700	EST
							02-9	11-MAY-23	1239	11-MAY-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>	
	105	12	00	01	01	Salaries	02-1	11-MAY-23	1247	11-MAY-23	3,20,768		3,20,768	26,943	2,93,825	EST
							02-2	11-MAY-23	1246	11-MAY-23	4,50,820		4,50,820	36,150	4,14,670	EST
							02-3	11-MAY-23	1245	11-MAY-23	45,436		45,436	3,868	41,568	EST
							02-4	11-MAY-23	1244	11-MAY-23	7,50,152		7,50,152	1,07,420	6,42,732	EST
							02-5	11-MAY-23	1243	11-MAY-23	83,652		83,652	15,030	68,622	EST
							02-6	11-MAY-23	1242	11-MAY-23	6,49,292		6,49,292	59,122	5,90,170	EST
							02-7	11-MAY-23	1241	11-MAY-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>	
<b>Total for the Major Head : 2203</b>											<b>87,44,964</b>		<b>87,44,964</b>	<b>7,71,981</b>	<b>79,72,983</b>	

Accounting Month : 2

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Suspense Group :

# Compilation Sheet

Run Date :

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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 : 11 Bishnupur Treasury</b>																
2202	01	001	01	00	01	Salaries	05-50	12-MAY-23	578	12-MAY-23	61,076		61,076	2,030	59,046	EST
							05-51	12-MAY-23	579	12-MAY-23	2,05,284		2,05,284	17,353	1,87,931	EST
							05-54	12-MAY-23	580	12-MAY-23	1,04,032		1,04,032	5,045	98,987	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	05-61	12-MAY-23	584	12-MAY-23	1,08,41,110	6,540	1,08,34,570	8,22,770	1,00,11,800	EST
							05-66	12-MAY-23	585	12-MAY-23	29,90,856		29,90,856	2,63,585	27,27,271	EST
							05-67	12-MAY-23	586	12-MAY-23	56,62,084		56,62,084	4,99,431	51,62,653	EST
							05-68	12-MAY-23	587	12-MAY-23	1,11,680		1,11,680	3,060	1,08,620	EST
							05-69	12-MAY-23	588	12-MAY-23	1,47,208		1,47,208	4,060	1,43,148	EST
							05-70	12-MAY-23	589	12-MAY-23	40,048		40,048	3,445	36,603	EST
						<b>Total:</b>					<b>1,97,92,986</b>		<b>1,97,92,986</b>	<b>15,96,351</b>	<b>1,81,90,095</b>	
		102	04	01	31	Grants- In - Aid Ge	05-74	12-MAY-23	732	12-MAY-23	51,87,186		51,87,186		51,87,186	GIA
						<b>Total:</b>					<b>51,87,186</b>		<b>51,87,186</b>		<b>51,87,186</b>	
		104	19	00	01	Salaries	05-47	12-MAY-23	575	12-MAY-23	1,17,244		1,17,244	10,120	1,07,124	EST
							05-48	12-MAY-23	576	12-MAY-23	89,364		89,364	8,060	81,304	EST
							05-49	12-MAY-23	577	12-MAY-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	02-MAY-23	608	02-MAY-23	4,71,319		4,71,319		4,71,319	EST
							05-10	15-MAY-23	921	15-MAY-23	73,452		73,452	6,550	66,902	EST
							05-10	15-MAY-23	920	15-MAY-23	6,15,620		6,15,620	53,330	5,62,290	EST
							05-11	15-MAY-23	748	15-MAY-23	5,79,976		5,79,976	54,300	5,25,676	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 : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-11	15-MAY-23	746	15-MAY-23	1,54,908		1,54,908	15,075	1,39,833	EST
							05-11	15-MAY-23	747	15-MAY-23	1,55,608		1,55,608	13,919	1,41,689	EST
							05-12	26-MAY-23	692	26-MAY-23	2,91,928		2,91,928		2,91,928	EST
							05-32	12-MAY-23	633	12-MAY-23	51,864		51,864	3,030	48,834	EST
							05-33	12-MAY-23	632	12-MAY-23	1,19,024		1,19,024	10,445	1,08,579	EST
							05-34	12-MAY-23	631	12-MAY-23	4,27,916		4,27,916	28,150	3,99,766	EST
							05-35	12-MAY-23	733	12-MAY-23	5,56,280		5,56,280	43,360	5,12,920	EST
							05-36	12-MAY-23	734	12-MAY-23	21,70,464		21,70,464	1,94,738	19,75,726	EST
							05-37	12-MAY-23	735	12-MAY-23	54,796		54,796	2,015	52,781	EST
							05-38	12-MAY-23	736	12-MAY-23	28,352		28,352	2,345	26,007	EST
							05-39	12-MAY-23	691	12-MAY-23	49,840		49,840	30	49,810	EST
							05-40	12-MAY-23	690	12-MAY-23	90,688		90,688	8,030	82,658	EST
							05-41	12-MAY-23	689	12-MAY-23	4,28,620		4,28,620	37,676	3,90,944	EST
							05-42	12-MAY-23	688	12-MAY-23	6,60,908		6,60,908	64,570	5,96,338	EST
							05-43	12-MAY-23	619	12-MAY-23	1,50,616		1,50,616	10,120	1,40,496	EST
							05-44	12-MAY-23	620	12-MAY-23	2,66,052		2,66,052	18,120	2,47,932	EST
							05-45	12-MAY-23	621	12-MAY-23	15,15,948		15,15,948	1,35,740	13,80,208	EST
							05-46	12-MAY-23	622	12-MAY-23	26,992		26,992	2,217	24,775	EST
							05-52	12-MAY-23	737	12-MAY-23	2,08,660		2,08,660	18,548	1,90,112	EST
							05-53	12-MAY-23	674	12-MAY-23	84,072		84,072	7,096	76,976	EST
							05-55	12-MAY-23	581	12-MAY-23	5,92,660		5,92,660	52,507	5,40,153	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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										
							05-57	12-MAY-23	673	12-MAY-23	99,680		99,680	6,030	93,650	EST
							05-58	12-MAY-23	583	12-MAY-23	8,66,112		8,66,112	76,225	7,89,887	EST
							05-59	12-MAY-23	672	12-MAY-23	2,81,284		2,81,284	8,150	2,73,134	EST
							05-60	12-MAY-23	603	12-MAY-23	1,85,936		1,85,936	9,060	1,76,876	EST
							05-62	12-MAY-23	602	12-MAY-23	7,40,924		7,40,924	65,572	6,75,352	EST
							05-71	12-MAY-23	676	12-MAY-23	2,34,636		2,34,636	20,090	2,14,546	EST
							05-72	12-MAY-23	675	12-MAY-23	60,532		60,532	5,304	55,228	EST
							05-75	12-MAY-23	618	12-MAY-23	40,048		40,048	3,445	36,603	EST
							05-76	12-MAY-23	617	12-MAY-23	94,532		94,532	5,030	89,502	EST
							05-77	12-MAY-23	616	12-MAY-23	2,86,464		2,86,464	25,447	2,61,017	EST
							05-78	12-MAY-23	615	12-MAY-23	3,54,736		3,54,736	21,180	3,33,556	EST
							05-79	12-MAY-23	751	12-MAY-23	47,120		47,120	1,215	45,905	EST
							05-80	12-MAY-23	750	12-MAY-23	4,08,408		4,08,408	35,784	3,72,624	EST
							05-81	12-MAY-23	749	12-MAY-23	1,01,876		1,01,876	10,030	91,846	EST
							05-82	12-MAY-23	652	12-MAY-23	38,960		38,960	3,343	35,617	EST
							05-83	12-MAY-23	651	12-MAY-23	6,05,692		6,05,692	80,210	5,25,482	EST
							05-84	12-MAY-23	650	12-MAY-23	2,05,940		2,05,940	18,232	1,87,708	EST
							05-85	12-MAY-23	475	12-MAY-23	5,37,816		5,37,816	55,180	4,82,636	EST
							05-86	12-MAY-23	474	12-MAY-23	3,15,716		3,15,716	27,805	2,87,911	EST
							05-87	12-MAY-23	867	12-MAY-23	3,60,720		3,60,720	30,120	3,30,600	EST
							05-88	12-MAY-23	866	12-MAY-23	49,840		49,840	2,015	47,825	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	05-89	12-MAY-23	865	12-MAY-23	40,948		40,948	3,460	37,488	EST
							05-90	12-MAY-23	517	12-MAY-23	2,68,240		2,68,240	23,732	2,44,508	EST
							05-91	12-MAY-23	516	12-MAY-23	7,08,248		7,08,248	74,360	6,33,888	EST
							05-92	12-MAY-23	868	12-MAY-23	2,07,436		2,07,436	18,373	1,89,063	EST
							05-93	12-MAY-23	612	12-MAY-23	45,896		45,896	15	45,881	EST
							05-94	12-MAY-23	611	12-MAY-23	2,01,180		2,01,180	17,813	1,83,367	EST
							05-95	12-MAY-23	473	12-MAY-23	52,696		52,696	3,015	49,681	EST
							05-99	15-MAY-23	922	15-MAY-23	37,872		37,872	3,241	34,631	EST
							<b>Total:</b>				<b>1,73,06,051</b>		<b>1,73,06,051</b>	<b>14,35,387</b>	<b>1,58,70,664</b>	
		110	05	01	31	Grants- In - Aid Ge	05-73	12-MAY-23	731	12-MAY-23	24,59,519		24,59,519		24,59,519	GIA
							<b>Total:</b>				<b>24,59,519</b>		<b>24,59,519</b>		<b>24,59,519</b>	
03	103	11	00	01	01	Salaries	05-10	02-MAY-23	527	02-MAY-23	96,32,632		96,32,632	9,73,440	86,59,192	EST
							05-10	15-MAY-23	909	15-MAY-23	5,80,668		5,80,668	52,107	5,28,561	EST
							05-10	15-MAY-23	908	15-MAY-23	3,36,092		3,36,092	35,180	3,00,912	EST
							05-10	15-MAY-23	907	15-MAY-23	24,272		24,272	1,961	22,311	EST
							05-10	15-MAY-23	906	15-MAY-23	1,79,912		1,79,912	15,060	1,64,852	EST
							05-10	15-MAY-23	905	15-MAY-23	1,97,364		1,97,364	16,777	1,80,587	EST
							05-10	15-MAY-23	904	15-MAY-23	5,06,528		5,06,528	50,240	4,56,288	EST
							05-10	15-MAY-23	903	15-MAY-23	9,82,968		9,82,968	87,125	8,95,843	EST
							05-10	15-MAY-23	902	15-MAY-23	90,84,518		90,84,518	9,46,840	81,37,678	EST
							05-11	02-MAY-23	528	02-MAY-23	3,49,556		3,49,556	42,360	3,07,196	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	03	103	11	00	01	Salaries	05-11	15-MAY-23	823	15-MAY-23	8,37,372		8,37,372	77,920	7,59,452	EST
							05-11	15-MAY-23	824	15-MAY-23	96,32,632		96,32,632	9,73,440	86,59,192	EST
							05-11	15-MAY-23	825	15-MAY-23	32,03,224		32,03,224	2,85,311	29,17,913	EST
							05-11	15-MAY-23	826	15-MAY-23	1,34,152		1,34,152	24,545	1,09,607	EST
							05-11	15-MAY-23	827	15-MAY-23	2,43,744		2,43,744	20,029	2,23,715	EST
							05-11	15-MAY-23	828	15-MAY-23	8,53,200		8,53,200	72,688	7,80,512	EST
							05-11	15-MAY-23	923	15-MAY-23	17,71,984		17,71,984	1,05,840	16,66,144	EST
							05-12	02-MAY-23	529	02-MAY-23	14,09,992		14,09,992	1,17,238	12,92,754	EST
							05-12	15-MAY-23	924	15-MAY-23	90,904		90,904	7,585	83,319	EST
							05-12	15-MAY-23	925	15-MAY-23	88,120		88,120	4,030	84,090	EST
							05-12	15-MAY-23	926	15-MAY-23	33,71,920		33,71,920	2,99,565	30,72,355	EST
							05-12	15-MAY-23	821	15-MAY-23	3,49,556		3,49,556	42,360	3,07,196	EST
							05-12	15-MAY-23	822	15-MAY-23	14,09,992		14,09,992	1,17,238	12,92,754	EST
							05-13	02-MAY-23	530	02-MAY-23	8,37,372		8,37,372	77,920	7,59,452	EST
							05-14	02-MAY-23	531	02-MAY-23	32,03,224		32,03,224	2,85,311	29,17,913	EST
							05-15	02-MAY-23	532	02-MAY-23	1,34,152		1,34,152	24,545	1,09,607	EST
							05-16	02-MAY-23	533	02-MAY-23	2,43,744		2,43,744	20,029	2,23,715	EST
							05-17	02-MAY-23	534	02-MAY-23	8,53,200		8,53,200	72,688	7,80,512	EST
							05-18	02-MAY-23	518	02-MAY-23	90,84,518		90,84,518	9,46,840	81,37,678	EST
							05-19	02-MAY-23	519	02-MAY-23	9,82,968		9,82,968	87,125	8,95,843	EST
							05-2	02-MAY-23	547	02-MAY-23	31,480		31,480	2,639	28,841	EST



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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	03	103	11	00	01	Salaries	05-20	02-MAY-23	520	02-MAY-23	5,06,528		5,06,528	50,240	4,56,288	EST
							05-21	02-MAY-23	521	02-MAY-23	1,97,364		1,97,364	16,777	1,80,587	EST
							05-22	02-MAY-23	522	02-MAY-23	1,79,912		1,79,912	15,060	1,64,852	EST
							05-23	02-MAY-23	523	02-MAY-23	24,272		24,272	1,961	22,311	EST
							05-24	02-MAY-23	524	02-MAY-23	3,36,092		3,36,092	35,180	3,00,912	EST
							05-25	02-MAY-23	525	02-MAY-23	5,80,668		5,80,668	52,107	5,28,561	EST
							05-26	02-MAY-23	526	02-MAY-23	2,38,892		2,38,892	20,120	2,18,772	EST
							05-27	02-MAY-23	476	02-MAY-23	33,71,920		33,71,920	2,99,565	30,72,355	EST
							05-28	02-MAY-23	477	02-MAY-23	90,904		90,904	7,585	83,319	EST
							05-29	02-MAY-23	478	02-MAY-23	88,120		88,120	4,030	84,090	EST
							05-3	02-MAY-23	548	02-MAY-23	2,34,392		2,34,392	20,120	2,14,272	EST
							05-30	02-MAY-23	479	02-MAY-23	17,71,984		17,71,984	1,05,840	16,66,144	EST
							05-31	02-MAY-23	480	02-MAY-23	2,77,232		2,77,232	25,120	2,52,112	EST
							05-4	02-MAY-23	549	02-MAY-23	3,95,680		3,95,680	35,623	3,60,057	EST
							05-5	02-MAY-23	550	02-MAY-23	8,78,048		8,78,048	77,787	8,00,261	EST
							05-6	02-MAY-23	551	02-MAY-23	18,01,456		18,01,456	1,60,383	16,41,073	EST
							05-7	02-MAY-23	552	02-MAY-23	25,52,136		25,52,136	1,61,200	23,90,936	EST
							05-8	02-MAY-23	613	02-MAY-23	42,036		42,036	3,563	38,473	EST
							05-9	02-MAY-23	614	02-MAY-23	1,88,040		1,88,040	28,090	1,59,950	EST
							<b>Total:</b>				<b>7,43,97,636</b>		<b>7,43,97,636</b>	<b>70,06,327</b>	<b>6,73,91,309</b>	
04	001	07	00	01	Salaries		05-96	15-MAY-23	936	15-MAY-23	26,992		26,992	15	26,977	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	05-97	15-MAY-23	935	15-MAY-23	1,76,824		1,76,824	20,120	1,56,704	EST
							05-98	15-MAY-23	934	15-MAY-23	1,04,732		1,04,732	10,060	94,672	EST
						<b>Total:</b>					<b>3,08,548</b>		<b>3,08,548</b>	<b>30,195</b>	<b>2,78,353</b>	
	80	001	01	00	01	Salaries	05-56	12-MAY-23	582	12-MAY-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 :</b>											<b>2202</b>	<b>12,07,28,766</b>	<b>6,540</b>	<b>*****</b>	<b>1,01,72,882</b>	

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for the year 2023-2024

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Month of Account : MAY

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 : 11 Bishnupur Treasury

2202

2202

11,05,49,344

Accounting Month : 2

Month of Account : MAY

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	01	001	01	00	01	Salaries	06-10	16-MAY-23	950	16-MAY-23	5,86,552		5,86,552	81,300	5,05,252	EST
							06-10	16-MAY-23	951	16-MAY-23	1,23,796		1,23,796	10,470	1,13,326	EST
							06-10	16-MAY-23	952	16-MAY-23	77,920		77,920	6,686	71,234	EST
							06-10	16-MAY-23	953	16-MAY-23	52,696		52,696	4,030	48,666	EST
							06-27	11-MAY-23	647	11-MAY-23	1,60,212		1,60,212	14,075	1,46,137	EST
							06-28	11-MAY-23	648	11-MAY-23	48,428		48,428	4,164	44,264	EST
						<b>Total:</b>					<b>10,49,604</b>		<b>10,49,604</b>	<b>1,20,725</b>	<b>9,28,879</b>	
	101	19	00	01	01	Salaries	06-10	16-MAY-23	959	16-MAY-23	75,880		75,880	6,494	69,386	EST
							06-10	16-MAY-23	960	16-MAY-23	6,12,152		6,12,152	46,225	5,65,927	EST
							06-10	16-MAY-23	961	16-MAY-23	1,37,35,606		1,37,35,606	12,09,467	1,25,26,139	EST
							06-11	16-MAY-23	962	16-MAY-23	1,46,39,452		1,46,39,452	12,89,405	1,33,50,047	EST
							06-11	16-MAY-23	963	16-MAY-23	1,40,67,929	20,000	1,40,47,929	12,41,820	1,28,06,109	EST

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Accounting Month : 2

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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 : 12 Thoubal Treasury</b>																
2202	01	101	19	00	01	Salaries	06-21	11-MAY-23	652	11-MAY-23	2,34,768		2,34,768	16,075	2,18,693	EST
							06-22	11-MAY-23	653	11-MAY-23	38,416		38,416	3,292	35,124	EST
							06-23	11-MAY-23	654	11-MAY-23	78,10,372		78,10,372	7,34,790	70,75,582	EST
							06-24	11-MAY-23	655	11-MAY-23	55,04,248		55,04,248	4,85,522	50,18,726	EST
						<b>Total:</b>					<b>5,67,18,823</b>		<b>26,60,98,823</b>	<b>50,33,090</b>	<b>5,16,65,733</b>	
		102	04	01	31	Grants- In - Aid Ge	06-11	16-MAY-23	966	16-MAY-23	53,58,224		53,58,224		53,58,224	GIA
							06-13	16-MAY-23	863	16-MAY-23	49,263		49,263		49,263	GIA
							06-68	11-MAY-23	865	11-MAY-23	13,26,342		13,26,342		13,26,342	GIA
							06-69	11-MAY-23	864	11-MAY-23	11,78,310		11,78,310		11,78,310	GIA
						<b>Total:</b>					<b>79,12,139</b>		<b>79,12,139</b>		<b>79,12,139</b>	
		104	19	00	01	Salaries	06-11	16-MAY-23	954	16-MAY-23	96,300		96,300	7,120	89,180	EST
							06-11	16-MAY-23	955	16-MAY-23	1,41,056		1,41,056	12,549	1,28,507	EST
							06-25	11-MAY-23	650	11-MAY-23	67,604		67,604	5,999	61,605	EST
							06-26	11-MAY-23	649	11-MAY-23	1,71,520		1,71,520	15,120	1,56,400	EST
						<b>Total:</b>					<b>4,76,480</b>		<b>4,76,480</b>	<b>40,788</b>	<b>4,35,692</b>	
	02	109	24	00	01	Salaries	06-10	16-MAY-23	1097	16-MAY-23	1,42,075		1,42,075		1,42,075	EST
							06-11	16-MAY-23	957	16-MAY-23	24,34,844		24,34,844	2,15,439	22,19,405	EST
							06-12	16-MAY-23	697	16-MAY-23	1,39,696		1,39,696	12,361	1,27,335	EST
							06-12	16-MAY-23	696	16-MAY-23	4,20,572		4,20,572	60,150	3,60,422	EST
							06-12	18-MAY-23	727	18-MAY-23	3,18,953		3,18,953		3,18,953	EST
							06-12	22-MAY-23	711	22-MAY-23	5,74,831		5,74,831	5,49,817	25,014	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-13	11-MAY-23	528	11-MAY-23	75,864		75,864	6,482	69,382	EST
							06-13	11-MAY-23	529	11-MAY-23	1,77,244		1,77,244	15,531	1,61,713	EST
							06-13	11-MAY-23	656	11-MAY-23	27,672		27,672	2,281	25,391	EST
							06-13	11-MAY-23	821	11-MAY-23	26,992		26,992	2,217	24,775	EST
							06-13	11-MAY-23	530	11-MAY-23	4,15,184		4,15,184	31,180	3,84,004	EST
							06-29	11-MAY-23	819	11-MAY-23	5,57,980		5,57,980	49,063	5,08,917	EST
							06-30	11-MAY-23	822	11-MAY-23	49,840		49,840	2,015	47,825	EST
							06-31	11-MAY-23	820	11-MAY-23	2,75,164		2,75,164	35,120	2,40,044	EST
							06-32	11-MAY-23	659	11-MAY-23	3,63,576		3,63,576	49,300	3,14,276	EST
							06-33	11-MAY-23	657	11-MAY-23	1,58,078		1,58,078	13,575	1,44,503	EST
							06-34	11-MAY-23	658	11-MAY-23	3,10,684		3,10,684	27,377	2,83,307	EST
							06-35	11-MAY-23	661	11-MAY-23	1,46,901		1,46,901		1,46,901	EST
							06-36	11-MAY-23	660	11-MAY-23	1,17,244		1,17,244	15,120	1,02,124	EST
							06-37	11-MAY-23	710	11-MAY-23	66,244		66,244	5,841	60,403	EST
							06-38	11-MAY-23	709	11-MAY-23	7,45,388		7,45,388	41,315	7,04,073	EST
							06-39	11-MAY-23	828	11-MAY-23	92,608		92,608	2,030	90,578	EST
							06-40	11-MAY-23	831	11-MAY-23	2,56,260		2,56,260	22,150	2,34,110	EST
							06-41	11-MAY-23	829	11-MAY-23	1,46,904		1,46,904	13,100	1,33,804	EST
							06-42	11-MAY-23	830	11-MAY-23	9,98,520		9,98,520	89,554	9,08,966	EST
							06-43	11-MAY-23	728	11-MAY-23	2,57,931		2,57,931	2,50,062	7,869	EST
							06-44	11-MAY-23	729	11-MAY-23	1,39,749		1,39,749		1,39,749	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries										
							06-45	11-MAY-23	825	11-MAY-23	87,096		87,096	7,227	79,869	EST
							06-46	11-MAY-23	823	11-MAY-23	4,58,516		4,58,516	58,210	4,00,306	EST
							06-47	11-MAY-23	824	11-MAY-23	27,71,628		27,71,628	2,48,508	25,23,120	EST
							06-48	11-MAY-23	778	11-MAY-23	48,480		48,480	2,515	45,965	EST
							06-49	11-MAY-23	777	11-MAY-23	2,74,664		2,74,664	24,152	2,50,512	EST
							06-50	11-MAY-23	776	11-MAY-23	4,66,132		4,66,132	72,180	3,93,952	EST
							06-51	11-MAY-23	775	11-MAY-23	38,416		38,416	3,292	35,124	EST
							06-52	11-MAY-23	726	11-MAY-23	3,37,748		3,37,748	29,880	3,07,868	EST
							06-53	11-MAY-23	725	11-MAY-23	3,91,184		3,91,184	35,180	3,56,004	EST
							06-58	11-MAY-23	707	11-MAY-23	4,91,962		4,91,962		4,91,962	EST
							06-59	11-MAY-23	687	11-MAY-23	4,47,116		4,47,116	39,355	4,07,761	EST
							06-60	11-MAY-23	688	11-MAY-23	52,696		52,696	30	52,666	EST
							06-61	11-MAY-23	689	11-MAY-23	45,896		45,896	2,015	43,881	EST
							06-62	11-MAY-23	686	11-MAY-23	2,93,388		2,93,388	20,150	2,73,238	EST
							06-63	11-MAY-23	730	11-MAY-23	8,46,988		8,46,988	60,660	7,86,328	EST
							06-64	11-MAY-23	731	11-MAY-23	20,76,488		20,76,488	1,85,984	18,90,504	EST
							06-65	11-MAY-23	732	11-MAY-23	4,41,528		4,41,528	39,375	4,02,153	EST
							06-66	11-MAY-23	733	11-MAY-23	1,32,804		1,32,804	11,135	1,21,669	EST
							06-67	11-MAY-23	651	11-MAY-23	2,70,416		2,70,416	23,996	2,46,420	EST
							06-70	11-MAY-23	797	11-MAY-23	17,654		17,654	15	17,639	EST
							06-71	11-MAY-23	798	11-MAY-23	1,50,616		1,50,616	120	1,50,496	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries										
							06-72	11-MAY-23	799	11-MAY-23	10,85,696		10,85,696	76,960	10,08,736	EST
							06-73	11-MAY-23	800	11-MAY-23	1,56,728		1,56,728	15,045	1,41,683	EST
							06-74	11-MAY-23	801	11-MAY-23	34,81,916		34,81,916	3,14,723	31,67,193	EST
							06-75	11-MAY-23	802	11-MAY-23	39,620		39,620	3,166	36,454	EST
							06-76	11-MAY-23	803	11-MAY-23	44,672		44,672	5,015	39,657	EST
							06-77	11-MAY-23	804	11-MAY-23	25,072		25,072	2,025	23,047	EST
							06-81	16-MAY-23	772	16-MAY-23	6,94,450		6,94,450	6,73,294	21,156	EST
							06-82	16-MAY-23	771	16-MAY-23	6,19,406		6,19,406		6,19,406	EST
							06-83	16-MAY-23	815	16-MAY-23	1,67,168		1,67,168	17,060	1,50,108	EST
							06-84	16-MAY-23	814	16-MAY-23	9,87,776		9,87,776	88,544	8,99,232	EST
							06-85	16-MAY-23	816	16-MAY-23	52,696		52,696	4,015	48,681	EST
							06-86	16-MAY-23	979	16-MAY-23	47,784		47,784	3,015	44,769	EST
							06-87	16-MAY-23	980	16-MAY-23	16,12,856		16,12,856	1,44,172	14,68,684	EST
							06-88	16-MAY-23	982	16-MAY-23	3,71,872		3,71,872	48,210	3,23,662	EST
							06-89	16-MAY-23	981	16-MAY-23	1,50,616		1,50,616	20,120	1,30,496	EST
							06-90	16-MAY-23	769	16-MAY-23	38,960		38,960	3,343	35,617	EST
							06-91	16-MAY-23	768	16-MAY-23	96,280		96,280	3,530	92,750	EST
							06-92	16-MAY-23	767	16-MAY-23	4,77,308		4,77,308	42,318	4,34,990	EST
							06-93	16-MAY-23	770	16-MAY-23	3,29,168		3,29,168	40,180	2,88,988	EST
							<b>Total:</b>				<b>3,00,58,458</b>		<b>3,00,58,458</b>	<b>38,79,794</b>	<b>2,61,78,664</b>	
110	05	01	31			Grants- In - Aid Ge	06-11	16-MAY-23	964	16-MAY-23	15,83,038		15,83,038		15,83,038	GIA

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	110	05	01	31	Grants- In - Aid Ge	06-11	16-MAY-23	965	16-MAY-23	1,31,642		1,31,642		1,31,642	<b>GIA</b>
<b>Total:</b>											<b>17,14,680</b>		<b>17,14,680</b>		<b>17,14,680</b>	
	03	103	11	00	01	Salaries	06-1	02-MAY-23	702	02-MAY-23	2,05,520		2,05,520	20,240	1,85,280	<b>EST</b>
							06-10	02-MAY-23	672	02-MAY-23	93,152		93,152	7,030	86,122	<b>EST</b>
							06-10	16-MAY-23	1040	16-MAY-23	20,25,712		20,25,712	1,80,415	18,45,297	<b>EST</b>
							06-10	16-MAY-23	1039	16-MAY-23	65,25,936		65,25,936	5,37,800	59,88,136	<b>EST</b>
							06-11	02-MAY-23	671	02-MAY-23	30,392		30,392	2,552	27,840	<b>EST</b>
							06-12	02-MAY-23	670	02-MAY-23	1,25,688		1,25,688	7,060	1,18,628	<b>EST</b>
							06-12	18-MAY-23	1114	18-MAY-23	40,22,036		40,22,036	2,96,800	37,25,236	<b>EST</b>
							06-12	18-MAY-23	1115	18-MAY-23	43,18,124		43,18,124	3,84,543	39,33,581	<b>EST</b>
							06-12	18-MAY-23	1116	18-MAY-23	58,472		58,472	4,856	53,616	<b>EST</b>
							06-13	02-MAY-23	669	02-MAY-23	36,98,356		36,98,356	3,29,379	33,68,977	<b>EST</b>
							06-14	02-MAY-23	668	02-MAY-23	71,21,184		71,21,184	5,83,480	65,37,704	<b>EST</b>
							06-15	11-MAY-23	1027	11-MAY-23	36,98,356		36,98,356	3,29,379	33,68,977	<b>EST</b>
							06-16	11-MAY-23	1028	11-MAY-23	1,08,992		1,08,992	9,286	99,706	<b>EST</b>
							06-17	11-MAY-23	1029	11-MAY-23	93,152		93,152	7,030	86,122	<b>EST</b>
							06-18	11-MAY-23	1030	11-MAY-23	1,25,688		1,25,688	7,060	1,18,628	<b>EST</b>
							06-19	11-MAY-23	1031	11-MAY-23	30,392		30,392	2,552	27,840	<b>EST</b>
							06-2	02-MAY-23	700	02-MAY-23	5,93,476		5,93,476	60,300	5,33,176	<b>EST</b>
							06-20	11-MAY-23	1032	11-MAY-23	71,21,184		71,21,184	5,83,480	65,37,704	<b>EST</b>
							06-3	02-MAY-23	699	02-MAY-23	6,05,076		6,05,076	51,245	5,53,831	<b>EST</b>



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	06-4	02-MAY-23	698	02-MAY-23	2,12,608		2,12,608	17,745	1,94,863	EST
							06-5	02-MAY-23	703	02-MAY-23	20,25,712		20,25,712	1,80,415	18,45,297	EST
							06-54	11-MAY-23	833	11-MAY-23	20,32,168		20,32,168	1,80,479	18,51,689	EST
							06-55	11-MAY-23	834	11-MAY-23	44,112		44,112	1,015	43,097	EST
							06-56	11-MAY-23	835	11-MAY-23	29,576		29,576	2,475	27,101	EST
							06-57	11-MAY-23	832	11-MAY-23	27,60,628		27,60,628	2,20,440	25,40,188	EST
							06-6	02-MAY-23	701	02-MAY-23	9,02,356		9,02,356	81,590	8,20,766	EST
							06-7	02-MAY-23	704	02-MAY-23	65,25,936		65,25,936	5,37,800	59,88,136	EST
							06-78	16-MAY-23	1037	16-MAY-23	40,22,036		40,22,036	2,96,800	37,25,236	EST
							06-79	16-MAY-23	1038	16-MAY-23	58,472		58,472	4,856	53,616	EST
							06-8	02-MAY-23	705	02-MAY-23	1,84,536		1,84,536	18,060	1,66,476	EST
							06-80	16-MAY-23	1036	16-MAY-23	43,18,124		43,18,124	3,84,543	39,33,581	EST
							06-9	02-MAY-23	673	02-MAY-23	1,08,992		1,08,992	9,286	99,706	EST
							06-94	16-MAY-23	1046	16-MAY-23	9,02,356		9,02,356	81,590	8,20,766	EST
							06-95	16-MAY-23	1045	16-MAY-23	2,05,520		2,05,520	20,240	1,85,280	EST
							06-96	16-MAY-23	1044	16-MAY-23	2,12,608		2,12,608	17,745	1,94,863	EST
							06-97	16-MAY-23	1043	16-MAY-23	1,84,536		1,84,536	18,060	1,66,476	EST
							06-98	16-MAY-23	1042	16-MAY-23	6,05,076		6,05,076	51,245	5,53,831	EST
							06-99	16-MAY-23	1041	16-MAY-23	5,93,476		5,93,476	60,300	5,33,176	EST
							<b>Total:</b>				<b>6,65,29,716</b>		<b>6,65,29,716</b>	<b>55,89,171</b>	<b>6,09,40,545</b>	
04	001	07	00	01	Salaries		06-12	18-MAY-23	1120	18-MAY-23	97,252		97,252	10,060	87,192	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	06-12	18-MAY-23	1121	18-MAY-23	35,916		35,916	2,987	32,929	EST
							06-12	22-MAY-23	1129	22-MAY-23	1,01,876		1,01,876	5,060	96,816	EST
						<b>Total:</b>					<b>2,35,044</b>		<b>2,35,044</b>	<b>18,107</b>	<b>2,16,937</b>	
			21	00	01	Salaries	06-11	16-MAY-23	956	16-MAY-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	06-11	16-MAY-23	958	16-MAY-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>16,52,36,164</b>	<b>20,000</b>	<b>*****</b>	<b>1,47,29,274</b>		

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202

2202

15,04,86,890

Accounting Month : 2

Month of Account : MAY

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	08-3	11-MAY-23	172	11-MAY-23	40,948		40,948	3,445	37,503	EST
							08-6	11-MAY-23	174	11-MAY-23	51,744		51,744	5,030	46,714	EST
							08-9	11-MAY-23	178	11-MAY-23	2,96,988		2,96,988	39,725	2,57,263	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	Salaries	08-13	11-MAY-23	182	11-MAY-23	2,90,608		2,90,608	13,120	2,77,488	EST
							08-15	11-MAY-23	184	11-MAY-23	9,15,856		9,15,856	80,780	8,35,076	EST
							08-4	11-MAY-23	173	11-MAY-23	65,80,188		65,80,188	5,72,500	60,07,688	EST
							08-5	11-MAY-23	175	11-MAY-23	27,672		27,672	2,281	25,391	EST
							08-7	11-MAY-23	176	11-MAY-23	31,43,836		31,43,836	2,68,360	28,75,476	EST
							<b>Total:</b>				<b>1,09,58,160</b>		<b>1,09,58,160</b>	<b>9,37,041</b>	<b>1,00,21,119</b>	
		102	04	01	31	Grants- In - Aid Ge	08-17	11-MAY-23	186	11-MAY-23	33,71,019		33,71,019		33,71,019	GIA
							<b>Total:</b>				<b>33,71,019</b>		<b>33,71,019</b>		<b>33,71,019</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	104	19	00	01	Salaries	08-11	11-MAY-23	180	11-MAY-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	11-MAY-23	204	11-MAY-23	2,88,900		2,88,900	50,150	2,38,750	EST
							08-10	11-MAY-23	179	11-MAY-23	1,35,208		1,35,208	11,998	1,23,210	EST
							08-12	11-MAY-23	181	11-MAY-23	5,03,568		5,03,568	44,485	4,59,083	EST
							08-14	11-MAY-23	183	11-MAY-23	5,64,088		5,64,088	50,182	5,13,906	EST
							08-2	11-MAY-23	205	11-MAY-23	3,88,624		3,88,624	34,214	3,54,410	EST
							08-20	16-MAY-23	203	16-MAY-23	2,80,332		2,80,332	36,239	2,44,093	EST
							08-21	11-MAY-23	211	11-MAY-23	2,90,284		2,90,284	25,412	2,64,872	EST
							08-22	11-MAY-23	212	11-MAY-23	1,96,544		1,96,544	20,240	1,76,304	EST
							08-23	16-MAY-23	213	16-MAY-23	15,88,712		15,88,712	1,41,490	14,47,222	EST
							08-24	16-MAY-23	214	16-MAY-23	2,99,818		2,99,818	18,180	2,81,638	EST
							08-25	16-MAY-23	215	16-MAY-23	49,960		49,960	3,015	46,945	EST
							08-26	16-MAY-23	227	16-MAY-23	58,900		58,900	30	58,870	EST
							08-27	16-MAY-23	228	16-MAY-23	1,52,752		1,52,752	12,075	1,40,677	EST
							08-28	16-MAY-23	230	16-MAY-23	1,50,616		1,50,616	15,120	1,35,496	EST
							08-29	16-MAY-23	231	16-MAY-23	25,23,036		25,23,036	2,26,196	22,96,840	EST
							08-30	16-MAY-23	232	16-MAY-23	6,69,892		6,69,892	90,480	5,79,412	EST
							08-31	16-MAY-23	229	16-MAY-23	1,41,056		1,41,056	12,549	1,28,507	EST
							08-37	16-MAY-23	248	16-MAY-23	49,840		49,840	5,015	44,825	EST
							08-38	16-MAY-23	249	16-MAY-23	1,01,876		1,01,876	15,030	86,846	EST





**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	104	19	00	01	Salaries	16-80	11-MAY-23	221	11-MAY-23	67,604		67,604	5,999	61,605	EST
							16-81	11-MAY-23	222	11-MAY-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	16-16	11-MAY-23	233	11-MAY-23	94,136		94,136	8,072	86,064	EST
							16-17	11-MAY-23	236	11-MAY-23	30,664		30,664	2,562	28,102	EST
							16-18	11-MAY-23	235	11-MAY-23	3,35,844		3,35,844	29,731	3,06,113	EST
							16-19	11-MAY-23	234	11-MAY-23	2,72,308		2,72,308	22,090	2,50,218	EST
							16-35	11-MAY-23	276	11-MAY-23	76,036		76,036	2,030	74,006	EST
							16-36	11-MAY-23	266	11-MAY-23	6,18,228		6,18,228	54,643	5,63,585	EST
							16-37	11-MAY-23	282	11-MAY-23	1,53,736		1,53,736	16,060	1,37,676	EST
							16-42	11-MAY-23	139	11-MAY-23	45,896		45,896	3,015	42,881	EST
							16-43	11-MAY-23	137	11-MAY-23	1,72,368		1,72,368	35,090	1,37,278	EST
							16-44	11-MAY-23	138	11-MAY-23	1,05,424		1,05,424	9,165	96,259	EST
							16-47	11-MAY-23	279	11-MAY-23	6,48,940		6,48,940	66,270	5,82,670	EST
							16-48	11-MAY-23	281	11-MAY-23	38,772		38,772	3,256	35,516	EST
							16-49	11-MAY-23	283	11-MAY-23	83,016		83,016	6,843	76,173	EST
							16-50	11-MAY-23	287	11-MAY-23	22,02,572		22,02,572	1,97,456	20,05,116	EST
							16-51	11-MAY-23	286	11-MAY-23	83,016		83,016	6,843	76,173	EST
							16-52	11-MAY-23	285	11-MAY-23	43,568		43,568	2,015	41,553	EST
							16-53	11-MAY-23	284	11-MAY-23	2,82,644		2,82,644	23,150	2,59,494	EST
							16-54	11-MAY-23	296	11-MAY-23	88,664		88,664	6,030	82,634	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-58	11-MAY-23	265	11-MAY-23	2,72,716		2,72,716	21,620	2,51,096	EST
							16-59	11-MAY-23	280	11-MAY-23	20,34,452		20,34,452	1,82,395	18,52,057	EST
							16-60	11-MAY-23	263	11-MAY-23	4,61,508		4,61,508	40,180	4,21,328	EST
							16-61	11-MAY-23	264	11-MAY-23	96,228		96,228	8,339	87,889	EST
							16-62	11-MAY-23	262	11-MAY-23	44,672		44,672	3,015	41,657	EST
							16-63	11-MAY-23	271	11-MAY-23	26,312		26,312	2,153	24,159	EST
							16-65	11-MAY-23	232	11-MAY-23	3,91,048		3,91,048	37,120	3,53,928	EST
							16-66	11-MAY-23	269	11-MAY-23	1,34,568		1,34,568	10,120	1,24,448	EST
							16-67	11-MAY-23	268	11-MAY-23	32,25,520		32,25,520	2,89,420	29,36,100	EST
							16-68	11-MAY-23	267	11-MAY-23	4,97,864		4,97,864	42,360	4,55,504	EST
							16-69	11-MAY-23	277	11-MAY-23	47,120		47,120	2,515	44,605	EST
							16-70	11-MAY-23	270	11-MAY-23	42,224		42,224	3,015	39,209	EST
							16-73	11-MAY-23	295	11-MAY-23	3,55,688		3,55,688	28,150	3,27,538	EST
							16-82	11-MAY-23	229	11-MAY-23	13,42,980		13,42,980	1,18,641	12,24,339	EST
							<b>Total:</b>				<b>1,43,48,732</b>		<b>1,43,48,732</b>	<b>12,83,364</b>	<b>1,30,65,368</b>	
		110	05	01	31	Grants- In - Aid Ge	16-21	11-MAY-23	200	11-MAY-23	29,39,048		29,39,048		29,39,048	GIA
							<b>Total:</b>				<b>29,39,048</b>		<b>29,39,048</b>		<b>29,39,048</b>	
03	103	11	00	01	01	Salaries	16-1	02-MAY-23	166	02-MAY-23	87,032		87,032	5,030	82,002	EST
							16-10	02-MAY-23	174	02-MAY-23	2,72,564		2,72,564	23,237	2,49,327	EST
							16-11	02-MAY-23	175	02-MAY-23	85,192		85,192	7,047	78,145	EST
							16-12	02-MAY-23	178	02-MAY-23	1,61,632		1,61,632	13,120	1,48,512	EST



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	16-13	02-MAY-23	177	02-MAY-23	18,39,036		18,39,036	1,88,300	16,50,736	EST
							16-14	02-MAY-23	176	02-MAY-23	5,51,608		5,51,608	53,270	4,98,338	EST
							16-15	02-MAY-23	180	02-MAY-23	1,00,568		1,00,568	8,926	91,642	EST
							16-2	02-MAY-23	172	02-MAY-23	44,10,680		44,10,680	4,12,160	39,98,520	EST
							16-22	11-MAY-23	290	11-MAY-23	5,39,904		5,39,904	48,658	4,91,246	EST
							16-23	11-MAY-23	292	11-MAY-23	51,200		51,200	4,030	47,170	EST
							16-24	11-MAY-23	288	11-MAY-23	44,10,680		44,10,680	4,12,160	39,98,520	EST
							16-25	11-MAY-23	293	11-MAY-23	72,616		72,616	6,217	66,399	EST
							16-3	02-MAY-23	170	02-MAY-23	5,39,904		5,39,904	48,658	4,91,246	EST
							16-38	11-MAY-23	198	11-MAY-23	1,00,81,016		1,00,81,016	9,02,180	91,78,836	EST
							16-39	11-MAY-23	197	11-MAY-23	18,39,036		18,39,036	1,88,300	16,50,736	EST
							16-4	02-MAY-23	169	02-MAY-23	9,92,352		9,92,352	88,007	9,04,345	EST
							16-40	11-MAY-23	196	11-MAY-23	1,42,856		1,42,856	9,045	1,33,811	EST
							16-41	11-MAY-23	193	11-MAY-23	2,72,564		2,72,564	23,237	2,49,327	EST
							16-45	11-MAY-23	192	11-MAY-23	1,00,568		1,00,568	8,926	91,642	EST
							16-46	11-MAY-23	195	11-MAY-23	5,51,608		5,51,608	53,270	4,98,338	EST
							16-5	02-MAY-23	167	02-MAY-23	72,616		72,616	6,217	66,399	EST
							16-55	11-MAY-23	294	11-MAY-23	87,032		87,032	5,030	82,002	EST
							16-56	11-MAY-23	289	11-MAY-23	22,20,908		22,20,908	1,97,874	20,23,034	EST
							16-57	11-MAY-23	291	11-MAY-23	9,92,352		9,92,352	88,007	9,04,345	EST
							16-6	02-MAY-23	168	02-MAY-23	51,200		51,200	4,030	47,170	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	16-64	11-MAY-23	194	11-MAY-23	85,192		85,192	7,047	78,145	EST
							16-7	02-MAY-23	179	02-MAY-23	1,04,08,904		1,04,08,904	9,12,420	94,96,484	EST
							16-8	02-MAY-23	171	02-MAY-23	22,20,908		22,20,908	1,97,874	20,23,034	EST
							16-9	02-MAY-23	173	02-MAY-23	1,42,856		1,42,856	9,045	1,33,811	EST
						<b>Total:</b>					<b>4,33,84,584</b>		<b>4,33,84,584</b>	<b>39,31,322</b>	<b>3,94,53,262</b>	
	04	001	21	00	01	Salaries	16-77	11-MAY-23	224	11-MAY-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	16-75	11-MAY-23	220	11-MAY-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 :</b>											<b>2202</b>	<b>8,50,88,891</b>	<b>8,50,88,891</b>	<b>67,91,272</b>	<b>7,82,97,619</b>	

Accounting Month : 2

Month of Account : MAY

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	17-20	11-MAY-23	169	11-MAY-23	1,52,376		1,52,376	12,060	1,40,316	EST
							17-21	11-MAY-23	168	11-MAY-23	79,616		79,616	6,536	73,080	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	17-22	11-MAY-23	167	11-MAY-23	1,91,032		1,91,032	17,090	1,73,942	EST
<b>Total:</b>											<b>4,23,024</b>		<b>4,23,024</b>	<b>35,686</b>	<b>3,87,338</b>	
		101	19	00	01	Salaries	17-26	11-MAY-23	154	11-MAY-23	4,78,408		4,78,408	40,180	4,38,228	EST
							17-27	11-MAY-23	155	11-MAY-23	1,41,75,306		1,41,75,306	11,96,670	1,29,78,636	EST
							17-28	11-MAY-23	156	11-MAY-23	1,42,18,840		1,42,18,840	12,53,472	1,29,65,368	EST
							17-29	11-MAY-23	157	11-MAY-23	38,960		38,960	3,343	35,617	EST
							17-30	11-MAY-23	158	11-MAY-23	73,996		73,996	10,030	63,966	EST
							17-31	11-MAY-23	159	11-MAY-23	6,43,388		6,43,388	57,253	5,86,135	EST
							17-32	11-MAY-23	160	11-MAY-23	69,07,488		69,07,488	6,08,400	62,99,088	EST
							17-33	11-MAY-23	170	11-MAY-23	69,508		69,508	6,148	63,360	EST
							17-70	16-MAY-23	97	16-MAY-23	42,647		42,647		42,647	EST
<b>Total:</b>											<b>3,66,48,541</b>		<b>3,66,48,541</b>	<b>31,75,496</b>	<b>3,34,73,045</b>	
		102	04	01	31	Grants- In - Aid Ge	17-37	11-MAY-23	207	11-MAY-23	44,43,682		44,43,682		44,43,682	GIA
<b>Total:</b>											<b>44,43,682</b>		<b>44,43,682</b>		<b>44,43,682</b>	
		104	19	00	01	Salaries	17-34	11-MAY-23	161	11-MAY-23	1,86,616		1,86,616	16,120	1,70,496	EST
							17-35	11-MAY-23	162	11-MAY-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	01	Salaries	17-10	11-MAY-23	146	11-MAY-23	1,80,100		1,80,100	15,800	1,64,300	EST
							17-11	11-MAY-23	145	11-MAY-23	4,23,292		4,23,292	29,180	3,94,112	EST
							17-12	11-MAY-23	123	11-MAY-23	18,04,044		18,04,044	1,61,339	16,42,705	EST
							17-13	11-MAY-23	122	11-MAY-23	25,632		25,632	2,089	23,543	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	121	11-MAY-23	50,384		50,384	3,030	47,354	EST
							17-15	11-MAY-23	120	11-MAY-23	5,98,544		5,98,544	88,330	5,10,214	EST
							17-16	11-MAY-23	119	11-MAY-23	1,59,456		1,59,456	10,120	1,49,336	EST
							17-17	11-MAY-23	113	11-MAY-23	2,43,612		2,43,612	20,150	2,23,462	EST
							17-18	11-MAY-23	114	11-MAY-23	4,87,236		4,87,236	43,223	4,44,013	EST
							17-19	11-MAY-23	115	11-MAY-23	49,960		49,960	4,015	45,945	EST
							17-24	11-MAY-23	165	11-MAY-23	1,04,732		1,04,732	10,060	94,672	EST
							17-25	11-MAY-23	164	11-MAY-23	6,23,000		6,23,000	54,938	5,68,062	EST
							17-36	11-MAY-23	163	11-MAY-23	3,78,944		3,78,944	34,210	3,44,734	EST
							17-39	11-MAY-23	182	11-MAY-23	1,48,400		1,48,400	12,090	1,36,310	EST
							17-40	11-MAY-23	184	11-MAY-23	38,960		38,960	3,343	35,617	EST
							17-41	11-MAY-23	183	11-MAY-23	3,81,676		3,81,676	34,045	3,47,631	EST
							17-42	11-MAY-23	205	11-MAY-23	7,28,932		7,28,932	69,080	6,59,852	EST
							17-43	11-MAY-23	202	11-MAY-23	12,21,452		12,21,452	1,30,550	10,90,902	EST
							17-44	11-MAY-23	201	11-MAY-23	1,54,968		1,54,968	12,120	1,42,848	EST
							17-45	11-MAY-23	204	11-MAY-23	3,82,764		3,82,764	34,506	3,48,258	EST
							17-46	11-MAY-23	203	11-MAY-23	16,11,704		16,11,704	1,44,898	14,66,806	EST
							17-47	11-MAY-23	127	11-MAY-23	1,50,616		1,50,616	10,120	1,40,496	EST
							17-48	11-MAY-23	130	11-MAY-23	52,696		52,696	4,015	48,681	EST
							17-49	11-MAY-23	131	11-MAY-23	37,872		37,872	3,241	34,631	EST
							17-50	11-MAY-23	133	11-MAY-23	48,480		48,480	15	48,465	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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										
							17-51	11-MAY-23	132	11-MAY-23	76,988		76,988	60	76,928	EST
							17-52	11-MAY-23	129	11-MAY-23	27,02,128		27,02,128	2,42,317	24,59,811	EST
							17-53	11-MAY-23	128	11-MAY-23	7,23,704		7,23,704	71,330	6,52,374	EST
							17-54	11-MAY-23	171	11-MAY-23	4,19,620		4,19,620	47,210	3,72,410	EST
							17-55	11-MAY-23	172	11-MAY-23	2,65,520		2,65,520	23,445	2,42,075	EST
							17-56	11-MAY-23	175	11-MAY-23	35,016		35,016	2,972	32,044	EST
							17-57	11-MAY-23	103	11-MAY-23	3,64,280		3,64,280	31,954	3,32,326	EST
							17-58	11-MAY-23	102	11-MAY-23	3,55,960		3,55,960	31,150	3,24,810	EST
							17-59	11-MAY-23	176	11-MAY-23	1,50,616		1,50,616	10,120	1,40,496	EST
							17-60	11-MAY-23	177	11-MAY-23	4,23,020		4,23,020	37,180	3,85,840	EST
							17-61	11-MAY-23	178	11-MAY-23	4,26,976		4,26,976	37,975	3,89,001	EST
							17-62	11-MAY-23	179	11-MAY-23	36,920		36,920	3,151	33,769	EST
							17-63	11-MAY-23	180	11-MAY-23	20,52,676		20,52,676	1,84,103	18,68,573	EST
							17-64	11-MAY-23	181	11-MAY-23	63,932		63,932	5,624	58,308	EST
							17-65	11-MAY-23	117	11-MAY-23	5,78,096		5,78,096	51,381	5,26,715	EST
							17-66	11-MAY-23	116	11-MAY-23	1,51,120		1,51,120	15,060	1,36,060	EST
							17-67	11-MAY-23	134	11-MAY-23	5,29,520		5,29,520	75,240	4,54,280	EST
							17-68	11-MAY-23	135	11-MAY-23	4,94,716		4,94,716	43,958	4,50,758	EST
							17-69	11-MAY-23	136	11-MAY-23	26,992		26,992	2,217	24,775	EST
							17-7	11-MAY-23	106	11-MAY-23	11,63,104		11,63,104	1,04,349	10,58,755	EST
							17-8	11-MAY-23	107	11-MAY-23	4,88,896		4,88,896	30,300	4,58,596	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	17-9	11-MAY-23	108	11-MAY-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>2,16,44,928</b>		<b>2,16,44,928</b>	<b>19,87,884</b>	<b>1,96,57,044</b>	
		110	05	01	31	Grants- In - Aid Ge	17-38	11-MAY-23	208	11-MAY-23	38,34,656		38,34,656		38,34,656	GIA
<b>Total:</b>											<b>38,34,656</b>		<b>38,34,656</b>		<b>38,34,656</b>	
	03	103	11	00	01	Salaries	17-1	02-MAY-23	142	02-MAY-23	2,49,360		2,49,360	20,854	2,28,506	EST
							17-2	02-MAY-23	141	02-MAY-23	47,120		47,120	4,015	43,105	EST
							17-3	02-MAY-23	140	02-MAY-23	2,42,632		2,42,632	20,813	2,21,819	EST
							17-4	02-MAY-23	139	02-MAY-23	1,79,168		1,79,168	18,090	1,61,078	EST
							17-5	02-MAY-23	138	02-MAY-23	71,83,727		71,83,727	5,46,000	66,37,727	EST
							17-6	02-MAY-23	137	02-MAY-23	11,28,008		11,28,008	1,00,238	10,27,770	EST
							17-71	16-MAY-23	218	16-MAY-23	2,49,360		2,49,360	20,854	2,28,506	EST
							17-72	16-MAY-23	217	16-MAY-23	47,120		47,120	4,015	43,105	EST
							17-73	16-MAY-23	216	16-MAY-23	2,42,632		2,42,632	20,813	2,21,819	EST
							17-74	16-MAY-23	215	16-MAY-23	1,79,168		1,79,168	18,090	1,61,078	EST
							17-75	16-MAY-23	214	16-MAY-23	11,28,008		11,28,008	1,00,238	10,27,770	EST
							17-76	16-MAY-23	213	16-MAY-23	70,12,711		70,12,711	5,45,880	64,66,831	EST
<b>Total:</b>											<b>1,78,89,014</b>		<b>1,78,89,014</b>	<b>14,19,900</b>	<b>1,64,69,114</b>	
	80	001	01	00	01	Salaries	17-23	11-MAY-23	166	11-MAY-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>8,53,47,061</b>		<b>8,53,47,061</b>	<b>66,59,296</b>	<b>7,86,87,765</b>	

Accounting Month : 2

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	02-14	11-MAY-23	775	11-MAY-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	01	Salaries	02-12	11-MAY-23	773	11-MAY-23	4,43,420		4,43,420	51,270	3,92,150	EST	
							02-13	11-MAY-23	774	11-MAY-23	9,34,356		9,34,356	83,778	8,50,578	EST	
<b>Total:</b>											<b>13,77,776</b>		<b>13,77,776</b>	<b>1,35,048</b>	<b>12,42,728</b>		
	80	001	01	00	01	Salaries	02-10	11-MAY-23	771	11-MAY-23	11,88,976		11,88,976	1,03,854	10,85,122	EST	
							02-11	11-MAY-23	772	11-MAY-23	1,58,465		1,58,465	13,731	1,44,734	EST	
							02-4	11-MAY-23	765	11-MAY-23	8,84,060		8,84,060	76,745	8,07,315	EST	
							02-5	11-MAY-23	766	11-MAY-23	3,47,232		3,47,232	29,121	3,18,111	EST	
							02-6	11-MAY-23	767	11-MAY-23	1,95,280		1,95,280	15,060	1,80,220	EST	
							02-7	11-MAY-23	768	11-MAY-23	9,47,544		9,47,544	1,14,510	8,33,034	EST	
							02-8	11-MAY-23	769	11-MAY-23	1,35,184		1,35,184	10,120	1,25,064	EST	
							02-9	11-MAY-23	770	11-MAY-23	5,24,272		5,24,272	47,665	4,76,607	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 : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	01	001	01	00	01	Salaries	13-27	11-MAY-23	413	11-MAY-23	52,696		52,696	5,115	47,581	EST
<b>Total:</b>											<b>52,696</b>		<b>52,696</b>	<b>5,115</b>	<b>47,581</b>	
		101	19	00	01	Salaries	13-21	11-MAY-23	424	11-MAY-23	1,28,952		1,28,952	8,060	1,20,892	EST
							13-23	11-MAY-23	423	11-MAY-23	32,50,640		32,50,640	3,52,100	28,98,540	EST
							13-25	11-MAY-23	422	11-MAY-23	54,67,516		54,67,516	4,61,372	50,06,144	EST
							13-32	11-MAY-23	421	11-MAY-23	93,832		93,832	9,045	84,787	EST
							13-33	11-MAY-23	419	11-MAY-23	5,50,760		5,50,760	48,687	5,02,073	EST
							13-35	11-MAY-23	420	11-MAY-23	37,464		37,464	3,202	34,262	EST
							13-7	02-MAY-23	235	02-MAY-23	5,50,760		5,50,760	48,687	5,02,073	EST
<b>Total:</b>											<b>1,00,79,924</b>		<b>1,00,79,924</b>	<b>9,31,153</b>	<b>91,48,771</b>	
		102	04	01	31	Grants- In - Aid Ge	13-38	11-MAY-23	584	11-MAY-23	24,09,158		24,09,158		24,09,158	GIA
<b>Total:</b>											<b>24,09,158</b>		<b>24,09,158</b>		<b>24,09,158</b>	
		104	19	00	01	Salaries	13-22	11-MAY-23	582	11-MAY-23	1,34,568		1,34,568	10,060	1,24,508	EST
							13-29	11-MAY-23	583	11-MAY-23	1,34,568		1,34,568	10,060	1,24,508	EST
							13-31	11-MAY-23	412	11-MAY-23	1,64,856		1,64,856	15,302	1,49,554	EST
<b>Total:</b>											<b>4,33,992</b>		<b>4,33,992</b>	<b>35,422</b>	<b>3,98,570</b>	
	02	109	24	00	01	Salaries	13-24	11-MAY-23	417	11-MAY-23	19,33,700		19,33,700	1,71,462	17,62,238	EST
							13-26	11-MAY-23	415	11-MAY-23	2,55,308		2,55,308	23,898	2,31,410	EST
							13-30	11-MAY-23	416	11-MAY-23	3,70,264		3,70,264	32,486	3,37,778	EST
							13-47	16-MAY-23	590	16-MAY-23	78,880		78,880	6,686	72,194	EST
							13-48	16-MAY-23	589	16-MAY-23	10,59,064		10,59,064	90,102	9,68,962	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	13-61	23-MAY-23	641	23-MAY-23	64,23,120		64,23,120	5,22,984	59,00,136	EST
							13-8	02-MAY-23	231	02-MAY-23	3,70,264		3,70,264	32,486	3,37,778	EST
							13-9	02-MAY-23	229	02-MAY-23	19,33,700		19,33,700	1,71,462	17,62,238	EST
							<b>Total:</b>				<b>1,24,24,300</b>		<b>1,24,24,300</b>	<b>10,51,566</b>	<b>1,13,72,734</b>	
	03	103	11	00	01	Salaries	13-1	02-MAY-23	325	02-MAY-23	21,87,372		21,87,372	1,95,871	19,91,501	EST
							13-12	11-MAY-23	469	11-MAY-23	10,487		10,487	30	10,457	EST
							13-13	11-MAY-23	466	11-MAY-23	21,28,700		21,28,700	1,92,768	19,35,932	EST
							13-14	11-MAY-23	465	11-MAY-23	2,09,464		2,09,464	30,240	1,79,224	EST
							13-15	11-MAY-23	470	11-MAY-23	88,412		88,412	8,018	80,394	EST
							13-16	11-MAY-23	464	11-MAY-23	9,95,552		9,95,552	88,850	9,06,702	EST
							13-17	11-MAY-23	463	11-MAY-23	11,37,200		11,37,200	1,26,960	10,10,240	EST
							13-18	11-MAY-23	461	11-MAY-23	9,38,704		9,38,704	83,498	8,55,206	EST
							13-19	11-MAY-23	462	11-MAY-23	1,36,608		1,36,608	15,120	1,21,488	EST
							13-2	02-MAY-23	326	02-MAY-23	7,23,692		7,23,692	49,860	6,73,832	EST
							13-20	11-MAY-23	460	11-MAY-23	8,72,836		8,72,836	74,561	7,98,275	EST
							13-3	02-MAY-23	327	02-MAY-23	2,50,272		2,50,272	20,075	2,30,197	EST
							13-36	11-MAY-23	467	11-MAY-23	44,672		44,672	5,015	39,657	EST
							13-37	11-MAY-23	468	11-MAY-23	6,74,880		6,74,880	56,396	6,18,484	EST
							13-39	11-MAY-23	459	11-MAY-23	5,41,888		5,41,888	62,240	4,79,648	EST
							13-4	02-MAY-23	388	02-MAY-23	3,02,256		3,02,256	30,120	2,72,136	EST
							13-40	11-MAY-23	458	11-MAY-23	30,73,396		30,73,396	3,45,430	27,27,966	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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										
							13-41	11-MAY-23	471	11-MAY-23	64,85,464		64,85,464	6,91,120	57,94,344	EST
							13-42	11-MAY-23	475	11-MAY-23	63,368		63,368	5,317	58,051	EST
							13-43	11-MAY-23	474	11-MAY-23	2,50,272		2,50,272	20,075	2,30,197	EST
							13-44	11-MAY-23	473	11-MAY-23	7,23,692		7,23,692	49,860	6,73,832	EST
							13-45	11-MAY-23	472	11-MAY-23	21,87,372		21,87,372	1,95,871	19,91,501	EST
							13-46	11-MAY-23	563	11-MAY-23	3,02,256		3,02,256	30,120	2,72,136	EST
							13-49	16-MAY-23	612	16-MAY-23	8,72,836		8,72,836	74,561	7,98,275	EST
							13-5	02-MAY-23	328	02-MAY-23	63,368		63,368	5,317	58,051	EST
							13-50	16-MAY-23	614	16-MAY-23	44,672		44,672	5,015	39,657	EST
							13-51	16-MAY-23	613	16-MAY-23	9,38,704		9,38,704	83,498	8,55,206	EST
							13-52	16-MAY-23	620	16-MAY-23	88,412		88,412	8,018	80,394	EST
							13-53	16-MAY-23	609	16-MAY-23	1,36,608		1,36,608	15,120	1,21,488	EST
							13-54	16-MAY-23	615	16-MAY-23	6,74,880		6,74,880	56,396	6,18,484	EST
							13-55	16-MAY-23	617	16-MAY-23	21,28,700		21,28,700	1,92,768	19,35,932	EST
							13-56	16-MAY-23	619	16-MAY-23	9,95,552		9,95,552	88,850	9,06,702	EST
							13-57	16-MAY-23	618	16-MAY-23	11,37,200		11,37,200	1,26,960	10,10,240	EST
							13-58	16-MAY-23	616	16-MAY-23	2,09,464		2,09,464	30,240	1,79,224	EST
							13-59	16-MAY-23	611	16-MAY-23	5,41,888		5,41,888	62,240	4,79,648	EST
							13-6	02-MAY-23	324	02-MAY-23	64,85,464		64,85,464	6,91,120	57,94,344	EST
							13-60	16-MAY-23	610	16-MAY-23	29,08,500		29,08,500	3,45,310	25,63,190	EST
<b>Total:</b>											<b>4,15,55,063</b>		<b>4,15,55,063</b>	<b>41,62,828</b>	<b>3,73,92,235</b>	

04 001 21 00 01 Salaries

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	04	001	21	00	01	Salaries	13-11	02-MAY-23	237	02-MAY-23	1,05,548		1,05,548	10,560	94,988	EST
							13-34	11-MAY-23	418	11-MAY-23	1,05,548		1,05,548	10,560	94,988	EST
<b>Total:</b>											<b>2,11,096</b>		<b>2,11,096</b>	<b>21,120</b>	<b>1,89,976</b>	
	80	001	01	00	01	Salaries	13-10	02-MAY-23	227	02-MAY-23	5,58,600		5,58,600	49,307	5,09,293	EST
							13-28	11-MAY-23	414	11-MAY-23	5,58,600		5,58,600	49,307	5,09,293	EST
<b>Total:</b>											<b>11,17,200</b>		<b>11,17,200</b>	<b>98,614</b>	<b>10,18,586</b>	
<b>Total for the Major Head : 2202</b>											<b>6,82,83,429</b>		<b>6,82,83,429</b>	<b>63,05,818</b>	<b>6,19,77,611</b>	

Accounting Month : 2

Month of Account : MAY

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	14-10	12-MAY-23	149	12-MAY-23	77,920		77,920	6,686	71,234	EST
							14-11	12-MAY-23	150	12-MAY-23	89,344		89,344	5,030	84,314	EST
							14-14	12-MAY-23	153	12-MAY-23	9,05,892		9,05,892	39,890	8,66,002	EST
							14-8	12-MAY-23	147	12-MAY-23	3,84,952		3,84,952	33,868	3,51,084	EST
							14-9	12-MAY-23	148	12-MAY-23	41,76,672		41,76,672	3,40,700	38,35,972	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	01	101	19	00	01	Salaries					<b>Total:</b>		<b>56,34,780</b>		<b>56,34,780</b>	<b>4,26,174</b>	<b>52,08,606</b>
		102	04	01	31	Grants- In - Aid Ge	14-33	22-MAY-23	143	22-MAY-23	47,19,274		47,19,274		47,19,274	<b>GIA</b>	
						<b>Total:</b>					<b>47,19,274</b>		<b>47,19,274</b>		<b>47,19,274</b>		
		104	19	00	01	Salaries	14-12	12-MAY-23	151	12-MAY-23	1,14,964		1,14,964	10,060	1,04,904	<b>EST</b>	
							14-22	16-MAY-23	215	16-MAY-23	84,468		84,468	5,060	79,408	<b>EST</b>	
							14-23	16-MAY-23	214	16-MAY-23	77,588		77,588	7,369	70,219	<b>EST</b>	
						<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	16-MAY-23	195	16-MAY-23	2,06,944		2,06,944	18,427	1,88,517	<b>EST</b>	
							14-13	12-MAY-23	152	12-MAY-23	14,08,384		14,08,384	1,25,223	12,83,161	<b>EST</b>	
							14-2	16-MAY-23	196	16-MAY-23	5,13,744		5,13,744	38,210	4,75,534	<b>EST</b>	
							14-25	16-MAY-23	216	16-MAY-23	4,37,868		4,37,868	38,635	3,99,233	<b>EST</b>	
							14-26	16-MAY-23	220	16-MAY-23	1,57,512		1,57,512	6,360	1,51,152	<b>EST</b>	
							14-27	16-MAY-23	219	16-MAY-23	2,96,320		2,96,320	25,990	2,70,330	<b>EST</b>	
							14-3	16-MAY-23	194	16-MAY-23	24,952		24,952	2,025	22,927	<b>EST</b>	
							14-4	16-MAY-23	190	16-MAY-23	43,448		43,448	1,015	42,433	<b>EST</b>	
							14-5	16-MAY-23	191	16-MAY-23	36,920		36,920	3,151	33,769	<b>EST</b>	
							14-6	16-MAY-23	192	16-MAY-23	1,27,088		1,27,088	11,516	1,15,572	<b>EST</b>	
							14-7	16-MAY-23	193	16-MAY-23	7,74,628		7,74,628	36,830	7,37,798	<b>EST</b>	
						<b>Total:</b>					<b>40,27,808</b>		<b>40,27,808</b>	<b>3,07,382</b>	<b>37,20,426</b>		
	03	103	11	00	01	Salaries	14-15	12-MAY-23	154	12-MAY-23	43,448		43,448	4,015	39,433	<b>EST</b>	
							14-16	12-MAY-23	161	12-MAY-23	6,27,088		6,27,088	52,868	5,74,220	<b>EST</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	03	103	11	00	01	Salaries	14-17	12-MAY-23	160	12-MAY-23	10,02,088		10,02,088	86,842	9,15,246	EST
							14-18	12-MAY-23	159	12-MAY-23	1,61,632		1,61,632	20,120	1,41,512	EST
							14-19	12-MAY-23	158	12-MAY-23	22,56,496		22,56,496	2,01,059	20,55,437	EST
							14-20	12-MAY-23	157	12-MAY-23	35,77,392		35,77,392	3,60,006	32,17,386	EST
							14-21	12-MAY-23	156	12-MAY-23	62,32,368		62,32,368	6,88,160	55,44,208	EST
							14-29	02-MAY-23	121	02-MAY-23	1,61,632		1,61,632	20,120	1,41,512	EST
							14-30	02-MAY-23	122	02-MAY-23	62,32,368		62,32,368	6,88,160	55,44,208	EST
							14-31	02-MAY-23	123	02-MAY-23	22,56,496		22,56,496	2,01,059	20,55,437	EST
							14-32	02-MAY-23	124	02-MAY-23	35,77,392		35,77,392	3,60,006	32,17,386	EST
							14-34	12-MAY-23	155	12-MAY-23	5,02,700		5,02,700	45,270	4,57,430	EST
							<b>Total:</b>				<b>2,66,31,100</b>		<b>2,66,31,100</b>	<b>27,27,685</b>	<b>2,39,03,415</b>	
	80	001	01	00	01	Salaries	14-24	16-MAY-23	212	16-MAY-23	2,00,824		2,00,824	9,605	1,91,219	EST
							14-28	16-MAY-23	213	16-MAY-23	3,60,808		3,60,808	31,333	3,29,475	EST
							<b>Total:</b>				<b>5,61,632</b>		<b>5,61,632</b>	<b>40,938</b>	<b>5,20,694</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>4,18,51,614</b>		<b>4,18,51,614</b>	<b>35,24,668</b>	<b>3,83,26,946</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	001	01	00	01	Salaries	10-1	11-MAY-23	338	11-MAY-23	1,45,272		1,45,272	13,090	1,32,182	EST
							10-11	11-MAY-23	339	11-MAY-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	10-16	11-MAY-23	351	11-MAY-23	1,05,820		1,05,820	9,566	96,254	EST
							10-4	11-MAY-23	352	11-MAY-23	2,11,640		2,11,640	19,132	1,92,508	EST
							10-5	11-MAY-23	345	11-MAY-23	81,39,896		81,39,896	7,25,976	74,13,920	EST
							10-7	11-MAY-23	343	11-MAY-23	85,39,880		85,39,880	5,76,276	79,63,604	EST
							10-8	11-MAY-23	342	11-MAY-23	2,59,216		2,59,216		2,59,216	EST
							10-9	11-MAY-23	341	11-MAY-23	3,33,638		3,33,638	15,256	3,18,382	EST
						<b>Total:</b>					<b>1,75,90,090</b>		<b>1,75,90,090</b>	<b>13,46,206</b>	<b>1,62,43,884</b>	
		104	19	00	01	Salaries	10-3	11-MAY-23	336	11-MAY-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	Salaries	10-12	11-MAY-23	256	11-MAY-23	83,016		83,016	6,843	76,173	EST
							10-13	11-MAY-23	255	11-MAY-23	3,84,408		3,84,408	33,819	3,50,589	EST
							10-14	11-MAY-23	254	11-MAY-23	78,212		78,212	4,030	74,182	EST
							10-15	11-MAY-23	253	11-MAY-23	19,14,908		19,14,908	1,71,147	17,43,761	EST
							10-2	11-MAY-23	337	11-MAY-23	6,46,120		6,46,120	57,145	5,88,975	EST
							10-6	11-MAY-23	344	11-MAY-23	31,68,252		31,68,252	2,81,828	28,86,424	EST
						<b>Total:</b>					<b>62,74,916</b>		<b>62,74,916</b>	<b>5,54,812</b>	<b>57,20,104</b>	
	80	001	01	00	01	Salaries	10-10	11-MAY-23	340	11-MAY-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>	

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury

2202	<b>Total for the Major Head : 2202</b>										<b>2,45,92,642</b>		<b>2,45,92,642</b>	<b>19,61,679</b>	<b>2,26,30,963</b>	
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Accounting Month : 2

Month of Account : MAY

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 : 9 Kangpokpi Sub-Treasury

2202	01	001	01	00	01	Salaries	11-24	11-MAY-23	258	11-MAY-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	11-MAY-23	262	11-MAY-23	34,13,540		34,13,540	3,00,782	31,12,758	EST
							11-17	11-MAY-23	261	11-MAY-23	18,89,044		18,89,044	1,47,840	17,41,204	EST
							11-19	11-MAY-23	259	11-MAY-23	38,416		38,416	3,292	35,124	EST
							11-20	11-MAY-23	260	11-MAY-23	95,328		95,328	4,030	91,298	EST
							11-21	11-MAY-23	263	11-MAY-23	39,60,264		39,60,264	3,49,601	36,10,663	EST
<b>Total:</b>											<b>93,96,592</b>		<b>93,96,592</b>	<b>8,05,545</b>	<b>85,91,047</b>	
		102	04	01	31	Grants- In - Aid Ge	11-16	11-MAY-23	298	11-MAY-23	9,36,016		9,36,016		9,36,016	GIA
							11-18	11-MAY-23	299	11-MAY-23	15,56,174		15,56,174		15,56,174	GIA
<b>Total:</b>											<b>24,92,190</b>		<b>24,92,190</b>		<b>24,92,190</b>	
		104	19	00	01	Salaries	11-14	11-MAY-23	265	11-MAY-23	1,52,616		1,52,616	13,637	1,38,979	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	104	19	00	01	Salaries	11-15	11-MAY-23	264	11-MAY-23	90,724		90,724	7,060	83,664	EST
<b>Total:</b>											<b>2,43,340</b>		<b>2,43,340</b>	<b>20,697</b>	<b>2,22,643</b>	
	02	109	24	00	01	Salaries	11-10	11-MAY-23	250	11-MAY-23	4,33,084		4,33,084	17,210	4,15,874	EST
							11-11	11-MAY-23	282	11-MAY-23	94,532		94,532	5,030	89,502	EST
							11-12	11-MAY-23	284	11-MAY-23	2,96,256		2,96,256	26,368	2,69,888	EST
							11-13	11-MAY-23	283	11-MAY-23	27,672		27,672	2,281	25,391	EST
							11-2	11-MAY-23	225	11-MAY-23	54,192		54,192	2,015	52,177	EST
							11-23	11-MAY-23	266	11-MAY-23	8,81,532		8,81,532	78,590	8,02,942	EST
							11-3	11-MAY-23	226	11-MAY-23	36,920		36,920	3,151	33,769	EST
							11-4	11-MAY-23	227	11-MAY-23	40,948		40,948	3,460	37,488	EST
							11-5	11-MAY-23	228	11-MAY-23	6,92,768		6,92,768	61,356	6,31,412	EST
							11-6	11-MAY-23	229	11-MAY-23	3,50,248		3,50,248	15,120	3,35,128	EST
							11-7	11-MAY-23	232	11-MAY-23	2,31,717		2,31,717		2,31,717	EST
							11-8	11-MAY-23	251	11-MAY-23	43,448		43,448	1,515	41,933	EST
							11-9	11-MAY-23	249	11-MAY-23	5,45,116		5,45,116	48,026	4,97,090	EST
<b>Total:</b>											<b>37,28,433</b>		<b>37,28,433</b>	<b>2,64,122</b>	<b>34,64,311</b>	
80	001	01	00	01	01	Salaries	11-22	11-MAY-23	267	11-MAY-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>1,65,02,795</b>		<b>1,65,02,795</b>	<b>11,46,885</b>	<b>1,53,55,910</b>	

Accounting Month : 2

Month of Account :



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	01	001	01	00	01	Salaries	07-12	11-MAY-23	482	11-MAY-23	71,956		71,956	4,030	67,926	EST
							07-12	11-MAY-23	484	11-MAY-23	38,960		38,960	3,343	35,617	EST
							07-12	11-MAY-23	483	11-MAY-23	1,98,272		1,98,272	15,060	1,83,212	EST
							07-7	11-MAY-23	685	11-MAY-23	3,78,696		3,78,696	30,680	3,48,016	EST
							07-8	11-MAY-23	686	11-MAY-23	4,00,608		4,00,608	33,680	3,66,928	EST
							07-9	11-MAY-23	687	11-MAY-23	76,832		76,832	6,584	70,248	EST
						<b>Total:</b>					<b>11,65,324</b>		<b>11,65,324</b>	<b>93,377</b>	<b>10,71,947</b>	
		101	19	00	01	Salaries	07-12	11-MAY-23	689	11-MAY-23	3,50,296		3,50,296	29,733	3,20,563	EST
							07-12	11-MAY-23	485	11-MAY-23	35,53,648		35,53,648	3,13,335	32,40,313	EST
							07-12	11-MAY-23	486	11-MAY-23	23,66,056		23,66,056	1,58,900	22,07,156	EST
							07-13	11-MAY-23	690	11-MAY-23	1,04,54,580		1,04,54,580	6,23,380	98,31,200	EST
							07-13	11-MAY-23	986	11-MAY-23	80,868		80,868	30	80,838	EST
							07-14	11-MAY-23	691	11-MAY-23	2,14,28,918		2,14,28,918	18,90,609	1,95,38,309	EST
							07-15	11-MAY-23	692	11-MAY-23	12,87,424		12,87,424	55,600	12,31,824	EST
						<b>Total:</b>					<b>3,95,21,790</b>		<b>3,95,21,790</b>	<b>30,71,587</b>	<b>3,64,50,203</b>	
		104	19	00	01	Salaries	07-10	11-MAY-23	683	11-MAY-23	1,35,208		1,35,208	11,998	1,23,210	EST
							07-11	11-MAY-23	682	11-MAY-23	1,20,644		1,20,644	20,060	1,00,584	EST
							07-92	11-MAY-23	871	11-MAY-23	1,01,792		1,01,792	10,060	91,732	EST
						<b>Total:</b>					<b>3,57,644</b>		<b>3,57,644</b>	<b>42,118</b>	<b>3,15,526</b>	
	02	109	24	00	01	Salaries	07-1	11-MAY-23	699	11-MAY-23	1,62,544		1,62,544	8,060	1,54,484	EST
							07-10	11-MAY-23	993	11-MAY-23	73,840		73,840	6,302	67,538	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries	07-10	11-MAY-23	992	11-MAY-23	9,98,680		9,98,680	88,664	9,10,016	EST
							07-10	11-MAY-23	991	11-MAY-23	4,32,824		4,32,824	31,210	4,01,614	EST
							07-10	11-MAY-23	857	11-MAY-23	1,59,456		1,59,456	15,120	1,44,336	EST
							07-10	11-MAY-23	703	11-MAY-23	5,60,948		5,60,948	21,210	5,39,738	EST
							07-10	11-MAY-23	704	11-MAY-23	4,22,760		4,22,760	37,488	3,85,272	EST
							07-10	11-MAY-23	658	11-MAY-23	2,92,040		2,92,040	20,120	2,71,920	EST
							07-10	11-MAY-23	737	11-MAY-23	5,78,482		5,78,482	32,740	5,45,742	EST
							07-10	11-MAY-23	738	11-MAY-23	35,14,088		35,14,088	3,14,506	31,99,582	EST
							07-10	11-MAY-23	739	11-MAY-23	47,120		47,120	3,015	44,105	EST
							07-11	11-MAY-23	740	11-MAY-23	1,89,968		1,89,968	15,938	1,74,030	EST
							07-11	11-MAY-23	741	11-MAY-23	84,196		84,196	7,561	76,635	EST
							07-11	11-MAY-23	701	11-MAY-23	50,504		50,504	2,015	48,489	EST
							07-11	11-MAY-23	700	11-MAY-23	9,14,264		9,14,264	81,108	8,33,156	EST
							07-11	11-MAY-23	702	11-MAY-23	36,920		36,920	3,151	33,769	EST
							07-11	11-MAY-23	665	11-MAY-23	53,984		53,984	4,434	49,550	EST
							07-11	11-MAY-23	664	11-MAY-23	2,04,308		2,04,308	18,078	1,86,230	EST
							07-11	11-MAY-23	663	11-MAY-23	2,27,868		2,27,868	12,090	2,15,778	EST
							07-11	12-MAY-23	596	12-MAY-23	29,152		29,152	2,409	26,743	EST
							07-11	12-MAY-23	869	12-MAY-23	1,24,046		1,24,046		1,24,046	EST
							07-12	12-MAY-23	972	12-MAY-23	7,89,760		7,89,760	69,608	7,20,152	EST
							07-12	12-MAY-23	973	12-MAY-23	9,86,960		9,86,960	74,480	9,12,480	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-12	12-MAY-23	971	12-MAY-23	2,87,744		2,87,744	24,492	2,63,252	EST
								07-12	11-MAY-23	480	11-MAY-23	1,02,828		1,02,828	10,060	92,768	EST
								07-12	11-MAY-23	481	11-MAY-23	8,43,208		8,43,208	74,997	7,68,211	EST
								07-13	11-MAY-23	659	11-MAY-23	5,09,948		5,09,948	45,361	4,64,587	EST
								07-13	11-MAY-23	660	11-MAY-23	38,960		38,960	3,343	35,617	EST
								07-13	11-MAY-23	661	11-MAY-23	38,960		38,960	3,358	35,602	EST
								07-13	11-MAY-23	662	11-MAY-23	27,054		27,054		27,054	EST
								07-13	11-MAY-23	910	11-MAY-23	2,20,084		2,20,084	19,594	2,00,490	EST
								07-13	11-MAY-23	994	11-MAY-23	11,01,875		11,01,875	11,01,875		EST
								07-13	11-MAY-23	909	11-MAY-23	94,532		94,532	2,030	92,502	EST
								07-16	12-MAY-23	1065	12-MAY-23	7,90,428		7,90,428	70,154	7,20,274	EST
								07-17	12-MAY-23	1066	12-MAY-23	73,736		73,736	6,152	67,584	EST
								07-18	12-MAY-23	1067	12-MAY-23	54,664		54,664	4,498	50,166	EST
								07-19	11-MAY-23	866	11-MAY-23	5,69,120		5,69,120	50,538	5,18,582	EST
								07-2	12-MAY-23	1064	12-MAY-23	1,70,568		1,70,568	30,060	1,40,508	EST
								07-20	11-MAY-23	867	11-MAY-23	1,90,152		1,90,152	40,060	1,50,092	EST
								07-21	11-MAY-23	868	11-MAY-23	96,960		96,960	8,060	88,900	EST
								07-22	11-MAY-23	908	11-MAY-23	46,440		46,440	915	45,525	EST
								07-23	11-MAY-23	907	11-MAY-23	4,90,760		4,90,760	15,210	4,75,550	EST
								07-24	11-MAY-23	978	11-MAY-23	4,25,656		4,25,656	38,102	3,87,554	EST
								07-25	11-MAY-23	979	11-MAY-23	99,680		99,680	4,030	95,650	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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		07-26	11-MAY-23	977	11-MAY-23	5,08,848		5,08,848	27,210	4,81,638	EST
								07-27	11-MAY-23	378	11-MAY-23	1,70,568		1,70,568	30,060	1,40,508	EST
								07-28	11-MAY-23	379	11-MAY-23	7,90,428		7,90,428	70,154	7,20,274	EST
								07-29	11-MAY-23	380	11-MAY-23	73,736		73,736	6,152	67,584	EST
								07-3	11-MAY-23	679	11-MAY-23	3,05,776		3,05,776	18,120	2,87,656	EST
								07-30	11-MAY-23	381	11-MAY-23	54,664		54,664	4,498	50,166	EST
								07-31	11-MAY-23	654	11-MAY-23	1,28,952		1,28,952	11,349	1,17,603	EST
								07-32	11-MAY-23	652	11-MAY-23	73,996		73,996	6,030	67,966	EST
								07-33	11-MAY-23	653	11-MAY-23	1,10,852		1,10,852	5,060	1,05,792	EST
								07-34	11-MAY-23	651	11-MAY-23	2,05,940		2,05,940	18,202	1,87,738	EST
								07-35	11-MAY-23	681	11-MAY-23	55,688		55,688	2,530	53,158	EST
								07-36	11-MAY-23	680	11-MAY-23	1,96,964		1,96,964	17,357	1,79,607	EST
								07-40	12-MAY-23	864	12-MAY-23	3,09,040		3,09,040	20,120	2,88,920	EST
								07-41	12-MAY-23	865	12-MAY-23	73,840		73,840	6,302	67,538	EST
								07-42	12-MAY-23	863	12-MAY-23	5,48,448		5,48,448	48,470	4,99,978	EST
								07-43	11-MAY-23	982	11-MAY-23	82,156		82,156	7,369	74,787	EST
								07-44	11-MAY-23	983	11-MAY-23	69,100		69,100	3,030	66,070	EST
								07-45	11-MAY-23	984	11-MAY-23	99,680		99,680	2,060	97,620	EST
								07-46	11-MAY-23	552	11-MAY-23	5,59,328		5,59,328	42,240	5,17,088	EST
								07-47	11-MAY-23	553	11-MAY-23	99,680		99,680	5,030	94,650	EST
								07-48	11-MAY-23	648	11-MAY-23	89,344		89,344	4,030	85,314	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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		07-49	11-MAY-23	649	11-MAY-23	6,88,280		6,88,280	60,843	6,27,437	EST
								07-5	11-MAY-23	684	11-MAY-23	9,78,788		9,78,788	1,05,510	8,73,278	EST
								07-50	11-MAY-23	650	11-MAY-23	3,72,688		3,72,688	12,150	3,60,538	EST
								07-56	11-MAY-23	944	11-MAY-23	1,23,064		1,23,064	10,288	1,12,776	EST
								07-57	11-MAY-23	763	11-MAY-23	2,65,780		2,65,780	30,180	2,35,600	EST
								07-58	11-MAY-23	764	11-MAY-23	5,80,952		5,80,952	51,649	5,29,303	EST
								07-59	11-MAY-23	765	11-MAY-23	43,448		43,448	1,415	42,033	EST
								07-6	11-MAY-23	693	11-MAY-23	42,34,696		42,34,696	3,75,989	38,58,707	EST
								07-60	11-MAY-23	766	11-MAY-23	67,040		67,040	5,662	61,378	EST
								07-61	11-MAY-23	767	11-MAY-23	55,688		55,688	5,030	50,658	EST
								07-62	11-MAY-23	941	11-MAY-23	18,41,024		18,41,024	1,65,276	16,75,748	EST
								07-63	11-MAY-23	942	11-MAY-23	1,66,352		1,66,352	8,090	1,58,262	EST
								07-64	11-MAY-23	943	11-MAY-23	5,48,856		5,48,856	48,567	5,00,289	EST
								07-65	11-MAY-23	945	11-MAY-23	96,416		96,416	3,030	93,386	EST
								07-76	11-MAY-23	656	11-MAY-23	1,48,400		1,48,400	13,180	1,35,220	EST
								07-77	11-MAY-23	657	11-MAY-23	36,920		36,920	3,151	33,769	EST
								07-78	11-MAY-23	901	11-MAY-23	4,21,420		4,21,420	65,390	3,56,030	EST
								07-79	11-MAY-23	902	11-MAY-23	5,60,416		5,60,416	49,746	5,10,670	EST
								07-80	11-MAY-23	903	11-MAY-23	91,792		91,792	4,030	87,762	EST
								07-81	11-MAY-23	905	11-MAY-23	37,820		37,820	3,166	34,654	EST
								07-82	11-MAY-23	904	11-MAY-23	38,960		38,960	3,343	35,617	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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		07-83	11-MAY-23	858	11-MAY-23	11,82,352		11,82,352	1,06,617	10,75,735	EST
								07-84	11-MAY-23	859	11-MAY-23	3,95,956		3,95,956	24,180	3,71,776	EST
								07-85	11-MAY-23	860	11-MAY-23	92,944		92,944	7,807	85,137	EST
								07-86	11-MAY-23	861	11-MAY-23	4,45,892		4,45,892	39,212	4,06,680	EST
								07-87	11-MAY-23	862	11-MAY-23	95,736		95,736	8,060	87,676	EST
								07-88	11-MAY-23	655	11-MAY-23	3,52,832		3,52,832	14,150	3,38,682	EST
								07-89	11-MAY-23	807	11-MAY-23	4,20,336		4,20,336	37,673	3,82,663	EST
								07-90	11-MAY-23	809	11-MAY-23	89,344		89,344	10,060	79,284	EST
								07-91	11-MAY-23	808	11-MAY-23	2,22,260		2,22,260	18,090	2,04,170	EST
								07-93	11-MAY-23	872	11-MAY-23	3,87,944		3,87,944	34,330	3,53,614	EST
								07-95	11-MAY-23	694	11-MAY-23	1,34,568		1,34,568	6,120	1,28,448	EST
								07-96	11-MAY-23	695	11-MAY-23	96,960		96,960	10,030	86,930	EST
								07-97	11-MAY-23	696	11-MAY-23	3,02,648		3,02,648	30,120	2,72,528	EST
								07-98	11-MAY-23	697	11-MAY-23	66,904		66,904	5,650	61,254	EST
								07-99	11-MAY-23	698	11-MAY-23	6,04,072		6,04,072	53,885	5,50,187	EST
								<b>Total:</b>			<b>3,81,04,645</b>		<b>3,81,04,645</b>	<b>42,09,238</b>	<b>3,38,95,407</b>		
03	103	11		00	01	Salaries		07-37	11-MAY-23	950	11-MAY-23	3,89,760		3,89,760	34,527	3,55,233	EST
								07-38	11-MAY-23	951	11-MAY-23	47,120		47,120	3,015	44,105	EST
								07-39	12-MAY-23	1079	12-MAY-23	1,00,968		1,00,968	8,532	92,436	EST
								07-51	12-MAY-23	1074	12-MAY-23	2,91,116		2,91,116	30,120	2,60,996	EST
								07-52	12-MAY-23	1075	12-MAY-23	48,77,424		48,77,424	4,05,400	44,72,024	EST

# Compilation Sheet

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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		07-53	12-MAY-23	1076	12-MAY-23	36,89,824		36,89,824	3,29,497	33,60,327	EST
								07-54	12-MAY-23	1077	12-MAY-23	2,62,664		2,62,664	17,620	2,45,044	EST
								07-55	12-MAY-23	1078	12-MAY-23	2,89,792		2,89,792	17,620	2,72,172	EST
								07-66	11-MAY-23	613	11-MAY-23	2,91,116		2,91,116	30,120	2,60,996	EST
								07-67	11-MAY-23	614	11-MAY-23	48,77,424		48,77,424	3,80,400	44,97,024	EST
								07-68	11-MAY-23	615	11-MAY-23	36,89,824		36,89,824	3,29,497	33,60,327	EST
								07-69	11-MAY-23	616	11-MAY-23	2,62,664		2,62,664	17,620	2,45,044	EST
								07-70	11-MAY-23	617	11-MAY-23	2,89,792		2,89,792	17,620	2,72,172	EST
								07-71	11-MAY-23	618	11-MAY-23	1,00,968		1,00,968	8,532	92,436	EST
								07-72	11-MAY-23	946	11-MAY-23	3,02,256		3,02,256	25,120	2,77,136	EST
								07-73	11-MAY-23	947	11-MAY-23	2,85,392		2,85,392	25,120	2,60,272	EST
								07-74	11-MAY-23	948	11-MAY-23	2,69,344		2,69,344	30,120	2,39,224	EST
								07-75	11-MAY-23	949	11-MAY-23	14,59,728		14,59,728	1,30,340	13,29,388	EST
								<b>Total:</b>			<b>2,17,77,176</b>		<b>2,17,77,176</b>	<b>18,40,820</b>	<b>1,99,36,356</b>		
80	001	01	00	01	01	Salaries		07-4	11-MAY-23	688	11-MAY-23	4,27,104		4,27,104	37,309	3,89,795	EST
								07-94	11-MAY-23	873	11-MAY-23	2,70,344		2,70,344	23,621	2,46,723	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>10,16,24,027</b>		<b>*****</b>	<b>93,18,070</b>		<b>9,23,05,957</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-63	12-MAY-23	756	12-MAY-23	2,59,660		2,59,660	12,090	2,47,570	EST
							05-64	12-MAY-23	755	12-MAY-23	5,19,668		5,19,668	45,920	4,73,748	EST
							05-65	12-MAY-23	754	12-MAY-23	89,092		89,092	60	89,032	EST
<b>Total:</b>											<b>8,68,420</b>		<b>8,68,420</b>	<b>58,070</b>	<b>8,10,350</b>	
<b>Total for the Major Head : 2202</b>											<b>8,68,420</b>		<b>8,68,420</b>	<b>58,070</b>	<b>8,10,350</b>	

Accounting Month : 2

Month of Account : MAY

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	09-13	11-MAY-23	289	11-MAY-23	73,996		73,996	5,030	68,966	EST
							09-19	11-MAY-23	299	11-MAY-23	87,712		87,712	5,091	82,621	EST
							09-20	11-MAY-23	298	11-MAY-23	84,468		84,468	4,060	80,408	EST
<b>Total:</b>											<b>2,46,176</b>		<b>2,46,176</b>	<b>14,181</b>	<b>2,31,995</b>	
		101	19	00	01	Salaries	09-11	11-MAY-23	291	11-MAY-23	24,84,128		24,84,128	1,87,480	22,96,648	EST
							09-12	11-MAY-23	290	11-MAY-23	42,224		42,224	1,015	41,209	EST
							09-15	11-MAY-23	295	11-MAY-23	4,61,272		4,61,272	19,225	4,42,047	EST



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Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	101	19	00	01	Salaries	09-16	11-MAY-23	294	11-MAY-23	1,65,69,928		1,65,69,928	11,06,753	1,54,63,175	EST
<b>Total:</b>											<b>1,95,57,552</b>		<b>1,95,57,552</b>	<b>13,14,473</b>	<b>1,82,43,079</b>	
		102	04	01	31	Grants- In - Aid Ge	09-8	11-MAY-23	622	11-MAY-23	33,31,522		33,31,522		33,31,522	GIA
							09-9	11-MAY-23	621	11-MAY-23	7,25,747		7,25,747		7,25,747	GIA
<b>Total:</b>											<b>40,57,269</b>		<b>40,57,269</b>		<b>40,57,269</b>	
		104	19	00	01	Salaries	09-21	11-MAY-23	300	11-MAY-23	1,82,128		1,82,128	4,120	1,78,008	EST
							09-34	11-MAY-23	593	11-MAY-23	1,06,376		1,06,376	9,240	97,136	EST
							09-35	11-MAY-23	596	11-MAY-23	1,34,568		1,34,568	10,120	1,24,448	EST
<b>Total:</b>											<b>4,23,072</b>		<b>4,23,072</b>	<b>23,480</b>	<b>3,99,592</b>	
	02	109	24	00	01	Salaries	09-10	11-MAY-23	292	11-MAY-23	9,59,784		9,59,784	85,211	8,74,573	EST
							09-14	11-MAY-23	293	11-MAY-23	2,43,884		2,43,884	14,090	2,29,794	EST
							09-17	11-MAY-23	296	11-MAY-23	38,75,176		38,75,176	3,37,628	35,37,548	EST
							09-22	11-MAY-23	532	11-MAY-23	71,956		71,956	5,030	66,926	EST
							09-23	11-MAY-23	531	11-MAY-23	1,61,728		1,61,728	14,434	1,47,294	EST
							09-24	11-MAY-23	530	11-MAY-23	5,97,940		5,97,940	35,210	5,62,730	EST
							09-25	11-MAY-23	322	11-MAY-23	5,49,796		5,49,796	33,636	5,16,160	EST
							09-26	11-MAY-23	535	11-MAY-23	1,50,064		1,50,064	3,090	1,46,974	EST
							09-27	11-MAY-23	534	11-MAY-23	4,15,144		4,15,144	36,801	3,78,343	EST
							09-28	11-MAY-23	533	11-MAY-23	5,32,920		5,32,920	26,180	5,06,740	EST
							09-29	11-MAY-23	537	11-MAY-23	3,40,728		3,40,728	40,120	3,00,608	EST
							09-30	11-MAY-23	536	11-MAY-23	66,244		66,244	5,841	60,403	EST

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Accounting Month : 2

Month of Account : MAY

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	02	109	24	00	01	Salaries		09-31	11-MAY-23	401	11-MAY-23	4,27,372		4,27,372	27,210	4,00,162	EST
								09-32	11-MAY-23	400	11-MAY-23	9,67,648		9,67,648	86,649	8,80,999	EST
								09-33	11-MAY-23	399	11-MAY-23	14,00,200		14,00,200	1,25,234	12,74,966	EST
								09-37	11-MAY-23	595	11-MAY-23	4,37,868		4,37,868	38,635	3,99,233	EST
								09-38	11-MAY-23	597	11-MAY-23	64,884		64,884	3,030	61,854	EST
								09-39	11-MAY-23	598	11-MAY-23	47,120		47,120	5,030	42,090	EST
								09-40	11-MAY-23	599	11-MAY-23	11,35,768		11,35,768	1,02,318	10,33,450	EST
								09-41	11-MAY-23	600	11-MAY-23	92,264		92,264	7,713	84,551	EST
								09-42	11-MAY-23	589	11-MAY-23	1,48,108		1,48,108	6,957	1,41,151	EST
								09-43	11-MAY-23	588	11-MAY-23	7,30,836		7,30,836	47,759	6,83,077	EST
								09-44	11-MAY-23	587	11-MAY-23	14,99,492		14,99,492	1,34,708	13,64,784	EST
								09-45	16-MAY-23	199	16-MAY-23	8,05,252		8,05,252	61,411	7,43,841	EST
								09-46	16-MAY-23	198	16-MAY-23	63,640		63,640	5,342	58,298	EST
								09-47	23-MAY-23	682	23-MAY-23	66,244		66,244	5,841	60,403	EST
								09-48	23-MAY-23	681	23-MAY-23	6,43,156		6,43,156	35,240	6,07,916	EST
								<b>Total:</b>			<b>1,64,95,216</b>		<b>1,64,95,216</b>	<b>13,30,348</b>	<b>1,51,64,868</b>		
03	103	11	00	01	Salaries			09-1	11-MAY-23	625	11-MAY-23	37,58,620		37,58,620	2,98,459	34,60,161	EST
								09-2	11-MAY-23	626	11-MAY-23	2,85,392		2,85,392	12,120	2,73,272	EST
								09-3	11-MAY-23	627	11-MAY-23	2,26,952		2,26,952	11,042	2,15,910	EST
								09-4	11-MAY-23	628	11-MAY-23	2,57,872		2,57,872	14,620	2,43,252	EST
								09-5	11-MAY-23	629	11-MAY-23	2,47,040		2,47,040	15,120	2,31,920	EST

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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 : 13 Tamenglong Treasury</b>																	
2202	03	103	11	00	01	Salaries	09-6	11-MAY-23	624	11-MAY-23	23,058		23,058	1,851	21,207	EST	
							09-7	11-MAY-23	623	11-MAY-23	1,24,760		1,24,760	10,125	1,14,635	EST	
<b>Total:</b>											<b>49,23,694</b>		<b>49,23,694</b>	<b>3,63,337</b>	<b>45,60,357</b>		
	80	001	01	00	01	Salaries	09-18	11-MAY-23	297	11-MAY-23	3,59,500		3,59,500	31,310	3,28,190	EST	
							09-36	11-MAY-23	594	11-MAY-23	3,16,324		3,16,324	27,555	2,88,769	EST	
<b>Total:</b>											<b>6,75,824</b>		<b>6,75,824</b>	<b>58,865</b>	<b>6,16,959</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>4,63,78,803</b>		<b>4,63,78,803</b>	<b>31,04,684</b>	<b>4,32,74,119</b>

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2202	02	109	24	00	01	Salaries	08-18	11-MAY-23	198	11-MAY-23	66,244		66,244	5,841	60,403	EST	
							08-19	11-MAY-23	199	11-MAY-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 :</b>											<b>2202</b>		<b>1,41,328</b>		<b>1,41,328</b>	<b>10,871</b>	<b>1,30,457</b>

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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 : 15 Ukhrul Treasury</b>																
2202	01	001	01	00	01	Salaries	12-14	15-MAY-23	845	15-MAY-23	37,820		37,820	3,166	34,654	EST
							12-14	15-MAY-23	844	15-MAY-23	38,960		38,960	3,343	35,617	EST
							12-14	15-MAY-23	843	15-MAY-23	2,33,548		2,33,548	15,150	2,18,398	EST
							12-15	15-MAY-23	842	15-MAY-23	47,120		47,120	1,015	46,105	EST
							12-15	15-MAY-23	841	15-MAY-23	91,584		91,584	7,664	83,920	EST
							12-15	15-MAY-23	840	15-MAY-23	75,640		75,640	6,332	69,308	EST
							12-19	17-MAY-23	942	17-MAY-23	38,960		38,960	3,343	35,617	EST
							<b>Total:</b>				<b>5,63,632</b>		<b>5,63,632</b>	<b>40,013</b>	<b>5,23,619</b>	
	101		19	00	01	Salaries	12-10	15-MAY-23	870	15-MAY-23	1,74,125		1,74,125	15,750	1,58,375	EST
							12-10	15-MAY-23	873	15-MAY-23	1,69,379		1,69,379	15,295	1,54,084	EST
							12-10	15-MAY-23	874	15-MAY-23	95,760		95,760	8,488	87,272	EST
							12-10	15-MAY-23	876	15-MAY-23	1,67,580		1,67,580	14,854	1,52,726	EST
							12-10	15-MAY-23	877	15-MAY-23	93,212		93,212	8,240	84,972	EST
							12-10	15-MAY-23	879	15-MAY-23	69,909		69,909	6,180	63,729	EST
							12-10	15-MAY-23	878	15-MAY-23	23,303		23,303	2,060	21,243	EST
							12-10	15-MAY-23	875	15-MAY-23	23,940		23,940	3,928	20,012	EST
							12-10	15-MAY-23	872	15-MAY-23	24,197		24,197	2,185	22,012	EST
							12-10	15-MAY-23	869	15-MAY-23	24,875		24,875	2,250	22,625	EST
							12-11	15-MAY-23	862	15-MAY-23	50,292		50,292	5,030	45,262	EST
							12-11	15-MAY-23	865	15-MAY-23	48,887		48,887	5,030	43,857	EST
							12-11	15-MAY-23	866	15-MAY-23	1,46,661		1,46,661	15,090	1,31,571	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	12-11	15-MAY-23	864	15-MAY-23	1,95,548		1,95,548	20,120	1,75,428	EST
							12-11	15-MAY-23	861	15-MAY-23	2,01,168		2,01,168	20,120	1,81,048	EST
							12-11	15-MAY-23	863	15-MAY-23	3,52,044		3,52,044	35,210	3,16,834	EST
							12-24	15-MAY-23	882	15-MAY-23	64,51,608		64,51,608	5,69,594	58,82,014	EST
							12-24	15-MAY-23	883	15-MAY-23	2,13,968		2,13,968	17,918	1,96,050	EST
							12-24	15-MAY-23	884	15-MAY-23	4,25,712		4,25,712	17,195	4,08,517	EST
							12-24	15-MAY-23	820	15-MAY-23	3,85,572		3,85,572	40,240	3,45,332	EST
							12-25	15-MAY-23	817	15-MAY-23	18,14,228		18,14,228	1,370	18,12,858	EST
							12-74	15-MAY-23	857	15-MAY-23	3,19,524		3,19,524	30,180	2,89,344	EST
							12-75	15-MAY-23	860	15-MAY-23	3,62,236		3,62,236	35,210	3,27,026	EST
							12-81	15-MAY-23	880	15-MAY-23	4,14,588		4,14,588	37,263	3,77,325	EST
							12-82	15-MAY-23	881	15-MAY-23	50,10,294		50,10,294	2,16,340	47,93,954	EST
							12-83	15-MAY-23	816	15-MAY-23	1,04,038		1,04,038		1,04,038	EST
							12-84	15-MAY-23	867	15-MAY-23	3,74,046		3,74,046		3,74,046	EST
							12-85	15-MAY-23	885	15-MAY-23	5,08,440		5,08,440	19,420	4,89,020	EST
							12-86	15-MAY-23	886	15-MAY-23	8,64,176		8,64,176	75,942	7,88,234	EST
							12-87	15-MAY-23	887	15-MAY-23	1,35,208		1,35,208	11,998	1,23,210	EST
							12-93	15-MAY-23	859	15-MAY-23	51,748		51,748	5,030	46,718	EST
							12-94	15-MAY-23	858	15-MAY-23	2,06,992		2,06,992	20,120	1,86,872	EST
							12-96	15-MAY-23	819	15-MAY-23	5,41,522		5,41,522	360	5,41,162	EST
							12-98	15-MAY-23	818	15-MAY-23	9,94,246		9,94,246	730	9,93,516	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 :</b>							15	<b>Ukhrul Treasury</b>									
2202	01	101	19	00	01	Salaries	12-99	15-MAY-23	871	15-MAY-23	96,788		96,788	8,740	88,048	EST	
<b>Total:</b>											<b>2,11,35,814</b>		<b>2,11,35,814</b>	<b>12,87,480</b>	<b>1,98,48,334</b>		
		102	04	01	31	Grants- In - Aid Ge	12-25	15-MAY-23	910	15-MAY-23	13,90,216		13,90,216		13,90,216	GIA	
							12-25	15-MAY-23	911	15-MAY-23	15,68,772		15,68,772		15,68,772	GIA	
							12-25	15-MAY-23	912	15-MAY-23	15,42,470		15,42,470		15,42,470	GIA	
							12-25	15-MAY-23	913	15-MAY-23	12,56,228		12,56,228		12,56,228	GIA	
<b>Total:</b>											<b>57,57,686</b>		<b>57,57,686</b>		<b>57,57,686</b>		
		104	19	00	01	Salaries	12-15	15-MAY-23	846	15-MAY-23	67,604		67,604	5,999	61,605	EST	
							12-22	23-MAY-23	988	23-MAY-23	3,03,576		3,03,576	240	3,03,336	EST	
							12-34	11-MAY-23	378	11-MAY-23	73,996		73,996	3,030	70,966	EST	
							12-35	11-MAY-23	379	11-MAY-23	1,91,932		1,91,932	16,943	1,74,989	EST	
<b>Total:</b>											<b>6,37,108</b>		<b>6,37,108</b>	<b>26,212</b>	<b>6,10,896</b>		
	02	109	24	00	01	Salaries	12-1	02-MAY-23	350	02-MAY-23	90,568		90,568	2,030	88,538	EST	
							12-10	02-MAY-23	232	02-MAY-23	36,868		36,868	3,076	33,792	EST	
							12-11	02-MAY-23	231	02-MAY-23	1,45,976		1,45,976	12,121	1,33,855	EST	
							12-11	15-MAY-23	889	15-MAY-23	1,74,125		1,74,125	15,750	1,58,375	EST	
							12-11	15-MAY-23	895	15-MAY-23	1,67,580		1,67,580	14,854	1,52,726	EST	
							12-11	15-MAY-23	896	15-MAY-23	93,212		93,212	8,240	84,972	EST	
							12-11	15-MAY-23	890	15-MAY-23	96,788		96,788	8,740	88,048	EST	
							12-12	02-MAY-23	230	02-MAY-23	95,328		95,328	3,030	92,298	EST	
							12-12	15-MAY-23	892	15-MAY-23	1,69,379		1,69,379	15,295	1,54,084	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	02	109	24	00	01	Salaries	12-12	15-MAY-23	893	15-MAY-23	95,760		95,760	8,488	87,272	EST
							12-12	15-MAY-23	900	15-MAY-23	2,42,524		2,42,524	12,150	2,30,374	EST
							12-12	15-MAY-23	888	15-MAY-23	24,875		24,875	2,250	22,625	EST
							12-12	15-MAY-23	825	15-MAY-23	63,932		63,932	5,654	58,278	EST
							12-12	15-MAY-23	826	15-MAY-23	1,73,832		1,73,832	10,120	1,63,712	EST
							12-12	15-MAY-23	822	15-MAY-23	50,384		50,384	20,030	30,354	EST
							12-12	15-MAY-23	823	15-MAY-23	2,31,508		2,31,508	8,180	2,23,328	EST
							12-12	15-MAY-23	824	15-MAY-23	48,480		48,480	2,015	46,465	EST
							12-12	15-MAY-23	899	15-MAY-23	82,156		82,156	7,369	74,787	EST
							12-13	11-MAY-23	440	11-MAY-23	1,76,960		1,76,960	8,590	1,68,370	EST
							12-13	15-MAY-23	898	15-MAY-23	69,909		69,909	6,180	63,729	EST
							12-13	15-MAY-23	897	15-MAY-23	23,303		23,303	2,060	21,243	EST
							12-13	15-MAY-23	894	15-MAY-23	23,940		23,940	2,122	21,818	EST
							12-13	15-MAY-23	891	15-MAY-23	24,197		24,197	2,185	22,012	EST
							12-13	15-MAY-23	836	15-MAY-23	1,76,292		1,76,292	15,501	1,60,791	EST
							12-13	15-MAY-23	837	15-MAY-23	2,10,552		2,10,552	6,180	2,04,372	EST
							12-13	15-MAY-23	835	15-MAY-23	2,02,812		2,02,812	17,997	1,84,815	EST
							12-13	15-MAY-23	834	15-MAY-23	5,42,056		5,42,056	47,958	4,94,098	EST
							12-13	15-MAY-23	833	15-MAY-23	22,83,511		22,83,511	1,01,050	21,82,461	EST
							12-13	15-MAY-23	832	15-MAY-23	3,10,388		3,10,388	14,180	2,96,208	EST
							12-14	11-MAY-23	488	11-MAY-23	3,94,188		3,94,188	27,150	3,67,038	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 : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-14	15-MAY-23	831	15-MAY-23	1,90,656		1,90,656	4,075	1,86,581	EST
							12-14	15-MAY-23	830	15-MAY-23	47,56,136		47,56,136	4,23,620	43,32,516	EST
							12-14	15-MAY-23	829	15-MAY-23	2,53,948		2,53,948	7,180	2,46,768	EST
							12-14	15-MAY-23	828	15-MAY-23	51,200		51,200	1,030	50,170	EST
							12-14	15-MAY-23	827	15-MAY-23	1,30,176		1,30,176	11,495	1,18,681	EST
							12-15	11-MAY-23	487	11-MAY-23	1,48,400		1,48,400	13,210	1,35,190	EST
							12-15	11-MAY-23	497	11-MAY-23	88,412		88,412	4,030	84,382	EST
							12-15	11-MAY-23	495	11-MAY-23	2,16,004		2,16,004	19,179	1,96,825	EST
							12-15	11-MAY-23	496	11-MAY-23	1,32,760		1,32,760	6,060	1,26,700	EST
							12-15	11-MAY-23	489	11-MAY-23	1,08,812		1,08,812	2,760	1,06,052	EST
							12-15	11-MAY-23	490	11-MAY-23	75,492		75,492	6,712	68,780	EST
							12-15	11-MAY-23	491	11-MAY-23	76,036		76,036	1,930	74,106	EST
							12-16	11-MAY-23	493	11-MAY-23	75,492		75,492	6,712	68,780	EST
							12-16	11-MAY-23	492	11-MAY-23	1,08,812		1,08,812	2,760	1,06,052	EST
							12-16	11-MAY-23	494	11-MAY-23	76,036		76,036	1,930	74,106	EST
							12-16	11-MAY-23	705	11-MAY-23	1,29,808		1,29,808	10,120	1,19,688	EST
							12-16	11-MAY-23	698	11-MAY-23	8,41,960		8,41,960	75,610	7,66,350	EST
							12-16	11-MAY-23	699	11-MAY-23	1,81,992		1,81,992	20,120	1,61,872	EST
							12-16	11-MAY-23	700	11-MAY-23	1,66,624		1,66,624	14,955	1,51,669	EST
							12-16	11-MAY-23	701	11-MAY-23	1,56,424		1,56,424	20,060	1,36,364	EST
							12-16	11-MAY-23	702	11-MAY-23	1,56,424		1,56,424	20,060	1,36,364	EST



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	12-16	11-MAY-23	703	11-MAY-23	89,544		89,544	7,455	82,089	EST
							12-17	11-MAY-23	704	11-MAY-23	91,792		91,792	5,030	86,762	EST
							12-17	02-MAY-23	455	02-MAY-23	1,29,808		1,29,808	10,120	1,19,688	EST
							12-17	02-MAY-23	456	02-MAY-23	8,41,960		8,41,960	75,610	7,66,350	EST
							12-17	02-MAY-23	457	02-MAY-23	1,81,992		1,81,992	20,120	1,61,872	EST
							12-17	02-MAY-23	458	02-MAY-23	1,66,624		1,66,624	14,955	1,51,669	EST
							12-17	02-MAY-23	459	02-MAY-23	1,56,424		1,56,424	20,060	1,36,364	EST
							12-17	02-MAY-23	460	02-MAY-23	1,56,424		1,56,424	20,060	1,36,364	EST
							12-17	02-MAY-23	461	02-MAY-23	89,544		89,544	7,455	82,089	EST
							12-17	02-MAY-23	462	02-MAY-23	91,792		91,792	5,030	86,762	EST
							12-17	15-MAY-23	756	15-MAY-23	86,916		86,916	2,060	84,856	EST
							12-18	15-MAY-23	755	15-MAY-23	4,02,212		4,02,212	30,350	3,71,862	EST
							12-18	15-MAY-23	757	15-MAY-23	67,604		67,604	5,969	61,635	EST
							12-18	15-MAY-23	758	15-MAY-23	47,120		47,120	1,015	46,105	EST
							12-18	17-MAY-23	954	17-MAY-23	87,096		87,096	7,227	79,869	EST
							12-18	17-MAY-23	953	17-MAY-23	62,708		62,708	5,508	57,200	EST
							12-18	17-MAY-23	952	17-MAY-23	84,468		84,468	2,030	82,438	EST
							12-18	17-MAY-23	951	17-MAY-23	1,64,312		1,64,312	14,738	1,49,574	EST
							12-18	17-MAY-23	950	17-MAY-23	10,08,040		10,08,040	90,514	9,17,526	EST
							12-18	17-MAY-23	948	17-MAY-23	1,76,960		1,76,960	8,590	1,68,370	EST
							12-18	17-MAY-23	949	17-MAY-23	83,360		83,360	4,030	79,330	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	12-19	17-MAY-23	945	17-MAY-23	1,32,760		1,32,760	6,060	1,26,700	EST
							12-19	17-MAY-23	947	17-MAY-23	2,16,004		2,16,004	19,179	1,96,825	EST
							12-19	17-MAY-23	946	17-MAY-23	88,412		88,412	4,030	84,382	EST
							12-19	17-MAY-23	939	17-MAY-23	1,02,828		1,02,828	3,560	99,268	EST
							12-19	17-MAY-23	940	17-MAY-23	1,02,828		1,02,828	4,360	98,468	EST
							12-19	17-MAY-23	941	17-MAY-23	84,196		84,196	7,561	76,635	EST
							12-19	15-MAY-23	235	15-MAY-23	3,45,429		3,45,429	1,78,081	1,67,348	EST
							12-19	17-MAY-23	938	17-MAY-23	1,45,322		1,45,322		1,45,322	EST
							12-2	02-MAY-23	351	02-MAY-23	3,85,892		3,85,892	34,350	3,51,542	EST
							12-20	11-MAY-23	749	11-MAY-23	3,51,108		3,51,108		3,51,108	EST
							12-20	11-MAY-23	748	11-MAY-23	3,66,346		3,66,346		3,66,346	EST
							12-20	11-MAY-23	747	11-MAY-23	3,18,685		3,18,685		3,18,685	EST
							12-20	19-MAY-23	909	19-MAY-23	2,77,600		2,77,600	14,120	2,63,480	EST
							12-20	17-MAY-23	932	17-MAY-23	4,07,516		4,07,516	26,150	3,81,366	EST
							12-20	17-MAY-23	928	17-MAY-23	4,27,112		4,27,112	37,959	3,89,153	EST
							12-20	17-MAY-23	927	17-MAY-23	3,85,892		3,85,892	34,350	3,51,542	EST
							12-20	17-MAY-23	929	17-MAY-23	90,568		90,568	2,030	88,538	EST
							12-20	17-MAY-23	931	17-MAY-23	3,83,212		3,83,212		3,83,212	EST
							12-20	17-MAY-23	930	17-MAY-23	3,29,371		3,29,371		3,29,371	EST
							12-21	02-MAY-23	464	02-MAY-23	84,196		84,196	7,561	76,635	EST
							12-21	02-MAY-23	465	02-MAY-23	99,972		99,972	5,060	94,912	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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		12-21	02-MAY-23	466	02-MAY-23	2,08,648		2,08,648	16,120	1,92,528	EST
								12-21	02-MAY-23	467	02-MAY-23	4,21,188		4,21,188	38,266	3,82,922	EST
								12-21	02-MAY-23	468	02-MAY-23	2,14,508		2,14,508	19,099	1,95,409	EST
								12-21	02-MAY-23	469	02-MAY-23	79,844		79,844	5,030	74,814	EST
								12-21	02-MAY-23	470	02-MAY-23	64,476		64,476	5,675	58,801	EST
								12-21	02-MAY-23	471	02-MAY-23	29,032		29,032	2,409	26,623	EST
								12-21	02-MAY-23	472	02-MAY-23	48,480		48,480	2,515	45,965	EST
								12-21	11-MAY-23	486	11-MAY-23	3,26,324		3,26,324	28,805	2,97,519	EST
								12-22	11-MAY-23	485	11-MAY-23	5,07,624		5,07,624	19,210	4,88,414	EST
								12-22	19-MAY-23	970	19-MAY-23	3,02,512		3,02,512	17,105	2,85,407	EST
								12-22	19-MAY-23	969	19-MAY-23	2,16,004		2,16,004	19,179	1,96,825	EST
								12-22	19-MAY-23	968	19-MAY-23	36,920		36,920	3,151	33,769	EST
								12-22	19-MAY-23	966	19-MAY-23	5,07,624		5,07,624	19,210	4,88,414	EST
								12-22	19-MAY-23	967	19-MAY-23	3,26,324		3,26,324	28,805	2,97,519	EST
								12-22	11-MAY-23	501	11-MAY-23	36,920		36,920	3,151	33,769	EST
								12-22	11-MAY-23	500	11-MAY-23	2,16,004		2,16,004	19,179	1,96,825	EST
								12-22	11-MAY-23	499	11-MAY-23	3,02,512		3,02,512	15,105	2,87,407	EST
								12-23	11-MAY-23	715	11-MAY-23	95,328		95,328	3,030	92,298	EST
								12-23	23-MAY-23	987	23-MAY-23	1,08,812		1,08,812	3,060	1,05,752	EST
								12-23	26-MAY-23	1110	26-MAY-23	84,196		84,196	7,561	76,635	EST
								12-23	26-MAY-23	1207	26-MAY-23	26,992		26,992	2,217	24,775	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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		12-23	26-MAY-23	1205	26-MAY-23	2,42,116		2,42,116	7,090	2,35,026	EST
								12-23	26-MAY-23	1206	26-MAY-23	1,08,812		1,08,812	5,060	1,03,752	EST
								12-23	26-MAY-23	1001	26-MAY-23	4,23,428		4,23,428	43,210	3,80,218	EST
								12-23	26-MAY-23	1002	26-MAY-23	2,12,876		2,12,876	18,914	1,93,962	EST
								12-23	19-MAY-23	981	19-MAY-23	29,032		29,032	2,409	26,623	EST
								12-23	19-MAY-23	982	19-MAY-23	48,480		48,480	2,515	45,965	EST
								12-23	19-MAY-23	977	19-MAY-23	4,21,188		4,21,188	38,266	3,82,922	EST
								12-24	11-MAY-23	714	11-MAY-23	6,72,344		6,72,344	29,360	6,42,984	EST
								12-24	19-MAY-23	980	19-MAY-23	64,476		64,476	5,675	58,801	EST
								12-24	19-MAY-23	979	19-MAY-23	79,844		79,844	5,030	74,814	EST
								12-24	19-MAY-23	978	19-MAY-23	2,14,508		2,14,508	19,099	1,95,409	EST
								12-24	19-MAY-23	976	19-MAY-23	2,08,648		2,08,648	16,120	1,92,528	EST
								12-24	19-MAY-23	975	19-MAY-23	99,972		99,972	5,060	94,912	EST
								12-24	17-MAY-23	868	17-MAY-23	3,85,572		3,85,572	40,240	3,45,332	EST
								12-25	11-MAY-23	716	11-MAY-23	1,45,976		1,45,976	12,121	1,33,855	EST
								12-25	15-MAY-23	815	15-MAY-23	5,41,522		5,41,522	360	5,41,162	EST
								12-25	11-MAY-23	225	11-MAY-23	46,440		46,440	1,015	45,425	EST
								12-25	11-MAY-23	224	11-MAY-23	1,66,624		1,66,624	8,060	1,58,564	EST
								12-25	11-MAY-23	223	11-MAY-23	2,14,644		2,14,644	19,051	1,95,593	EST
								12-26	11-MAY-23	717	11-MAY-23	36,868		36,868	3,076	33,792	EST
								12-27	11-MAY-23	741	11-MAY-23	25,91,236		25,91,236	2,32,271	23,58,965	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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		12-28	11-MAY-23	713	11-MAY-23	6,68,276		6,68,276	59,596	6,08,680	EST
								12-29	11-MAY-23	712	11-MAY-23	1,26,272		1,26,272	12,060	1,14,212	EST
								12-3	02-MAY-23	353	02-MAY-23	4,07,516		4,07,516	26,150	3,81,366	EST
								12-30	11-MAY-23	551	11-MAY-23	1,02,828		1,02,828	3,560	99,268	EST
								12-32	11-MAY-23	381	11-MAY-23	3,79,104		3,79,104	33,498	3,45,606	EST
								12-33	11-MAY-23	380	11-MAY-23	6,70,858		6,70,858		6,70,858	EST
								12-36	11-MAY-23	552	11-MAY-23	1,02,828		1,02,828	4,360	98,468	EST
								12-37	11-MAY-23	553	11-MAY-23	60,551		60,551	5,030	55,521	EST
								12-38	11-MAY-23	660	11-MAY-23	14,31,468		14,31,468	1,28,549	13,02,919	EST
								12-39	11-MAY-23	661	11-MAY-23	1,81,720		1,81,720	4,260	1,77,460	EST
								12-4	02-MAY-23	352	02-MAY-23	4,27,112		4,27,112	37,959	3,89,153	EST
								12-40	11-MAY-23	659	11-MAY-23	84,196		84,196	7,561	76,635	EST
								12-41	11-MAY-23	662	11-MAY-23	89,544		89,544	7,455	82,089	EST
								12-42	15-MAY-23	356	15-MAY-23	1,08,812		1,08,812	5,060	1,03,752	EST
								12-43	15-MAY-23	354	15-MAY-23	26,992		26,992	2,217	24,775	EST
								12-44	15-MAY-23	355	15-MAY-23	2,42,116		2,42,116	7,090	2,35,026	EST
								12-45	15-MAY-23	901	15-MAY-23	2,95,304		2,95,304	15,620	2,79,684	EST
								12-46	11-MAY-23	696	11-MAY-23	7,85,136		7,85,136		7,85,136	EST
								12-47	15-MAY-23	902	15-MAY-23	98,864		98,864	4,545	94,319	EST
								12-48	11-MAY-23	695	11-MAY-23	5,13,794		5,13,794		5,13,794	EST
								12-49	02-MAY-23	475	02-MAY-23	1,01,876		1,01,876	120	1,01,756	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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										
							12-5	02-MAY-23	229	02-MAY-23	6,72,344		6,72,344	29,360	6,42,984	EST
							12-50	02-MAY-23	390	02-MAY-23	4,27,100		4,27,100	26,890	4,00,210	EST
							12-51	15-MAY-23	766	15-MAY-23	1,48,400		1,48,400	13,210	1,35,190	EST
							12-52	02-MAY-23	391	02-MAY-23	3,46,180		3,46,180	30,674	3,15,506	EST
							12-53	15-MAY-23	765	15-MAY-23	3,09,720		3,09,720	22,120	2,87,600	EST
							12-54	02-MAY-23	392	02-MAY-23	55,092		55,092	4,030	51,062	EST
							12-56	02-MAY-23	393	02-MAY-23	67,604		67,604	5,999	61,605	EST
							12-6	02-MAY-23	228	02-MAY-23	5,94,824		5,94,824	53,046	5,41,778	EST
							12-60	15-MAY-23	906	15-MAY-23	44,348		44,348	3,780	40,568	EST
							12-62	15-MAY-23	907	15-MAY-23	54,736		54,736	2,515	52,221	EST
							12-63	15-MAY-23	903	15-MAY-23	3,17,472		3,17,472	12,620	3,04,852	EST
							12-64	15-MAY-23	908	15-MAY-23	1,64,312		1,64,312	14,738	1,49,574	EST
							12-65	15-MAY-23	904	15-MAY-23	1,28,408		1,28,408	11,358	1,17,050	EST
							12-66	15-MAY-23	905	15-MAY-23	88,120		88,120	3,645	84,475	EST
							12-68	15-MAY-23	762	15-MAY-23	46,440		46,440	1,015	45,425	EST
							12-69	15-MAY-23	763	15-MAY-23	1,66,624		1,66,624	8,060	1,58,564	EST
							12-7	02-MAY-23	227	02-MAY-23	25,91,236		25,91,236	2,32,271	23,58,965	EST
							12-70	15-MAY-23	764	15-MAY-23	2,14,644		2,14,644	19,051	1,95,593	EST
							12-71	15-MAY-23	759	15-MAY-23	1,87,024		1,87,024	8,090	1,78,934	EST
							12-72	15-MAY-23	760	15-MAY-23	2,71,776		2,71,776	24,065	2,47,711	EST
							12-73	15-MAY-23	761	15-MAY-23	51,200		51,200	2,015	49,185	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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										
							12-76	15-MAY-23	848	15-MAY-23	2,06,992		2,06,992	20,120	1,86,872	EST
							12-77	15-MAY-23	850	15-MAY-23	3,62,236		3,62,236	35,210	3,27,026	EST
							12-78	15-MAY-23	851	15-MAY-23	2,01,168		2,01,168	20,120	1,81,048	EST
							12-79	15-MAY-23	853	15-MAY-23	3,52,044		3,52,044	35,210	3,16,834	EST
							12-8	02-MAY-23	226	02-MAY-23	1,26,272		1,26,272	12,060	1,14,212	EST
							12-80	15-MAY-23	854	15-MAY-23	1,95,548		1,95,548	20,120	1,75,428	EST
							12-88	15-MAY-23	847	15-MAY-23	3,19,524		3,19,524	30,180	2,89,344	EST
							12-89	15-MAY-23	849	15-MAY-23	51,748		51,748	5,030	46,718	EST
							12-9	02-MAY-23	463	02-MAY-23	84,196		84,196	7,561	76,635	EST
							12-90	15-MAY-23	852	15-MAY-23	50,292		50,292	5,030	45,262	EST
							12-91	15-MAY-23	855	15-MAY-23	48,887		48,887	5,030	43,857	EST
							12-92	15-MAY-23	856	15-MAY-23	1,46,661		1,46,661	15,090	1,31,571	EST
							12-95	15-MAY-23	814	15-MAY-23	8,48,073		8,48,073	640	8,47,433	EST
							12-97	15-MAY-23	821	15-MAY-23	18,14,228		18,14,228	1,370	18,12,858	EST
							<b>Total:</b>				<b>5,38,10,454</b>		<b>5,38,10,454</b>	<b>37,24,387</b>	<b>5,00,86,067</b>	
03	103	11	00	01	01	Salaries										
							12-16	11-MAY-23	567	11-MAY-23	12,14,120		12,14,120	77,600	11,36,520	EST
							12-17	11-MAY-23	566	11-MAY-23	25,59,184		25,59,184	2,28,398	23,30,786	EST
							12-18	11-MAY-23	565	11-MAY-23	8,77,840		8,77,840	77,230	8,00,610	EST
							12-19	11-MAY-23	564	11-MAY-23	2,07,572		2,07,572	9,090	1,98,482	EST
							12-19	17-MAY-23	936	17-MAY-23	2,69,344		2,69,344	20,120	2,49,224	EST
							12-20	11-MAY-23	563	11-MAY-23	98,048		98,048	8,030	90,018	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	03	103	11	00	01	Salaries	12-21	11-MAY-23	562	11-MAY-23	35,968		35,968	3,061	32,907	EST
							12-22	11-MAY-23	561	11-MAY-23	2,69,344		2,69,344	20,120	2,49,224	EST
							12-55	15-MAY-23	797	15-MAY-23	25,59,184		25,59,184	2,28,398	23,30,786	EST
							12-57	15-MAY-23	798	15-MAY-23	12,14,120		12,14,120	77,600	11,36,520	EST
							12-58	15-MAY-23	799	15-MAY-23	8,77,840		8,77,840	77,230	8,00,610	EST
							12-59	15-MAY-23	801	15-MAY-23	98,048		98,048	8,030	90,018	EST
							12-61	15-MAY-23	802	15-MAY-23	35,968		35,968	3,061	32,907	EST
							12-67	15-MAY-23	800	15-MAY-23	2,07,572		2,07,572	9,090	1,98,482	EST
							<b>Total:</b>				<b>1,05,24,152</b>		<b>1,05,24,152</b>	<b>8,47,058</b>	<b>96,77,094</b>	
	04	001	21	00	01	Salaries	12-14	15-MAY-23	838	15-MAY-23	1,01,876		1,01,876	5,120	96,756	EST
							<b>Total:</b>				<b>1,01,876</b>		<b>1,01,876</b>	<b>5,120</b>	<b>96,756</b>	
	80	001	01	00	01	Salaries	12-14	15-MAY-23	839	15-MAY-23	3,25,652		3,25,652	28,354	2,97,298	EST
							12-31	11-MAY-23	382	11-MAY-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 :</b>							<b>2202</b>				<b>9,31,72,698</b>		<b>9,31,72,698</b>	<b>59,86,239</b>	<b>8,71,86,459</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	19-38	11-MAY-23	34	11-MAY-23	1,61,916		1,61,916	8,090	1,53,826	EST
							19-39	11-MAY-23	35	11-MAY-23	1,13,232		1,13,232	9,876	1,03,356	EST
							19-40	11-MAY-23	36	11-MAY-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	01	Salaries	19-34	11-MAY-23	38	11-MAY-23	27,84,192		27,84,192	1,65,140	26,19,052	EST
							19-35	11-MAY-23	37	11-MAY-23	64,26,944		64,26,944	5,67,945	58,58,999	EST
							19-43	02-MAY-23	62	02-MAY-23	15,72,820		15,72,820	1,02,690	14,70,130	EST
							19-44	02-MAY-23	60	02-MAY-23	11,13,540		11,13,540	98,452	10,15,088	EST
							19-45	02-MAY-23	59	02-MAY-23	37,872		37,872	3,241	34,631	EST
							19-46	02-MAY-23	58	02-MAY-23	31,07,048		31,07,048	2,74,914	28,32,134	EST
							19-51	17-MAY-23	134	17-MAY-23	36,14,568		36,14,568	3,19,865	32,94,703	EST
							19-8	17-MAY-23	131	17-MAY-23	15,72,820		15,72,820	1,18,690	14,54,130	EST
							19-9	17-MAY-23	130	17-MAY-23	10,47,296		10,47,296	92,611	9,54,685	EST
						<b>Total:</b>					<b>2,12,77,100</b>		<b>2,12,77,100</b>	<b>17,43,548</b>	<b>1,95,33,552</b>	
		102	04	01	31	Grants- In - Aid Ge	19-10	17-MAY-23	136	17-MAY-23	17,26,910		17,26,910		17,26,910	GIA
							19-11	17-MAY-23	137	17-MAY-23	14,20,634		14,20,634		14,20,634	GIA
							19-12	17-MAY-23	138	17-MAY-23	17,41,162		17,41,162		17,41,162	GIA
							19-13	17-MAY-23	139	17-MAY-23	16,45,838		16,45,838		16,45,838	GIA
							19-14	17-MAY-23	140	17-MAY-23	67,402		67,402		67,402	GIA
							19-15	17-MAY-23	143	17-MAY-23	15,55,878		15,55,878		15,55,878	GIA
							19-16	17-MAY-23	144	17-MAY-23	6,48,234		6,48,234		6,48,234	GIA

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for the year 2023-2024

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Month of Account : MAY

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	102	04	01	31	Grants- In - Aid Ge					<b>Total:</b>		<b>88,06,058</b>		<b>88,06,058</b>	
		104	19	00	01	Salaries	19-33	11-MAY-23	40	11-MAY-23	82,156		82,156	7,369	74,787	EST
							19-42	02-MAY-23	56	02-MAY-23	63,892		63,892	5,999	57,893	EST
							19-7	17-MAY-23	129	17-MAY-23	63,892		63,892	5,999	57,893	EST
							<b>Total:</b>				<b>2,09,940</b>		<b>2,09,940</b>	<b>19,367</b>	<b>1,90,573</b>	
	02	109	24	00	01	Salaries	19-17	11-MAY-23	98	11-MAY-23	7,60,964		7,60,964	68,792	6,92,172	EST
							19-18	11-MAY-23	99	11-MAY-23	6,88,628		6,88,628	61,938	6,26,690	EST
							19-19	11-MAY-23	100	11-MAY-23	5,81,360		5,81,360	51,627	5,29,733	EST
							19-2	17-MAY-23	128	17-MAY-23	8,53,136		8,53,136	75,692	7,77,444	EST
							19-20	11-MAY-23	101	11-MAY-23	27,672		27,672	2,281	25,391	EST
							19-21	11-MAY-23	103	11-MAY-23	2,48,780		2,48,780	7,090	2,41,690	EST
							19-22	11-MAY-23	102	11-MAY-23	90,996		90,996	10,060	80,936	EST
							19-28	11-MAY-23	54	11-MAY-23	8,72,968		8,72,968	49,300	8,23,668	EST
							19-29	11-MAY-23	55	11-MAY-23	4,28,472		4,28,472	37,965	3,90,507	EST
							19-3	17-MAY-23	133	17-MAY-23	13,86,624		13,86,624	1,23,202	12,63,422	EST
							19-36	11-MAY-23	39	11-MAY-23	3,75,544		3,75,544	20,410	3,55,134	EST
							19-37	11-MAY-23	41	11-MAY-23	25,38,220		25,38,220	2,26,859	23,11,361	EST
							19-41	02-MAY-23	57	02-MAY-23	1,50,064		1,50,064	6,560	1,43,504	EST
							19-47	02-MAY-23	66	02-MAY-23	5,73,220		5,73,220	50,741	5,22,479	EST
							19-48	02-MAY-23	65	02-MAY-23	13,86,624		13,86,624	1,23,202	12,63,422	EST
							19-49	02-MAY-23	64	02-MAY-23	3,22,788		3,22,788	28,458	2,94,330	EST

# Compilation Sheet

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	19-5	17-MAY-23	132	17-MAY-23	3,22,788		3,22,788	28,458	2,94,330	EST
							19-50	02-MAY-23	63	02-MAY-23	7,38,588		7,38,588	60,330	6,78,258	EST
							19-6	17-MAY-23	135	17-MAY-23	1,50,064		1,50,064	6,560	1,43,504	EST
<b>Total:</b>											<b>1,24,97,500</b>		<b>1,24,97,500</b>	<b>10,39,525</b>	<b>1,14,57,975</b>	
	03	103	11	00	01	Salaries	19-1	23-MAY-23	145	23-MAY-23	2,93,688		2,93,688	20,120	2,73,568	EST
							19-23	11-MAY-23	84	11-MAY-23	2,93,688		2,93,688	20,120	2,73,568	EST
							19-24	02-MAY-23	85	02-MAY-23	6,14,944		6,14,944	41,180	5,73,764	EST
							19-25	02-MAY-23	86	02-MAY-23	26,992		26,992	2,217	24,775	EST
							19-26	11-MAY-23	87	11-MAY-23	56,88,192		56,88,192	3,72,640	53,15,552	EST
							19-27	11-MAY-23	88	11-MAY-23	24,43,288		24,43,288	2,18,096	22,25,192	EST
							19-30	23-MAY-23	149	23-MAY-23	26,992		26,992	2,217	24,775	EST
							19-31	23-MAY-23	148	23-MAY-23	24,43,288		24,43,288	2,18,096	22,25,192	EST
							19-32	23-MAY-23	147	23-MAY-23	6,14,944		6,14,944	61,180	5,53,764	EST
							19-4	23-MAY-23	146	23-MAY-23	56,88,192		56,88,192	3,72,640	53,15,552	EST
<b>Total:</b>											<b>1,81,34,208</b>		<b>1,81,34,208</b>	<b>13,28,506</b>	<b>1,68,05,702</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>6,13,96,176</b>		<b>6,13,96,176</b>	<b>41,57,487</b>	<b>5,72,38,689</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	20-1	11-MAY-23	35	11-MAY-23	1,11,680		1,11,680	9,724	1,01,956	EST
							20-10	11-MAY-23	44	11-MAY-23	76,780		76,780	6,494	70,286	EST
							20-2	11-MAY-23	36	11-MAY-23	3,20,464		3,20,464	14,135	3,06,329	EST
							20-3	11-MAY-23	37	11-MAY-23	1,17,244		1,17,244	10,060	1,07,184	EST
							20-4	11-MAY-23	38	11-MAY-23	1,62,680		1,62,680	4,060	1,58,620	EST
							20-5	11-MAY-23	39	11-MAY-23	4,19,224		4,19,224	37,155	3,82,069	EST
							20-6	11-MAY-23	40	11-MAY-23	99,680		99,680	2,030	97,650	EST
							20-7	11-MAY-23	41	11-MAY-23	38,416		38,416	3,292	35,124	EST
							20-8	11-MAY-23	42	11-MAY-23	5,39,460		5,39,460	48,169	4,91,291	EST
							20-9	11-MAY-23	43	11-MAY-23	3,07,272		3,07,272	20,135	2,87,137	EST
							<b>Total:</b>				<b>21,92,900</b>		<b>21,92,900</b>	<b>1,55,254</b>	<b>20,37,646</b>	
	03	103	11	00	01	Salaries	20-11	23-MAY-23	75	23-MAY-23	2,33,304		2,33,304	16,620	2,16,684	EST
							20-12	23-MAY-23	76	23-MAY-23	7,22,896		7,22,896	36,360	6,86,536	EST
							20-13	23-MAY-23	77	23-MAY-23	12,23,156		12,23,156	1,09,428	11,13,728	EST
							20-14	23-MAY-23	78	23-MAY-23	90,452		90,452	6,560	83,892	EST
							20-15	23-MAY-23	79	23-MAY-23	98,048		98,048	4,545	93,503	EST
							20-16	23-MAY-23	80	23-MAY-23	26,992		26,992	2,217	24,775	EST
							<b>Total:</b>				<b>23,94,848</b>		<b>23,94,848</b>	<b>1,75,730</b>	<b>22,19,118</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>45,87,748</b>	<b>45,87,748</b>	<b>3,30,984</b>	<b>42,56,764</b>		

Accounting Month : 2

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# Compilation Sheet

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3435	60	800	01	00	01	Salaries	15-1	11-MAY-23	1417	11-MAY-23	52,624		52,624	4,306	48,318	EST
							15-2	11-MAY-23	1416	11-MAY-23	1,93,232		1,93,232	16,245	1,76,987	EST
							15-3	11-MAY-23	1415	11-MAY-23	47,120		47,120	2,015	45,105	EST
							15-4	11-MAY-23	1414	11-MAY-23	12,50,216		12,50,216	1,06,784	11,43,432	EST
							15-5	11-MAY-23	1413	11-MAY-23	9,23,472		9,23,472	79,304	8,44,168	EST
							15-6	11-MAY-23	1412	11-MAY-23	7,22,360		7,22,360	65,224	6,57,136	EST
							15-7	11-MAY-23	1411	11-MAY-23	3,52,832		3,52,832	32,980	3,19,852	EST
							15-8	11-MAY-23	1410	11-MAY-23	2,95,992		2,95,992	26,241	2,69,751	EST
							15-9	11-MAY-23	1409	11-MAY-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>3,43,219</b>	<b>36,04,445</b>	
<b>Total for the Major Head :</b>										<b>3435</b>	<b>39,47,664</b>		<b>39,47,664</b>	<b>3,43,219</b>	<b>36,04,445</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2204	00	001	01	00	01	Salaries	15-12	11-MAY-23	1510	11-MAY-23	1,04,984		1,04,984	10,030	94,954	EST

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Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2204	00	001	01	00	01	Salaries	15-13	11-MAY-23	1509	11-MAY-23	27,672		27,672	2,281	25,391	EST
							15-14	11-MAY-23	1508	11-MAY-23	34,964	1,904	33,060	2,897	30,163	EST
							15-15	11-MAY-23	1507	11-MAY-23	80,444		80,444	15,030	65,414	EST
						<b>Total:</b>					<b>2,48,064</b>		<b>1,90,446,160</b>	<b>30,238</b>	<b>2,15,922</b>	
		101	04	00	01	Salaries	15-10	11-MAY-23	1512	11-MAY-23	65,156		65,156	5,739	59,417	EST
							15-8	11-MAY-23	1514	11-MAY-23	5,12,609		5,12,609	46,456	4,66,153	EST
							15-9	11-MAY-23	1513	11-MAY-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	15-11	11-MAY-23	1511	11-MAY-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>1,904</b>	<b>21,93,233</b>	<b>2,58,883</b>	<b>19,34,350</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-13	11-MAY-23	926	11-MAY-23	1,03,406		1,03,406	10,060	93,346	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-14	11-MAY-23	927	11-MAY-23	58,628		58,628	5,030	53,598	EST
							03-15	11-MAY-23	1122	11-MAY-23	53,908		53,908	6,030	47,878	EST
							03-16	11-MAY-23	1121	11-MAY-23	5,54,728		5,54,728	45,417	5,09,311	EST
							03-17	11-MAY-23	1120	11-MAY-23	2,63,352		2,63,352	21,075	2,42,277	EST
							03-18	11-MAY-23	1119	11-MAY-23	1,85,836		1,85,836	15,523	1,70,313	EST
							03-19	11-MAY-23	1118	11-MAY-23	8,74,072		8,74,072	1,15,390	7,58,682	EST
							03-20	11-MAY-23	1116	11-MAY-23	93,088		93,088	8,222	84,866	EST
							03-21	11-MAY-23	1115	11-MAY-23	89,364		89,364	20,060	69,304	EST
							03-6	11-MAY-23	1117	11-MAY-23	1,00,600	13,019	87,581	20,060	67,521	EST
							<b>Total:</b>				<b>23,76,982</b>		<b>13,019,963</b>	<b>2,66,867</b>	<b>20,97,096</b>	
	101		04	00	01	Salaries	03-10	11-MAY-23	930	11-MAY-23	93,580		93,580	10,060	83,520	EST
							03-11	11-MAY-23	931	11-MAY-23	65,156		65,156	5,769	59,387	EST
							03-25	11-MAY-23	1114	11-MAY-23	65,156		65,156	5,739	59,417	EST
							03-26	11-MAY-23	1130	11-MAY-23	5,67,158		5,67,158	80,210	4,86,948	EST
							03-27	11-MAY-23	1129	11-MAY-23	11,86,192		11,86,192	1,44,720	10,41,472	EST
							03-28	11-MAY-23	1128	11-MAY-23	5,71,184		5,71,184	50,035	5,21,149	EST
							03-7	11-MAY-23	1127	11-MAY-23	3,50,831		3,50,831	31,736	3,19,095	EST
							03-8	11-MAY-23	928	11-MAY-23	22,36,618		22,36,618	2,66,380	19,70,238	EST
							03-9	11-MAY-23	929	11-MAY-23	5,12,982		5,12,982	47,047	4,65,935	EST
							<b>Total:</b>				<b>56,48,857</b>		<b>56,48,857</b>	<b>6,41,696</b>	<b>50,07,161</b>	
		03		00	01	Salaries	03-1	11-MAY-23	692	11-MAY-23	1,04,536		1,04,536	17,060	87,476	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	101	03	00	01	Salaries	03-12	11-MAY-23	932	11-MAY-23	3,06,792		3,06,792	47,180	2,59,612	EST	
							03-2	11-MAY-23	690	11-MAY-23	26,467		26,467		26,467	EST	
							03-22	11-MAY-23	1126	11-MAY-23	1,02,828		1,02,828	10,030	92,798	EST	
							03-23	11-MAY-23	1125	11-MAY-23	41,231		41,231	3,797	37,434	EST	
							03-24	11-MAY-23	1123	11-MAY-23	3,08,418		3,08,418	38,180	2,70,238	EST	
							03-3	11-MAY-23	689	11-MAY-23	78,069		78,069	17,060	61,009	EST	
							03-4	11-MAY-23	691	11-MAY-23	1,04,536		1,04,536	17,060	87,476	EST	
							03-5	11-MAY-23	1124	11-MAY-23	2,32,684		2,32,684	20,647	2,12,037	EST	
<b>Total:</b>											<b>13,05,561</b>		<b>13,05,561</b>	<b>1,71,014</b>	<b>11,34,547</b>		
<b>Total for the Major Head : 2204</b>											<b>93,31,400</b>	<b>13,019</b>	<b>93,18,381</b>	<b>10,79,577</b>		<b>82,38,804</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2204	00	001	01	00	01	Salaries	05-1	12-MAY-23	816	12-MAY-23	26,312		26,312	2,153	24,159	EST
							05-12	12-MAY-23	805	12-MAY-23	52,624		52,624	4,306	48,318	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2204	00	001	01	00	01	Salaries	05-13	12-MAY-23	804	12-MAY-23	1,06,480		1,06,480	5,060	1,01,420	EST
							05-14	12-MAY-23	803	12-MAY-23	1,06,480		1,06,480	8,060	98,420	EST
							05-15	12-MAY-23	802	12-MAY-23	35,916		35,916	2,987	32,929	EST
							05-16	12-MAY-23	801	12-MAY-23	70,052		70,052	5,030	65,022	EST
							05-4	12-MAY-23	813	12-MAY-23	1,06,480		1,06,480	6,060	1,00,420	EST
							05-5	12-MAY-23	812	12-MAY-23	35,916		35,916	2,987	32,929	EST
							05-6	12-MAY-23	811	12-MAY-23	70,052		70,052	5,030	65,022	EST
						<b>Total:</b>					<b>6,10,312</b>		<b>6,10,312</b>	<b>41,673</b>	<b>5,68,639</b>	
	101		04	00	01	Salaries	05-10	12-MAY-23	807	12-MAY-23	2,52,358		2,52,358	23,040	2,29,318	EST
							05-11	12-MAY-23	806	12-MAY-23	80,104		80,104	7,368	72,736	EST
							05-2	12-MAY-23	815	12-MAY-23	3,73,668		3,73,668	34,202	3,39,466	EST
							05-3	12-MAY-23	814	12-MAY-23	3,68,660		3,68,660	47,044	3,21,616	EST
							05-7	12-MAY-23	810	12-MAY-23	80,104		80,104	7,368	72,736	EST
							05-8	12-MAY-23	809	12-MAY-23	82,412		82,412	7,588	74,824	EST
							05-9	12-MAY-23	808	12-MAY-23	3,68,660		3,68,660	47,044	3,21,616	EST
						<b>Total:</b>					<b>16,05,966</b>		<b>16,05,966</b>	<b>1,73,654</b>	<b>14,32,312</b>	
<b>Total for the Major Head :</b>											<b>2204</b>	<b>22,16,278</b>	<b>22,16,278</b>	<b>2,15,327</b>	<b>20,00,951</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2204	00	001	01	00	01	Salaries	06-5	02-MAY-23	531	02-MAY-23	74,792		74,792	3,168	71,624	EST
							06-6	18-MAY-23	1113	18-MAY-23	45,980		45,980	3,934	42,046	EST
							06-7	18-MAY-23	1104	18-MAY-23	74,792		74,792	3,168	71,624	EST
						<b>Total:</b>					<b>1,95,564</b>		<b>1,95,564</b>	<b>10,270</b>	<b>1,85,294</b>	
		101	04	00	01	Salaries	06-1	02-MAY-23	532	02-MAY-23	2,87,540		2,87,540	30,180	2,57,360	EST
							06-10	18-MAY-23	1105	18-MAY-23	44,570		44,570	3,943	40,627	EST
							06-11	18-MAY-23	1110	18-MAY-23	45,749		45,749	4,231	41,518	EST
							06-12	18-MAY-23	1111	18-MAY-23	1,05,482		1,05,482	10,060	95,422	EST
							06-13	18-MAY-23	1112	18-MAY-23	99,700		99,700	9,060	90,640	EST
							06-14	18-MAY-23	1108	18-MAY-23	96,980		96,980	10,060	86,920	EST
							06-15	18-MAY-23	1109	18-MAY-23	93,580		93,580	10,060	83,520	EST
							06-2	02-MAY-23	534	02-MAY-23	1,90,019		1,90,019	17,408	1,72,611	EST
							06-3	02-MAY-23	533	02-MAY-23	1,05,482		1,05,482	10,060	95,422	EST
							06-4	02-MAY-23	535	02-MAY-23	6,19,514		6,19,514	54,842	5,64,672	EST
							06-8	18-MAY-23	1107	18-MAY-23	96,980		96,980	10,060	86,920	EST
							06-9	18-MAY-23	1106	18-MAY-23	6,19,514		6,19,514	54,842	5,64,672	EST
						<b>Total:</b>					<b>24,05,110</b>		<b>24,05,110</b>	<b>2,24,806</b>	<b>21,80,304</b>	
<b>Total for the Major Head :</b>											<b>2204</b>	<b>26,00,674</b>	<b>26,00,674</b>	<b>2,35,076</b>	<b>23,65,598</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2204	00	001	01	00	01	Salaries	08-1	16-MAY-23	251	16-MAY-23	45,980		45,980	3,934	42,046	EST
							08-3	16-MAY-23	253	16-MAY-23	86,072		86,072	7,066	79,006	EST
<b>Total:</b>											<b>1,32,052</b>		<b>1,32,052</b>	<b>11,000</b>	<b>1,21,052</b>	
		101	04	00	01	Salaries	08-2	16-MAY-23	252	16-MAY-23	82,412		82,412	7,886	74,526	EST
<b>Total:</b>											<b>82,412</b>		<b>82,412</b>	<b>7,886</b>	<b>74,526</b>	
<b>Total for the Major Head :</b>											<b>2,14,464</b>		<b>2,14,464</b>	<b>18,886</b>	<b>1,95,578</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	001	01	00	01	Salaries	13-10	11-MAY-23	278	11-MAY-23	54,724		54,724	4,498	50,226	EST
							13-12	11-MAY-23	279	11-MAY-23	40,860		40,860	3,358	37,502	EST
							13-13	11-MAY-23	280	11-MAY-23	53,240		53,240	1,030	52,210	EST
							13-2	02-MAY-23	283	02-MAY-23	54,724		54,724	4,498	50,226	EST
							13-3	02-MAY-23	282	02-MAY-23	53,240		53,240	3,030	50,210	EST
							13-4	02-MAY-23	281	02-MAY-23	40,860		40,860	3,358	37,502	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	001	01	00	01	Salaries										
<b>Total:</b>											<b>2,97,648</b>		<b>2,97,648</b>	<b>19,772</b>	<b>2,77,876</b>	
		101	04	00	01	Salaries	13-1	02-MAY-23	285	02-MAY-23	1,87,160		1,87,160	4,120	1,83,040	EST
							13-11	11-MAY-23	277	11-MAY-23	2,02,568		2,02,568	18,640	1,83,928	EST
							13-14	11-MAY-23	275	11-MAY-23	2,02,568		2,02,568	18,640	1,83,928	EST
							13-5	02-MAY-23	286	02-MAY-23	45,749		45,749	4,231	41,518	EST
							13-6	02-MAY-23	284	02-MAY-23	1,87,160		1,87,160	8,120	1,79,040	EST
							13-7	02-MAY-23	287	02-MAY-23	88,412		88,412	5,060	83,352	EST
							13-8	11-MAY-23	274	11-MAY-23	45,749		45,749	4,231	41,518	EST
							13-9	11-MAY-23	276	11-MAY-23	88,412		88,412	5,060	83,352	EST
<b>Total:</b>											<b>10,47,778</b>		<b>10,47,778</b>	<b>68,102</b>	<b>9,79,676</b>	
<b>Total for the Major Head :</b>										<b>2204</b>	<b>13,45,426</b>		<b>13,45,426</b>	<b>87,874</b>	<b>12,57,552</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2204	00	001	01	00	01	Salaries	10-3	11-MAY-23	186	11-MAY-23	52,624		52,624	4,306	48,318	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2204	00	001	01	00	01	Salaries	10-4	11-MAY-23	185	11-MAY-23	2,61,440		2,61,440	18,120	2,43,320	EST
							10-5	11-MAY-23	184	11-MAY-23	77,920		77,920	6,716	71,204	EST
<b>Total:</b>											<b>3,91,984</b>		<b>3,91,984</b>	<b>29,142</b>	<b>3,62,842</b>	
		101	04	00	01	Salaries	10-1	11-MAY-23	188	11-MAY-23	3,81,120		3,81,120	34,240	3,46,880	EST
							10-2	11-MAY-23	187	11-MAY-23	4,21,348		4,21,348	38,838	3,82,510	EST
<b>Total:</b>											<b>8,02,468</b>		<b>8,02,468</b>	<b>73,078</b>	<b>7,29,390</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>11,94,452</b>		<b>11,94,452</b>	<b>1,02,220</b>	<b>10,92,232</b>	

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	471	11-MAY-23	59,444		59,444	4,030	55,414	EST
							07-10	11-MAY-23	470	11-MAY-23	1,59,688		1,59,688	11,120	1,48,568	EST
							07-2	11-MAY-23	472	11-MAY-23	31,480		31,480	2,639	28,841	EST
							07-4	11-MAY-23	538	11-MAY-23	1,59,688		1,59,688	11,120	1,48,568	EST
							07-5	11-MAY-23	539	11-MAY-23	59,444		59,444	4,030	55,414	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**Accounting Month : 2****Month of Account : MAY****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 : 10 Churachandpur Treasury</b>																
2204	00	001	01	00	01	Salaries	07-6	11-MAY-23	540	11-MAY-23	31,480		31,480	2,639	28,841	EST
<b>Total:</b>											<b>5,01,224</b>		<b>5,01,224</b>	<b>35,578</b>	<b>4,65,646</b>	
		101	04	00	01	Salaries	07-3	11-MAY-23	473	11-MAY-23	3,68,751		3,68,751	33,800	3,34,951	EST
							07-7	11-MAY-23	541	11-MAY-23	3,68,751		3,68,751	33,800	3,34,951	EST
							07-8	11-MAY-23	542	11-MAY-23	5,26,800		5,26,800	57,360	4,69,440	EST
							07-9	11-MAY-23	474	11-MAY-23	5,26,800		5,26,800	57,360	4,69,440	EST
<b>Total:</b>											<b>17,91,102</b>		<b>17,91,102</b>	<b>1,82,320</b>	<b>16,08,782</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>22,92,326</b>		<b>22,92,326</b>	<b>2,17,898</b>	<b>20,74,428</b>	

**Accounting Month : 2****Month of Account : MAY****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	11-MAY-23	356	11-MAY-23	44,532		44,532	3,704	40,828	EST
							09-3	11-MAY-23	355	11-MAY-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	11-MAY-23	357	11-MAY-23	1,90,495		1,90,495	17,482	1,73,013	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2204	00	101	04	00	01	Salaries										
<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 : 2204</b>											<b>2,86,291</b>		<b>2,86,291</b>	<b>25,364</b>	<b>2,60,927</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	001	01	00	01	Salaries										
							15-26	11-MAY-23	1167	11-MAY-23	56,704		56,704	4,690	52,014	EST
							15-28	11-MAY-23	1166	11-MAY-23	94,240		94,240	6,030	88,210	EST
							15-29	11-MAY-23	1165	11-MAY-23	4,75,672		4,75,672	40,646	4,35,026	EST
							15-31	11-MAY-23	1164	11-MAY-23	91,144		91,144	6,060	85,084	EST
							15-32	11-MAY-23	1163	11-MAY-23	1,73,832		1,73,832	20,120	1,53,712	EST
							15-33	11-MAY-23	1162	11-MAY-23	2,44,176		2,44,176	21,186	2,22,990	EST
							15-34	11-MAY-23	1161	11-MAY-23	7,43,160		7,43,160	90,720	6,52,440	EST
<b>Total:</b>											<b>18,78,928</b>		<b>18,78,928</b>	<b>1,89,452</b>	<b>16,89,476</b>	
		101	08	00	01	Salaries										
							15-11	11-MAY-23	1244	11-MAY-23	1,86,480		1,86,480	28,120	1,58,360	EST
							15-12	11-MAY-23	1245	11-MAY-23	5,86,312		5,86,312	50,997	5,35,315	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	15-13	11-MAY-23	1246	11-MAY-23	79,008		79,008	9,808	69,200	EST
							15-3	02-MAY-23	760	02-MAY-23	1,86,480		1,86,480	23,120	1,63,360	EST
							15-4	02-MAY-23	755	02-MAY-23	45,896		45,896	7,015	38,881	EST
							15-5	02-MAY-23	761	02-MAY-23	91,948		91,948	13,060	78,888	EST
							15-6	02-MAY-23	763	02-MAY-23	5,86,312		5,86,312	50,997	5,35,315	EST
							15-7	02-MAY-23	754	02-MAY-23	94,532		94,532	15,060	79,472	EST
							15-9	02-MAY-23	762	02-MAY-23	79,008		79,008	9,808	69,200	EST
							<b>Total:</b>				<b>19,35,976</b>		<b>19,35,976</b>	<b>2,07,985</b>	<b>17,27,991</b>	
		102	11	00	01	Salaries	15-24	11-MAY-23	1159	11-MAY-23	55,688		55,688	5,030	50,658	EST
							15-27	11-MAY-23	1160	11-MAY-23	81,392		81,392	7,062	74,330	EST
							15-30	11-MAY-23	1158	11-MAY-23	1,22,728		1,22,728	8,599	1,14,129	EST
							<b>Total:</b>				<b>2,59,808</b>		<b>2,59,808</b>	<b>20,691</b>	<b>2,39,117</b>	
		800	08	00	01	Salaries	15-1	02-MAY-23	927	02-MAY-23	78,328		78,328	3,500	74,828	EST
							15-10	11-MAY-23	1241	11-MAY-23	7,39,936		7,39,936	93,480	6,46,456	EST
							15-14	11-MAY-23	1243	11-MAY-23	78,328		78,328	3,500	74,828	EST
							15-15	11-MAY-23	1242	11-MAY-23	2,65,520		2,65,520	23,506	2,42,014	EST
							15-2	02-MAY-23	928	02-MAY-23	7,39,936		7,39,936	93,480	6,46,456	EST
							15-8	02-MAY-23	929	02-MAY-23	2,65,520		2,65,520	23,506	2,42,014	EST
							<b>Total:</b>				<b>21,67,568</b>		<b>21,67,568</b>	<b>2,40,972</b>	<b>19,26,596</b>	
			20	00	01	Salaries	15-21	11-MAY-23	1171	11-MAY-23	99,680		99,680	30	99,650	EST
							15-22	11-MAY-23	1170	11-MAY-23	98,760		98,760	20,060	78,700	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	800	20	00	01	Salaries	15-23	11-MAY-23	1169	11-MAY-23	62,960		62,960	5,278	57,682	EST
							15-25	11-MAY-23	1168	11-MAY-23	2,02,688		2,02,688	17,502	1,85,186	EST
<b>Total:</b>											<b>4,64,088</b>		<b>4,64,088</b>	<b>42,870</b>	<b>4,21,218</b>	
			29	00	01	Salaries	15-16	15-MAY-23	1702	15-MAY-23	1,66,720		1,66,720	8,060	1,58,660	EST
							15-17	15-MAY-23	1701	15-MAY-23	2,92,720		2,92,720	26,096	2,66,624	EST
							15-18	15-MAY-23	1700	15-MAY-23	7,28,240		7,28,240	70,360	6,57,880	EST
							15-19	15-MAY-23	1699	15-MAY-23	3,99,640		3,99,640	28,180	3,71,460	EST
							15-20	15-MAY-23	1698	15-MAY-23	3,63,488		3,63,488	31,064	3,32,424	EST
<b>Total:</b>											<b>19,50,808</b>		<b>19,50,808</b>	<b>1,63,760</b>	<b>17,87,048</b>	
<b>Total for the Major Head :</b>							<b>2205</b>				<b>86,57,176</b>		<b>86,57,176</b>	<b>8,65,730</b>	<b>77,91,446</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	04	00	01	Salaries	01-13	12-MAY-23	1468	12-MAY-23	2,73,578		2,73,578	24,082	2,49,496	EST
							01-14	12-MAY-23	1469	12-MAY-23	1,51,120		1,51,120	20,090	1,31,030	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	04	00	01	Salaries	01-15	12-MAY-23	1471	12-MAY-23	2,52,992		2,52,992	34,120	2,18,872	EST
							01-16	12-MAY-23	1470	12-MAY-23	80,944		80,944	6,831	74,113	EST
						<b>Total:</b>					<b>7,58,634</b>		<b>7,58,634</b>	<b>85,123</b>	<b>6,73,511</b>	
			03	00	13	Office Expenses	01-17	26-MAY-23	1467	26-MAY-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>	
		104	04	00	01	Salaries	01-10	12-MAY-23	1328	12-MAY-23	75,616		75,616	10,060	65,556	EST
							01-11	12-MAY-23	1329	12-MAY-23	2,03,084		2,03,084	22,150	1,80,934	EST
							01-12	12-MAY-23	1330	12-MAY-23	1,10,792		1,10,792	9,331	1,01,461	EST
							01-9	12-MAY-23	1331	12-MAY-23	1,57,400		1,57,400	13,195	1,44,205	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	11-MAY-23	1290	11-MAY-23	1,07,976		1,07,976	9,605	98,371	EST
							01-2	11-MAY-23	1289	11-MAY-23	1,50,304		1,50,304	9,045	1,41,259	EST
							01-3	11-MAY-23	1288	11-MAY-23	60,648		60,648	5,061	55,587	EST
							01-4	11-MAY-23	1287	11-MAY-23	1,66,908		1,66,908	11,090	1,55,818	EST
							01-5	11-MAY-23	1286	11-MAY-23	2,49,568		2,49,568	21,511	2,28,057	EST
						<b>Total:</b>					<b>7,35,404</b>		<b>7,35,404</b>	<b>56,312</b>	<b>6,79,092</b>	
		107	18	00	01	Salaries	01-6	11-MAY-23	1247	11-MAY-23	1,53,976		1,53,976	15,090	1,38,886	EST
							01-7	11-MAY-23	1246	11-MAY-23	2,40,916		2,40,916	20,706	2,20,210	EST
							01-8	11-MAY-23	1245	11-MAY-23	1,59,032		1,59,032	13,349	1,45,683	EST
						<b>Total:</b>					<b>5,53,924</b>		<b>5,53,924</b>	<b>49,145</b>	<b>5,04,779</b>	
<b>Total for the Major Head :</b>										<b>2205</b>	<b>27,94,854</b>	<b>27,94,854</b>	<b>2,45,316</b>	<b>25,49,538</b>		

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	601	11-MAY-23	1,11,376		1,11,376	20,030	91,346	EST
							03-11	11-MAY-23	602	11-MAY-23	1,66,712		1,66,712	13,750	1,52,962	EST
							03-12	11-MAY-23	595	11-MAY-23	4,26,584	3,000	4,23,584	46,360	3,77,224	EST
							03-5	11-MAY-23	596	11-MAY-23	88,024		88,024	8,222	79,802	EST
							03-6	11-MAY-23	597	11-MAY-23	1,17,800		1,17,800	10,360	1,07,440	EST
							03-7	11-MAY-23	598	11-MAY-23	3,41,008		3,41,008	45,120	2,95,888	EST
							03-8	11-MAY-23	599	11-MAY-23	7,77,536		7,77,536	66,268	7,11,268	EST
							03-9	11-MAY-23	600	11-MAY-23	63,796		63,796	8,030	55,766	EST
<b>Total:</b>											<b>20,92,836</b>	<b>3,000</b>	<b>20,89,836</b>	<b>2,18,140</b>	<b>18,71,696</b>	
<b>Total for the Major Head : 3425</b>											<b>20,92,836</b>	<b>3,000</b>	<b>20,89,836</b>	<b>2,18,140</b>	<b>18,71,696</b>	

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	718	11-MAY-23	7,45,548		7,45,548	64,541	6,81,007	EST
							03-2	11-MAY-23	717	11-MAY-23	55,344		55,344	4,562	50,782	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	03-3	11-MAY-23	716	11-MAY-23	4,25,820		4,25,820	36,397	3,89,423	EST
							03-4	11-MAY-23	715	11-MAY-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>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 : 2

Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2230	02	101	16	00	01	Salaries	15-1	12-MAY-23	1605	12-MAY-23	52,624		52,624	4,306	48,318	EST
							15-2	12-MAY-23	1604	12-MAY-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>	
<b>Total for the Major Head : 2230</b>											<b>1,47,156</b>		<b>1,47,156</b>	<b>19,366</b>	<b>1,27,790</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	02	001	01	00	01	Salaries	02-5	11-MAY-23	322	11-MAY-23	94,532		94,532	15,060	79,472	EST
							02-6	11-MAY-23	323	11-MAY-23	1,46,712		1,46,712	11,622	1,35,090	EST
							02-7	11-MAY-23	324	11-MAY-23	3,33,680		3,33,680	43,160	2,90,520	EST
<b>Total:</b>											<b>5,74,924</b>		<b>5,74,924</b>	<b>69,842</b>	<b>5,05,082</b>	
			11	00	01	Salaries	02-11	11-MAY-23	328	11-MAY-23	90,736		90,736	7,753	82,983	EST
							02-12	11-MAY-23	329	11-MAY-23	26,992		26,992	2,217	24,775	EST
<b>Total:</b>											<b>1,17,728</b>		<b>1,17,728</b>	<b>9,970</b>	<b>1,07,758</b>	
			18	00	01	Salaries	02-8	11-MAY-23	325	11-MAY-23	34,964		34,964	2,897	32,067	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	18	00	01	Salaries					<b>Total:</b>		<b>34,964</b>		<b>34,964</b>	<b>2,897</b>	<b>32,067</b>
			19	00	01	Salaries	02-10	11-MAY-23	327	11-MAY-23	97,252		97,252	15,060	82,192	EST	
							02-9	11-MAY-23	326	11-MAY-23	91,676		91,676	13,060	78,616	EST	
						<b>Total:</b>					<b>1,88,928</b>		<b>1,88,928</b>	<b>28,120</b>	<b>1,60,808</b>		
			20	00	01	Salaries	02-13	11-MAY-23	330	11-MAY-23	54,312		54,312	6,030	48,282	EST	
							02-14	11-MAY-23	331	11-MAY-23	82,156		82,156	15,060	67,096	EST	
						<b>Total:</b>					<b>1,36,468</b>		<b>1,36,468</b>	<b>21,090</b>	<b>1,15,378</b>		
			21	00	01	Salaries	02-15	11-MAY-23	332	11-MAY-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	02-30	11-MAY-23	720	11-MAY-23	77,668		77,668	3,560	74,108	EST	
							02-31	11-MAY-23	721	11-MAY-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	02-27	11-MAY-23	717	11-MAY-23	1,12,944		1,12,944	15,060	97,884	EST	
							02-28	11-MAY-23	718	11-MAY-23	35,968		35,968	3,076	32,892	EST	
							02-29	11-MAY-23	719	11-MAY-23	83,016		83,016	6,843	76,173	EST	
						<b>Total:</b>					<b>2,31,928</b>		<b>2,31,928</b>	<b>24,979</b>	<b>2,06,949</b>		
03	003	14	00	01	01	Salaries	02-1	11-MAY-23	1361	11-MAY-23	4,90,884		4,90,884	50,300	4,40,584	EST	
							02-16	11-MAY-23	1230	11-MAY-23	95,672		95,672	11,120	84,552	EST	
							02-17	11-MAY-23	1231	11-MAY-23	2,91,756		2,91,756	30,180	2,61,576	EST	
							02-18	11-MAY-23	1232	11-MAY-23	2,19,700		2,19,700	18,710	2,00,990	EST	
							02-19	11-MAY-23	1233	11-MAY-23	27,672		27,672	2,281	25,391	EST	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-2	11-MAY-23	1362	11-MAY-23	2,48,196		2,48,196	25,105	2,23,091	EST
							02-20	11-MAY-23	1007	11-MAY-23	69,236		69,236	7,060	62,176	EST
							02-22	11-MAY-23	1009	11-MAY-23	4,84,724		4,84,724	42,065	4,42,659	EST
							02-24	11-MAY-23	1011	11-MAY-23	3,67,536		3,67,536	31,520	3,36,016	EST
							02-25	11-MAY-23	1012	11-MAY-23	1,13,760		1,13,760	10,120	1,03,640	EST
							02-3	11-MAY-23	1363	11-MAY-23	18,42,728		18,42,728	1,59,737	16,82,991	EST
							02-4	11-MAY-23	1364	11-MAY-23	3,86,728		3,86,728	31,870	3,54,858	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>61,05,044</b>		<b>61,05,044</b>	<b>5,99,104</b>	<b>55,05,940</b>	

Accounting Month : 2

Month of Account : MAY

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	02	101	04	00	01	Salaries	05-1	12-MAY-23	655	12-MAY-23	57,812		57,812	5,030	52,782	EST
							05-2	12-MAY-23	656	12-MAY-23	47,664		47,664	5,030	42,634	EST
							05-3	12-MAY-23	657	12-MAY-23	26,312		26,312	2,153	24,159	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	02	101	04	00	01	Salaries										
<b>Total:</b>											1,31,788		1,31,788	12,213	1,19,575	
<b>Total for the Major Head : 2230</b>											<b>1,31,788</b>		<b>1,31,788</b>	<b>12,213</b>	<b>1,19,575</b>	

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	580	11-MAY-23	94,532		94,532	7,060	87,472	EST
							06-2	11-MAY-23	581	11-MAY-23	47,664		47,664	3,030	44,634	EST
							06-3	11-MAY-23	582	11-MAY-23	51,944		51,944	4,242	47,702	EST
							06-4	11-MAY-23	583	11-MAY-23	34,964		34,964	2,897	32,067	EST
							06-5	11-MAY-23	584	11-MAY-23	26,992		26,992	2,217	24,775	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 : 2

Month of Account : MAY

Suspense Group :



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2230	03	003	14	00	01	Salaries	16-1	11-MAY-23	154	11-MAY-23	6,65,456		6,65,456	57,906	6,07,550	EST
							16-2	11-MAY-23	155	11-MAY-23	55,344		55,344	4,562	50,782	EST
							16-3	11-MAY-23	153	11-MAY-23	73,180		73,180	5,030	68,150	EST
							16-4	11-MAY-23	156	11-MAY-23	49,840		49,840	5,015	44,825	EST
							16-5	11-MAY-23	152	11-MAY-23	98,392		98,392	10,120	88,272	EST
<b>Total:</b>											<b>9,42,212</b>		<b>9,42,212</b>	<b>82,633</b>	<b>8,59,579</b>	
<b>Total for the Major Head : 2230</b>											<b>9,42,212</b>		<b>9,42,212</b>	<b>82,633</b>	<b>8,59,579</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-21	11-MAY-23	1008	11-MAY-23	65,700		65,700	5,820	59,880	EST
							02-23	11-MAY-23	1010	11-MAY-23	7,36,524		7,36,524	64,072	6,72,452	EST
							02-26	11-MAY-23	1013	11-MAY-23	1,10,688		1,10,688	9,124	1,01,564	EST
<b>Total:</b>											<b>9,12,912</b>		<b>9,12,912</b>	<b>79,016</b>	<b>8,33,896</b>	
<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>	

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	313	11-MAY-23	78,936		78,936	6,459	72,477	EST
							13-2	11-MAY-23	314	11-MAY-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	13-3	23-MAY-23	662	23-MAY-23	1,38,480		1,38,480	11,405	1,27,075	EST
							13-4	23-MAY-23	665	23-MAY-23	4,58,616		4,58,616	39,705	4,18,911	EST
							13-5	23-MAY-23	667	23-MAY-23	62,028		62,028	5,444	56,584	EST
							13-6	23-MAY-23	666	23-MAY-23	62,028		62,028	5,444	56,584	EST
							13-7	23-MAY-23	663	23-MAY-23	1,38,480		1,38,480	11,405	1,27,075	EST
							13-8	23-MAY-23	664	23-MAY-23	4,58,616		4,58,616	39,705	4,18,911	EST
<b>Total:</b>											<b>13,18,248</b>		<b>13,18,248</b>	<b>1,13,108</b>	<b>12,05,140</b>	
<b>Total for the Major Head :</b>							<b>2230</b>				<b>14,49,880</b>		<b>14,49,880</b>	<b>1,23,597</b>	<b>13,26,283</b>	

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury</b>																
2230	02	101	10	00	01	Salaries	10-1	11-MAY-23	244	11-MAY-23	26,312		26,312	2,153	24,159	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury</b>																
2230	02	101	10	00	01	Salaries	10-2	11-MAY-23	243	11-MAY-23	26,312		26,312	2,153	24,159	EST
							10-3	11-MAY-23	242	11-MAY-23	1,48,504		1,48,504	12,075	1,36,429	EST
							10-4	11-MAY-23	241	11-MAY-23	45,980		45,980	3,934	42,046	EST
							10-5	11-MAY-23	240	11-MAY-23	1,48,504		1,48,504	12,075	1,36,429	EST
							10-6	11-MAY-23	239	11-MAY-23	45,980		45,980	3,934	42,046	EST
							10-7	11-MAY-23	238	11-MAY-23	1,05,248		1,05,248	8,612	96,636	EST
<b>Total:</b>											<b>5,46,840</b>		<b>5,46,840</b>	<b>44,936</b>	<b>5,01,904</b>	
<b>Total for the Major Head : 2230</b>											<b>5,46,840</b>		<b>5,46,840</b>	<b>44,936</b>	<b>5,01,904</b>	

Accounting Month : 2

Month of Account : MAY

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 : 10 Churachandpur Treasury</b>																
2230	02	101	06	00	01	Salaries	07-2	12-MAY-23	630	12-MAY-23	35,968		35,968	3,076	32,892	EST
							07-3	12-MAY-23	631	12-MAY-23	91,676		91,676	15,060	76,616	EST
							07-4	12-MAY-23	632	12-MAY-23	91,676		91,676	15,060	76,616	EST
							07-5	12-MAY-23	633	12-MAY-23	35,968		35,968	3,076	32,892	EST



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Month of Account : MAY

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 : 13 Tamenglong Treasury</b>																
2230	02	101	12	00	01	Salaries	09-1	11-MAY-23	351	11-MAY-23	26,312		26,312	2,153	24,159	EST
							09-2	11-MAY-23	350	11-MAY-23	26,992		26,992	2,217	24,775	EST
<b>Total:</b>											<b>53,304</b>		<b>53,304</b>	<b>4,370</b>	<b>48,934</b>	
<b>Total for the Major Head : 2230</b>											<b>53,304</b>		<b>53,304</b>	<b>4,370</b>	<b>48,934</b>	

Accounting Month : 2

Month of Account : MAY

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	12-1	02-MAY-23	247	02-MAY-23	47,664		47,664	4,030	43,634	EST
							12-10	02-MAY-23	248	02-MAY-23	35,968		35,968	3,076	32,892	EST
							12-15	11-MAY-23	259	11-MAY-23	25,632		25,632	2,089	23,543	EST
							12-16	11-MAY-23	258	11-MAY-23	47,664		47,664	4,030	43,634	EST
							12-17	11-MAY-23	257	11-MAY-23	35,968		35,968	3,076	32,892	EST
							12-18	11-MAY-23	256	11-MAY-23	29,848		29,848	2,485	27,363	EST
							12-2	02-MAY-23	246	02-MAY-23	25,632		25,632	2,089	23,543	EST
							12-3	02-MAY-23	255	02-MAY-23	47,664		47,664	4,030	43,634	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	12-4	02-MAY-23	254	02-MAY-23	29,848		29,848	2,485	27,363	EST		
							12-5	02-MAY-23	253	02-MAY-23	25,632		25,632	2,089	23,543	EST		
							12-6	02-MAY-23	252	02-MAY-23	35,968		35,968	3,076	32,892	EST		
							12-7	02-MAY-23	251	02-MAY-23	29,848		29,848	2,485	27,363	EST		
							12-8	02-MAY-23	250	02-MAY-23	25,632		25,632	2,089	23,543	EST		
							12-9	02-MAY-23	249	02-MAY-23	47,664		47,664	4,030	43,634	EST		
						<b>Total:</b>					<b>4,90,632</b>		<b>4,90,632</b>	<b>41,159</b>	<b>4,49,473</b>			
	03	003	14	00	01	Salaries	12-11	11-MAY-23	740	11-MAY-23	98,392		98,392	10,120	88,272	EST		
							12-12	11-MAY-23	718	11-MAY-23	65,700		65,700	5,820	59,880	EST		
							12-13	11-MAY-23	719	11-MAY-23	6,36,808		6,36,808	55,296	5,81,512	EST		
							12-14	11-MAY-23	720	11-MAY-23	1,66,272		1,66,272	13,686	1,52,586	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>14,57,804</b>		<b>14,57,804</b>	<b>1,26,081</b>	<b>13,31,723</b>	

Accounting Month : 2

Month of Account : MAY

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>																

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	001	01	00	01	Salaries	15-10	11-MAY-23	1303	11-MAY-23	1,48,672		1,48,672	13,265	1,35,407	EST
							15-11	11-MAY-23	1304	11-MAY-23	1,84,440		1,84,440	12,090	1,72,350	EST
							15-12	11-MAY-23	1305	11-MAY-23	1,50,616		1,50,616	120	1,50,496	EST
						<b>Total:</b>					<b>4,83,728</b>		<b>4,83,728</b>	<b>25,475</b>	<b>4,58,253</b>	
		003	04	00	01	Salaries	15-5	11-MAY-23	1197	11-MAY-23	58,628		58,628	3,030	55,598	EST
						<b>Total:</b>					<b>58,628</b>		<b>58,628</b>	<b>3,030</b>	<b>55,598</b>	
			05	00	01	Salaries	15-1	11-MAY-23	1196	11-MAY-23	53,716		53,716	3,015	50,701	EST
							15-2	11-MAY-23	1200	11-MAY-23	81,644		81,644	7,241	74,403	EST
							15-3	11-MAY-23	1199	11-MAY-23	4,40,448		4,40,448	58,180	3,82,268	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	15-4	11-MAY-23	1198	11-MAY-23	3,17,608		3,17,608	44,150	2,73,458	EST
						<b>Total:</b>					<b>3,17,608</b>		<b>3,17,608</b>	<b>44,150</b>	<b>2,73,458</b>	
		102	03	00	01	Salaries	15-13	11-MAY-23	1306	11-MAY-23	1,83,488		1,83,488	9,120	1,74,368	EST
						<b>Total:</b>					<b>1,83,488</b>		<b>1,83,488</b>	<b>9,120</b>	<b>1,74,368</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>16,19,260</b>		<b>16,19,260</b>	<b>1,50,211</b>	<b>14,69,049</b>	

Accounting Month : 2

Month of Account : MAY

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 : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	02-14	11-MAY-23	899	11-MAY-23	2,48,880		2,48,880	16,366	2,32,514	EST
							02-15	11-MAY-23	900	11-MAY-23	12,35,940		12,35,940	1,23,044	11,12,896	EST
							02-16	11-MAY-23	901	11-MAY-23	12,05,600		12,05,600	1,09,612	10,95,988	EST
							02-4	11-MAY-23	1104	11-MAY-23	1,20,656		1,20,656	10,599	1,10,057	EST
							02-5	11-MAY-23	1105	11-MAY-23	1,20,288		1,20,288	10,120	1,10,168	EST
						<b>Total:</b>					<b>29,31,364</b>		<b>29,31,364</b>	<b>2,69,741</b>	<b>26,61,623</b>	
		102	03	00	01	Salaries	02-17	11-MAY-23	902	11-MAY-23	7,22,936		7,22,936	80,608	6,42,328	EST
							02-6	11-MAY-23	1106	11-MAY-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>	
		109	10	00	01	Salaries	02-18	11-MAY-23	903	11-MAY-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>38,05,420</b>		<b>38,05,420</b>	<b>3,65,170</b>	<b>34,40,250</b>	
2852	08	201	09	00	01	Salaries	02-1	11-MAY-23	904	11-MAY-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	11-MAY-23	898	11-MAY-23	2,22,844		2,22,844	22,180	2,00,664	EST
							02-2	11-MAY-23	905	11-MAY-23	3,59,042		3,59,042	31,144	3,27,898	EST
							02-3	11-MAY-23	906	11-MAY-23	1,01,584		1,01,584	8,045	93,539	EST
						<b>Total:</b>					<b>6,83,470</b>		<b>6,83,470</b>	<b>61,369</b>	<b>6,22,101</b>	



# Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2853											<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>	
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Accounting Month : 2

Month of Account : MAY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2851	00	001	01	00	01	Salaries	05-1	02-MAY-23	440	02-MAY-23	2,49,052		2,49,052	23,180	2,25,872	EST
							05-3	02-MAY-23	442	02-MAY-23	54,312		54,312	4,030	50,282	EST
<b>Total:</b>											<b>3,03,364</b>		<b>3,03,364</b>	<b>27,210</b>	<b>2,76,154</b>	
		003	12	00	01	Salaries	05-2	02-MAY-23	441	02-MAY-23	82,156		82,156	10,060	72,096	EST
<b>Total:</b>											<b>82,156</b>		<b>82,156</b>	<b>10,060</b>	<b>72,096</b>	

										<b>Total for the Major Head :</b>	<b>2851</b>	<b>3,85,520</b>	<b>3,85,520</b>	<b>37,270</b>	<b>3,48,250</b>	
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Accounting Month : 2

Month of Account : MAY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 21 Textiles, Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	001	01	00	01	Salaries	06-1	11-MAY-23	720	11-MAY-23	1,37,288		1,37,288	10,120	1,27,168	EST
							06-2	11-MAY-23	721	11-MAY-23	79,844		79,844	7,060	72,784	EST
							06-3	11-MAY-23	722	11-MAY-23	81,812		81,812	60	81,752	EST
							06-4	11-MAY-23	723	11-MAY-23	97,996		97,996	8,550	89,446	EST
							06-5	11-MAY-23	724	11-MAY-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	06-12	16-MAY-23	737	16-MAY-23	35,968		35,968	3,076	32,892	EST
							06-13	16-MAY-23	736	16-MAY-23	55,500		55,500	3,030	52,470	EST
						<b>Total:</b>					<b>91,468</b>		<b>91,468</b>	<b>6,106</b>	<b>85,362</b>	
			12	00	01	Salaries	06-14	16-MAY-23	735	16-MAY-23	99,680		99,680	6,045	93,635	EST
							06-15	16-MAY-23	734	16-MAY-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	11-MAY-23	716	11-MAY-23	1,90,656		1,90,656	16,708	1,73,948	EST
							06-2	11-MAY-23	717	11-MAY-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 : 2

Month of Account : MAY

Suspense Group :



**Compilation Sheet**

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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 : 10 Churachandpur Treasury</b>																
2851	00	003	04	00	01	Salaries	07-1	12-MAY-23	1081	12-MAY-23	45,896		45,896	1,015	44,881	EST
<b>Total:</b>											<b>45,896</b>		<b>45,896</b>	<b>1,015</b>	<b>44,881</b>	
			05	00	01	Salaries	07-2	12-MAY-23	1083	12-MAY-23	1,61,864		1,61,864	10,120	1,51,744	EST
							07-3	12-MAY-23	1082	12-MAY-23	47,120		47,120	2,015	45,105	EST
<b>Total:</b>											<b>2,08,984</b>		<b>2,08,984</b>	<b>12,135</b>	<b>1,96,849</b>	
			12	00	01	Salaries	07-6	12-MAY-23	1087	12-MAY-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>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>10,27,488</b>		<b>10,27,488</b>	<b>78,998</b>	<b>9,48,490</b>	

Accounting Month : 2

Month of Account : MAY

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 : 13 Tamenglong Treasury</b>																
2851	00	001	01	00	01	Salaries	09-1	11-MAY-23	349	11-MAY-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	09-4	16-MAY-23	637	16-MAY-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>	

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Accounting Month : 2

Month of Account : MAY

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 : 13 Tamenglong Treasury																
2851																
<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 : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury																
2851 00 001 01 00 01 Salaries																
							12-2	11-MAY-23	412	11-MAY-23	55,344		55,344	4,562	50,782	EST
							12-7	19-MAY-23	974	19-MAY-23	55,344		55,344	4,562	50,782	EST
<b>Total:</b>											<b>1,10,688</b>		<b>1,10,688</b>	<b>9,124</b>	<b>1,01,564</b>	
							12-1	11-MAY-23	413	11-MAY-23	86,644		86,644	7,791	78,853	EST
							12-6	19-MAY-23	973	19-MAY-23	86,644		86,644	7,791	78,853	EST
<b>Total:</b>											<b>1,73,288</b>		<b>1,73,288</b>	<b>15,582</b>	<b>1,57,706</b>	
<b>Total for the Major Head :</b>										<b>2851</b>	<b>2,83,976</b>	<b>2,83,976</b>	<b>24,706</b>	<b>2,59,270</b>		

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	15-6	11-MAY-23	1316	11-MAY-23	1,37,752		1,37,752	11,670	1,26,082	EST
							15-7	11-MAY-23	1315	11-MAY-23	2,61,984		2,61,984	21,150	2,40,834	EST
							15-8	11-MAY-23	1314	11-MAY-23	5,55,620		5,55,620	47,711	5,07,909	EST
							15-9	11-MAY-23	1313	11-MAY-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>1,84,191</b>	<b>18,24,169</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	04-1	11-MAY-23	45	11-MAY-23	2,24,904		2,24,904	29,120	1,95,784	EST
							04-2	11-MAY-23	46	11-MAY-23	5,11,596		5,11,596	44,017	4,67,579	EST
							04-3	11-MAY-23	47	11-MAY-23	1,53,056		1,53,056	17,045	1,36,011	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>8,89,556</b>	<b>90,182</b>	<b>7,99,374</b>	

Accounting Month : 2



**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	05-4	12-MAY-23	434	12-MAY-23	3,43,832		3,43,832	27,210	3,16,622	EST
							05-5	12-MAY-23	435	12-MAY-23	4,78,924		4,78,924	41,111	4,37,813	EST
							05-6	12-MAY-23	436	12-MAY-23	96,720		96,720	8,109	88,611	EST
<b>Total:</b>											<b>9,19,476</b>		<b>9,19,476</b>	<b>76,430</b>	<b>8,43,046</b>	
<b>Total for the Major Head : 2851</b>											<b>9,19,476</b>		<b>9,19,476</b>	<b>76,430</b>	<b>8,43,046</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	107	01	00	01	Salaries	06-10	11-MAY-23	606	11-MAY-23	70,732		70,732	6,294	64,438	EST
							06-11	11-MAY-23	605	11-MAY-23	99,020		99,020	10,060	88,960	EST
							06-6	11-MAY-23	609	11-MAY-23	1,45,640		1,45,640	12,413	1,33,227	EST
							06-7	11-MAY-23	610	11-MAY-23	47,120		47,120	10,015	37,105	EST
							06-8	11-MAY-23	608	11-MAY-23	6,92,440		6,92,440	59,547	6,32,893	EST
							06-9	11-MAY-23	607	11-MAY-23	3,42,768		3,42,768	21,240	3,21,528	EST
<b>Total:</b>											<b>13,97,720</b>		<b>13,97,720</b>	<b>1,19,569</b>	<b>12,78,151</b>	



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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851																
Total for the Major Head :											2851	13,97,720	13,97,720	1,19,569	12,78,151	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries										
							08-1	16-MAY-23	189	16-MAY-23	1,99,916		1,99,916	17,185	1,82,731	EST
							08-2	16-MAY-23	190	16-MAY-23	1,08,384		1,08,384	11,030	97,354	EST
							08-3	16-MAY-23	191	16-MAY-23	2,18,724		2,18,724	25,150	1,93,574	EST
Total:											5,27,024		5,27,024	53,365	4,73,659	
Total for the Major Head :											2851	5,27,024	5,27,024	53,365	4,73,659	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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 : 6 Chandel Treasury</b>																	
2851	00	107	01	00	01	Salaries	13-1	11-MAY-23	488	11-MAY-23	2,43,320		2,43,320	28,150	2,15,170	EST	
							13-2	11-MAY-23	487	11-MAY-23	2,17,816		2,17,816	18,786	1,99,030	EST	
							13-3	11-MAY-23	489	11-MAY-23	95,464		95,464	5,545	89,919	EST	
<b>Total:</b>											<b>5,56,600</b>		<b>5,56,600</b>	<b>52,481</b>	<b>5,04,119</b>		
<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>	

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	49	11-MAY-23	30,664		30,664	2,562	28,102	EST	
							10-2	11-MAY-23	48	11-MAY-23	1,58,088		1,58,088	10,590	1,47,498	EST	
							10-3	11-MAY-23	47	11-MAY-23	2,79,792		2,79,792	24,140	2,55,652	EST	
							10-4	11-MAY-23	46	11-MAY-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>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>10,54,056</b>	<b>10,54,056</b>	<b>81,622</b>	<b>9,72,434</b>	

Accounting Month : 2

# Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	11-1	11-MAY-23	133	11-MAY-23	2,75,364		2,75,364	37,135	2,38,229	EST
							11-2	11-MAY-23	134	11-MAY-23	3,87,696		3,87,696	33,368	3,54,328	EST
							11-3	11-MAY-23	132	11-MAY-23	54,192		54,192	4,030	50,162	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 : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	107	01	00	01	Salaries	09-2	11-MAY-23	493	11-MAY-23	27,672		27,672	2,281	25,391	EST
							09-3	11-MAY-23	492	11-MAY-23	3,77,160		3,77,160	28,355	3,48,805	EST
<b>Total:</b>											<b>4,04,832</b>		<b>4,04,832</b>	<b>30,636</b>	<b>3,74,196</b>	
<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 : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	12-3	11-MAY-23	589	11-MAY-23	28,352		28,352	2,345	26,007	EST
							12-4	11-MAY-23	588	11-MAY-23	2,11,832		2,11,832	18,222	1,93,610	EST
							12-5	11-MAY-23	587	11-MAY-23	1,31,860		1,31,860	8,855	1,23,005	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>29,422</b>	<b>3,42,622</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	15-58	11-MAY-23	1424	11-MAY-23	3,22,372		3,22,372	22,246	3,00,126	EST
							15-59	11-MAY-23	1423	11-MAY-23	27,672		27,672	2,281	25,391	EST
							15-60	11-MAY-23	1422	11-MAY-23	13,49,540		13,49,540	1,43,834	12,05,706	EST
							15-61	11-MAY-23	1421	11-MAY-23	3,81,580		3,81,580	34,088	3,47,492	EST
							15-62	11-MAY-23	1420	11-MAY-23	1,06,528		1,06,528	9,029	97,499	EST
							15-63	11-MAY-23	1419	11-MAY-23	16,25,613		16,25,613	1,15,729	15,09,884	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	15-57	11-MAY-23	1425	11-MAY-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	15-53	11-MAY-23	1429	11-MAY-23	87,640		87,640	7,278	80,362	EST
							15-54	11-MAY-23	1428	11-MAY-23	5,96,972		5,96,972	49,922	5,47,050	EST
							15-55	11-MAY-23	1427	11-MAY-23	3,92,518		3,92,518	30,390	3,62,128	EST
						<b>Total:</b>					<b>10,77,130</b>		<b>10,77,130</b>	<b>87,590</b>	<b>9,89,540</b>	
			20	00	01	Salaries	15-1	02-MAY-23	829	02-MAY-23	73,180		73,180	5,060	68,120	EST
							15-56	11-MAY-23	1426	11-MAY-23	9,70,296		9,70,296	84,336	8,85,960	EST
							15-64	19-MAY-23	1784	19-MAY-23	73,180		73,180	5,060	68,120	EST
						<b>Total:</b>					<b>11,16,656</b>		<b>11,16,656</b>	<b>94,456</b>	<b>10,22,200</b>	
03	101		27	00	01	Salaries	15-45	11-MAY-23	1437	11-MAY-23	52,696		52,696	15	52,681	EST
							15-46	11-MAY-23	1436	11-MAY-23	1,76,968		1,76,968	12,308	1,64,660	EST
							15-47	11-MAY-23	1435	11-MAY-23	1,15,040		1,15,040	9,852	1,05,188	EST
							15-48	11-MAY-23	1434	11-MAY-23	29,902		29,902	2,360	27,542	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	101	27	00	01	Salaries	15-49	11-MAY-23	1433	11-MAY-23	11,958		11,958	998	10,960	EST
							15-50	11-MAY-23	1432	11-MAY-23	9,35,168		9,35,168	79,976	8,55,192	EST
							15-51	11-MAY-23	1431	11-MAY-23	11,79,648		11,79,648	98,934	10,80,714	EST
							15-52	11-MAY-23	1430	11-MAY-23	15,32,176		15,32,176	1,10,130	14,22,046	EST
							<b>Total:</b>				<b>40,33,556</b>		<b>40,33,556</b>	<b>3,14,573</b>	<b>37,18,983</b>	
		103	26	00	01	Salaries	15-37	11-MAY-23	1445	11-MAY-23	8,11,760		8,11,760	58,974	7,52,786	EST
							15-38	11-MAY-23	1444	11-MAY-23	67,564		67,564	7,030	60,534	EST
							15-39	11-MAY-23	1443	11-MAY-23	32,72,520		32,72,520	2,71,170	30,01,350	EST
							15-40	11-MAY-23	1442	11-MAY-23	11,20,860		11,20,860	91,501	10,29,359	EST
							15-41	11-MAY-23	1441	11-MAY-23	18,69,232		18,69,232	1,61,396	17,07,836	EST
							15-42	11-MAY-23	1440	11-MAY-23	9,02,021		9,02,021	91,622	8,10,399	EST
							15-43	11-MAY-23	1439	11-MAY-23	11,44,740		11,44,740	1,02,264	10,42,476	EST
							15-44	11-MAY-23	1438	11-MAY-23	33,94,280		33,94,280	2,55,363	31,38,917	EST
							<b>Total:</b>				<b>1,25,82,977</b>		<b>1,25,82,977</b>	<b>10,39,320</b>	<b>1,15,43,657</b>	
			27	05	01	Salaries	15-10	11-MAY-23	1476	11-MAY-23	40,268		40,268	3,396	36,872	EST
							15-11	11-MAY-23	1477	11-MAY-23	23,97,904		23,97,904	2,10,550	21,87,354	EST
							15-12	11-MAY-23	1478	11-MAY-23	36,964		36,964	2,897	34,067	EST
							15-13	11-MAY-23	1479	11-MAY-23	4,87,008		4,87,008	39,691	4,47,317	EST
							15-14	11-MAY-23	1480	11-MAY-23	34,00,688		34,00,688	2,66,494	31,34,194	EST
							15-8	11-MAY-23	1474	11-MAY-23	19,21,600		19,21,600	1,63,830	17,57,770	EST
							15-9	11-MAY-23	1475	11-MAY-23	41,93,676		41,93,676	3,55,150	38,38,526	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	103	27	05	01	Salaries										
										<b>Total:</b>	<b>1,24,78,108</b>		<b>1,24,78,108</b>	<b>10,42,008</b>	<b>1,14,36,100</b>	
		104	29	00	01	Salaries	15-26	11-MAY-23	1450	11-MAY-23	1,83,306		1,83,306	10,120	1,73,186	EST
							15-27	11-MAY-23	1451	11-MAY-23	79,396		79,396	8,030	71,366	EST
							15-28	11-MAY-23	1452	11-MAY-23	1,78,134		1,78,134	10,120	1,68,014	EST
							15-29	11-MAY-23	1456	11-MAY-23	3,07,648		3,07,648	22,867	2,84,781	EST
							15-30	11-MAY-23	1455	11-MAY-23	1,83,306		1,83,306	10,120	1,73,186	EST
							15-31	11-MAY-23	1454	11-MAY-23	20,27,360		20,27,360	1,54,079	18,73,281	EST
							15-32	11-MAY-23	1453	11-MAY-23	1,69,239		1,69,239	10,120	1,59,119	EST
							15-33	11-MAY-23	1449	11-MAY-23	3,66,612		3,66,612	20,240	3,46,372	EST
							15-34	11-MAY-23	1448	11-MAY-23	12,40,135		12,40,135	1,10,726	11,29,409	EST
							15-35	11-MAY-23	1447	11-MAY-23	27,44,283		27,44,283	2,32,913	25,11,370	EST
							15-36	11-MAY-23	1446	11-MAY-23	4,62,703		4,62,703	41,799	4,20,904	EST
										<b>Total:</b>	<b>79,42,122</b>		<b>79,42,122</b>	<b>6,31,134</b>	<b>73,10,988</b>	
	04	200	12	00	01	Salaries	15-15	11-MAY-23	1457	11-MAY-23	18,74,729		18,74,729	1,69,467	17,05,262	EST
							15-16	11-MAY-23	1458	11-MAY-23	7,01,488		7,01,488	63,336	6,38,152	EST
							15-17	11-MAY-23	1459	11-MAY-23	1,03,475		1,03,475	9,290	94,185	EST
							15-18	11-MAY-23	1460	11-MAY-23	1,03,475		1,03,475	9,290	94,185	EST
							15-19	11-MAY-23	1461	11-MAY-23	4,31,676		4,31,676	38,850	3,92,826	EST
										<b>Total:</b>	<b>32,14,843</b>		<b>32,14,843</b>	<b>2,90,233</b>	<b>29,24,610</b>	
	06	101	04	00	01	Salaries	15-20	11-MAY-23	1462	11-MAY-23	1,67,792		1,67,792	10,120	1,57,672	EST
							15-21	11-MAY-23	1463	11-MAY-23	55,344		55,344	4,562	50,782	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	06	101	04	00	01	Salaries	15-22	11-MAY-23	1464	11-MAY-23	34,064		34,064	2,897	31,167	EST
<b>Total:</b>											<b>2,57,200</b>		<b>2,57,200</b>	<b>17,579</b>	<b>2,39,621</b>	
			23	00	01	Salaries	15-23	11-MAY-23	1465	11-MAY-23	1,30,139		1,30,139	11,764	1,18,375	EST
							15-24	11-MAY-23	1466	11-MAY-23	6,50,524		6,50,524	54,832	5,95,692	EST
							15-25	11-MAY-23	1467	11-MAY-23	1,89,696		1,89,696	15,912	1,73,784	EST
<b>Total:</b>											<b>9,70,359</b>		<b>9,70,359</b>	<b>82,508</b>	<b>8,87,851</b>	
			31	00	01	Salaries	15-4	11-MAY-23	1470	11-MAY-23	4,09,971		4,09,971	33,338	3,76,633	EST
							15-5	11-MAY-23	1471	11-MAY-23	4,33,016		4,33,016	45,245	3,87,771	EST
							15-6	11-MAY-23	1472	11-MAY-23	66,476		66,476	5,030	61,446	EST
							15-7	11-MAY-23	1473	11-MAY-23	51,200		51,200	3,015	48,185	EST
<b>Total:</b>											<b>9,60,663</b>		<b>9,60,663</b>	<b>86,628</b>	<b>8,74,035</b>	
			24	00	01	Salaries	15-2	11-MAY-23	1468	11-MAY-23	1,83,544		1,83,544	15,560	1,67,984	EST
							15-3	11-MAY-23	1469	11-MAY-23	1,10,688		1,10,688	9,124	1,01,564	EST
<b>Total:</b>											<b>2,94,232</b>		<b>2,94,232</b>	<b>24,684</b>	<b>2,69,548</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>4,92,21,468</b>		<b>4,92,21,468</b>	<b>40,81,392</b>	<b>4,51,40,076</b>	
2211	00	001	20	05	01	Salaries	15-1	02-MAY-23	705	02-MAY-23	1,25,960		1,25,960	20,060	1,05,900	EST
							15-2	02-MAY-23	704	02-MAY-23	4,83,036		4,83,036	27,300	4,55,736	EST
							15-3	02-MAY-23	706	02-MAY-23	1,40,720		1,40,720	11,701	1,29,019	EST
							15-4	11-MAY-23	1483	11-MAY-23	22,85,348		22,85,348	2,50,896	20,34,452	EST
							15-5	11-MAY-23	1292	11-MAY-23	4,83,036		4,83,036	27,300	4,55,736	EST



**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2211	00	001	20	05	01	Salaries	15-6	11-MAY-23	1291	11-MAY-23	1,25,960		1,25,960	20,060	1,05,900	EST
							15-7	11-MAY-23	1290	11-MAY-23	1,40,720		1,40,720	11,701	1,29,019	EST
							15-8	11-MAY-23	1289	11-MAY-23	13,865		13,865		13,865	EST
<b>Total:</b>											<b>37,98,645</b>		<b>37,98,645</b>	<b>3,69,018</b>	<b>34,29,627</b>	
<b>Total for the Major Head : 2211</b>											<b>37,98,645</b>		<b>37,98,645</b>	<b>3,69,018</b>	<b>34,29,627</b>	

Accounting Month : 2

Month of Account : MAY

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	02-60	11-MAY-23	1381	11-MAY-23	13,26,848		13,26,848	1,19,816	12,07,032	EST
							02-61	11-MAY-23	1382	11-MAY-23	27,27,467		27,27,467	1,86,680	25,40,787	EST
							02-62	11-MAY-23	1383	11-MAY-23	43,93,624	1,000	43,92,624	4,85,977	39,06,647	EST
							02-63	11-MAY-23	1384	11-MAY-23	28,96,780		28,96,780	2,54,351	26,42,429	EST
							02-80	11-MAY-23	1473	11-MAY-23	73,736		73,736	6,152	67,584	EST
<b>Total:</b>											<b>1,14,18,455</b>		<b>1,00,017,455</b>	<b>10,52,976</b>	<b>1,03,64,479</b>	
			11	00	01	Salaries	02-32	11-MAY-23	1353	11-MAY-23	6,70,164		6,70,164	53,574	6,16,590	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	11	00	01	Salaries	02-33	11-MAY-23	1352	11-MAY-23	25,77,488		25,77,488	2,57,102	23,20,386	EST
							02-5	11-MAY-23	1210	11-MAY-23	23,48,532		23,48,532	2,03,588	21,44,944	EST
						<b>Total:</b>					<b>55,96,184</b>		<b>55,96,184</b>	<b>5,14,264</b>	<b>50,81,920</b>	
	109		17	00	01	Salaries	02-75	11-MAY-23	1398	11-MAY-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	02-6	11-MAY-23	1209	11-MAY-23	9,84,228		9,84,228	87,902	8,96,326	EST
						<b>Total:</b>					<b>9,84,228</b>		<b>9,84,228</b>	<b>87,902</b>	<b>8,96,326</b>	
			10	00	01	Salaries	02-30	11-MAY-23	1207	11-MAY-23	7,85,088		7,85,088	61,745	7,23,343	EST
							02-7	11-MAY-23	1208	11-MAY-23	3,75,495		3,75,495	34,612	3,40,883	EST
						<b>Total:</b>					<b>11,60,583</b>		<b>11,60,583</b>	<b>96,357</b>	<b>10,64,226</b>	
			20	00	01	Salaries	02-24	11-MAY-23	1204	11-MAY-23	75,264	23,655	51,609	7,586	44,023	EST
							02-25	11-MAY-23	1203	11-MAY-23	1,92,084		1,92,084	16,422	1,75,662	EST
							02-26	11-MAY-23	1202	11-MAY-23	19,83,180		19,83,180	1,64,152	18,19,028	EST
							02-46	11-MAY-23	700	11-MAY-23	1,09,786		1,09,786		1,09,786	EST
							02-8	11-MAY-23	1206	11-MAY-23	7,13,136		7,13,136	57,915	6,55,221	EST
							02-84	11-MAY-23	708	11-MAY-23	1,30,139		1,30,139	11,824	1,18,315	EST
							02-85	11-MAY-23	709	11-MAY-23	3,69,220		3,69,220	32,481	3,36,739	EST
							02-86	11-MAY-23	710	11-MAY-23	2,09,600		2,09,600	16,701	1,92,899	EST
							02-9	11-MAY-23	1205	11-MAY-23	9,67,584		9,67,584	81,862	8,85,722	EST
							02-91	11-MAY-23	834	11-MAY-23	5,34,304		5,34,304	44,139	4,90,165	EST
							02-92	11-MAY-23	835	11-MAY-23	15,02,564		15,02,564	1,42,829	13,59,735	EST

# Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	110	20	00	01	Salaries	02-93	11-MAY-23	836	11-MAY-23	8,11,616		8,11,616	64,963	7,46,653	EST
<b>Total:</b>											<b>75,98,477</b>		<b>23,657,4,822</b>	<b>6,40,874</b>	<b>69,33,948</b>	
	03	101	27	00	01	Salaries	02-27	11-MAY-23	1201	11-MAY-23	3,24,256		3,24,256	23,921	3,00,335	EST
							02-28	11-MAY-23	1200	11-MAY-23	1,29,876		1,29,876	10,855	1,19,021	EST
							02-4	11-MAY-23	1199	11-MAY-23	39,35,740		39,35,740	3,47,094	35,88,646	EST
<b>Total:</b>											<b>43,89,872</b>		<b>43,89,872</b>	<b>3,81,870</b>	<b>40,08,002</b>	
		103	26	00	01	Salaries	02-1	11-MAY-23	1197	11-MAY-23	63,31,437		63,31,437	5,61,672	57,69,765	EST
							02-19	11-MAY-23	1196	11-MAY-23	84,156		84,156	10,060	74,096	EST
							02-20	11-MAY-23	1195	11-MAY-23	49,85,400	18,000	49,67,400	4,21,006	45,46,394	EST
							02-31	11-MAY-23	1472	11-MAY-23	9,04,304		9,04,304	68,850	8,35,454	EST
							02-50	15-MAY-23	1522	15-MAY-23	53,596		53,596	3,015	50,581	EST
<b>Total:</b>											<b>1,23,58,893</b>		<b>18,00,40,893</b>	<b>10,64,603</b>	<b>1,12,76,290</b>	
			27	05	01	Salaries	02-18	11-MAY-23	1173	11-MAY-23	2,39,270		2,39,270	21,652	2,17,618	EST
							02-43	11-MAY-23	1174	11-MAY-23	4,10,112		4,10,112	33,424	3,76,688	EST
							02-44	11-MAY-23	1172	11-MAY-23	1,29,65,132		1,29,65,132	10,84,793	1,18,80,339	EST
							02-45	11-MAY-23	1171	11-MAY-23	2,04,240		2,04,240	17,332	1,86,908	EST
							02-48	11-MAY-23	1390	11-MAY-23	76,896		76,896	6,267	70,629	EST
							02-49	11-MAY-23	1389	11-MAY-23	34,94,694		34,94,694	3,07,344	31,87,350	EST
							02-58	12-MAY-23	1491	12-MAY-23	1,76,700		1,76,700	15,540	1,61,160	EST
							02-59	12-MAY-23	1492	12-MAY-23	1,76,700		1,76,700	15,480	1,61,220	EST
							02-90	11-MAY-23	800	11-MAY-23	4,67,436		4,67,436	40,493	4,26,943	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	103	27	05	01	Salaries										
										<b>Total:</b>	<b>1,82,11,180</b>		<b>1,82,11,180</b>	<b>15,42,325</b>	<b>1,66,68,855</b>	
		104	29	00	01	Salaries	02-11	11-MAY-23	1188	11-MAY-23	27,38,345		27,38,345	2,45,603	24,92,742	EST
							02-21	11-MAY-23	1193	11-MAY-23	5,92,144		5,92,144	43,978	5,48,166	EST
							02-22	11-MAY-23	1192	11-MAY-23	1,30,139		1,30,139	11,780	1,18,359	EST
							02-23	11-MAY-23	1190	11-MAY-23	1,26,584		1,26,584	11,486	1,15,098	EST
							02-3	11-MAY-23	1191	11-MAY-23	3,90,417		3,90,417	35,340	3,55,077	EST
							02-35	11-MAY-23	1189	11-MAY-23	17,352		17,352		17,352	EST
							02-36	11-MAY-23	1187	11-MAY-23	68,128		68,128	5,794	62,334	EST
							02-37	11-MAY-23	1186	11-MAY-23	34,064		34,064	2,897	31,167	EST
							02-38	11-MAY-23	1185	11-MAY-23	32,60,748		32,60,748	3,15,627	29,45,121	EST
							02-47	11-MAY-23	699	11-MAY-23	1,51,049		1,51,049		1,51,049	EST
										<b>Total:</b>	<b>75,08,970</b>		<b>75,08,970</b>	<b>6,72,505</b>	<b>68,36,465</b>	
			12	00	01	Salaries	02-2	11-MAY-23	1194	11-MAY-23	1,18,196		1,18,196	10,060	1,08,136	EST
							02-79	11-MAY-23	1402	11-MAY-23	2,07,560		2,07,560	18,180	1,89,380	EST
										<b>Total:</b>	<b>3,25,756</b>		<b>3,25,756</b>	<b>28,240</b>	<b>2,97,516</b>	
	04	102	19	00	01	Salaries	02-10	11-MAY-23	1020	11-MAY-23	5,19,043		5,19,043	47,184	4,71,859	EST
							02-98	11-MAY-23	1018	11-MAY-23	94,440		94,440	7,917	86,523	EST
							02-99	11-MAY-23	1019	11-MAY-23	1,43,584		1,43,584	12,557	1,31,027	EST
										<b>Total:</b>	<b>7,57,067</b>		<b>7,57,067</b>	<b>67,658</b>	<b>6,89,409</b>	
			14	00	01	Salaries	02-94	11-MAY-23	1014	11-MAY-23	2,11,586		2,11,586	12,120	1,99,466	EST
							02-95	11-MAY-23	1015	11-MAY-23	28,02,915		28,02,915	2,52,794	25,50,121	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	04	102	14	00	01	Salaries	02-96	11-MAY-23	1016	11-MAY-23	27,34,348		27,34,348	2,35,756	24,98,592	EST
							02-97	11-MAY-23	1017	11-MAY-23	7,40,288		7,40,288	61,075	6,79,213	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	02-12	11-MAY-23	1184	11-MAY-23	28,23,970		28,23,970	2,55,315	25,68,655	EST
							02-67	11-MAY-23	1388	11-MAY-23	36,83,466	12,267	36,71,199	3,36,231	33,34,968	EST
						<b>Total:</b>					<b>65,07,436</b>		<b>12,26,795,169</b>	<b>5,91,546</b>	<b>59,03,623</b>	
	05	105	24	00	01	Salaries	02-64	11-MAY-23	1385	11-MAY-23	26,08,484		26,08,484	2,12,857	23,95,627	EST
							02-65	11-MAY-23	1386	11-MAY-23	7,19,300		7,19,300	71,124	6,48,176	EST
							02-66	11-MAY-23	1387	11-MAY-23	2,50,128		2,50,128	20,664	2,29,464	EST
						<b>Total:</b>					<b>35,77,912</b>		<b>35,77,912</b>	<b>3,04,645</b>	<b>32,73,267</b>	
	06	101	04	00	01	Salaries	02-13	11-MAY-23	1183	11-MAY-23	1,67,792		1,67,792	13,120	1,54,672	EST
							02-14	11-MAY-23	1181	11-MAY-23	2,99,040		2,99,040	31,010	2,68,030	EST
							02-39	11-MAY-23	1182	11-MAY-23	38,960		38,960	3,343	35,617	EST
							02-81	11-MAY-23	705	11-MAY-23	2,17,726		2,17,726	16,120	2,01,606	EST
							02-82	11-MAY-23	706	11-MAY-23	5,09,332		5,09,332	60,305	4,49,027	EST
							02-83	11-MAY-23	707	11-MAY-23	1,57,944		1,57,944	13,247	1,44,697	EST
						<b>Total:</b>					<b>13,90,794</b>		<b>13,90,794</b>	<b>1,37,145</b>	<b>12,53,649</b>	
			13	00	01	Salaries	02-78	11-MAY-23	1401	11-MAY-23	3,98,166		3,98,166	36,022	3,62,144	EST
						<b>Total:</b>					<b>3,98,166</b>		<b>3,98,166</b>	<b>36,022</b>	<b>3,62,144</b>	
			23	00	01	Salaries	02-15	11-MAY-23	1179	11-MAY-23	1,72,640		1,72,640	13,120	1,59,520	EST
							02-16	11-MAY-23	1178	11-MAY-23	6,38,296		6,38,296	53,031	5,85,265	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	02-40	11-MAY-23	1180	11-MAY-23	2,76,664		2,76,664	25,834	2,50,830	EST
							02-51	12-MAY-23	1484	12-MAY-23	3,07,886		3,07,886	10,180	2,97,706	EST
							02-52	12-MAY-23	1485	12-MAY-23	11,94,372		11,94,372	1,25,663	10,68,709	EST
							02-53	12-MAY-23	1486	12-MAY-23	6,10,732		6,10,732	61,570	5,49,162	EST
							02-54	12-MAY-23	1487	12-MAY-23	9,03,384		9,03,384	72,848	8,30,536	EST
							02-55	12-MAY-23	1488	12-MAY-23	96,300		96,300	10,030	86,270	EST
							02-56	12-MAY-23	1489	12-MAY-23	18,05,104		18,05,104	1,87,233	16,17,871	EST
							02-57	12-MAY-23	1490	12-MAY-23	4,05,288		4,05,288	31,790	3,73,498	EST
							<b>Total:</b>				<b>64,10,666</b>		<b>64,10,666</b>	<b>5,91,299</b>	<b>58,19,367</b>	
			31	00	01	Salaries	02-87	11-MAY-23	797	11-MAY-23	1,48,688		1,48,688	7,060	1,41,628	EST
							02-88	11-MAY-23	798	11-MAY-23	8,33,076		8,33,076	71,173	7,61,903	EST
							02-89	11-MAY-23	799	11-MAY-23	5,45,281		5,45,281	43,903	5,01,378	EST
							<b>Total:</b>				<b>15,27,045</b>		<b>15,27,045</b>	<b>1,22,136</b>	<b>14,04,909</b>	
			24	00	01	Salaries	02-10	11-MAY-23	1350	11-MAY-23	3,60,864		3,60,864	15,360	3,45,504	EST
							02-17	11-MAY-23	1176	11-MAY-23	4,22,976		4,22,976	31,826	3,91,150	EST
							02-29	11-MAY-23	1349	11-MAY-23	2,28,914		2,28,914	10,240	2,18,674	EST
							02-34	11-MAY-23	1351	11-MAY-23	2,40,576		2,40,576	10,240	2,30,336	EST
							02-41	11-MAY-23	1177	11-MAY-23	1,10,688		1,10,688	9,124	1,01,564	EST
							02-42	11-MAY-23	1175	11-MAY-23	2,21,364		2,21,364	18,727	2,02,637	EST
							02-69	11-MAY-23	1392	11-MAY-23	2,77,920		2,77,920	22,960	2,54,960	EST
							02-70	11-MAY-23	1393	11-MAY-23	3,31,120		3,31,120	28,044	3,03,076	EST

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Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	24	00	01	Salaries					<b>Total:</b>	<b>21,94,422</b>	<b>21,94,422</b>	<b>1,46,521</b>	<b>20,47,901</b>	
		800	22	00	01	Salaries	02-73	11-MAY-23	1396	11-MAY-23	1,37,734	1,37,734	12,546	1,25,188	EST	
							02-74	11-MAY-23	1397	11-MAY-23	2,24,832	2,24,832	35,120	1,89,712	EST	
						<b>Total:</b>					<b>3,62,566</b>	<b>3,62,566</b>	<b>47,666</b>	<b>3,14,900</b>		
			12	00	01	Salaries	02-68	11-MAY-23	1391	11-MAY-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	02-71	11-MAY-23	1394	11-MAY-23	3,18,428	3,18,428	29,444	2,88,984	EST	
							02-72	11-MAY-23	1395	11-MAY-23	4,03,980	4,03,980	57,300	3,46,680	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	02-76	11-MAY-23	1399	11-MAY-23	4,63,992	4,63,992	42,605	4,21,387	EST	
							02-77	11-MAY-23	1400	11-MAY-23	86,592	86,592	6,889	79,703	EST	
						<b>Total:</b>					<b>5,50,584</b>	<b>5,50,584</b>	<b>49,494</b>	<b>5,01,090</b>		
<b>Total for the Major Head :</b>											<b>2210</b>	<b>10,12,44,405</b>	<b>54,922</b>	<b>*****</b>	<b>89,09,238</b>	<b>9,22,80,245</b>
2211	00	001	20	05	01	Salaries	02-1	11-MAY-23	1462	11-MAY-23	4,85,592	4,85,592	84,240	4,01,352	EST	
							02-10	11-MAY-23	1111	11-MAY-23	16,31,096	16,31,096	2,44,960	13,86,136	EST	
							02-11	11-MAY-23	1112	11-MAY-23	5,32,592	5,32,592	46,720	4,85,872	EST	
							02-12	11-MAY-23	1113	11-MAY-23	4,01,064	4,01,064	34,240	3,66,824	EST	
							02-13	11-MAY-23	1114	11-MAY-23	3,68,208	3,68,208	30,924	3,37,284	EST	
							02-14	11-MAY-23	1115	11-MAY-23	31,054	31,054		31,054	EST	
							02-2	11-MAY-23	1464	11-MAY-23	64,832	64,832	5,432	59,400	EST	

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	02-3	11-MAY-23	1465	11-MAY-23	17,66,988		17,66,988	2,50,810	15,16,178	EST
							02-4	11-MAY-23	1466	11-MAY-23	17,25,000		17,25,000	1,45,020	15,79,980	EST
							02-5	11-MAY-23	1467	11-MAY-23	57,500		57,500	834	56,666	EST
							02-6	11-MAY-23	1468	11-MAY-23	57,500		57,500	4,860	52,640	EST
							02-7	11-MAY-23	1469	11-MAY-23	5,57,616		5,57,616	45,360	5,12,256	EST
							02-8	11-MAY-23	1493	11-MAY-23	99,920		99,920	10,030	89,890	EST
							02-9	11-MAY-23	1110	11-MAY-23	14,94,854		14,94,854	1,30,840	13,64,014	EST
<b>Total:</b>											<b>92,73,816</b>		<b>92,73,816</b>	<b>10,34,270</b>	<b>82,39,546</b>	
<b>Total for the Major Head : 2211</b>											<b>92,73,816</b>		<b>92,73,816</b>	<b>10,34,270</b>	<b>82,39,546</b>	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	03	103	27	05	01	Salaries	13-3	02-MAY-23	349	02-MAY-23	2,01,464		2,01,464	17,418	1,84,046	EST
							13-33	11-MAY-23	525	11-MAY-23	3,84,480		3,84,480	31,380	3,53,100	EST
							13-34	11-MAY-23	526	11-MAY-23	58,900		58,900	5,180	53,720	EST





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Month of Account : MAY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	03	103	27	05	01	Salaries	14-21	16-MAY-23	239	16-MAY-23	15,65,328		15,65,328	1,25,912	14,39,416	EST
							14-4	16-MAY-23	234	16-MAY-23	2,21,184		2,21,184	19,304	2,01,880	EST
<b>Total:</b>											<b>17,86,512</b>		<b>17,86,512</b>	<b>1,45,216</b>	<b>16,41,296</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>17,86,512</b>		<b>17,86,512</b>	<b>1,45,216</b>	<b>16,41,296</b>	
2211	00	001	20	05	01	Salaries	14-1	12-MAY-23	145	12-MAY-23	53,984		53,984	4,434	49,550	EST
							14-2	12-MAY-23	144	12-MAY-23	4,35,328		4,35,328	36,694	3,98,634	EST
<b>Total:</b>											<b>4,89,312</b>		<b>4,89,312</b>	<b>41,128</b>	<b>4,48,184</b>	
<b>Total for the Major Head :</b>										<b>2211</b>	<b>4,89,312</b>		<b>4,89,312</b>	<b>41,128</b>	<b>4,48,184</b>	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	103	27	05	01	Salaries	10-2	11-MAY-23	270	11-MAY-23	25,632		25,632	2,089	23,543	EST
							10-29	11-MAY-23	318	11-MAY-23	2,86,236		2,86,236	22,980	2,63,256	EST
							10-3	11-MAY-23	269	11-MAY-23	6,15,800		6,15,800	52,349	5,63,451	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 : 8 Senapati Treasury</b>																
2210	03	103	27	05	01	Salaries										
							10-30	11-MAY-23	317	11-MAY-23	74,856		74,856	6,075	68,781	EST
							10-31	11-MAY-23	316	11-MAY-23	1,49,580		1,49,580	12,464	1,37,116	EST
							10-32	11-MAY-23	315	11-MAY-23	80,536		80,536	6,792	73,744	EST
							10-33	11-MAY-23	314	11-MAY-23	37,395		37,395	3,116	34,279	EST
							10-34	11-MAY-23	313	11-MAY-23	1,40,332		1,40,332		1,40,332	EST
							10-35	11-MAY-23	312	11-MAY-23	3,55,866		3,55,866		3,55,866	EST
							10-41	11-MAY-23	332	11-MAY-23	11,75,848		11,75,848	95,844	10,80,004	EST
							10-42	11-MAY-23	331	11-MAY-23	17,67,000		17,67,000	1,55,400	16,11,600	EST
							10-57	11-MAY-23	392	11-MAY-23	5,83,900		5,83,900	49,701	5,34,199	EST
							10-58	11-MAY-23	391	11-MAY-23	6,66,880	21,300	6,45,580	54,745	5,90,835	EST
							10-62	11-MAY-23	363	11-MAY-23	3,07,584		3,07,584	25,068	2,82,516	EST
							10-63	11-MAY-23	335	11-MAY-23	8,98,240		8,98,240	75,592	8,22,648	EST
							10-65	11-MAY-23	333	11-MAY-23	10,61,672		10,61,672	89,424	9,72,248	EST
							10-73	11-MAY-23	407	11-MAY-23	2,81,952		2,81,952	22,979	2,58,973	EST
<b>Total:</b>											<b>85,09,309</b>	<b>21,300</b>	<b>84,88,009</b>	<b>6,74,618</b>	<b>78,13,391</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>85,09,309</b>	<b>21,300</b>	<b>84,88,009</b>	<b>6,74,618</b>	<b>78,13,391</b>	
2211	00	001	20	05	01	Salaries										
							10-1	11-MAY-23	248	11-MAY-23	4,78,824		4,78,824	26,300	4,52,524	EST
							10-2	11-MAY-23	247	11-MAY-23	7,95,288		7,95,288	67,084	7,28,204	EST
							10-3	11-MAY-23	246	11-MAY-23	1,00,768		1,00,768	6,030	94,738	EST
							10-4	11-MAY-23	245	11-MAY-23	3,43,744		3,43,744	20,240	3,23,504	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2211	00	001	20	05	01	Salaries					17,18,624		17,18,624	1,19,654	15,98,970	
<b>Total:</b>											<b>17,18,624</b>		<b>17,18,624</b>	<b>1,19,654</b>	<b>15,98,970</b>	
<b>Total for the Major Head : 2211</b>											<b>17,18,624</b>		<b>17,18,624</b>	<b>1,19,654</b>	<b>15,98,970</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	03	103	27	05	01	Salaries					4,61,376		4,61,376	37,602	4,23,774	<b>EST</b>
							11-1	11-MAY-23	182	11-MAY-23	4,61,376		4,61,376	37,602	4,23,774	<b>EST</b>
							11-17	11-MAY-23	203	11-MAY-23	41,18,984		41,18,984	3,43,049	37,75,935	<b>EST</b>
							11-2	11-MAY-23	180	11-MAY-23	47,436		47,436	30	47,406	<b>EST</b>
							11-21	11-MAY-23	306	11-MAY-23	58,900		58,900	5,150	53,750	<b>EST</b>
<b>Total:</b>											<b>46,86,696</b>		<b>46,86,696</b>	<b>3,85,831</b>	<b>43,00,865</b>	
<b>Total for the Major Head : 2210</b>											<b>46,86,696</b>		<b>46,86,696</b>	<b>3,85,831</b>	<b>43,00,865</b>	
2211	00	001	20	05	01	Salaries					90,432		90,432	6,030	84,402	<b>EST</b>
							11-1	11-MAY-23	246	11-MAY-23	90,432		90,432	6,030	84,402	<b>EST</b>
							11-2	11-MAY-23	245	11-MAY-23	12,57,136		12,57,136	1,04,730	11,52,406	<b>EST</b>
							11-3	11-MAY-23	244	11-MAY-23	7,26,312		7,26,312	60,300	6,66,012	<b>EST</b>

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**Accounting Month : 2**

**Month of Account : MAY**

**Suspense Group : 8 Medical Suspense**

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

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2211	00	001	20	05	01	Salaries					<b>Total:</b>		<b>20,73,880</b>	<b>20,73,880</b>	<b>1,71,060</b>	<b>19,02,820</b>	
<b>Total for the Major Head : 2211</b>											<b>20,73,880</b>		<b>20,73,880</b>	<b>1,71,060</b>	<b>19,02,820</b>		

**Accounting Month : 2**

**Month of Account : MAY**

**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										
								07-25	11-MAY-23	968	11-MAY-23	1,30,312		1,30,312	11,538	1,18,774 EST
								07-31	11-MAY-23	792	11-MAY-23	5,64,200		5,64,200	48,218	5,15,982 EST
								07-37	11-MAY-23	791	11-MAY-23	7,52,344		7,52,344	64,262	6,88,082 EST
								07-71	11-MAY-23	855	11-MAY-23	60,42,576		60,42,576	4,81,847	55,60,729 EST
								07-72	11-MAY-23	856	11-MAY-23	6,40,800		6,40,800	52,225	5,88,575 EST
<b>Total:</b>											<b>81,30,232</b>		<b>81,30,232</b>	<b>6,58,090</b>	<b>74,72,142</b>	
<b>Total for the Major Head : 2210</b>											<b>81,30,232</b>		<b>81,30,232</b>	<b>6,58,090</b>	<b>74,72,142</b>	
2211	00	001	20	05	01	Salaries										
								07-1	11-MAY-23	520	11-MAY-23	4,86,072		4,86,072	21,180	4,64,892 EST
								07-2	11-MAY-23	521	11-MAY-23	8,13,356		8,13,356	67,857	7,45,499 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	03	103	26	00	01	Salaries	05-14	02-MAY-23	320	02-MAY-23	3,56,268		3,56,268	20,240	3,36,028	EST
							05-27	12-MAY-23	770	12-MAY-23	27,25,372		27,25,372	2,45,299	24,80,073	EST
							05-3	02-MAY-23	404	02-MAY-23	27,25,372		27,25,372	2,45,299	24,80,073	EST
							05-32	12-MAY-23	765	12-MAY-23	3,56,268		3,56,268	20,240	3,36,028	EST
							05-43	12-MAY-23	695	12-MAY-23	2,05,092		2,05,092	11,060	1,94,032	EST
							05-49	12-MAY-23	701	12-MAY-23	1,50,248		1,50,248	12,467	1,37,781	EST
							05-72	12-MAY-23	724	12-MAY-23	20,16,428		20,16,428	1,38,380	18,78,048	EST
							05-73	12-MAY-23	725	12-MAY-23	16,58,792		16,58,792	1,41,434	15,17,358	EST
							<b>Total:</b>				<b>1,01,93,840</b>		<b>1,01,93,840</b>	<b>8,34,419</b>	<b>93,59,421</b>	
			27	05	01	Salaries	05-17	02-MAY-23	407	02-MAY-23	1,19,635		1,19,635	10,826	1,08,809	EST
							05-25	12-MAY-23	777	12-MAY-23	1,19,635		1,19,635	10,826	1,08,809	EST
							05-75	12-MAY-23	727	12-MAY-23	45,03,792		45,03,792	3,88,003	41,15,789	EST
							05-76	12-MAY-23	728	12-MAY-23	12,09,736		12,09,736	99,788	11,09,948	EST
							05-77	12-MAY-23	729	12-MAY-23	30,93,300		30,93,300	2,55,579	28,37,721	EST
							<b>Total:</b>				<b>90,46,098</b>		<b>90,46,098</b>	<b>7,65,022</b>	<b>82,81,076</b>	
		104	29	00	01	Salaries	05-12	02-MAY-23	431	02-MAY-23	2,38,462		2,38,462	21,575	2,16,887	EST
							05-13	02-MAY-23	321	02-MAY-23	3,45,926		3,45,926	22,240	3,23,686	EST
							05-15	02-MAY-23	428	02-MAY-23	19,49,860		19,49,860	1,76,055	17,73,805	EST
							05-22	12-MAY-23	772	12-MAY-23	19,81,372		19,81,372	1,79,050	18,02,322	EST
							05-31	12-MAY-23	766	12-MAY-23	3,45,926		3,45,926	22,240	3,23,686	EST
							05-42	12-MAY-23	694	12-MAY-23	2,73,648		2,73,648	13,090	2,60,558	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	03	104	29	00	01	Salaries	05-50	12-MAY-23	702	12-MAY-23	2,50,128		2,50,128	20,529	2,29,599	EST
							05-58	12-MAY-23	710	12-MAY-23	17,47,844		17,47,844	1,21,260	16,26,584	EST
							05-59	12-MAY-23	711	12-MAY-23	19,77,192		19,77,192	1,69,785	18,07,407	EST
						<b>Total:</b>					<b>91,10,358</b>		<b>91,10,358</b>	<b>7,45,824</b>	<b>83,64,534</b>	
			12	00	01	Salaries	05-78	15-MAY-23	919	15-MAY-23	96,300		96,300	10,120	86,180	EST
						<b>Total:</b>					<b>96,300</b>		<b>96,300</b>	<b>10,120</b>	<b>86,180</b>	
	04	200	12	00	01	Salaries	05-38	12-MAY-23	771	12-MAY-23	23,94,306		23,94,306	2,17,433	21,76,873	EST
							05-39	12-MAY-23	775	12-MAY-23	1,22,221		1,22,221	11,072	1,11,149	EST
							05-4	02-MAY-23	429	02-MAY-23	1,22,221		1,22,221	11,072	1,11,149	EST
							05-6	02-MAY-23	403	02-MAY-23	23,94,306		23,94,306	2,17,433	21,76,873	EST
						<b>Total:</b>					<b>50,33,054</b>		<b>50,33,054</b>	<b>4,57,010</b>	<b>45,76,044</b>	
	06	101	04	00	01	Salaries	05-16	02-MAY-23	319	02-MAY-23	1,72,640		1,72,640	10,120	1,62,520	EST
							05-29	12-MAY-23	768	12-MAY-23	1,72,640		1,72,640	10,120	1,62,520	EST
							05-46	12-MAY-23	698	12-MAY-23	45,336		45,336	2,015	43,321	EST
							05-56	12-MAY-23	708	12-MAY-23	1,68,392		1,68,392	15,120	1,53,272	EST
							05-57	12-MAY-23	709	12-MAY-23	93,348		93,348	8,405	84,943	EST
						<b>Total:</b>					<b>6,52,356</b>		<b>6,52,356</b>	<b>45,780</b>	<b>6,06,576</b>	
			23	00	01	Salaries	05-19	02-MAY-23	315	02-MAY-23	1,67,792		1,67,792	40,120	1,27,672	EST
							05-35	12-MAY-23	762	12-MAY-23	1,67,792		1,67,792	40,120	1,27,672	EST
							05-45	12-MAY-23	697	12-MAY-23	46,016		46,016	2,015	44,001	EST
							05-51	12-MAY-23	703	12-MAY-23	70,136		70,136	5,961	64,175	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	06	101	23	00	01	Salaries	05-55	12-MAY-23	707	12-MAY-23	34,012		34,012	2,808	31,204	EST
							05-60	12-MAY-23	712	12-MAY-23	4,49,144		4,49,144	43,360	4,05,784	EST
							05-61	12-MAY-23	713	12-MAY-23	83,308		83,308	7,138	76,170	EST
						<b>Total:</b>					<b>10,18,200</b>		<b>10,18,200</b>	<b>1,41,522</b>	<b>8,76,678</b>	
			31	00	01	Salaries	05-20	02-MAY-23	317	02-MAY-23	1,72,640		1,72,640	10,120	1,62,520	EST
							05-36	12-MAY-23	763	12-MAY-23	1,72,640		1,72,640	10,120	1,62,520	EST
							05-54	12-MAY-23	706	12-MAY-23	27,792		27,792	2,281	25,511	EST
							05-70	12-MAY-23	722	12-MAY-23	1,06,976		1,06,976	8,964	98,012	EST
							05-71	12-MAY-23	723	12-MAY-23	2,52,996		2,52,996	19,680	2,33,316	EST
						<b>Total:</b>					<b>7,33,044</b>		<b>7,33,044</b>	<b>51,165</b>	<b>6,81,879</b>	
			24	00	01	Salaries	05-10	02-MAY-23	406	02-MAY-23	76,988		76,988	6,942	70,046	EST
							05-21	02-MAY-23	316	02-MAY-23	1,01,112		1,01,112	10,120	90,992	EST
							05-26	12-MAY-23	776	12-MAY-23	76,988		76,988	6,942	70,046	EST
							05-34	12-MAY-23	761	12-MAY-23	1,01,112		1,01,112	10,120	90,992	EST
							05-52	12-MAY-23	704	12-MAY-23	1,13,888		1,13,888	9,380	1,04,508	EST
							05-74	12-MAY-23	726	12-MAY-23	1,81,640		1,81,640	15,380	1,66,260	EST
						<b>Total:</b>					<b>6,51,728</b>		<b>6,51,728</b>	<b>58,884</b>	<b>5,92,844</b>	
	800		03	00	01	Salaries	05-69	12-MAY-23	721	12-MAY-23	35,016		35,016	2,987	32,029	EST
						<b>Total:</b>					<b>35,016</b>		<b>35,016</b>	<b>2,987</b>	<b>32,029</b>	
			12	00	01	Salaries	05-68	12-MAY-23	720	12-MAY-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>	

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**Accounting Month : 2**

**Month of Account : MAY**

**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>																
<b>2210 Total for the Major Head :</b>							<b>2210</b>				<b>6,14,61,864</b>		<b>6,14,61,864</b>	<b>50,99,361</b>	<b>5,63,62,503</b>	
2211	00	001	20	05	01	Salaries	05-1	12-MAY-23	604	12-MAY-23	11,52,720		11,52,720	1,78,960	9,73,760	EST
							05-2	12-MAY-23	605	12-MAY-23	7,11,104		7,11,104	61,056	6,50,048	EST
							05-3	12-MAY-23	606	12-MAY-23	3,35,584		3,35,584	40,240	2,95,344	EST
<b>Total:</b>											<b>21,99,408</b>		<b>21,99,408</b>	<b>2,80,256</b>	<b>19,19,152</b>	
<b>Total for the Major Head :</b>							<b>2211</b>				<b>21,99,408</b>		<b>21,99,408</b>	<b>2,80,256</b>	<b>19,19,152</b>	

**Accounting Month : 2**

**Month of Account : MAY**

**Suspense Group : 8 Medical Suspense**

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

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	001	11	00	01	Salaries	06-1	11-MAY-23	987	11-MAY-23	16,70,276		16,70,276	1,56,364	15,13,912	EST
							06-12	11-MAY-23	988	11-MAY-23	5,06,136		5,06,136	46,429	4,59,707	EST
							06-2	11-MAY-23	986	11-MAY-23	16,91,725		16,91,725	1,54,322	15,37,403	EST
							06-3	11-MAY-23	985	11-MAY-23	50,770		50,770	8,030	42,740	EST
							06-4	11-MAY-23	984	11-MAY-23	30,802		30,802		30,802	EST
							06-5	11-MAY-23	983	11-MAY-23	1,37,734		1,37,734	12,546	1,25,188	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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 :</b>							12	<b>Thoubal Treasury</b>								
2210	01	001	11	00	01	Salaries										
<b>Total:</b>											<b>40,87,443</b>		<b>40,87,443</b>	<b>3,77,691</b>	<b>37,09,752</b>	
		110	09	00	01	Salaries	06-11	11-MAY-23	989	11-MAY-23	11,93,874		11,93,874	1,09,998	10,83,876	EST
							06-43	11-MAY-23	756	11-MAY-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	06-10	11-MAY-23	990	11-MAY-23	2,55,753		2,55,753	23,218	2,32,535	EST
							06-38	11-MAY-23	762	11-MAY-23	20,26,440	7,640	20,18,800	1,72,204	18,46,596	EST
							06-41	11-MAY-23	757	11-MAY-23	24,51,391		24,51,391	1,87,620	22,63,771	EST
							06-42	11-MAY-23	763	11-MAY-23	42,09,902		42,09,902	3,83,275	38,26,627	EST
							06-46	11-MAY-23	866	11-MAY-23	82,156		82,156	60	82,096	EST
							06-47	11-MAY-23	755	11-MAY-23	3,75,328		3,75,328	31,135	3,44,193	EST
							06-48	11-MAY-23	759	11-MAY-23	1,20,456		1,20,456	10,948	1,09,508	EST
							06-49	11-MAY-23	761	11-MAY-23	42,63,736	24,958	42,38,778	3,69,573	38,69,205	EST
							06-50	11-MAY-23	758	11-MAY-23	19,34,496		19,34,496	1,63,060	17,71,436	EST
							06-6	11-MAY-23	991	11-MAY-23	23,39,076		23,39,076	2,05,758	21,33,318	EST
							06-9	11-MAY-23	992	11-MAY-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>1,80,86,406</b>		<b>32,59,53,808</b>	<b>15,49,132</b>	<b>1,65,04,676</b>	
03	101	27	00	01	Salaries		06-7	11-MAY-23	994	11-MAY-23	3,93,628		3,93,628	42,557	3,51,071	EST
							06-8	11-MAY-23	993	11-MAY-23	50,65,292		50,65,292	4,47,482	46,17,810	EST
<b>Total:</b>											<b>54,58,920</b>		<b>54,58,920</b>	<b>4,90,039</b>	<b>49,68,881</b>	
		103	26	00	01	Salaries	06-17	11-MAY-23	998	11-MAY-23	61,32,928		61,32,928	6,20,262	55,12,666	EST
							06-18	11-MAY-23	997	11-MAY-23	47,90,541		47,90,541	4,67,094	43,23,447	EST

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Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	103	26	00	01	Salaries	06-19	11-MAY-23	996	11-MAY-23	1,01,876		1,01,876	10,060	91,816	EST
							06-20	11-MAY-23	995	11-MAY-23	1,03,475		1,03,475	9,290	94,185	EST
							06-51	16-MAY-23	1098	16-MAY-23	13,22,668		13,22,668	1,17,994	12,04,674	EST
						<b>Total:</b>					<b>1,24,51,488</b>		<b>1,24,51,488</b>	<b>12,24,700</b>	<b>1,12,26,788</b>	
			27	05	01	Salaries	06-30	11-MAY-23	1019	11-MAY-23	4,61,376		4,61,376	37,602	4,23,774	EST
							06-31	11-MAY-23	1018	11-MAY-23	1,06,58,968		1,06,58,968	8,95,145	97,63,823	EST
							06-39	11-MAY-23	764	11-MAY-23	13,22,020		13,22,020	1,12,972	12,09,048	EST
							06-40	11-MAY-23	760	11-MAY-23	57,001		57,001	4,955	52,046	EST
						<b>Total:</b>					<b>1,24,99,365</b>		<b>1,24,99,365</b>	<b>10,50,674</b>	<b>1,14,48,691</b>	
		104	29	00	01	Salaries	06-13	11-MAY-23	1002	11-MAY-23	45,44,778		45,44,778	4,09,875	41,34,903	EST
							06-14	11-MAY-23	1001	11-MAY-23	2,06,950		2,06,950	18,580	1,88,370	EST
							06-15	11-MAY-23	1000	11-MAY-23	60,082		60,082	5,445	54,637	EST
							06-16	11-MAY-23	999	11-MAY-23	31,710		31,710	2,850	28,860	EST
							06-28	11-MAY-23	1004	11-MAY-23	22,36,408		22,36,408	2,02,758	20,33,650	EST
							06-29	11-MAY-23	1003	11-MAY-23	75,05,608		75,05,608	7,02,872	68,02,736	EST
						<b>Total:</b>					<b>1,45,85,536</b>		<b>1,45,85,536</b>	<b>13,42,380</b>	<b>1,32,43,156</b>	
04	200	12	00	01	01	Salaries	06-26	11-MAY-23	1005	11-MAY-23	20,69,828		20,69,828	1,87,715	18,82,113	EST
							06-44	11-MAY-23	765	11-MAY-23	8,38,414		8,38,414	75,873	7,62,541	EST
							06-45	11-MAY-23	766	11-MAY-23	1,57,288		1,57,288	10,120	1,47,168	EST
						<b>Total:</b>					<b>30,65,530</b>		<b>30,65,530</b>	<b>2,73,708</b>	<b>27,91,822</b>	
05	105	24	00	01	01	Salaries	06-27	11-MAY-23	1006	11-MAY-23	1,09,724		1,09,724	10,120	99,604	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	05	105	24	00	01	Salaries					<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	06-23	11-MAY-23	1009	11-MAY-23	1,15,112		1,15,112	10,639	1,04,473	EST	
							06-24	11-MAY-23	1008	11-MAY-23	1,93,208		1,93,208	19,017	1,74,191	EST	
							06-25	11-MAY-23	1007	11-MAY-23	1,78,134		1,78,134	15,120	1,63,014	EST	
							<b>Total:</b>				<b>4,86,454</b>		<b>4,86,454</b>	<b>44,776</b>	<b>4,41,678</b>		
			23	00	01	Salaries	06-21	11-MAY-23	1011	11-MAY-23	5,70,272		5,70,272	64,268	5,06,004	EST	
							06-22	11-MAY-23	1010	11-MAY-23	1,30,139		1,30,139	11,824	1,18,315	EST	
							06-37	11-MAY-23	1012	11-MAY-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	06-32	11-MAY-23	1017	11-MAY-23	99,680		99,680	10,030	89,650	EST	
							06-33	11-MAY-23	1016	11-MAY-23	3,53,988		3,53,988	33,365	3,20,623	EST	
							<b>Total:</b>				<b>4,53,668</b>		<b>4,53,668</b>	<b>43,395</b>	<b>4,10,273</b>		
			24	00	01	Salaries	06-34	11-MAY-23	1015	11-MAY-23	1,10,688		1,10,688	9,124	1,01,564	EST	
							06-35	11-MAY-23	1014	11-MAY-23	2,20,412		2,20,412	18,636	2,01,776	EST	
							06-36	11-MAY-23	1013	11-MAY-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>		
<b>Total for the Major Head :</b>							<b>2210</b>				<b>7,48,28,044</b>	<b>32,598</b>	<b>7,47,95,446</b>	<b>67,34,640</b>	<b>6,80,60,806</b>		
2211	00	001	20	05	01	Salaries	06-1	11-MAY-23	493	11-MAY-23	3,45,280		3,45,280	20,240	3,25,040	EST	
							06-2	11-MAY-23	494	11-MAY-23	59,696		59,696	5,000	54,696	EST	
							06-3	11-MAY-23	492	11-MAY-23	21,81,648		21,81,648	1,83,828	19,97,820	EST	

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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Month of Account : MAY

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>																
2211	00	001	20	05	01	Salaries	06-4	11-MAY-23	491	11-MAY-23	20,41,904		20,41,904	2,29,080	18,12,824	EST
<b>Total:</b>											<b>46,28,528</b>		<b>46,28,528</b>	<b>4,38,148</b>	<b>41,90,380</b>	
<b>Total for the Major Head : 2211</b>											<b>46,28,528</b>		<b>46,28,528</b>	<b>4,38,148</b>	<b>41,90,380</b>	

Accounting Month : 2

Month of Account : MAY

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 : 13 Tamenglong Treasury</b>																
2210	03	103	27	05	01	Salaries	09-23	11-MAY-23	439	11-MAY-23	44,88,652		44,88,652	3,80,965	41,07,687	EST
							09-24	11-MAY-23	438	11-MAY-23	2,81,952		2,81,952	22,979	2,58,973	EST
							09-4	11-MAY-23	422	11-MAY-23	1,30,312		1,30,312	11,538	1,18,774	EST
<b>Total:</b>											<b>49,00,916</b>		<b>49,00,916</b>	<b>4,15,482</b>	<b>44,85,434</b>	
<b>Total for the Major Head : 2210</b>											<b>49,00,916</b>		<b>49,00,916</b>	<b>4,15,482</b>	<b>44,85,434</b>	
2211	00	001	20	05	01	Salaries	09-1	11-MAY-23	567	11-MAY-23	3,45,280		3,45,280	20,240	3,25,040	EST
							09-2	11-MAY-23	566	11-MAY-23	7,53,968		7,53,968	62,984	6,90,984	EST
							09-3	11-MAY-23	565	11-MAY-23	7,68,744		7,68,744	37,300	7,31,444	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 : 14 Jiribam Treasury</b>																
2210	06	101	24	00	01	Salaries	08-21	16-MAY-23	281	16-MAY-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>	
<b>Total for the Major Head : 2210</b>											<b>81,82,958</b>		<b>81,82,958</b>	<b>6,64,900</b>	<b>75,18,058</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	103	27	05	01	Salaries	12-18	11-MAY-23	746	11-MAY-23	1,17,800		1,17,800	10,360	1,07,440	EST
							12-19	11-MAY-23	651	11-MAY-23	15,98,484		15,98,484	1,34,515	14,63,969	EST
							12-46	11-MAY-23	652	11-MAY-23	20,26,308		20,26,308	1,72,174	18,54,134	EST
							12-62	11-MAY-23	658	11-MAY-23	29,60,096		29,60,096	2,42,310	27,17,786	EST
							12-66	11-MAY-23	279	11-MAY-23	2,60,624		2,60,624	23,316	2,37,308	EST
<b>Total:</b>											<b>69,63,312</b>		<b>69,63,312</b>	<b>5,82,675</b>	<b>63,80,637</b>	
<b>Total for the Major Head : 2210</b>											<b>69,63,312</b>		<b>69,63,312</b>	<b>5,82,675</b>	<b>63,80,637</b>	
2211	00	001	20	05	01	Salaries	12-1	02-MAY-23	264	02-MAY-23	3,52,180		3,52,180	29,073	3,23,107	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2211	00	001	20	05	01	Salaries	12-2	02-MAY-23	263	02-MAY-23	58,588		58,588	3,030	55,558	EST
							12-3	11-MAY-23	730	11-MAY-23	58,588		58,588	3,030	55,558	EST
							12-4	11-MAY-23	731	11-MAY-23	3,52,180		3,52,180	29,073	3,23,107	EST
							12-5	19-MAY-23	972	19-MAY-23	58,588		58,588	3,030	55,558	EST
							12-6	19-MAY-23	971	19-MAY-23	3,52,180		3,52,180	29,073	3,23,107	EST
<b>Total:</b>											<b>12,32,304</b>		<b>12,32,304</b>	<b>96,309</b>	<b>11,35,995</b>	
<b>Total for the Major Head : 2211</b>											<b>12,32,304</b>		<b>12,32,304</b>	<b>96,309</b>	<b>11,35,995</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	16-1	11-MAY-23	185	11-MAY-23	1,51,256		1,51,256	25,060	1,26,196	EST
							16-2	11-MAY-23	188	11-MAY-23	2,68,545		2,68,545	35,180	2,33,365	EST
							16-3	11-MAY-23	186	11-MAY-23	1,66,616		1,66,616	14,276	1,52,340	EST
							16-4	11-MAY-23	187	11-MAY-23	3,03,153		3,03,153	27,179	2,75,974	EST
							16-8	17-MAY-23	366	17-MAY-23	1,99,944		1,99,944	14,120	1,85,824	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2210	01	001	11	00	01	Salaries					<b>Total:</b>		<b>10,89,514</b>		<b>10,89,514</b>	<b>1,15,815</b>	<b>9,73,699</b>
	03	103	27	05	01	Salaries	16-7	11-MAY-23	191	11-MAY-23	3,00,140		3,00,140	26,062	2,74,078	EST	
											<b>Total:</b>		<b>3,00,140</b>	<b>26,062</b>	<b>2,74,078</b>		
	06	101	23	00	01	Salaries	16-5	11-MAY-23	189	11-MAY-23	1,72,640		1,72,640	13,120	1,59,520	EST	
											<b>Total:</b>		<b>1,72,640</b>	<b>13,120</b>	<b>1,59,520</b>		
			24	00	01	Salaries	16-6	11-MAY-23	190	11-MAY-23	39,860		39,860	3,358	36,502	EST	
											<b>Total:</b>		<b>39,860</b>	<b>3,358</b>	<b>36,502</b>		
<b>Total for the Major Head :</b>											<b>2210</b>		<b>16,02,154</b>		<b>16,02,154</b>	<b>1,58,355</b>	<b>14,43,799</b>

Accounting Month : 2

Month of Account : MAY

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	02-10	11-MAY-23	1021	11-MAY-23	6,34,110		6,34,110	58,106	5,76,004	EST
											<b>Total:</b>		<b>6,34,110</b>	<b>58,106</b>	<b>5,76,004</b>	
<b>Total for the Major Head :</b>											<b>2210</b>		<b>6,34,110</b>		<b>58,106</b>	<b>5,76,004</b>

Accounting Month : 2

# Compilation Sheet

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	001	11	00	01	Salaries	13-10	02-MAY-23	271	02-MAY-23	6,22,789		6,22,789	55,864	5,66,925	EST
							13-11	02-MAY-23	270	02-MAY-23	2,72,416		2,72,416	20,980	2,51,436	EST
							13-14	02-MAY-23	246	02-MAY-23	2,17,726		2,17,726	10,120	2,07,606	EST
							13-5	02-MAY-23	351	02-MAY-23	93,948		93,948	5,030	88,918	EST
							13-50	11-MAY-23	550	11-MAY-23	6,22,789		6,22,789	55,864	5,66,925	EST
							13-51	11-MAY-23	548	11-MAY-23	7,40,368		7,40,368	55,107	6,85,261	EST
							13-54	11-MAY-23	588	11-MAY-23	2,17,726		2,17,726	10,120	2,07,606	EST
							13-60	11-MAY-23	547	11-MAY-23	2,72,416		2,72,416	20,980	2,51,436	EST
							13-62	11-MAY-23	549	11-MAY-23	87,040		87,040	7,992	79,048	EST
							13-9	02-MAY-23	269	02-MAY-23	6,46,420		6,46,420	50,077	5,96,343	EST
							<b>Total:</b>				<b>37,93,638</b>		<b>37,93,638</b>	<b>2,92,134</b>	<b>35,01,504</b>	
		110	09	00	01	Salaries	13-12	02-MAY-23	272	02-MAY-23	2,28,552		2,28,552	20,631	2,07,921	EST
							13-61	11-MAY-23	528	11-MAY-23	3,53,629		3,53,629	31,972	3,21,657	EST
							13-8	02-MAY-23	346	02-MAY-23	2,50,154		2,50,154	22,682	2,27,472	EST
							<b>Total:</b>				<b>8,32,335</b>		<b>8,32,335</b>	<b>75,285</b>	<b>7,57,050</b>	
			20	00	01	Salaries	13-13	02-MAY-23	267	02-MAY-23	69,236		69,236	2,060	67,176	EST
							13-52	11-MAY-23	540	11-MAY-23	24,31,336		24,31,336	2,07,959	22,23,377	EST
							13-58	11-MAY-23	541	11-MAY-23	2,37,928		2,37,928	17,697	2,20,231	EST
							13-59	11-MAY-23	539	11-MAY-23	69,236		69,236	2,060	67,176	EST
							<b>Total:</b>				<b>28,07,736</b>		<b>28,07,736</b>	<b>2,29,776</b>	<b>25,77,960</b>	
	03	101	27	00	01	Salaries	13-20	11-MAY-23	545	11-MAY-23	17,16,800		17,16,800	1,47,259	15,69,541	EST

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Accounting Month : 2

Month of Account : MAY

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	03	101	27	00	01	Salaries	13-35	11-MAY-23	546	11-MAY-23	1,95,264		1,95,264	14,083	1,81,181	EST
							13-4	02-MAY-23	350	02-MAY-23	39,860		39,860	3,358	36,502	EST
						<b>Total:</b>					<b>19,51,924</b>		<b>19,51,924</b>	<b>1,64,700</b>	<b>17,87,224</b>	
		103	26	00	01	Salaries	13-36	11-MAY-23	536	11-MAY-23	10,12,167		10,12,167	91,283	9,20,884	EST
							13-37	11-MAY-23	534	11-MAY-23	69,928		69,928	5,794	64,134	EST
							13-38	11-MAY-23	535	11-MAY-23	40,048		40,048	3,445	36,603	EST
							13-39	11-MAY-23	533	11-MAY-23	1,09,488		1,09,488	9,300	1,00,188	EST
							13-40	11-MAY-23	532	11-MAY-23	87,040		87,040	9,258	77,782	EST
							13-41	11-MAY-23	531	11-MAY-23	9,03,416		9,03,416	78,383	8,25,033	EST
							13-6	02-MAY-23	347	02-MAY-23	40,048		40,048	3,445	36,603	EST
							13-7	02-MAY-23	343	02-MAY-23	2,74,808		2,74,808	26,279	2,48,529	EST
						<b>Total:</b>					<b>25,36,943</b>		<b>25,36,943</b>	<b>2,27,187</b>	<b>23,09,756</b>	
		104	29	00	01	Salaries	13-19	02-MAY-23	344	02-MAY-23	87,040		87,040	7,992	79,048	EST
							13-42	11-MAY-23	552	11-MAY-23	87,040		87,040	7,992	79,048	EST
							13-43	11-MAY-23	551	11-MAY-23	6,83,604		6,83,604	52,040	6,31,564	EST
							13-44	11-MAY-23	554	11-MAY-23	76,256		76,256	4,360	71,896	EST
							13-45	11-MAY-23	553	11-MAY-23	4,12,160		4,12,160	36,984	3,75,176	EST
						<b>Total:</b>					<b>13,46,100</b>		<b>13,46,100</b>	<b>1,09,368</b>	<b>12,36,732</b>	
		110	20	00	01	Salaries	13-15	02-MAY-23	248	02-MAY-23	1,30,139		1,30,139	11,824	1,18,315	EST
							13-18	02-MAY-23	345	02-MAY-23	1,15,083		1,15,083	10,391	1,04,692	EST
							13-2	02-MAY-23	352	02-MAY-23	1,56,322		1,56,322	13,478	1,42,844	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	03	110	20	00	01	Salaries	13-25	11-MAY-23	543	11-MAY-23	7,27,020		7,27,020	60,867	6,66,153	EST
							13-46	11-MAY-23	542	11-MAY-23	40,88,856		40,88,856	3,30,788	37,58,068	EST
							13-47	11-MAY-23	544	11-MAY-23	9,60,192		9,60,192	73,997	8,86,195	EST
							13-55	11-MAY-23	586	11-MAY-23	1,30,139		1,30,139	11,824	1,18,315	EST
						<b>Total:</b>					<b>63,07,751</b>		<b>63,07,751</b>	<b>5,13,169</b>	<b>57,94,582</b>	
	04	200	12	00	01	Salaries	13-26	11-MAY-23	527	11-MAY-23	5,62,625		5,62,625	50,740	5,11,885	EST
						<b>Total:</b>					<b>5,62,625</b>		<b>5,62,625</b>	<b>50,740</b>	<b>5,11,885</b>	
	06	101	04	00	01	Salaries	13-16	02-MAY-23	247	02-MAY-23	1,30,139		1,30,139	11,824	1,18,315	EST
							13-17	02-MAY-23	348	02-MAY-23	35,560		35,560	3,023	32,537	EST
							13-22	11-MAY-23	562	11-MAY-23	97,588		97,588	8,483	89,105	EST
							13-24	11-MAY-23	561	11-MAY-23	1,03,232		1,03,232	8,711	94,521	EST
							13-48	11-MAY-23	585	11-MAY-23	1,30,139		1,30,139	11,824	1,18,315	EST
						<b>Total:</b>					<b>4,96,658</b>		<b>4,96,658</b>	<b>43,865</b>	<b>4,52,793</b>	
			23	00	01	Salaries	13-1	02-MAY-23	245	02-MAY-23	1,42,594		1,42,594	11,824	1,30,770	EST
							13-21	11-MAY-23	537	11-MAY-23	3,97,392		3,97,392	32,616	3,64,776	EST
							13-23	11-MAY-23	538	11-MAY-23	2,92,480		2,92,480	16,029	2,76,451	EST
							13-49	11-MAY-23	587	11-MAY-23	1,30,139		1,30,139	11,824	1,18,315	EST
						<b>Total:</b>					<b>9,62,605</b>		<b>9,62,605</b>	<b>72,293</b>	<b>8,90,312</b>	
			31	00	01	Salaries	13-30	11-MAY-23	557	11-MAY-23	3,42,700		3,42,700	46,687	2,96,013	EST
							13-31	11-MAY-23	555	11-MAY-23	1,72,640		1,72,640	10,120	1,62,520	EST
							13-32	11-MAY-23	556	11-MAY-23	38,536		38,536	3,292	35,244	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	31	00	01	Salaries					<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	13-27	11-MAY-23	558	11-MAY-23	1,16,608		1,16,608	9,636	1,06,972	EST	
							13-28	11-MAY-23	559	11-MAY-23	1,84,600		1,84,600	15,830	1,68,770	EST	
							13-29	11-MAY-23	560	11-MAY-23	1,73,288		1,73,288	11,912	1,61,376	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	Salaries	13-57	11-MAY-23	524	11-MAY-23	62,708		62,708	5,508	57,200	EST	
						<b>Total:</b>					<b>62,708</b>		<b>62,708</b>	<b>5,508</b>	<b>57,200</b>		
<b>Total for the Major Head : 2210</b>											<b>2,26,89,395</b>		<b>2,26,89,395</b>	<b>18,81,502</b>	<b>2,08,07,893</b>		

Accounting Month : 2

Month of Account : MAY

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	14-1	16-MAY-23	229	16-MAY-23	3,78,400		3,78,400	20,180	3,58,220	EST
							14-2	16-MAY-23	228	16-MAY-23	2,60,278		2,60,278	23,648	2,36,630	EST
							14-3	16-MAY-23	232	16-MAY-23	1,68,520		1,68,520	14,456	1,54,064	EST
							14-6	16-MAY-23	231	16-MAY-23	1,67,792		1,67,792	10,120	1,57,672	EST



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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	14-7	16-MAY-23	230	16-MAY-23	10,47,771		10,47,771	86,630	9,61,141	EST
						<b>Total:</b>					<b>20,22,761</b>		<b>20,22,761</b>	<b>1,55,034</b>	<b>18,67,727</b>	
		110	20	00	01	Salaries	14-18	16-MAY-23	243	16-MAY-23	75,492		75,492	3,030	72,462	EST
							14-19	16-MAY-23	242	16-MAY-23	5,45,244		5,45,244	47,769	4,97,475	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	14-10	16-MAY-23	237	16-MAY-23	52,696		52,696	4,515	48,181	EST
							14-15	16-MAY-23	249	16-MAY-23	11,89,568		11,89,568	95,616	10,93,952	EST
							14-22	16-MAY-23	240	16-MAY-23	1,91,128		1,91,128	16,249	1,74,879	EST
						<b>Total:</b>					<b>14,33,392</b>		<b>14,33,392</b>	<b>1,16,380</b>	<b>13,17,012</b>	
		103	26	00	01	Salaries	14-12	16-MAY-23	246	16-MAY-23	15,52,372		15,52,372	1,11,038	14,41,334	EST
							14-13	16-MAY-23	247	16-MAY-23	2,86,648		2,86,648	21,478	2,65,170	EST
							14-14	16-MAY-23	248	16-MAY-23	8,22,460		8,22,460	74,298	7,48,162	EST
							14-30	16-MAY-23	236	16-MAY-23	1,10,219		1,10,219	10,442	99,777	EST
							14-31	16-MAY-23	238	16-MAY-23	1,10,219		1,10,219	10,442	99,777	EST
						<b>Total:</b>					<b>28,81,918</b>		<b>28,81,918</b>	<b>2,27,698</b>	<b>26,54,220</b>	
		110	20	00	01	Salaries	14-11	16-MAY-23	245	16-MAY-23	4,13,900		4,13,900	37,160	3,76,740	EST
							14-16	16-MAY-23	250	16-MAY-23	1,03,475		1,03,475	9,290	94,185	EST
							14-17	16-MAY-23	235	16-MAY-23	1,93,811		1,93,811	8,780	1,85,031	EST
							14-20	16-MAY-23	241	16-MAY-23	2,60,278		2,60,278	23,648	2,36,630	EST
							14-23	16-MAY-23	253	16-MAY-23	44,672		44,672	4,015	40,657	EST
							14-24	16-MAY-23	255	16-MAY-23	9,50,716		9,50,716	81,433	8,69,283	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	03	110	20	00	01	Salaries	14-25	16-MAY-23	256	16-MAY-23	5,20,708		5,20,708	45,270	4,75,438	EST
							14-32	16-MAY-23	254	16-MAY-23	13,05,506		13,05,506	1,17,557	11,87,949	EST
							14-8	16-MAY-23	252	16-MAY-23	8,53,896		8,53,896	70,987	7,82,909	EST
						<b>Total:</b>					<b>46,46,962</b>		<b>46,46,962</b>	<b>3,98,140</b>	<b>42,48,822</b>	
	04	200	12	00	01	Salaries	14-9	16-MAY-23	244	16-MAY-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	23	00	01	Salaries	14-26	16-MAY-23	257	16-MAY-23	44,672		44,672	4,015	40,657	EST
							14-27	16-MAY-23	258	16-MAY-23	3,66,172		3,66,172	26,210	3,39,962	EST
							14-28	16-MAY-23	259	16-MAY-23	83,016		83,016	6,843	76,173	EST
							14-29	16-MAY-23	260	16-MAY-23	1,11,000		1,11,000	9,660	1,01,340	EST
						<b>Total:</b>					<b>6,04,860</b>		<b>6,04,860</b>	<b>46,728</b>	<b>5,58,132</b>	
			24	00	01	Salaries	14-5	16-MAY-23	233	16-MAY-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 : 2210</b>											<b>1,29,10,799</b>		<b>1,29,10,799</b>	<b>10,57,958</b>	<b>1,18,52,841</b>	

Accounting Month : 2

Month of Account : MAY

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
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**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

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	103	26	00	01	Salaries	10-23	11-MAY-23	298	11-MAY-23	16,17,834		16,17,834	1,47,428	14,70,406	EST
							10-24	11-MAY-23	297	11-MAY-23	3,11,168		3,11,168	32,864	2,78,304	EST
							10-25	11-MAY-23	296	11-MAY-23	2,95,852		2,95,852	31,332	2,64,520	EST
							10-26	11-MAY-23	295	11-MAY-23	13,36,894		13,36,894	1,23,320	12,13,574	EST
							10-27	11-MAY-23	294	11-MAY-23	81,392		81,392	8,216	73,176	EST
							10-49	11-MAY-23	323	11-MAY-23	8,19,200		8,19,200	48,390	7,70,810	EST
							10-67	11-MAY-23	397	11-MAY-23	4,59,708		4,59,708	38,128	4,21,580	EST
							10-68	11-MAY-23	396	11-MAY-23	7,42,524		7,42,524	45,510	6,97,014	EST
							<b>Total:</b>				<b>56,64,572</b>		<b>56,64,572</b>	<b>4,75,188</b>	<b>51,89,384</b>	
		104	29	00	01	Salaries	10-18	11-MAY-23	303	11-MAY-23	12,18,974		12,18,974	1,10,340	11,08,634	EST
							10-37	11-MAY-23	310	11-MAY-23	3,45,280		3,45,280	20,240	3,25,040	EST
							10-43	11-MAY-23	329	11-MAY-23	3,85,184		3,85,184	32,234	3,52,950	EST
							10-48	11-MAY-23	324	11-MAY-23	3,94,512		3,94,512	24,150	3,70,362	EST
							10-66	11-MAY-23	398	11-MAY-23	3,14,512		3,14,512	23,210	2,91,302	EST
							10-72	11-MAY-23	399	11-MAY-23	2,66,904		2,66,904	22,980	2,43,924	EST
							<b>Total:</b>				<b>29,25,366</b>		<b>29,25,366</b>	<b>2,33,154</b>	<b>26,92,212</b>	
		110	10	00	01	Salaries	10-44	11-MAY-23	328	11-MAY-23	1,08,384		1,08,384	6,060	1,02,324	EST
							10-70	11-MAY-23	401	11-MAY-23	80,632		80,632	6,614	74,018	EST
							10-71	11-MAY-23	400	11-MAY-23	1,11,668		1,11,668	10,060	1,01,608	EST
							<b>Total:</b>				<b>3,00,684</b>		<b>3,00,684</b>	<b>22,734</b>	<b>2,77,950</b>	
			20	00	01	Salaries	10-10	11-MAY-23	262	11-MAY-23	4,00,928		4,00,928	24,180	3,76,748	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	20	00	01	Salaries	10-11	11-MAY-23	261	11-MAY-23	8,30,296		8,30,296	71,868	7,58,428	EST
							10-12	11-MAY-23	260	11-MAY-23	6,98,816		6,98,816	60,604	6,38,212	EST
							10-13	11-MAY-23	259	11-MAY-23	3,42,824		3,42,824	27,180	3,15,644	EST
							10-5	11-MAY-23	267	11-MAY-23	1,90,790		1,90,790	17,044	1,73,746	EST
							10-6	11-MAY-23	266	11-MAY-23	13,33,761		13,33,761	1,20,773	12,12,988	EST
							10-7	11-MAY-23	265	11-MAY-23	14,03,087		14,03,087	1,27,363	12,75,724	EST
							10-78	11-MAY-23	330	11-MAY-23	2,17,726		2,17,726	5,120	2,12,606	EST
							10-8	11-MAY-23	264	11-MAY-23	4,63,494		4,63,494	27,300	4,36,194	EST
							10-9	11-MAY-23	263	11-MAY-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>	
	04	200	12	00	01	Salaries	10-16	11-MAY-23	305	11-MAY-23	16,29,964		16,29,964	1,47,156	14,82,808	EST
							10-4	11-MAY-23	268	11-MAY-23	5,62,785		5,62,785	50,766	5,12,019	EST
							<b>Total:</b>				<b>21,92,749</b>		<b>21,92,749</b>	<b>1,97,922</b>	<b>19,94,827</b>	
	06	101	04	00	01	Salaries	10-38	11-MAY-23	309	11-MAY-23	2,84,640		2,84,640	20,240	2,64,400	EST
							10-45	11-MAY-23	327	11-MAY-23	1,10,688		1,10,688	9,124	1,01,564	EST
							10-60	11-MAY-23	389	11-MAY-23	1,44,048		1,44,048	17,090	1,26,958	EST
							10-61	11-MAY-23	388	11-MAY-23	89,564		89,564	7,727	81,837	EST
							<b>Total:</b>				<b>6,28,940</b>		<b>6,28,940</b>	<b>54,181</b>	<b>5,74,759</b>	
			23	00	01	Salaries	10-28	11-MAY-23	293	11-MAY-23	2,60,278		2,60,278	23,648	2,36,630	EST
							10-46	11-MAY-23	326	11-MAY-23	89,344		89,344	6,030	83,314	EST
							10-76	11-MAY-23	404	11-MAY-23	1,07,244		1,07,244	9,421	97,823	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	11-10	11-MAY-23	189	11-MAY-23	11,90,456		11,90,456	1,07,844	10,82,612	EST
							11-3	11-MAY-23	188	11-MAY-23	2,05,606		2,05,606	12,120	1,93,486	EST
							11-35	11-MAY-23	204	11-MAY-23	1,01,972		1,01,972	7,030	94,942	EST
							11-9	11-MAY-23	181	11-MAY-23	1,07,244		1,07,244	9,391	97,853	EST
						<b>Total:</b>					<b>16,05,278</b>		<b>16,05,278</b>	<b>1,36,385</b>	<b>14,68,893</b>	
		110	09	00	01	Salaries	11-34	11-MAY-23	190	11-MAY-23	4,80,317		4,80,317	43,472	4,36,845	EST
						<b>Total:</b>					<b>4,80,317</b>		<b>4,80,317</b>	<b>43,472</b>	<b>4,36,845</b>	
			20	00	01	Salaries	11-12	11-MAY-23	205	11-MAY-23	2,35,332		2,35,332	20,433	2,14,899	EST
						<b>Total:</b>					<b>2,35,332</b>		<b>2,35,332</b>	<b>20,433</b>	<b>2,14,899</b>	
	03	101	27	00	01	Salaries	11-30	11-MAY-23	183	11-MAY-23	52,696		52,696	4,015	48,681	EST
							11-31	11-MAY-23	202	11-MAY-23	8,91,232		8,91,232	59,360	8,31,872	EST
							11-32	11-MAY-23	186	11-MAY-23	1,13,680		1,13,680	9,405	1,04,275	EST
							11-33	11-MAY-23	207	11-MAY-23	18,88,204		18,88,204	1,57,363	17,30,841	EST
							11-7	11-MAY-23	209	11-MAY-23	1,67,440		1,67,440	13,432	1,54,008	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	11-25	11-MAY-23	192	11-MAY-23	21,19,228		21,19,228	1,91,023	19,28,205	EST
							11-26	11-MAY-23	184	11-MAY-23	1,38,232		1,38,232	12,045	1,26,187	EST
							11-27	11-MAY-23	201	11-MAY-23	17,27,524		17,27,524	1,08,630	16,18,894	EST
							11-28	11-MAY-23	200	11-MAY-23	11,51,120		11,51,120	97,039	10,54,081	EST
							11-29	11-MAY-23	208	11-MAY-23	74,526		74,526		74,526	EST
							11-4	11-MAY-23	185	11-MAY-23	1,23,472		1,23,472	10,326	1,13,146	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2210	03	103	26	00	01	Salaries					<b>Total:</b>		<b>53,34,102</b>		<b>53,34,102</b>	<b>4,19,063</b>	<b>49,15,039</b>
		104	29	00	01	Salaries	11-11	11-MAY-23	194	11-MAY-23	1,63,106		1,63,106	12,120	1,50,986	EST	
							11-13	11-MAY-23	305	11-MAY-23	2,78,960		2,78,960	24,048	2,54,912	EST	
							11-23	11-MAY-23	206	11-MAY-23	8,61,884		8,61,884	80,405	7,81,479	EST	
							11-24	11-MAY-23	199	11-MAY-23	4,18,068		4,18,068	34,966	3,83,102	EST	
							11-5	11-MAY-23	193	11-MAY-23	16,51,942		16,51,942	1,49,381	15,02,561	EST	
							11-6	11-MAY-23	187	11-MAY-23	2,11,928		2,11,928	17,681	1,94,247	EST	
							11-8	11-MAY-23	198	11-MAY-23	2,37,977		2,37,977	21,529	2,16,448	EST	
							<b>Total:</b>				<b>38,23,865</b>		<b>38,23,865</b>	<b>3,40,130</b>	<b>34,83,735</b>		
	04	200	12	00	01	Salaries	11-14	11-MAY-23	191	11-MAY-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	11-16	11-MAY-23	195	11-MAY-23	1,41,613		1,41,613	12,915	1,28,698	EST	
							<b>Total:</b>				<b>1,41,613</b>		<b>1,41,613</b>	<b>12,915</b>	<b>1,28,698</b>		
			23	00	01	Salaries	11-19	11-MAY-23	308	11-MAY-23	91,060		91,060	7,868	83,192	EST	
							11-20	11-MAY-23	309	11-MAY-23	53,984		53,984	4,434	49,550	EST	
							11-22	11-MAY-23	307	11-MAY-23	2,35,452		2,35,452	17,090	2,18,362	EST	
							<b>Total:</b>				<b>3,80,496</b>		<b>3,80,496</b>	<b>29,392</b>	<b>3,51,104</b>		
			31	00	01	Salaries	11-15	11-MAY-23	197	11-MAY-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	11-18	11-MAY-23	196	11-MAY-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>		



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2210	Total for the Major Head : 2210										1,62,83,230		1,62,83,230	13,49,191	1,49,34,039	
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Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2210	01	001	11	00	01	Salaries	07-1	11-MAY-23	528	11-MAY-23	2,02,006		2,02,006	20,120	1,81,886	EST	
							07-2	11-MAY-23	529	11-MAY-23	2,02,896		2,02,896	16,060	1,86,836	EST	
							07-23	11-MAY-23	967	11-MAY-23	1,90,790		1,90,790	17,044	1,73,746	EST	
							07-24	11-MAY-23	966	11-MAY-23	1,56,092		1,56,092	13,201	1,42,891	EST	
							07-3	11-MAY-23	530	11-MAY-23	83,016		83,016	6,843	76,173	EST	
							07-4	11-MAY-23	531	11-MAY-23	3,97,804		3,97,804	35,150	3,62,654	EST	
							07-5	11-MAY-23	532	11-MAY-23	1,43,108		1,43,108	12,288	1,30,820	EST	
							07-6	11-MAY-23	533	11-MAY-23	3,35,584		3,35,584	20,240	3,15,344	EST	
							07-7	11-MAY-23	534	11-MAY-23	11,56,578		11,56,578	1,03,930	10,52,648	EST	
							07-8	11-MAY-23	535	11-MAY-23	93,580		93,580	10,030	83,550	EST	
							<b>Total:</b>				<b>29,61,454</b>		<b>29,61,454</b>	<b>2,54,906</b>	<b>27,06,548</b>		
			110	09	00	01	Salaries	07-27	11-MAY-23	775	11-MAY-23	1,67,792		1,67,792	20,120	1,47,672	EST



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	104	29	00	01	Salaries	07-21	11-MAY-23	825	11-MAY-23	2,14,968		2,14,968	19,338	1,95,630	EST
							07-43	11-MAY-23	826	11-MAY-23	1,58,224		1,58,224	9,045	1,49,179	EST
							07-44	11-MAY-23	827	11-MAY-23	4,65,048		4,65,048	39,752	4,25,296	EST
							07-45	11-MAY-23	828	11-MAY-23	2,53,292		2,53,292	5,590	2,47,702	EST
							07-46	11-MAY-23	829	11-MAY-23	27,672		27,672	2,281	25,391	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	07-47	11-MAY-23	830	11-MAY-23	3,30,664		3,30,664	27,651	3,03,013	EST
							07-48	11-MAY-23	832	11-MAY-23	2,04,120		2,04,120	14,060	1,90,060	EST
							07-49	11-MAY-23	831	11-MAY-23	1,75,816		1,75,816	12,060	1,63,756	EST
							07-50	11-MAY-23	833	11-MAY-23	27,672		27,672	2,281	25,391	EST
							<b>Total:</b>				<b>7,38,272</b>		<b>7,38,272</b>	<b>56,052</b>	<b>6,82,220</b>	
		20	00	01	01	Salaries	07-26	11-MAY-23	784	11-MAY-23	15,30,088		15,30,088	1,48,570	13,81,518	EST
							07-28	11-MAY-23	786	11-MAY-23	72,344		72,344	6,161	66,183	EST
							07-30	11-MAY-23	785	11-MAY-23	31,96,928		31,96,928	2,76,649	29,20,279	EST
							07-39	11-MAY-23	788	11-MAY-23	1,11,877		1,11,877	10,086	1,01,791	EST
							07-40	11-MAY-23	787	11-MAY-23	7,15,576		7,15,576	52,210	6,63,366	EST
							07-41	11-MAY-23	783	11-MAY-23	57,46,983		57,46,983	5,23,561	52,23,422	EST
							07-42	11-MAY-23	782	11-MAY-23	5,79,426		5,79,426	50,360	5,29,066	EST
							07-74	11-MAY-23	781	11-MAY-23	1,78,134		1,78,134	6,120	1,72,014	EST
							<b>Total:</b>				<b>1,21,31,356</b>		<b>1,21,31,356</b>	<b>10,73,717</b>	<b>1,10,57,639</b>	
04	200	12	00	01	01	Salaries	07-36	11-MAY-23	789	11-MAY-23	10,89,264		10,89,264	99,183	9,90,081	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	04	200	12	00	01	Salaries	07-51	11-MAY-23	834	11-MAY-23	11,62,887		11,62,887	1,05,072	10,57,815	EST
<b>Total:</b>											<b>22,52,151</b>		<b>22,52,151</b>	<b>2,04,255</b>	<b>20,47,896</b>	
	05	105	24	00	01	Salaries	07-52	11-MAY-23	836	11-MAY-23	99,136		99,136	8,030	91,106	EST
							07-53	11-MAY-23	837	11-MAY-23	2,37,640		2,37,640	15,075	2,22,565	EST
							07-54	11-MAY-23	838	11-MAY-23	81,884		81,884	5,030	76,854	EST
							07-73	11-MAY-23	835	11-MAY-23	3,79,416		3,79,416	32,289	3,47,127	EST
<b>Total:</b>											<b>7,98,076</b>		<b>7,98,076</b>	<b>60,424</b>	<b>7,37,652</b>	
		200	16	00	11	Domestic Travel Ex	07-22	23-MAY-23	1100	23-MAY-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>	
	06	101	04	00	01	Salaries	07-55	11-MAY-23	839	11-MAY-23	49,840		49,840	2,015	47,825	EST
							07-56	11-MAY-23	840	11-MAY-23	52,100		52,100	4,510	47,590	EST
							07-57	11-MAY-23	841	11-MAY-23	27,672		27,672	2,281	25,391	EST
							07-58	11-MAY-23	842	11-MAY-23	86,644		86,644	5,030	81,614	EST
							07-59	11-MAY-23	843	11-MAY-23	1,67,792		1,67,792	15,120	1,52,672	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	07-60	11-MAY-23	844	11-MAY-23	1,41,496		1,41,496	12,045	1,29,451	EST
							07-61	11-MAY-23	845	11-MAY-23	37,820		37,820	3,166	34,654	EST
							07-62	11-MAY-23	846	11-MAY-23	5,03,092		5,03,092	43,210	4,59,882	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	07-66	11-MAY-23	851	11-MAY-23	1,67,792		1,67,792	10,120	1,57,672	EST
							07-67	11-MAY-23	852	11-MAY-23	1,54,218		1,54,218	14,113	1,40,105	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	101	31	00	01	Salaries	07-68	11-MAY-23	853	11-MAY-23	54,192		54,192	3,015	51,177	EST
							07-69	11-MAY-23	854	11-MAY-23	3,25,984		3,25,984	30,120	2,95,864	EST
							07-70	11-MAY-23	850	11-MAY-23	1,63,504		1,63,504	14,093	1,49,411	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	07-63	11-MAY-23	847	11-MAY-23	2,23,404		2,23,404	18,918	2,04,486	EST
							07-64	11-MAY-23	848	11-MAY-23	2,90,992		2,90,992	15,180	2,75,812	EST
							07-65	11-MAY-23	849	11-MAY-23	83,016		83,016	6,843	76,173	EST
						<b>Total:</b>					<b>5,97,412</b>		<b>5,97,412</b>	<b>40,941</b>	<b>5,56,471</b>	
	800	03	00	00	01	Salaries	07-38	11-MAY-23	790	11-MAY-23	2,08,524		2,08,524	14,090	1,94,434	EST
						<b>Total:</b>					<b>2,08,524</b>		<b>2,08,524</b>	<b>14,090</b>	<b>1,94,434</b>	
<b>Total for the Major Head :</b>							<b>2210</b>				<b>3,72,59,182</b>		<b>3,72,59,182</b>	<b>30,39,291</b>	<b>3,42,19,891</b>	

Accounting Month : 2

Month of Account : MAY

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	09-1	11-MAY-23	425	11-MAY-23	4,88,312		4,88,312	38,947	4,49,365	EST

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Month of Account : MAY

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	09-2	11-MAY-23	424	11-MAY-23	1,73,960		1,73,960	14,968	1,58,992	EST
							09-37	11-MAY-23	528	11-MAY-23	5,10,410		5,10,410		5,10,410	EST
							09-40	11-MAY-23	525	11-MAY-23	31,710		31,710	2,970	28,740	EST
							09-41	11-MAY-23	524	11-MAY-23	1,03,475		1,03,475	9,290	94,185	EST
							09-42	11-MAY-23	523	11-MAY-23	1,03,475		1,03,475	9,290	94,185	EST
							09-43	11-MAY-23	522	11-MAY-23	54,147		54,147	4,667	49,480	EST
							09-5	11-MAY-23	529	11-MAY-23	2,04,164		2,04,164		2,04,164	EST
							09-6	11-MAY-23	456	11-MAY-23	3,22,564		3,22,564	27,414	2,95,150	EST
							09-7	11-MAY-23	455	11-MAY-23	8,83,229		8,83,229	83,798	7,99,431	EST
							09-8	11-MAY-23	454	11-MAY-23	98,288		98,288	3,030	95,258	EST
							<b>Total:</b>				<b>29,73,734</b>		<b>29,73,734</b>	<b>1,94,374</b>	<b>27,79,360</b>	
		110	09	00	01	Salaries	09-34	11-MAY-23	428	11-MAY-23	2,50,691		2,50,691	22,735	2,27,956	EST
							<b>Total:</b>				<b>2,50,691</b>		<b>2,50,691</b>	<b>22,735</b>	<b>2,27,956</b>	
			20	00	01	Salaries	09-30	11-MAY-23	432	11-MAY-23	12,24,856		12,24,856	97,222	11,27,634	EST
							09-35	11-MAY-23	427	11-MAY-23	1,35,328		1,35,328	3,746	1,31,582	EST
							09-36	11-MAY-23	426	11-MAY-23	34,064		34,064	2,897	31,167	EST
							<b>Total:</b>				<b>13,94,248</b>		<b>13,94,248</b>	<b>1,03,865</b>	<b>12,90,383</b>	
	03	101	27	00	01	Salaries	09-13	11-MAY-23	449	11-MAY-23	17,83,172		17,83,172	1,30,942	16,52,230	EST
							09-14	11-MAY-23	448	11-MAY-23	78,296		78,296	3,296	75,000	EST
							<b>Total:</b>				<b>18,61,468</b>		<b>18,61,468</b>	<b>1,34,238</b>	<b>17,27,230</b>	
		103	26	00	01	Salaries	09-10	11-MAY-23	452	11-MAY-23	72,027		72,027	10,060	61,967	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	103	26	00	01	Salaries	09-11	11-MAY-23	451	11-MAY-23	14,02,708		14,02,708	1,26,774	12,75,934	EST
							09-12	11-MAY-23	450	11-MAY-23	27,49,988		27,49,988	1,61,270	25,88,718	EST
							09-38	11-MAY-23	527	11-MAY-23	1,07,894		1,07,894		1,07,894	EST
							09-9	11-MAY-23	453	11-MAY-23	3,57,024		3,57,024	15,184	3,41,840	EST
							<b>Total:</b>				<b>46,89,641</b>		<b>46,89,641</b>	<b>3,13,288</b>	<b>43,76,353</b>	
		104	29	00	01	Salaries	09-18	11-MAY-23	444	11-MAY-23	6,15,092		6,15,092	47,710	5,67,382	EST
							09-19	11-MAY-23	443	11-MAY-23	2,60,232		2,60,232	12,833	2,47,399	EST
							09-20	11-MAY-23	442	11-MAY-23	6,28,622		6,28,622	49,811	5,78,811	EST
							<b>Total:</b>				<b>15,03,946</b>		<b>15,03,946</b>	<b>1,10,354</b>	<b>13,93,592</b>	
		110	10	00	01	Salaries	09-26	11-MAY-23	436	11-MAY-23	1,22,344		1,22,344	5,490	1,16,854	EST
							<b>Total:</b>				<b>1,22,344</b>		<b>1,22,344</b>	<b>5,490</b>	<b>1,16,854</b>	
			20	00	01	Salaries	09-27	11-MAY-23	435	11-MAY-23	3,36,988		3,36,988	25,077	3,11,911	EST
							09-28	11-MAY-23	434	11-MAY-23	3,97,552		3,97,552	18,392	3,79,160	EST
							09-29	11-MAY-23	433	11-MAY-23	14,37,074		14,37,074	1,30,048	13,07,026	EST
							09-39	11-MAY-23	526	11-MAY-23	1,07,894		1,07,894		1,07,894	EST
							<b>Total:</b>				<b>22,79,508</b>		<b>22,79,508</b>	<b>1,73,517</b>	<b>21,05,991</b>	
	04	200	12	00	01	Salaries	09-25	11-MAY-23	437	11-MAY-23	4,58,178		4,58,178	41,368	4,16,810	EST
							<b>Total:</b>				<b>4,58,178</b>		<b>4,58,178</b>	<b>41,368</b>	<b>4,16,810</b>	
	06	101	04	00	01	Salaries	09-15	11-MAY-23	447	11-MAY-23	1,30,139		1,30,139	11,824	1,18,315	EST
							09-16	11-MAY-23	446	11-MAY-23	2,09,476		2,09,476	7,090	2,02,386	EST
							09-17	11-MAY-23	445	11-MAY-23	35,680		35,680	3,023	32,657	EST

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Month of Account : MAY

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	04	00	01	Salaries	09-3	11-MAY-23	423	11-MAY-23	1,72,640		1,72,640	20,120	1,52,520	EST
<b>Total:</b>											<b>5,47,935</b>		<b>5,47,935</b>	<b>42,057</b>	<b>5,05,878</b>	
			23	00	01	Salaries	09-31	11-MAY-23	431	11-MAY-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	09-21	11-MAY-23	441	11-MAY-23	2,66,581		2,66,581	24,248	2,42,333	EST
							09-22	11-MAY-23	440	11-MAY-23	2,07,900		2,07,900	14,149	1,93,751	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	09-32	11-MAY-23	430	11-MAY-23	27,792		27,792	2,281	25,511	EST
							09-33	11-MAY-23	429	11-MAY-23	2,27,212		2,27,212	19,277	2,07,935	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>1,72,16,038</b>		<b>1,72,16,038</b>	<b>12,42,552</b>	<b>1,59,73,486</b>	

Accounting Month : 2

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	01	001	11	00	01	Salaries	12-1	02-MAY-23	479	02-MAY-23	1,83,306		1,83,306	10,120	1,73,186	EST



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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	12-12	11-MAY-23	604	11-MAY-23	27,672		27,672	2,281	25,391	EST
							12-13	11-MAY-23	603	11-MAY-23	34,964		34,964	2,897	32,067	EST
							12-14	11-MAY-23	602	11-MAY-23	4,38,524		4,38,524	31,450	4,07,074	EST
							12-15	11-MAY-23	601	11-MAY-23	2,53,329		2,53,329	22,988	2,30,341	EST
							12-16	11-MAY-23	600	11-MAY-23	3,81,580		3,81,580	25,686	3,55,894	EST
							12-17	11-MAY-23	599	11-MAY-23	1,83,306		1,83,306	10,120	1,73,186	EST
							12-63	11-MAY-23	282	11-MAY-23	3,12,240		3,12,240	20,240	2,92,000	EST
							12-64	11-MAY-23	281	11-MAY-23	68,128		68,128	5,794	62,334	EST
							12-65	11-MAY-23	280	11-MAY-23	2,88,096		2,88,096	16,180	2,71,916	EST
							12-67	11-MAY-23	278	11-MAY-23	1,53,976		1,53,976	13,764	1,40,212	EST
							12-68	11-MAY-23	277	11-MAY-23	11,44,740		11,44,740	1,02,264	10,42,476	EST
							<b>Total:</b>				<b>34,69,861</b>		<b>34,69,861</b>	<b>2,63,784</b>	<b>32,06,077</b>	
		110	09	00	01	Salaries	12-11	11-MAY-23	605	11-MAY-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	12-10	11-MAY-23	606	11-MAY-23	8,69,500		8,69,500	74,986	7,94,514	EST
							12-9	11-MAY-23	607	11-MAY-23	1,06,732		1,06,732	10,120	96,612	EST
							<b>Total:</b>				<b>9,76,232</b>		<b>9,76,232</b>	<b>85,106</b>	<b>8,91,126</b>	
	03	101	27	00	01	Salaries	12-2	11-MAY-23	614	11-MAY-23	6,62,120		6,62,120	40,300	6,21,820	EST
							12-3	11-MAY-23	613	11-MAY-23	1,10,688		1,10,688	9,124	1,01,564	EST
							12-4	11-MAY-23	612	11-MAY-23	15,55,504		15,55,504	1,11,676	14,43,828	EST
							12-5	11-MAY-23	611	11-MAY-23	96,144		96,144	4,545	91,599	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	101	27	00	01	Salaries	12-6	11-MAY-23	610	11-MAY-23	6,99,148		6,99,148	52,564	6,46,584	EST
							12-7	11-MAY-23	609	11-MAY-23	27,672		27,672	2,281	25,391	EST
							12-8	11-MAY-23	608	11-MAY-23	3,08,456		3,08,456	18,240	2,90,216	EST
							<b>Total:</b>				<b>34,59,732</b>		<b>34,59,732</b>	<b>2,38,730</b>	<b>32,21,002</b>	
		103	26	00	01	Salaries	12-29	11-MAY-23	626	11-MAY-23	8,89,854		8,89,854	80,218	8,09,636	EST
							12-30	11-MAY-23	625	11-MAY-23	3,48,080		3,48,080	28,144	3,19,936	EST
							12-31	11-MAY-23	624	11-MAY-23	4,10,144		4,10,144	20,180	3,89,964	EST
							12-32	11-MAY-23	623	11-MAY-23	55,344		55,344	4,562	50,782	EST
							12-33	11-MAY-23	622	11-MAY-23	12,03,736		12,03,736	74,960	11,28,776	EST
							12-34	11-MAY-23	621	11-MAY-23	65,136		65,136	5,483	59,653	EST
							12-35	11-MAY-23	620	11-MAY-23	1,02,536		1,02,536	5,045	97,491	EST
							12-36	11-MAY-23	619	11-MAY-23	8,62,568		8,62,568	65,750	7,96,818	EST
							12-37	11-MAY-23	618	11-MAY-23	4,07,468		4,07,468	34,035	3,73,433	EST
							12-38	11-MAY-23	617	11-MAY-23	1,63,688		1,63,688	8,120	1,55,568	EST
							12-39	11-MAY-23	616	11-MAY-23	7,93,863		7,93,863	63,291	7,30,572	EST
							12-40	11-MAY-23	615	11-MAY-23	95,395		95,395	8,522	86,873	EST
							<b>Total:</b>				<b>53,97,812</b>		<b>53,97,812</b>	<b>3,98,310</b>	<b>49,99,502</b>	
		104	29	00	01	Salaries	12-41	11-MAY-23	657	11-MAY-23	7,80,786		7,80,786	70,392	7,10,394	EST
							12-42	11-MAY-23	656	11-MAY-23	2,79,184		2,79,184	13,120	2,66,064	EST
							12-43	11-MAY-23	655	11-MAY-23	2,21,376		2,21,376	18,248	2,03,128	EST
							12-44	11-MAY-23	654	11-MAY-23	1,50,360		1,50,360	8,060	1,42,300	EST



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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	06	101	23	00	01	Salaries	12-50	11-MAY-23	647	11-MAY-23	1,10,688		1,10,688	6,858	1,03,830	EST
							12-51	11-MAY-23	646	11-MAY-23	1,13,784		1,13,784	9,613	1,04,171	EST
							12-52	11-MAY-23	645	11-MAY-23	4,29,276		4,29,276	26,330	4,02,946	EST
							12-53	11-MAY-23	644	11-MAY-23	1,24,043		1,24,043	11,824	1,12,219	EST
						<b>Total:</b>					<b>7,77,791</b>		<b>7,77,791</b>	<b>54,625</b>	<b>7,23,166</b>	
			31	00	01	Salaries	12-47	11-MAY-23	650	11-MAY-23	27,672		27,672	2,281	25,391	EST
							12-48	11-MAY-23	649	11-MAY-23	52,696		52,696	2,530	50,166	EST
							12-49	11-MAY-23	648	11-MAY-23	1,44,320		1,44,320	12,856	1,31,464	EST
						<b>Total:</b>					<b>2,24,688</b>		<b>2,24,688</b>	<b>17,667</b>	<b>2,07,021</b>	
			24	00	01	Salaries	12-27	11-MAY-23	628	11-MAY-23	83,016		83,016	6,843	76,173	EST
							12-28	11-MAY-23	627	11-MAY-23	1,44,772		1,44,772	12,304	1,32,468	EST
						<b>Total:</b>					<b>2,27,788</b>		<b>2,27,788</b>	<b>19,147</b>	<b>2,08,641</b>	
<b>Total for the Major Head :</b>											<b>2210</b>	<b>2,23,80,670</b>	<b>2,23,80,670</b>	<b>17,08,771</b>	<b>2,06,71,899</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2408	01	001	09	00	01	Salaries	15-2	15-MAY-23	1693	15-MAY-23	1,64,760		1,64,760	15,459	1,49,301	EST
							15-3	15-MAY-23	1692	15-MAY-23	30,664		30,664	2,562	28,102	EST
							15-4	15-MAY-23	1691	15-MAY-23	8,33,336		8,33,336	87,252	7,46,084	EST
<b>Total:</b>											<b>10,28,760</b>		<b>10,28,760</b>	<b>1,05,273</b>	<b>9,23,487</b>	
<b>Total for the Major Head : 2408</b>											<b>10,28,760</b>		<b>10,28,760</b>	<b>1,05,273</b>	<b>9,23,487</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	01	00	01	Salaries	02-4	11-MAY-23	741	11-MAY-23	4,01,908		4,01,908	37,432	3,64,476	EST
							02-5	11-MAY-23	742	11-MAY-23	14,32,800		14,32,800	1,53,017	12,79,783	EST
							02-6	11-MAY-23	743	11-MAY-23	45,31,160		45,31,160	4,39,263	40,91,897	EST
<b>Total:</b>											<b>63,65,868</b>		<b>63,65,868</b>	<b>6,29,712</b>	<b>57,36,156</b>	
			08	00	01	Salaries	02-1	11-MAY-23	839	11-MAY-23	81,152		81,152	8,311	72,841	EST
							02-2	11-MAY-23	840	11-MAY-23	7,44,096		7,44,096	62,244	6,81,852	EST
							02-3	11-MAY-23	841	11-MAY-23	1,30,312		1,30,312	11,658	1,18,654	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

2408	01	001	08	00	01	Salaries										
<b>Total:</b>											<b>9,55,560</b>		<b>9,55,560</b>	<b>82,213</b>	<b>8,73,347</b>	
<b>Total for the Major Head : 2408</b>											<b>73,21,428</b>		<b>73,21,428</b>	<b>7,11,925</b>	<b>66,09,503</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2408	01	001	02	00	01	Salaries										
							05-1	11-MAY-23	455	11-MAY-23	85,964		85,964	7,727	78,237	EST
							05-2	11-MAY-23	454	11-MAY-23	51,320		51,320	5,030	46,290	EST
							05-3	11-MAY-23	453	11-MAY-23	1,20,160		1,20,160	10,458	1,09,702	EST
							05-4	11-MAY-23	452	11-MAY-23	1,08,540		1,08,540	7,060	1,01,480	EST
							05-5	11-MAY-23	451	11-MAY-23	2,76,452		2,76,452	25,180	2,51,272	EST
							05-6	11-MAY-23	450	11-MAY-23	1,70,308		1,70,308	14,938	1,55,370	EST
<b>Total:</b>											<b>8,12,744</b>		<b>8,12,744</b>	<b>70,393</b>	<b>7,42,351</b>	
<b>Total for the Major Head : 2408</b>											<b>8,12,744</b>		<b>8,12,744</b>	<b>70,393</b>	<b>7,42,351</b>	

Accounting Month : 2

Month of Account :

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Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2408	01	001	15	00	01	Salaries	06-1	11-MAY-23	715	11-MAY-23	5,78,612		5,78,612	50,327	5,28,285	EST	
							06-2	11-MAY-23	712	11-MAY-23	73,180		73,180	6,584	66,596	EST	
							06-3	11-MAY-23	714	11-MAY-23	90,996		90,996	10,120	80,876	EST	
							06-4	11-MAY-23	713	11-MAY-23	81,340		81,340	7,352	73,988	EST	
<b>Total:</b>											<b>8,24,128</b>		<b>8,24,128</b>	<b>74,383</b>	<b>7,49,745</b>		
<b>Total for the Major Head :</b>											<b>2408</b>		<b>8,24,128</b>	<b>8,24,128</b>	<b>74,383</b>	<b>7,49,745</b>	

Accounting Month : 2

Month of Account : MAY

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 : 14 Jiribam Treasury</b>																	
2408	01	001	18	00	01	Salaries	08-1	11-MAY-23	187	11-MAY-23	2,24,708		2,24,708	25,032	1,99,676	EST	
<b>Total:</b>											<b>2,24,708</b>		<b>2,24,708</b>	<b>25,032</b>	<b>1,99,676</b>		
<b>Total for the Major Head :</b>											<b>2408</b>		<b>2,24,708</b>	<b>2,24,708</b>	<b>25,032</b>	<b>1,99,676</b>	

Accounting Month : 2

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Suspense Group :

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2408	01	001	23	00	01	Salaries	16-1	11-MAY-23	110	11-MAY-23	1,54,960		1,54,960	13,398	1,41,562	EST
							16-2	11-MAY-23	109	11-MAY-23	1,05,548		1,05,548	9,570	95,978	EST
							16-3	11-MAY-23	111	11-MAY-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 : 2

Month of Account : MAY

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 : 6 Chandel Treasury</b>																
2408	01	001	03	00	01	Salaries	13-1	02-MAY-23	257	02-MAY-23	36,493		36,493		36,493	EST
							13-2	11-MAY-23	256	11-MAY-23	6,81,816		6,81,816	59,494	6,22,322	EST
							13-3	11-MAY-23	255	11-MAY-23	1,83,352		1,83,352	20,120	1,63,232	EST
<b>Total:</b>											<b>9,01,661</b>		<b>9,01,661</b>	<b>79,614</b>	<b>8,22,047</b>	
<b>Total for the Major Head : 2408</b>											<b>9,01,661</b>		<b>9,01,661</b>	<b>79,614</b>	<b>8,22,047</b>	

Accounting Month : 2

Month of Account :

9 Agri-Fisheries Suspense



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Month of Account : MAY

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	16-MAY-23	206	16-MAY-23	2,08,400		2,08,400	18,130	1,90,270	EST
<b>Total:</b>											<b>2,08,400</b>		<b>2,08,400</b>	<b>18,130</b>	<b>1,90,270</b>	
<b>Total for the Major Head :</b>							<b>2408</b>			<b>2,08,400</b>		<b>2,08,400</b>	<b>18,130</b>	<b>1,90,270</b>		

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury</b>																
2408	01	001	13	00	01	Salaries	10-1	11-MAY-23	280	11-MAY-23	51,264		51,264	4,178	47,086	EST
							10-2	11-MAY-23	279	11-MAY-23	86,896		86,896	4,030	82,866	EST
							10-3	11-MAY-23	278	11-MAY-23	3,40,616		3,40,616	29,876	3,10,740	EST
							10-4	11-MAY-23	277	11-MAY-23	1,19,200		1,19,200	10,360	1,08,840	EST
							10-5	11-MAY-23	281	11-MAY-23	3,56,368		3,56,368	40,240	3,16,128	EST
							10-6	11-MAY-23	282	11-MAY-23	2,60,624		2,60,624	23,076	2,37,548	EST
<b>Total:</b>											<b>12,14,968</b>		<b>12,14,968</b>	<b>1,11,760</b>	<b>11,03,208</b>	
<b>Total for the Major Head :</b>							<b>2408</b>			<b>12,14,968</b>		<b>12,14,968</b>	<b>1,11,760</b>	<b>11,03,208</b>		

Accounting Month : 2

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Month of Account : MAY

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	11-MAY-23	314	11-MAY-23	1,76,436		1,76,436	8,090	1,68,346	EST
							11-2	11-MAY-23	313	11-MAY-23	30,664		30,664	2,562	28,102	EST
							11-3	11-MAY-23	311	11-MAY-23	3,19,316		3,19,316	27,836	2,91,480	EST
							11-4	11-MAY-23	312	11-MAY-23	65,156		65,156	5,769	59,387	EST
							11-5	11-MAY-23	310	11-MAY-23	1,08,540		1,08,540	10,060	98,480	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 : 2

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Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2408	01	001	04	00	01	Salaries	07-2	11-MAY-23	1022	11-MAY-23	54,312		54,312	15,030	39,282	EST
							07-3	11-MAY-23	1021	11-MAY-23	2,64,172		2,64,172	22,985	2,41,187	EST
							07-4	11-MAY-23	1020	11-MAY-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	07-1	11-MAY-23	1023	11-MAY-23	54,140		54,140	4,732	49,408	EST

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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 : 10 Churachandpur Treasury</b>																
2408	01	001	22	00	01	Salaries										
<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 : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2408	01	001	14	00	01	Salaries										
							09-2	11-MAY-23	385	11-MAY-23	41,256		41,256	2,015	39,241	EST
							09-3	11-MAY-23	384	11-MAY-23	94,564		94,564	8,077	86,487	EST
							09-4	11-MAY-23	383	11-MAY-23	65,156		65,156	5,829	59,327	EST
<b>Total:</b>											<b>2,00,976</b>		<b>2,00,976</b>	<b>15,921</b>	<b>1,85,055</b>	
			19	00	01	Salaries										
							09-1	11-MAY-23	382	11-MAY-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>	

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Suspense Group : 9 Agri-Fisheries Suspense

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Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury</b>																
2408	01	001	17	00	01	Salaries	12-1	11-MAY-23	725	11-MAY-23	1,83,776		1,83,776	16,128	1,67,648	EST
							12-2	11-MAY-23	726	11-MAY-23	89,156		89,156	7,689	81,467	EST
							12-3	11-MAY-23	727	11-MAY-23	25,632		25,632	15	25,617	EST
						<b>Total:</b>					<b>2,98,564</b>		<b>2,98,564</b>	<b>23,832</b>	<b>2,74,732</b>	
			20	00	01	Salaries	12-4	17-MAY-23	935	17-MAY-23	1,43,664		1,43,664	11,948	1,31,716	EST
							12-5	17-MAY-23	934	17-MAY-23	2,16,560		2,16,560	18,928	1,97,632	EST
							12-6	17-MAY-23	933	17-MAY-23	1,30,312		1,30,312	11,658	1,18,654	EST
						<b>Total:</b>					<b>4,90,536</b>		<b>4,90,536</b>	<b>42,534</b>	<b>4,48,002</b>	
<b>Total for the Major Head :</b>											<b>2408</b>	<b>7,89,100</b>	<b>7,89,100</b>	<b>66,366</b>	<b>7,22,734</b>	

Accounting Month : 2

Month of Account : MAY

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	25	00	01	Salaries	15-51	12-MAY-23	1642	12-MAY-23	40,268		40,268	3,396	36,872	EST
							15-86	11-MAY-23	1206	11-MAY-23	2,04,864		2,04,864	17,797	1,87,067	EST
							15-87	11-MAY-23	1205	11-MAY-23	1,35,668		1,35,668	13,090	1,22,578	EST



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	104	07	00	01	Salaries	15-10	15-MAY-23	1767	15-MAY-23	45,216	5,000	40,216	2,030	38,186	EST
							15-15	02-MAY-23	831	02-MAY-23	3,05,564		3,05,564	19,210	2,86,354	EST
							15-16	02-MAY-23	832	02-MAY-23	1,63,992	5,000	1,58,992	13,494	1,45,498	EST
							15-18	02-MAY-23	835	02-MAY-23	32,493		32,493	30	32,463	EST
							15-2	02-MAY-23	830	02-MAY-23	45,216	5,000	40,216	2,030	38,186	EST
							15-28	02-MAY-23	834	02-MAY-23	9,913		9,913	30	9,883	EST
							15-30	02-MAY-23	836	02-MAY-23	1,05,036		1,05,036	90	1,04,946	EST
							15-6	02-MAY-23	833	02-MAY-23	1,07,568		1,07,568	10,120	97,448	EST
							15-77	11-MAY-23	1300	11-MAY-23	77,376		77,376	6,247	71,129	EST
							15-78	11-MAY-23	1301	11-MAY-23	1,05,548		1,05,548	8,120	97,428	EST
							15-79	11-MAY-23	1302	11-MAY-23	2,12,528		2,12,528	25,633	1,86,895	EST
							15-97	15-MAY-23	1764	15-MAY-23	1,03,968		1,03,968	10,120	93,848	EST
							15-98	15-MAY-23	1765	15-MAY-23	1,63,992	5,000	1,58,992	13,494	1,45,498	EST
							15-99	15-MAY-23	1766	15-MAY-23	3,05,564		3,05,564	19,210	2,86,354	EST
							<b>Total:</b>				<b>17,83,974</b>		<b>20,00,63,974</b>	<b>1,29,858</b>	<b>16,34,116</b>	
	105		14	00	01	Salaries	15-10	22-MAY-23	1913	22-MAY-23	27,672		27,672	2,281	25,391	EST
							15-10	22-MAY-23	1912	22-MAY-23	80,536		80,536	6,792	73,744	EST
							15-10	22-MAY-23	1911	22-MAY-23	1,05,548	8,000	97,548	10,120	87,428	EST
							15-10	22-MAY-23	1910	22-MAY-23	51,744		51,744	1,530	50,214	EST
							15-10	22-MAY-23	1909	22-MAY-23	2,21,516		2,21,516	18,787	2,02,729	EST
							15-11	22-MAY-23	1908	22-MAY-23	2,11,924		2,11,924	21,150	1,90,774	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	105	14	00	01	Salaries	15-24	02-MAY-23	708	02-MAY-23	2,11,924		2,11,924	21,150	1,90,774	EST
							15-25	02-MAY-23	712	02-MAY-23	80,536		80,536	6,792	73,744	EST
							15-26	02-MAY-23	707	02-MAY-23	1,05,548	8,000	97,548	10,120	87,428	EST
							15-40	02-MAY-23	709	02-MAY-23	2,21,516		2,21,516	18,787	2,02,729	EST
							15-44	02-MAY-23	711	02-MAY-23	55,464		55,464	4,562	50,902	EST
							15-9	02-MAY-23	710	02-MAY-23	51,744		51,744	1,530	50,214	EST
						<b>Total:</b>					<b>14,25,672</b>		<b>16,00,672</b>	<b>1,23,601</b>	<b>12,86,071</b>	
		107	17	00	01	Salaries	15-92	11-MAY-23	1240	11-MAY-23	5,015		5,015		5,015	EST
							15-93	11-MAY-23	1239	11-MAY-23	99,700		99,700	12,120	87,580	EST
							15-94	11-MAY-23	1238	11-MAY-23	4,78,821		4,78,821	56,300	4,22,521	EST
							15-95	11-MAY-23	1237	11-MAY-23	29,032		29,032	2,409	26,623	EST
							15-96	11-MAY-23	1236	11-MAY-23	4,79,580		4,79,580	37,034	4,42,546	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	15-22	02-MAY-23	857	02-MAY-23	3,92,964		3,92,964	50,890	3,42,074	EST
							15-42	02-MAY-23	858	02-MAY-23	50,504		50,504	4,030	46,474	EST
							15-45	02-MAY-23	860	02-MAY-23	44,756		44,756	3,819	40,937	EST
							15-5	02-MAY-23	856	02-MAY-23	99,700		99,700	20,120	79,580	EST
							15-58	12-MAY-23	1614	12-MAY-23	44,756		44,756	3,819	40,937	EST
							15-59	12-MAY-23	1615	12-MAY-23	88,152		88,152	4,762	83,390	EST
							15-60	12-MAY-23	1616	12-MAY-23	50,504		50,504	4,030	46,474	EST
							15-61	12-MAY-23	1617	12-MAY-23	3,92,964		3,92,964	50,890	3,42,074	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	108	06	00	01	Salaries	15-62	12-MAY-23	1618	12-MAY-23	99,700		99,700	20,120	79,580	EST
							15-7	02-MAY-23	859	02-MAY-23	88,152		88,152	4,762	83,390	EST
<b>Total:</b>											<b>13,52,152</b>		<b>13,52,152</b>	<b>1,67,242</b>	<b>11,84,910</b>	
		109	08	00	01	Salaries	15-21	02-MAY-23	703	02-MAY-23	1,05,948		1,05,948	6,182	99,766	EST
							15-29	02-MAY-23	701	02-MAY-23	1,39,988		1,39,988	15,090	1,24,898	EST
							15-31	02-MAY-23	702	02-MAY-23	93,816	3,000	90,816	7,060	83,756	EST
							15-46	12-MAY-23	1647	12-MAY-23	55,464		55,464	4,562	50,902	EST
							15-47	12-MAY-23	1646	12-MAY-23	84,468		84,468	10,060	74,408	EST
							15-68	12-MAY-23	1632	12-MAY-23	1,39,988		1,39,988	15,090	1,24,898	EST
							15-69	12-MAY-23	1633	12-MAY-23	1,05,948		1,05,948	8,960	96,988	EST
							15-70	12-MAY-23	1634	12-MAY-23	93,816	3,000	90,816	7,060	83,756	EST
							15-71	12-MAY-23	1635	12-MAY-23	40,218		40,218		40,218	EST
							15-82	11-MAY-23	1210	11-MAY-23	52,696		52,696	1,530	51,166	EST
							15-83	11-MAY-23	1209	11-MAY-23	1,78,728		1,78,728	16,180	1,62,548	EST
<b>Total:</b>											<b>10,91,078</b>		<b>6,00,85,078</b>	<b>91,774</b>	<b>9,93,304</b>	
		113	12	00	01	Salaries	15-72	11-MAY-23	1251	11-MAY-23	2,64,002		2,64,002	38,120	2,25,882	EST
							15-73	11-MAY-23	1252	11-MAY-23	50,384		50,384	5,030	45,354	EST
							15-74	11-MAY-23	1253	11-MAY-23	3,20,838		3,20,838	26,526	2,94,312	EST
							15-75	11-MAY-23	1254	11-MAY-23	53,984		53,984	7,230	46,754	EST
							15-76	11-MAY-23	1255	11-MAY-23	3,12,816		3,12,816	40,150	2,72,666	EST
<b>Total:</b>											<b>10,02,024</b>		<b>10,02,024</b>	<b>1,17,056</b>	<b>8,84,968</b>	



# Compilation Sheet

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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>																
<b>Total for the Major Head :</b>							<b>2401</b>				<b>1,17,35,324</b>	<b>55,500</b>	<b>1,16,79,824</b>	<b>10,97,832</b>	<b>1,05,81,992</b>	
2401																
2408	02	101	22	00	01	Salaries	15-1	12-MAY-23	1648	12-MAY-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	02-MAY-23	775	02-MAY-23	68,148		68,148	3,030	65,118	EST
							15-10	02-MAY-23	772	02-MAY-23	44,023		44,023		44,023	EST
							15-11	12-MAY-23	1613	12-MAY-23	3,40,472		3,40,472	21,283	3,19,189	EST
							15-12	12-MAY-23	1612	12-MAY-23	29,032		29,032	2,409	26,623	EST
							15-13	12-MAY-23	1611	12-MAY-23	68,148		68,148	3,030	65,118	EST
							15-3	02-MAY-23	774	02-MAY-23	68,024		68,024	60	67,964	EST
							15-4	02-MAY-23	769	02-MAY-23	79,314		79,314		79,314	EST
							15-5	02-MAY-23	773	02-MAY-23	34,012		34,012		34,012	EST
							15-6	02-MAY-23	776	02-MAY-23	3,40,472		3,40,472	21,283	3,19,189	EST
							15-7	02-MAY-23	771	02-MAY-23	1,22,656		1,22,656	120	1,22,536	EST
							15-8	02-MAY-23	770	02-MAY-23	61,328		61,328		61,328	EST
							15-9	02-MAY-23	777	02-MAY-23	29,032		29,032	2,409	26,623	EST
<b>Total:</b>											<b>12,84,661</b>		<b>12,84,661</b>	<b>53,624</b>	<b>12,31,037</b>	
	80	150	05	03	01	Salaries	15-14	11-MAY-23	1298	11-MAY-23	1,88,668		1,88,668	14,781	1,73,887	EST
							15-15	11-MAY-23	1299	11-MAY-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>	

# Compilation Sheet

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2415	<b>Total for the Major Head :</b>										<b>2415</b>	<b>15,23,713</b>	<b>15,23,713</b>	<b>72,435</b>	<b>14,51,278</b>	
2705	00	001	04	00	01	Salaries										
							15-1	11-MAY-23	1222	11-MAY-23	1,54,852		1,54,852	13,300	1,41,552	EST
							15-10	11-MAY-23	1214	11-MAY-23	54,192		54,192	5,015	49,177	EST
							15-11	11-MAY-23	1213	11-MAY-23	1,56,164		1,56,164	13,518	1,42,646	EST
							15-12	11-MAY-23	1212	11-MAY-23	4,30,092		4,30,092	64,210	3,65,882	EST
							15-13	11-MAY-23	1211	11-MAY-23	2,33,796		2,33,796	30,240	2,03,556	EST
							15-2	11-MAY-23	1221	11-MAY-23	3,25,904		3,25,904	42,180	2,83,724	EST
							15-3	11-MAY-23	1220	11-MAY-23	81,340		81,340	7,352	73,988	EST
							15-4	11-MAY-23	1219	11-MAY-23	2,20,684		2,20,684	25,240	1,95,444	EST
							15-5	12-MAY-23	1629	12-MAY-23	93,200		93,200	7,790	85,410	EST
							15-6	12-MAY-23	1628	12-MAY-23	1,31,548		1,31,548	11,201	1,20,347	EST
							15-7	12-MAY-23	1627	12-MAY-23	3,57,636		3,57,636	38,210	3,19,426	EST
							15-8	12-MAY-23	1626	12-MAY-23	2,42,500	5,493	2,37,007	22,240	2,14,767	EST
							15-9	11-MAY-23	1215	11-MAY-23	33,232		33,232	2,793	30,439	EST
<b>Total:</b>											<b>25,15,140</b>	<b>5,493</b>	<b>25,09,647</b>	<b>2,83,289</b>	<b>22,26,358</b>	
<b>Total for the Major Head :</b>										<b>2705</b>	<b>25,15,140</b>	<b>5,493</b>	<b>25,09,647</b>	<b>2,83,289</b>	<b>22,26,358</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	001	25	00	01	Salaries	02-10	11-MAY-23	875	11-MAY-23	6,81,976		6,81,976	59,130	6,22,846	EST
<b>Total:</b>											<b>6,81,976</b>		<b>6,81,976</b>	<b>59,130</b>	<b>6,22,846</b>	
			01	00	01	Salaries	02-4	11-MAY-23	869	11-MAY-23	72,492		72,492	5,313	67,179	EST
							02-5	11-MAY-23	870	11-MAY-23	99,020	5,000	94,020	5,120	88,900	EST
							02-6	11-MAY-23	871	11-MAY-23	2,37,170		2,37,170	17,293	2,19,877	EST
<b>Total:</b>											<b>4,08,682</b>		<b>5,00,003,682</b>	<b>27,726</b>	<b>3,75,956</b>	
		102	10	00	01	Salaries	02-7	11-MAY-23	872	11-MAY-23	78,680		78,680	6,524	72,156	EST
<b>Total:</b>											<b>78,680</b>		<b>78,680</b>	<b>6,524</b>	<b>72,156</b>	
		107	17	00	01	Salaries	02-8	11-MAY-23	873	11-MAY-23	1,06,824		1,06,824	20,620	86,204	EST
<b>Total:</b>											<b>1,06,824</b>		<b>1,06,824</b>	<b>20,620</b>	<b>86,204</b>	
		109	03	00	01	Salaries	02-1	11-MAY-23	1254	11-MAY-23	3,42,904		3,42,904	38,270	3,04,634	EST
							02-2	11-MAY-23	1255	11-MAY-23	1,31,596		1,31,596	8,363	1,23,233	EST
							02-3	11-MAY-23	1256	11-MAY-23	1,57,520		1,57,520	13,196	1,44,324	EST
<b>Total:</b>											<b>6,32,020</b>		<b>6,32,020</b>	<b>59,829</b>	<b>5,72,191</b>	
			08	00	01	Salaries	02-9	11-MAY-23	874	11-MAY-23	2,88,924		2,88,924	22,789	2,66,135	EST
<b>Total:</b>											<b>2,88,924</b>		<b>2,88,924</b>	<b>22,789</b>	<b>2,66,135</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>21,97,106</b>	<b>5,000</b>	<b>21,92,106</b>	<b>1,96,618</b>	<b>19,95,488</b>	
2415	80	277	09	00	01	Salaries	02-1	11-MAY-23	1355	11-MAY-23	1,15,292		1,15,292	8,764	1,06,528	EST
							02-2	11-MAY-23	1356	11-MAY-23	1,03,968	6,000	97,968	10,120	87,848	EST
							02-3	11-MAY-23	1357	11-MAY-23	76,136		76,136	5,608	70,528	EST





# Compilation Sheet

Run Date : 17/11/2023

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Accounting Month : 2

Month of Account : MAY

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	104	07	00	01	Salaries	06-1	11-MAY-23	812	11-MAY-23	27,672		27,672	2,281	25,391	EST
							06-2	11-MAY-23	811	11-MAY-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>	
		109	08	00	01	Salaries	06-12	16-MAY-23	591	16-MAY-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 : 2401</b>											<b>31,11,548</b>		<b>31,11,548</b>	<b>2,73,103</b>	<b>28,38,445</b>	
2415	01	004	21	00	01	Salaries	06-1	11-MAY-23	805	11-MAY-23	99,020		99,020	5,120	93,900	EST
							06-2	11-MAY-23	806	11-MAY-23	65,476		65,476	10,030	55,446	EST
							06-3	11-MAY-23	807	11-MAY-23	55,092		55,092	5,030	50,062	EST
							06-4	11-MAY-23	808	11-MAY-23	52,696		52,696	5,030	47,666	EST
							06-5	11-MAY-23	809	11-MAY-23	1,05,404		1,05,404	8,909	96,495	EST
							06-6	11-MAY-23	810	11-MAY-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	11-MAY-23	813	11-MAY-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 : 2

Month of Account : MAY

Suspense Group :

Grant Code : 17 Agriculture

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	08-1	16-MAY-23	216	16-MAY-23	3,12,536		3,12,536	26,170	2,86,366	EST		
<b>Total:</b>											<b>3,12,536</b>		<b>3,12,536</b>	<b>26,170</b>	<b>2,86,366</b>			
			01	00	01	Salaries	08-2	16-MAY-23	217	16-MAY-23	1,22,980		1,22,980	10,393	1,12,587	EST		
							08-3	16-MAY-23	218	16-MAY-23	38,960		38,960	3,343	35,617	EST		
							08-4	16-MAY-23	219	16-MAY-23	99,020		99,020	5,120	93,900	EST		
							08-5	16-MAY-23	220	16-MAY-23	48,480		48,480	3,030	45,450	EST		
<b>Total:</b>											<b>3,09,440</b>		<b>3,09,440</b>	<b>21,886</b>	<b>2,87,554</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>6,21,976</b>		<b>6,21,976</b>	<b>48,056</b>	<b>5,73,920</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	25	00	01	Salaries	13-14	16-MAY-23	627	16-MAY-23	11,03,564		11,03,564	90,435	10,13,129	EST
							13-9	02-MAY-23	214	02-MAY-23	11,03,564		11,03,564	90,435	10,13,129	EST
<b>Total:</b>											<b>22,07,128</b>		<b>22,07,128</b>	<b>1,80,870</b>	<b>20,26,258</b>	
			01	00	01	Salaries	13-10	02-MAY-23	209	02-MAY-23	3,95,880		3,95,880	26,630	3,69,250	EST

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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	01	00	01	Salaries	13-16	16-MAY-23	621	16-MAY-23	3,95,880		3,95,880	26,630	3,69,250	EST
							13-17	16-MAY-23	622	16-MAY-23	1,05,728		1,05,728	7,592	98,136	EST
							13-4	02-MAY-23	210	02-MAY-23	1,05,728		1,05,728	7,592	98,136	EST
						<b>Total:</b>					<b>10,03,216</b>		<b>10,03,216</b>	<b>68,444</b>	<b>9,34,772</b>	
	104		07	00	01	Salaries	13-15	16-MAY-23	623	16-MAY-23	31,480		31,480	2,654	28,826	EST
							13-5	02-MAY-23	211	02-MAY-23	31,480		31,480	2,654	28,826	EST
						<b>Total:</b>					<b>62,960</b>		<b>62,960</b>	<b>5,308</b>	<b>57,652</b>	
	109		08	00	01	Salaries	13-11	16-MAY-23	625	16-MAY-23	73,924		73,924	6,255	67,669	EST
							13-12	16-MAY-23	626	16-MAY-23	27,672		27,672	2,281	25,391	EST
							13-13	16-MAY-23	624	16-MAY-23	1,06,824		1,06,824	10,120	96,704	EST
							13-6	02-MAY-23	212	02-MAY-23	73,924		73,924	6,255	67,669	EST
							13-7	02-MAY-23	213	02-MAY-23	27,672		27,672	2,281	25,391	EST
							13-8	02-MAY-23	258	02-MAY-23	1,06,824		1,06,824	10,120	96,704	EST
						<b>Total:</b>					<b>4,16,840</b>		<b>4,16,840</b>	<b>37,312</b>	<b>3,79,528</b>	
<b>Total for the Major Head :</b>											<b>2401</b>	<b>36,90,144</b>	<b>36,90,144</b>	<b>2,91,934</b>	<b>33,98,210</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



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Accounting Month : 2

Month of Account : MAY

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	10-15	16-MAY-23	386	16-MAY-23	2,74,260		2,74,260	23,058	2,51,202	EST
							10-4	16-MAY-23	382	16-MAY-23	2,66,188		2,66,188	13,240	2,52,948	EST
							10-5	16-MAY-23	381	16-MAY-23	1,21,892		1,21,892	10,292	1,11,600	EST
							10-6	16-MAY-23	380	16-MAY-23	11,67,772		11,67,772	98,484	10,69,288	EST
							10-7	16-MAY-23	379	16-MAY-23	11,22,200		11,22,200	94,589	10,27,611	EST
							10-8	16-MAY-23	378	16-MAY-23	1,89,002	3,385	1,85,617	15,936	1,69,681	EST
						<b>Total:</b>					<b>31,41,314</b>		<b>3,38,537,929</b>	<b>2,55,599</b>	<b>28,82,330</b>	
			01	00	01	Salaries	10-1	16-MAY-23	385	16-MAY-23	2,14,508		2,14,508	11,150	2,03,358	EST
							10-2	16-MAY-23	384	16-MAY-23	50,384		50,384	1,030	49,354	EST
							10-3	16-MAY-23	383	16-MAY-23	1,51,248		1,51,248	12,830	1,38,418	EST
						<b>Total:</b>					<b>4,16,140</b>		<b>4,16,140</b>	<b>25,010</b>	<b>3,91,130</b>	
		104	02	00	01	Salaries	10-10	16-MAY-23	376	16-MAY-23	31,480		31,480	2,654	28,826	EST
							10-9	16-MAY-23	377	16-MAY-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	10-11	16-MAY-23	375	16-MAY-23	58,628		58,628	3,030	55,598	EST
							10-12	16-MAY-23	374	16-MAY-23	99,408		99,408	2,060	97,348	EST
							10-13	16-MAY-23	373	16-MAY-23	1,36,852		1,36,852	11,730	1,25,122	EST
							10-14	16-MAY-23	372	16-MAY-23	27,672		27,672	2,281	25,391	EST
							10-16	16-MAY-23	387	16-MAY-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>40,68,702</b>	<b>3,385</b>	<b>40,65,317</b>	<b>3,13,514</b>	<b>37,51,803</b>	

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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	09-12	11-MAY-23	283	11-MAY-23	6,03,016		6,03,016	50,792	5,52,224	EST
							09-13	11-MAY-23	282	11-MAY-23	2,20,820		2,20,820	18,675	2,02,145	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	09-7	11-MAY-23	288	11-MAY-23	1,68,824		1,68,824	14,316	1,54,508	EST
							09-8	11-MAY-23	287	11-MAY-23	27,852		27,852	2,281	25,571	EST
<b>Total:</b>											<b>1,96,676</b>		<b>1,96,676</b>	<b>16,597</b>	<b>1,80,079</b>	
		109	08	00	01	Salaries	09-10	11-MAY-23	285	11-MAY-23	55,704		55,704	4,562	51,142	EST
							09-11	11-MAY-23	284	11-MAY-23	40,268		40,268	3,396	36,872	EST
							09-9	11-MAY-23	286	11-MAY-23	52,876		52,876	1,530	51,346	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 : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	25	00	01	Salaries	12-6	11-MAY-23	664	11-MAY-23	6,81,292		6,81,292	57,426	6,23,866	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	25	00	01	Salaries	12-7	11-MAY-23	663	11-MAY-23	2,28,328		2,28,328	19,064	2,09,264	EST
<b>Total:</b>											<b>9,09,620</b>		<b>9,09,620</b>	<b>76,490</b>	<b>8,33,130</b>	
			01	00	01	Salaries	12-11	11-MAY-23	548	11-MAY-23	4,20,572		4,20,572	29,890	3,90,682	EST
							12-12	11-MAY-23	549	11-MAY-23	3,16,756		3,16,756	26,749	2,90,007	EST
							12-13	11-MAY-23	550	11-MAY-23	55,344		55,344	4,562	50,782	EST
<b>Total:</b>											<b>7,92,672</b>		<b>7,92,672</b>	<b>61,201</b>	<b>7,31,471</b>	
		109	08	00	01	Salaries	12-14	11-MAY-23	547	11-MAY-23	1,12,016		1,12,016	9,447	1,02,569	EST
							12-15	11-MAY-23	546	11-MAY-23	1,06,824		1,06,824	10,120	96,704	EST
<b>Total:</b>											<b>2,18,840</b>		<b>2,18,840</b>	<b>19,567</b>	<b>1,99,273</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>19,21,132</b>		<b>19,21,132</b>	<b>1,57,258</b>	<b>17,63,874</b>	

Accounting Month : 2

Month of Account : MAY

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	01-3	11-MAY-23	1045	11-MAY-23	59,564		59,564	10,030	49,534	EST
							01-4	11-MAY-23	1044	11-MAY-23	39,860		39,860	3,358	36,502	EST

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Month of Account : MAY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	15	00	01	Salaries	01-5	11-MAY-23	1043	11-MAY-23	27,792		27,792	2,281	25,511	EST
<b>Total:</b>											<b>1,27,216</b>		<b>1,27,216</b>	<b>15,669</b>	<b>1,11,547</b>	
		102	28	01	35	Grants for Creation	01-22	22-MAY-23	1441	22-MAY-23	7,63,95,000		7,63,95,000		7,63,95,000	GIA
<b>Total:</b>											<b>7,63,95,000</b>		<b>7,63,95,000</b>		<b>7,63,95,000</b>	
<b>Total for the Major Head : 2402</b>											<b>7,65,22,216</b>		<b>7,65,22,216</b>	<b>15,669</b>	<b>7,65,06,547</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	13	00	01	Salaries	01-6	11-MAY-23	752	11-MAY-23	1,14,976		1,14,976	9,908	1,05,068	EST
							01-7	11-MAY-23	753	11-MAY-23	63,932		63,932	5,654	58,278	EST
							01-8	11-MAY-23	754	11-MAY-23	55,344		55,344	4,562	50,782	EST
							01-9	11-MAY-23	755	11-MAY-23	8,57,388		8,57,388	72,745	7,84,643	EST
<b>Total:</b>											<b>10,91,640</b>		<b>10,91,640</b>	<b>92,869</b>	<b>9,98,771</b>	
			14	00	01	Salaries	01-1	15-MAY-23	1147	15-MAY-23	1,54,928		1,54,928	15,714	1,39,214	EST
							01-2	15-MAY-23	1148	15-MAY-23	3,06,404		3,06,404	26,048	2,80,356	EST

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Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	14	00	01	Salaries										
<b>Total:</b>											<b>4,61,332</b>		<b>4,61,332</b>	<b>41,762</b>	<b>4,19,570</b>	
<b>Total for the Major Head : 2402</b>											<b>15,52,972</b>		<b>15,52,972</b>	<b>1,34,631</b>	<b>14,18,341</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	01	00	01	Salaries										
								02-11	12-MAY-23	1526	12-MAY-23	1,38,168		1,38,168	12,447	1,25,721 EST
								02-12	12-MAY-23	1527	12-MAY-23	9,39,876		9,39,876	98,267	8,41,609 EST
								02-13	12-MAY-23	1528	12-MAY-23	1,35,412		1,35,412	10,375	1,25,037 EST
								02-14	12-MAY-23	1529	12-MAY-23	75,640		75,640	6,332	69,308 EST
<b>Total:</b>											<b>12,89,096</b>		<b>12,89,096</b>	<b>1,27,421</b>	<b>11,61,675</b>	
			03	00	01	Salaries										
								02-10	12-MAY-23	1523	12-MAY-23	1,34,032		1,34,032	12,447	1,21,585 EST
								02-15	11-MAY-23	1129	11-MAY-23	1,46,032		1,46,032	12,447	1,33,585 EST
								02-16	11-MAY-23	1130	11-MAY-23	8,62,728		8,62,728	60,551	8,02,177 EST
								02-17	11-MAY-23	1131	11-MAY-23	2,17,376		2,17,376	14,605	2,02,771 EST
								02-18	11-MAY-23	1297	11-MAY-23	2,90,196		2,90,196	25,020	2,65,176 EST

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Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	03	00	01	Salaries	02-19	11-MAY-23	1298	11-MAY-23	3,98,032		3,98,032	30,864	3,67,168	EST
							02-2	11-MAY-23	1252	11-MAY-23	6,33,520		6,33,520	72,938	5,60,582	EST
							02-20	11-MAY-23	1299	11-MAY-23	77,512		77,512	4,668	72,844	EST
							02-3	11-MAY-23	1253	11-MAY-23	2,03,324		2,03,324	18,216	1,85,108	EST
							02-4	11-MAY-23	1360	11-MAY-23	27,672		27,672	2,281	25,391	EST
							02-5	11-MAY-23	1300	11-MAY-23	72,888		72,888	4,296	68,592	EST
							02-6	11-MAY-23	1301	11-MAY-23	9,61,792	5,200	9,56,592	98,068	8,58,524	EST
							02-7	11-MAY-23	1302	11-MAY-23	1,38,168		1,38,168	12,447	1,25,721	EST
							02-8	12-MAY-23	1525	12-MAY-23	2,17,376		2,17,376	14,605	2,02,771	EST
							02-9	12-MAY-23	1524	12-MAY-23	7,63,028		7,63,028	52,521	7,10,507	EST
							<b>Total:</b>				<b>51,43,676</b>		<b>5,20,038,476</b>	<b>4,35,974</b>	<b>47,02,502</b>	
		800	02	00	01	Salaries	02-1	11-MAY-23	1251	11-MAY-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 : 2702</b>											<b>65,05,952</b>	<b>5,200</b>	<b>65,00,752</b>	<b>5,73,425</b>	<b>59,27,327</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2405	00	001	01	00	01	Salaries	15-1	11-MAY-23	1073	11-MAY-23	4,09,080		4,09,080	35,212	3,73,868	EST	
							15-10	11-MAY-23	1082	11-MAY-23	1,03,572		1,03,572	7,045	96,527	EST	
							15-11	11-MAY-23	1083	11-MAY-23	1,93,704		1,93,704	15,967	1,77,737	EST	
							15-14	11-MAY-23	1086	11-MAY-23	11,918		11,918		11,918	EST	
							15-2	11-MAY-23	1074	11-MAY-23	27,672		27,672	2,281	25,391	EST	
							15-3	11-MAY-23	1075	11-MAY-23	3,43,508		3,43,508	44,210	2,99,298	EST	
							15-7	11-MAY-23	1080	11-MAY-23	3,40,200		3,40,200	29,039	3,11,161	EST	
							15-8	11-MAY-23	1079	11-MAY-23	1,01,112		1,01,112	10,060	91,052	EST	
							15-9	11-MAY-23	1081	11-MAY-23	4,79,600		4,79,600	45,270	4,34,330	EST	
							<b>Total:</b>				<b>20,10,366</b>		<b>20,10,366</b>	<b>1,89,084</b>	<b>18,21,282</b>		
	101		03	00	01	Salaries	15-12	11-MAY-23	1084	11-MAY-23	2,82,032		2,82,032	24,072	2,57,960	EST	
							15-13	11-MAY-23	1085	11-MAY-23	99,800		99,800	8,060	91,740	EST	
							15-4	11-MAY-23	1076	11-MAY-23	1,03,572		1,03,572	8,060	95,512	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	15-5	11-MAY-23	1077	11-MAY-23	2,10,084		2,10,084	18,342	1,91,742	EST	
							15-6	11-MAY-23	1078	11-MAY-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>27,33,526</b>		<b>27,33,526</b>	<b>2,49,899</b>	<b>24,83,627</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

# Compilation Sheet

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Month of Account : MAY

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	12-MAY-23	1475	12-MAY-23	2,406		2,406		2,406	EST		
							02-10	11-MAY-23	864	11-MAY-23	12,00,596		12,00,596	1,03,165	10,97,431	EST		
							02-11	11-MAY-23	865	11-MAY-23	97,776		97,776	5,030	92,746	EST		
							02-12	11-MAY-23	866	11-MAY-23	1,99,956		1,99,956	10,605	1,89,351	EST		
							02-13	11-MAY-23	867	11-MAY-23	3,30,088		3,30,088	27,308	3,02,780	EST		
							02-6	11-MAY-23	1268	11-MAY-23	3,57,816		3,57,816	29,461	3,28,355	EST		
							02-7	11-MAY-23	1269	11-MAY-23	7,89,252		7,89,252	71,329	7,17,923	EST		
							02-8	11-MAY-23	1270	11-MAY-23	1,09,816		1,09,816	10,120	99,696	EST		
							02-9	11-MAY-23	863	11-MAY-23	2,82,928		2,82,928	28,150	2,54,778	EST		
						<b>Total:</b>					<b>33,70,634</b>		<b>33,70,634</b>	<b>2,85,168</b>	<b>30,85,466</b>			
	101		02	00	01	Salaries	02-14	11-MAY-23	868	11-MAY-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	02-4	11-MAY-23	1266	11-MAY-23	48,480		48,480	4,015	44,465	EST		
							02-5	11-MAY-23	1267	11-MAY-23	1,87,988		1,87,988	16,994	1,70,994	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	02-2	11-MAY-23	1264	11-MAY-23	80,976		80,976	6,651	74,325	EST		
							02-3	11-MAY-23	1265	11-MAY-23	2,83,068		2,83,068	22,222	2,60,846	EST		
						<b>Total:</b>					<b>3,64,044</b>		<b>3,64,044</b>	<b>28,873</b>	<b>3,35,171</b>			
<b>Total for the Major Head :</b>											<b>2405</b>		<b>40,14,678</b>		<b>40,14,678</b>	<b>3,38,754</b>	<b>36,75,924</b>	

Accounting Month : 2

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9 Agri-Fisheries Suspense



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for the year 2023-2024

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Month of Account : MAY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2405	00	001	01	00	01	Salaries	05-10	15-MAY-23	937	15-MAY-23	95,328		95,328	60	95,268	EST
							05-5	12-MAY-23	557	12-MAY-23	83,016		83,016	6,843	76,173	EST
							05-6	12-MAY-23	556	12-MAY-23	3,20,500		3,20,500	27,438	2,93,062	EST
							05-7	12-MAY-23	555	12-MAY-23	3,41,536		3,41,536	23,150	3,18,386	EST
							05-8	12-MAY-23	554	12-MAY-23	4,27,164		4,27,164	38,270	3,88,894	EST
							05-9	12-MAY-23	553	12-MAY-23	81,392		81,392	7,122	74,270	EST
						<b>Total:</b>					<b>13,48,936</b>		<b>13,48,936</b>	<b>1,02,883</b>	<b>12,46,053</b>	
	101		02	00	01	Salaries	05-2	12-MAY-23	560	12-MAY-23	2,65,628		2,65,628	22,586	2,43,042	EST
							05-3	12-MAY-23	559	12-MAY-23	90,704		90,704	7,030	83,674	EST
							05-4	12-MAY-23	558	12-MAY-23	58,084		58,084	10,030	48,054	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	05-1	12-MAY-23	561	12-MAY-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 : 2405</b>											<b>18,05,576</b>		<b>18,05,576</b>	<b>1,47,544</b>	<b>16,58,032</b>	

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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
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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	16-MAY-23	200	16-MAY-23	52,696		52,696	2,030	50,666	EST
							08-2	16-MAY-23	201	16-MAY-23	82,336		82,336	6,779	75,557	EST
							08-3	16-MAY-23	202	16-MAY-23	1,26,076		1,26,076	9,914	1,16,162	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 : 2

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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 : 6 Chandel Treasury</b>																
2405	00	001	01	00	01	Salaries	13-1	02-MAY-23	238	02-MAY-23	1,03,968		1,03,968	8,120	95,848	EST
							13-11	11-MAY-23	441	11-MAY-23	42,224		42,224	2,015	40,209	EST
							13-4	11-MAY-23	442	11-MAY-23	1,42,984		1,42,984	11,840	1,31,144	EST
							13-5	11-MAY-23	438	11-MAY-23	84,888		84,888	7,203	77,685	EST
							13-6	11-MAY-23	445	11-MAY-23	27,672		27,672	2,281	25,391	EST
							13-7	11-MAY-23	440	11-MAY-23	2,71,148		2,71,148	19,165	2,51,983	EST
							13-9	11-MAY-23	439	11-MAY-23	1,03,968		1,03,968	8,120	95,848	EST

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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					<b>Total:</b>	<b>7,76,852</b>	<b>7,76,852</b>	<b>58,744</b>	<b>7,18,108</b>	
		101	03	00	01	Salaries	13-10	11-MAY-23	443	11-MAY-23	3,31,140		3,31,140	28,301	3,02,839	EST
							13-2	11-MAY-23	437	11-MAY-23	34,012		34,012	2,793	31,219	EST
							13-3	11-MAY-23	444	11-MAY-23	27,672		27,672	2,281	25,391	EST
							13-8	11-MAY-23	436	11-MAY-23	34,012		34,012	2,793	31,219	EST
							<b>Total:</b>				<b>4,26,836</b>		<b>4,26,836</b>	<b>36,168</b>	<b>3,90,668</b>	
<b>Total for the Major Head : 2405</b>											<b>12,03,688</b>		<b>12,03,688</b>	<b>94,912</b>	<b>11,08,776</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 : 8 Senapati Treasury</b>																
2405	00	001	01	00	01	Salaries	10-1	11-MAY-23	290	11-MAY-23	1,10,688		1,10,688	9,124	1,01,564	EST
							10-4	11-MAY-23	289	11-MAY-23	1,60,568		1,60,568	13,725	1,46,843	EST
							10-5	11-MAY-23	288	11-MAY-23	45,896		45,896	2,015	43,881	EST
							10-6	11-MAY-23	287	11-MAY-23	1,18,296		1,18,296	7,560	1,10,736	EST
							10-7	11-MAY-23	286	11-MAY-23	97,512		97,512	10,060	87,452	EST

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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 : 8 Senapati Treasury</b>																
2405	00	001	01	00	01	Salaries					<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	10-2	11-MAY-23	292	11-MAY-23	55,344		55,344	4,562	50,782	EST
							10-3	11-MAY-23	291	11-MAY-23	59,444		59,444	2,530	56,914	EST
						<b>Total:</b>					<b>1,14,788</b>		<b>1,14,788</b>	<b>7,092</b>	<b>1,07,696</b>	
<b>Total for the Major Head : 2405</b>											<b>6,47,748</b>		<b>6,47,748</b>	<b>49,576</b>	<b>5,98,172</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2405	00	001	01	00	01	Salaries	07-1	11-MAY-23	733	11-MAY-23	1,87,268		1,87,268	15,997	1,71,271	EST
							07-2	11-MAY-23	734	11-MAY-23	4,10,708		4,10,708	35,240	3,75,468	EST
							07-3	11-MAY-23	735	11-MAY-23	1,33,064		1,33,064	10,045	1,23,019	EST
							07-4	11-MAY-23	736	11-MAY-23	86,824		86,824	7,201	79,623	EST
						<b>Total:</b>					<b>8,17,864</b>		<b>8,17,864</b>	<b>68,483</b>	<b>7,49,381</b>	
<b>Total for the Major Head : 2405</b>											<b>8,17,864</b>		<b>8,17,864</b>	<b>68,483</b>	<b>7,49,381</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 : 13 Tamenglong Treasury</b>																
2405	00	001	01	00	01	Salaries	09-1	11-MAY-23	515	11-MAY-23	79,572		79,572	3,560	76,012	EST
							09-2	11-MAY-23	514	11-MAY-23	48,480		48,480	2,015	46,465	EST
							09-3	11-MAY-23	513	11-MAY-23	1,37,888		1,37,888	11,742	1,26,146	EST
							09-4	11-MAY-23	512	11-MAY-23	1,38,360		1,38,360	11,405	1,26,955	EST
							09-5	11-MAY-23	511	11-MAY-23	51,964		51,964	4,497	47,467	EST
<b>Total:</b>											<b>4,56,264</b>		<b>4,56,264</b>	<b>33,219</b>	<b>4,23,045</b>	
<b>Total for the Major Head : 2405</b>											<b>4,56,264</b>		<b>4,56,264</b>	<b>33,219</b>	<b>4,23,045</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries	12-1	11-MAY-23	724	11-MAY-23	1,01,112		1,01,112	10,060	91,052	EST
							12-2	11-MAY-23	451	11-MAY-23	1,63,936		1,63,936	13,622	1,50,314	EST
							12-3	11-MAY-23	452	11-MAY-23	44,672		44,672	2,515	42,157	EST
							12-4	11-MAY-23	453	11-MAY-23	2,29,564		2,29,564	19,634	2,09,930	EST
							12-5	11-MAY-23	454	11-MAY-23	2,73,680		2,73,680	18,650	2,55,030	EST

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Month of Account : MAY

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 : 15 Ukhrul Treasury

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 : 2

Month of Account : MAY

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	00	001	01	00	01	Salaries					50,384		50,384	4,030	46,354	EST
							15-11	18-MAY-23	1872	18-MAY-23	50,384		50,384	4,030	46,354	EST
							15-11	18-MAY-23	1871	18-MAY-23	44,756		44,756	3,819	40,937	EST
							15-12	11-MAY-23	1088	11-MAY-23	85,600		85,600	7,100	78,500	EST
							15-12	11-MAY-23	1087	11-MAY-23	66,924		66,924	5,935	60,989	EST
							15-13	02-MAY-23	840	02-MAY-23	50,384		50,384	4,030	46,354	EST
							15-34	02-MAY-23	839	02-MAY-23	44,756		44,756	3,819	40,937	EST
							15-35	02-MAY-23	789	02-MAY-23	85,600		85,600	7,100	78,500	EST
							15-4	02-MAY-23	788	02-MAY-23	66,924		66,924	5,935	60,989	EST
<b>Total:</b>											<b>4,95,328</b>		<b>4,95,328</b>	<b>41,768</b>	<b>4,53,560</b>	
			02	00	01	Salaries	15-1	02-MAY-23	795	02-MAY-23	25,632		25,632	2,089	23,543	EST

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Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	02	00	01	Salaries	15-10	18-MAY-23	1874	18-MAY-23	1,48,548		1,48,548	12,740	1,35,808	EST
							15-11	18-MAY-23	1873	18-MAY-23	89,092		89,092	8,030	81,062	EST
							15-11	11-MAY-23	1094	11-MAY-23	25,632		25,632	2,089	23,543	EST
							15-11	11-MAY-23	1093	11-MAY-23	54,192		54,192	30	54,162	EST
							15-12	02-MAY-23	793	02-MAY-23	44,756		44,756	3,819	40,937	EST
							15-12	11-MAY-23	1092	11-MAY-23	44,756		44,756	3,819	40,937	EST
							15-12	11-MAY-23	1091	11-MAY-23	1,57,104		1,57,104	13,060	1,44,044	EST
							15-12	11-MAY-23	1090	11-MAY-23	66,924		66,924	5,935	60,989	EST
							15-12	11-MAY-23	1089	11-MAY-23	93,580		93,580	5,060	88,520	EST
							15-14	02-MAY-23	791	02-MAY-23	66,924		66,924	5,935	60,989	EST
							15-19	02-MAY-23	794	02-MAY-23	54,192		54,192	5,030	49,162	EST
							15-23	02-MAY-23	842	02-MAY-23	1,48,548		1,48,548	12,740	1,35,808	EST
							15-27	02-MAY-23	930	02-MAY-23	89,512		89,512	7,638	81,874	EST
							15-32	02-MAY-23	931	02-MAY-23	55,092		55,092	30	55,062	EST
							15-36	02-MAY-23	841	02-MAY-23	89,092		89,092	8,030	81,062	EST
							15-37	02-MAY-23	792	02-MAY-23	1,57,104		1,57,104	13,060	1,44,044	EST
							15-39	02-MAY-23	790	02-MAY-23	93,580		93,580	5,060	88,520	EST
							15-66	11-MAY-23	1068	11-MAY-23	55,092		55,092	30	55,062	EST
							15-67	11-MAY-23	1067	11-MAY-23	89,512		89,512	7,638	81,874	EST
						<b>Total:</b>					<b>16,48,864</b>		<b>16,48,864</b>	<b>1,21,862</b>	<b>15,27,002</b>	
	103		01	00	01	Salaries	15-11	11-MAY-23	1095	11-MAY-23	66,244		66,244	5,030	61,214	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	103	01	00	01	Salaries	15-33	02-MAY-23	796	02-MAY-23	66,244		66,244	5,030	61,214	EST
<b>Total:</b>											<b>1,32,488</b>		<b>1,32,488</b>	<b>10,060</b>	<b>1,22,428</b>	
		108	01	00	01	Salaries	15-10	18-MAY-23	1875	18-MAY-23	1,33,848		1,33,848	11,990	1,21,858	EST
							15-8	02-MAY-23	843	02-MAY-23	1,33,848		1,33,848	11,990	1,21,858	EST
<b>Total:</b>											<b>2,67,696</b>		<b>2,67,696</b>	<b>23,980</b>	<b>2,43,716</b>	
		109	01	00	01	Salaries	15-10	18-MAY-23	1876	18-MAY-23	44,756		44,756	3,819	40,937	EST
							15-11	02-MAY-23	844	02-MAY-23	89,512		89,512	7,638	81,874	EST
							15-11	11-MAY-23	1096	11-MAY-23	63,252		63,252	5,935	57,317	EST
							15-20	02-MAY-23	797	02-MAY-23	63,252		63,252	5,935	57,317	EST
<b>Total:</b>											<b>2,60,772</b>		<b>2,60,772</b>	<b>23,327</b>	<b>2,37,445</b>	
		119	01	00	01	Salaries	15-10	02-MAY-23	934	02-MAY-23	58,200		58,200	4,830	53,370	EST
							15-38	02-MAY-23	933	02-MAY-23	1,26,504		1,26,504	18,090	1,08,414	EST
							15-43	02-MAY-23	932	02-MAY-23	1,49,609		1,49,609	13,014	1,36,595	EST
							15-63	11-MAY-23	1071	11-MAY-23	58,200		58,200	4,830	53,370	EST
							15-64	11-MAY-23	1070	11-MAY-23	1,26,504		1,26,504	18,090	1,08,414	EST
							15-65	11-MAY-23	1069	11-MAY-23	99,848		99,848	8,640	91,208	EST
<b>Total:</b>											<b>6,18,865</b>		<b>6,18,865</b>	<b>67,494</b>	<b>5,51,371</b>	
			02	00	01	Salaries	15-10	18-MAY-23	1877	18-MAY-23	77,396		77,396	6,060	71,336	EST
							15-11	11-MAY-23	1098	11-MAY-23	28,472		28,472	2,345	26,127	EST
							15-11	11-MAY-23	1097	11-MAY-23	86,644		86,644	8,060	78,584	EST
							15-17	02-MAY-23	798	02-MAY-23	86,644		86,644	8,060	78,584	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	119	02	00	01	Salaries	15-3	02-MAY-23	799	02-MAY-23	28,472		28,472	2,345	26,127	EST
							15-41	02-MAY-23	845	02-MAY-23	77,396		77,396	7,060	70,336	EST
<b>Total:</b>											<b>3,85,024</b>		<b>3,85,024</b>	<b>33,930</b>	<b>3,51,094</b>	
<b>Total for the Major Head : 2401</b>											<b>38,09,037</b>		<b>38,09,037</b>	<b>3,22,421</b>	<b>34,86,616</b>	
2402	00	001	01	00	01	Salaries	15-13	02-MAY-23	848	02-MAY-23	79,632		79,632	6,614	73,018	EST
							15-15	02-MAY-23	800	02-MAY-23	1,30,992		1,30,992	15,060	1,15,932	EST
							15-16	02-MAY-23	846	02-MAY-23	66,924		66,924	5,995	60,929	EST
							15-18	02-MAY-23	849	02-MAY-23	50,384		50,384	4,030	46,354	EST
							15-2	02-MAY-23	801	02-MAY-23	54,140		54,140	4,732	49,408	EST
							15-20	02-MAY-23	936	02-MAY-23	1,08,384		1,08,384	60	1,08,324	EST
							15-21	11-MAY-23	1072	11-MAY-23	54,192		54,192	30	54,162	EST
							15-25	18-MAY-23	1882	18-MAY-23	25,632		25,632	2,074	23,558	EST
							15-26	18-MAY-23	1881	18-MAY-23	50,384		50,384	4,030	46,354	EST
							15-27	18-MAY-23	1880	18-MAY-23	79,632		79,632	6,614	73,018	EST
							15-28	18-MAY-23	1879	18-MAY-23	1,07,724		1,07,724	10,060	97,664	EST
							15-29	18-MAY-23	1878	18-MAY-23	66,924		66,924	5,995	60,929	EST
							15-33	11-MAY-23	1100	11-MAY-23	54,140		54,140	4,732	49,408	EST
							15-34	11-MAY-23	1099	11-MAY-23	1,30,992		1,30,992	15,060	1,15,932	EST
							15-4	02-MAY-23	850	02-MAY-23	25,632		25,632	2,074	23,558	EST
							15-5	02-MAY-23	935	02-MAY-23	58,289		58,289	5,177	53,112	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2402	00	001	01	00	01	Salaries	15-7	02-MAY-23	847	02-MAY-23	1,07,724		1,07,724	10,060	97,664	EST
<b>Total:</b>											<b>12,51,721</b>		<b>12,51,721</b>	<b>1,02,397</b>	<b>11,49,324</b>	
		101	01	00	01	Salaries	15-1	02-MAY-23	803	02-MAY-23	3,08,360		3,08,360	20,120	2,88,240	EST
							15-17	02-MAY-23	802	02-MAY-23	1,38,064	1,752	1,36,312	12,613	1,23,699	EST
							15-19	02-MAY-23	806	02-MAY-23	45,980		45,980	3,030	42,950	EST
							15-30	11-MAY-23	1103	11-MAY-23	2,02,008		2,02,008	17,498	1,84,510	EST
							15-31	11-MAY-23	1102	11-MAY-23	2,67,696		2,67,696	23,120	2,44,576	EST
							15-32	11-MAY-23	1101	11-MAY-23	1,38,064	1,752	1,36,312	12,613	1,23,699	EST
							15-36	11-MAY-23	1104	11-MAY-23	54,192		54,192	3,030	51,162	EST
							15-6	02-MAY-23	805	02-MAY-23	54,192		54,192	3,030	51,162	EST
							15-9	02-MAY-23	804	02-MAY-23	2,02,008		2,02,008	17,498	1,84,510	EST
<b>Total:</b>											<b>14,10,564</b>		<b>3,50,07,060</b>	<b>1,12,552</b>	<b>12,94,508</b>	
		102	01	00	01	Salaries	15-10	02-MAY-23	808	02-MAY-23	3,64,712		3,64,712	19,210	3,45,502	EST
							15-11	02-MAY-23	853	02-MAY-23	2,25,120		2,25,120	18,996	2,06,124	EST
							15-12	02-MAY-23	852	02-MAY-23	2,89,456		2,89,456	240	2,89,216	EST
							15-14	02-MAY-23	851	02-MAY-23	76,988	2,000	74,988	6,942	68,046	EST
							15-22	18-MAY-23	1885	18-MAY-23	1,12,560		1,12,560	9,498	1,03,062	EST
							15-23	18-MAY-23	1884	18-MAY-23	1,44,728		1,44,728	120	1,44,608	EST
							15-24	18-MAY-23	1883	18-MAY-23	76,988	2,000	74,988	6,942	68,046	EST
							15-3	02-MAY-23	807	02-MAY-23	1,33,848		1,33,848	11,870	1,21,978	EST
							15-35	11-MAY-23	1105	11-MAY-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 : 2****Month of Account : MAY****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>																
2402	00	102	01	00	01	Salaries	15-37	11-MAY-23	1106	11-MAY-23	3,64,712		3,64,712	17,210	3,47,502	EST
							15-38	11-MAY-23	1107	11-MAY-23	41,356		41,356	3,499	37,857	EST
							15-8	02-MAY-23	809	02-MAY-23	41,356		41,356	3,499	37,857	EST
<b>Total:</b>											<b>20,05,672</b>		<b>4,00,01,672</b>	<b>1,09,896</b>	<b>18,91,776</b>	
<b>Total for the Major Head : 2402</b>											<b>46,67,957</b>	<b>7,504</b>	<b>46,60,453</b>	<b>3,24,845</b>	<b>43,35,608</b>	
2415	01	004	01	00	01	Salaries	15-16	18-MAY-23	1886	18-MAY-23	39,188		39,188	3,499	35,689	EST
							15-2	02-MAY-23	854	02-MAY-23	39,188		39,188	3,499	35,689	EST
<b>Total:</b>											<b>78,376</b>		<b>78,376</b>	<b>6,998</b>	<b>71,378</b>	
<b>Total for the Major Head : 2415</b>											<b>78,376</b>		<b>78,376</b>	<b>6,998</b>	<b>71,378</b>	

**Accounting Month : 2****Month of Account : MAY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	01	Salaries	01-1	18-MAY-23	1664	18-MAY-23	1,03,968		1,03,968	20,120	83,848	EST
							01-2	18-MAY-23	1665	18-MAY-23	1,26,780		1,26,780	10,060	1,16,720	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	01	Salaries	01-3	18-MAY-23	1666	18-MAY-23	43,532		43,532	3,704	39,828	EST
							01-4	18-MAY-23	1667	18-MAY-23	36,868		36,868	3,076	33,792	EST
							01-5	18-MAY-23	1669	18-MAY-23	1,97,960		1,97,960	16,918	1,81,042	EST
							01-6	18-MAY-23	1668	18-MAY-23	82,336		82,336	6,779	75,557	EST
						<b>Total:</b>					<b>5,91,444</b>		<b>5,91,444</b>	<b>60,657</b>	<b>5,30,787</b>	
			02	00	01	Salaries	01-7	18-MAY-23	1670	18-MAY-23	1,03,968		1,03,968	10,060	93,908	EST
							01-8	18-MAY-23	1671	18-MAY-23	1,30,176		1,30,176	11,870	1,18,306	EST
							01-9	18-MAY-23	1672	18-MAY-23	77,396		77,396	5,060	72,336	EST
						<b>Total:</b>					<b>3,11,540</b>		<b>3,11,540</b>	<b>26,990</b>	<b>2,84,550</b>	
		103	01	00	01	Salaries	01-17	18-MAY-23	1673	18-MAY-23	54,140		54,140	9,015	45,125	EST
							01-18	18-MAY-23	1674	18-MAY-23	36,868		36,868	3,076	33,792	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	01-12	18-MAY-23	1675	18-MAY-23	44,348		44,348	3,030	41,318	EST
							01-13	18-MAY-23	1676	18-MAY-23	75,720		75,720	6,524	69,196	EST
						<b>Total:</b>					<b>1,20,068</b>		<b>1,20,068</b>	<b>9,554</b>	<b>1,10,514</b>	
		109	01	00	01	Salaries	01-10	18-MAY-23	1677	18-MAY-23	41,356		41,356	3,499	37,857	EST
							01-11	18-MAY-23	1678	18-MAY-23	44,756		44,756	3,819	40,937	EST
						<b>Total:</b>					<b>86,112</b>		<b>86,112</b>	<b>7,318</b>	<b>78,794</b>	
		119	02	00	01	Salaries	01-14	18-MAY-23	1681	18-MAY-23	38,772		38,772	3,256	35,516	EST
							01-15	18-MAY-23	1680	18-MAY-23	35,916		35,916	2,987	32,929	EST
							01-16	18-MAY-23	1679	18-MAY-23	2,01,452		2,01,452	25,589	1,75,863	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2401	00	119	02	00	01	Salaries					<b>Total:</b>		<b>2,76,140</b>		<b>2,76,140</b>	<b>31,832</b>	<b>2,44,308</b>
		800	01	01	50	Other Charges	01-20	22-MAY-23	1154	22-MAY-23	2,08,00,000		2,08,00,000		2,08,00,000	EST	
						<b>Total:</b>					<b>2,08,00,000</b>		<b>2,08,00,000</b>		<b>2,08,00,000</b>		
				02	50	Other Charges	01-19	22-MAY-23	1153	22-MAY-23	4,22,50,000		4,22,50,000		4,22,50,000	EST	
						<b>Total:</b>					<b>4,22,50,000</b>		<b>4,22,50,000</b>		<b>4,22,50,000</b>		
<b>Total for the Major Head :</b>										<b>2401</b>	<b>6,45,26,312</b>		<b>6,45,26,312</b>	<b>1,48,442</b>	<b>6,43,77,870</b>		
2402	00	001	01	00	01	Salaries	01-10	18-MAY-23	1682	18-MAY-23	1,34,568		1,34,568	30,060	1,04,508	EST	
							01-11	18-MAY-23	1684	18-MAY-23	2,46,784		2,46,784	17,180	2,29,604	EST	
							01-12	18-MAY-23	1683	18-MAY-23	2,01,784		2,01,784	18,390	1,83,394	EST	
							01-17	18-MAY-23	1685	18-MAY-23	2,61,872		2,61,872	26,628	2,35,244	EST	
							01-18	18-MAY-23	1686	18-MAY-23	3,13,960		3,13,960	24,785	2,89,175	EST	
							01-19	18-MAY-23	1687	18-MAY-23	1,95,744		1,95,744	16,159	1,79,585	EST	
							01-21	18-MAY-23	1688	18-MAY-23	25,632		25,632	2,089	23,543	EST	
						<b>Total:</b>					<b>13,80,344</b>		<b>13,80,344</b>	<b>1,35,291</b>	<b>12,45,053</b>		
		101	01	00	01	Salaries	01-13	18-MAY-23	1689	18-MAY-23	1,62,420		1,62,420	27,045	1,35,375	EST	
						<b>Total:</b>					<b>1,62,420</b>		<b>1,62,420</b>	<b>27,045</b>	<b>1,35,375</b>		
		102	01	00	01	Salaries	01-14	18-MAY-23	1693	18-MAY-23	44,672		44,672	30	44,642	EST	
							01-15	18-MAY-23	1692	18-MAY-23	54,004		54,004	4,030	49,974	EST	
							01-16	18-MAY-23	1691	18-MAY-23	42,444		42,444	3,601	38,843	EST	
							01-20	18-MAY-23	1690	18-MAY-23	66,924		66,924	5,935	60,989	EST	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

**Accounting Month : 2**

**Month of Account : MAY**

**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>																
2402	00	102	01	00	01	Salaries					<b>Total:</b>	<b>2,08,044</b>	<b>2,08,044</b>	<b>13,596</b>	<b>1,94,448</b>	
<b>Total for the Major Head : 2402</b>											<b>17,50,808</b>	<b>17,50,808</b>	<b>1,75,932</b>	<b>15,74,876</b>		

**Accounting Month : 2**

**Month of Account : MAY**

**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											
								05-2	02-MAY-23	460	02-MAY-23	76,988		76,988	6,882	70,106	<b>EST</b>
								05-3	02-MAY-23	461	02-MAY-23	63,252		63,252	5,935	57,317	<b>EST</b>
								05-4	02-MAY-23	462	02-MAY-23	62,028		62,028	5,474	56,554	<b>EST</b>
								05-5	02-MAY-23	463	02-MAY-23	1,28,952		1,28,952	8,060	1,20,892	<b>EST</b>
								05-7	12-MAY-23	790	12-MAY-23	1,28,952		1,28,952	7,060	1,21,892	<b>EST</b>
								05-8	12-MAY-23	788	12-MAY-23	63,252		63,252	5,935	57,317	<b>EST</b>
								05-9	12-MAY-23	789	12-MAY-23	62,028		62,028	5,474	56,554	<b>EST</b>
								<b>Total:</b>				<b>5,85,452</b>		<b>5,85,452</b>	<b>44,820</b>	<b>5,40,632</b>	
		119	02	00	01	Salaries		05-1	02-MAY-23	464	02-MAY-23	96,980		96,980	7,060	89,920	<b>EST</b>
								05-6	12-MAY-23	791	12-MAY-23	96,980		96,980	7,060	89,920	<b>EST</b>

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	119	02	00	01	Salaries					<b>Total:</b>		<b>1,93,960</b>		<b>1,93,960</b>	<b>14,120</b>	<b>1,79,840</b>
<b>Total for the Major Head :</b>										<b>2401</b>	<b>7,79,412</b>		<b>7,79,412</b>	<b>58,940</b>	<b>7,20,472</b>		
2402	00	001	01	00	01	Salaries											
							05-1	02-MAY-23	465	02-MAY-23	2,69,540		2,69,540	23,152	2,46,388	EST	
							05-14	12-MAY-23	794	12-MAY-23	58,880		58,880	4,894	53,986	EST	
							05-15	12-MAY-23	793	12-MAY-23	2,69,540		2,69,540	23,152	2,46,388	EST	
							05-16	12-MAY-23	792	12-MAY-23	1,21,252		1,21,252	8,060	1,13,192	EST	
							05-2	02-MAY-23	466	02-MAY-23	2,69,540		2,69,540	23,152	2,46,388	EST	
							05-3	02-MAY-23	467	02-MAY-23	58,880		58,880	4,894	53,986	EST	
							05-9	02-MAY-23	505	02-MAY-23	1,05,052		1,05,052	8,060	96,992	EST	
							<b>Total:</b>				<b>11,52,684</b>		<b>11,52,684</b>	<b>95,364</b>	<b>10,57,320</b>		
		101	01	00	01	Salaries											
							05-13	12-MAY-23	795	12-MAY-23	1,03,080		1,03,080	4,560	98,520	EST	
							05-4	02-MAY-23	468	02-MAY-23	1,03,080		1,03,080	5,160	97,920	EST	
							<b>Total:</b>				<b>2,06,160</b>		<b>2,06,160</b>	<b>9,720</b>	<b>1,96,440</b>		
		102	01	00	01	Salaries											
							05-10	12-MAY-23	798	12-MAY-23	76,728		76,728	6,434	70,294	EST	
							05-11	12-MAY-23	797	12-MAY-23	1,25,616		1,25,616	10,726	1,14,890	EST	
							05-12	12-MAY-23	796	12-MAY-23	90,996		90,996	5,060	85,936	EST	
							05-5	02-MAY-23	469	02-MAY-23	90,996		90,996	5,060	85,936	EST	
							05-6	02-MAY-23	470	02-MAY-23	1,25,616		1,25,616	10,726	1,14,890	EST	
							05-7	02-MAY-23	471	02-MAY-23	76,728		76,728	6,434	70,294	EST	
							05-8	02-MAY-23	472	02-MAY-23	28,434		28,434	2,400	26,034	EST	



**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2402	00	102	01	00	01	Salaries										
<b>Total:</b>											6,15,114		6,15,114	46,840	5,68,274	
<b>Total for the Major Head : 2402</b>											<b>19,73,958</b>		<b>19,73,958</b>	<b>1,51,924</b>	<b>18,22,034</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	02	00	01	Salaries										
							06-10	16-MAY-23	1048	16-MAY-23	71,956		71,956	5,030	66,926	EST
							06-11	16-MAY-23	1047	16-MAY-23	4,49,872		4,49,872	38,465	4,11,407	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										
							06-13	16-MAY-23	1049	16-MAY-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										
							06-14	16-MAY-23	1055	16-MAY-23	66,924		66,924	5,935	60,989	EST
<b>Total:</b>											<b>66,924</b>		<b>66,924</b>	<b>5,935</b>	<b>60,989</b>	
<b>Total for the Major Head : 2401</b>											<b>6,33,968</b>		<b>6,33,968</b>	<b>53,445</b>	<b>5,80,523</b>	
2402	00	001	01	00	01	Salaries										
							06-1	16-MAY-23	1050	16-MAY-23	42,444		42,444	3,601	38,843	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

**Accounting Month : 2****Month of Account : MAY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2402	00	001	01	00	01	Salaries	06-2	16-MAY-23	1052	16-MAY-23	29,032		29,032	2,409	26,623	EST
							06-6	16-MAY-23	1051	16-MAY-23	55,500		55,500	5,030	50,470	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	06-3	16-MAY-23	1056	16-MAY-23	66,924		66,924	5,935	60,989	EST
							06-4	16-MAY-23	1054	16-MAY-23	81,676		81,676	6,985	74,691	EST
							06-5	16-MAY-23	1053	16-MAY-23	96,980		96,980	10,060	86,920	EST
<b>Total:</b>											<b>2,45,580</b>		<b>2,45,580</b>	<b>22,980</b>	<b>2,22,600</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>3,72,556</b>		<b>3,72,556</b>	<b>34,020</b>	<b>3,38,536</b>	

**Accounting Month : 2****Month of Account : MAY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	02	00	01	Salaries	08-6	26-MAY-23	286	26-MAY-23	96,980		96,980	6,060	90,920	EST
							08-7	26-MAY-23	287	26-MAY-23	38,960		38,960	3,358	35,602	EST
							08-8	26-MAY-23	290	26-MAY-23	38,960		38,960	3,358	35,602	EST
							08-9	26-MAY-23	291	26-MAY-23	96,980		96,980	6,060	90,920	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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 : 14 Jiribam Treasury</b>																	
2401	00	001	02	00	01	Salaries					<b>Total:</b>		<b>2,71,880</b>		<b>2,71,880</b>	<b>18,836</b>	<b>2,53,044</b>
<b>Total for the Major Head :</b>										<b>2401</b>	<b>2,71,880</b>		<b>2,71,880</b>	<b>18,836</b>	<b>2,53,044</b>		
2402	00	001	01	00	01	Salaries	08-1	26-MAY-23	285	26-MAY-23	66,924		66,924	5,935	60,989	EST	
							08-2	26-MAY-23	288	26-MAY-23	66,924		66,924	5,935	60,989	EST	
							08-3	26-MAY-23	289	26-MAY-23	1,34,268		1,34,268	11,457	1,22,811	EST	
							08-4	26-MAY-23	292	26-MAY-23	44,756		44,756	3,819	40,937	EST	
							08-5	26-MAY-23	293	26-MAY-23	66,924		66,924	5,935	60,989	EST	
							08-6	26-MAY-23	294	26-MAY-23	66,924		66,924	5,935	60,989	EST	
<b>Total:</b>										<b>4,46,720</b>		<b>4,46,720</b>	<b>39,016</b>	<b>4,07,704</b>			
<b>Total for the Major Head :</b>										<b>2402</b>	<b>4,46,720</b>		<b>4,46,720</b>	<b>39,016</b>	<b>4,07,704</b>		

Accounting Month : 2

Month of Account : MAY

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 : 6 Chandel Treasury</b>																
2401	00	001	02	00	01	Salaries	13-1	02-MAY-23	408	02-MAY-23	2,55,604		2,55,604	21,016	2,34,588	EST

# Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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 : 6 Chandel Treasury</b>																
2401	00	001	02	00	01	Salaries	13-2	02-MAY-23	407	02-MAY-23	2,66,648		2,66,648	2,560	2,64,088	EST
							13-20	23-MAY-23	632	23-MAY-23	2,39,416		2,39,416	2,434	2,36,982	EST
							13-21	23-MAY-23	631	23-MAY-23	2,55,604		2,55,604	21,016	2,34,588	EST
						<b>Total:</b>					<b>10,17,272</b>		<b>10,17,272</b>	<b>47,026</b>	<b>9,70,246</b>	
		109	01	00	01	Salaries	13-19	23-MAY-23	633	23-MAY-23	2,65,364		2,65,364	8,413	2,56,951	EST
						<b>Total:</b>					<b>2,65,364</b>		<b>2,65,364</b>	<b>8,413</b>	<b>2,56,951</b>	
		119	02	00	01	Salaries	13-18	23-MAY-23	634	23-MAY-23	2,02,144		2,02,144	16,602	1,85,542	EST
							13-3	02-MAY-23	405	02-MAY-23	2,02,144		2,02,144	16,602	1,85,542	EST
						<b>Total:</b>					<b>4,04,288</b>		<b>4,04,288</b>	<b>33,204</b>	<b>3,71,084</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>16,86,924</b>		<b>16,86,924</b>	<b>88,643</b>	<b>15,98,281</b>	
2402	00	001	01	00	01	Salaries	13-1	02-MAY-23	403	02-MAY-23	1,58,272		1,58,272	6,530	1,51,742	EST
							13-2	02-MAY-23	404	02-MAY-23	1,44,980		1,44,980	16,392	1,28,588	EST
							13-5	23-MAY-23	635	23-MAY-23	1,30,192		1,30,192	4,045	1,26,147	EST
							13-6	23-MAY-23	637	23-MAY-23	1,44,980		1,44,980	16,392	1,28,588	EST
							13-7	23-MAY-23	638	23-MAY-23	29,848		29,848	2,485	27,363	EST
						<b>Total:</b>					<b>6,08,272</b>		<b>6,08,272</b>	<b>45,844</b>	<b>5,62,428</b>	
		101	01	00	01	Salaries	13-3	02-MAY-23	402	02-MAY-23	2,97,868		2,97,868	22,703	2,75,165	EST
							13-4	23-MAY-23	636	23-MAY-23	2,97,868		2,97,868	22,703	2,75,165	EST
						<b>Total:</b>					<b>5,95,736</b>		<b>5,95,736</b>	<b>45,406</b>	<b>5,50,330</b>	
<b>Total for the Major Head :</b>							<b>2402</b>				<b>12,04,008</b>		<b>12,04,008</b>	<b>91,250</b>	<b>11,12,758</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	16-MAY-23	225	16-MAY-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	16-MAY-23	223	16-MAY-23	50,384		50,384	3,030	47,354	EST
							14-2	16-MAY-23	222	16-MAY-23	94,700		94,700	8,090	86,610	EST
							14-3	16-MAY-23	221	16-MAY-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	16-MAY-23	224	16-MAY-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	01	Salaries	14-2	16-MAY-23	227	16-MAY-23	50,384		50,384	3,030	47,354	EST
							14-3	16-MAY-23	226	16-MAY-23	81,592		81,592	7,062	74,530	EST
<b>Total:</b>											<b>1,31,976</b>		<b>1,31,976</b>	<b>10,092</b>	<b>1,21,884</b>	
<b>Total for the Major Head :</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 : 2

Month of Account : MAY

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 : 2

Month of Account : MAY

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	07-3	12-MAY-23	1000	12-MAY-23	58,764		58,764	5,167	53,597	EST	
							07-4	12-MAY-23	1001	12-MAY-23	84,448		84,448	6,030	78,418	EST	
							07-6	12-MAY-23	999	12-MAY-23	84,468		84,468	10,060	74,408	EST	
						<b>Total:</b>					<b>2,27,680</b>		<b>2,27,680</b>	<b>21,257</b>	<b>2,06,423</b>		
			02	00	01	Salaries	07-1	12-MAY-23	997	12-MAY-23	66,924		66,924	5,935	60,989	EST	
							07-2	24-MAY-23	1101	24-MAY-23	1,16,072		1,16,072	10,120	1,05,952	EST	
							07-5	12-MAY-23	1002	12-MAY-23	1,42,144		1,42,144	10,060	1,32,084	EST	
						<b>Total:</b>					<b>3,25,140</b>		<b>3,25,140</b>	<b>26,115</b>	<b>2,99,025</b>		
		103	01	00	01	Salaries	07-7	12-MAY-23	1003	12-MAY-23	41,948		41,948	3,460	38,488	EST	
						<b>Total:</b>					<b>41,948</b>		<b>41,948</b>	<b>3,460</b>	<b>38,488</b>		
		108	01	00	01	Salaries	07-10	11-MAY-23	645	11-MAY-23	54,004		54,004	3,030	50,974	EST	
							07-9	11-MAY-23	646	11-MAY-23	54,004		54,004	3,030	50,974	EST	
						<b>Total:</b>					<b>1,08,008</b>		<b>1,08,008</b>	<b>6,060</b>	<b>1,01,948</b>		
		109	01	00	01	Salaries	07-8	12-MAY-23	1011	12-MAY-23	50,384		50,384	3,030	47,354	EST	
						<b>Total:</b>					<b>50,384</b>		<b>50,384</b>	<b>3,030</b>	<b>47,354</b>		
		<b>Total for the Major Head :</b>							<b>2401</b>			<b>7,53,160</b>		<b>7,53,160</b>	<b>59,922</b>	<b>6,93,238</b>	
2402	00	001	01	00	01	Salaries	07-1	12-MAY-23	998	12-MAY-23	66,924		66,924	5,935	60,989	EST	
							07-10	11-MAY-23	643	11-MAY-23	37,820		37,820	3,166	34,654	EST	
							07-11	11-MAY-23	642	11-MAY-23	45,216		45,216	4,015	41,201	EST	
							07-12	11-MAY-23	641	11-MAY-23	37,820		37,820	3,166	34,654	EST	

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	07-2	12-MAY-23	1004	12-MAY-23	5,56,064		5,56,064	47,315	5,08,749	EST	
							07-3	12-MAY-23	1005	12-MAY-23	4,01,972		4,01,972	34,838	3,67,134	EST	
							07-4	12-MAY-23	1006	12-MAY-23	50,384		50,384	3,030	47,354	EST	
							07-5	12-MAY-23	1007	12-MAY-23	1,74,872		1,74,872	14,517	1,60,355	EST	
							07-9	11-MAY-23	644	11-MAY-23	45,216		45,216	4,015	41,201	EST	
						<b>Total:</b>					<b>14,16,288</b>		<b>14,16,288</b>	<b>1,19,997</b>	<b>12,96,291</b>		
		101	01	00	01	Salaries	07-6	12-MAY-23	1008	12-MAY-23	1,13,700		1,13,700	9,690	1,04,010	EST	
							07-7	12-MAY-23	1009	12-MAY-23	55,688		55,688	3,030	52,658	EST	
						<b>Total:</b>					<b>1,69,388</b>		<b>1,69,388</b>	<b>12,720</b>	<b>1,56,668</b>		
		102	01	00	01	Salaries	07-8	12-MAY-23	1010	12-MAY-23	58,628		58,628	10,030	48,598	EST	
						<b>Total:</b>					<b>58,628</b>		<b>58,628</b>	<b>10,030</b>	<b>48,598</b>		
		<b>Total for the Major Head :</b>							<b>2402</b>			<b>16,44,304</b>		<b>16,44,304</b>	<b>1,42,747</b>	<b>15,01,557</b>	
2415	01	004	01	00	01	Salaries	07-1	11-MAY-23	640	11-MAY-23	66,924		66,924	5,935	60,989	EST	
							07-2	11-MAY-23	639	11-MAY-23	68,400		68,400	5,820	62,580	EST	
							07-3	11-MAY-23	638	11-MAY-23	36,920		36,920	3,166	33,754	EST	
							07-4	11-MAY-23	636	11-MAY-23	66,924		66,924	5,935	60,989	EST	
							07-5	11-MAY-23	637	11-MAY-23	31,480		31,480	2,654	28,826	EST	
						<b>Total:</b>					<b>2,70,648</b>		<b>2,70,648</b>	<b>23,510</b>	<b>2,47,138</b>		
		<b>Total for the Major Head :</b>							<b>2415</b>			<b>2,70,648</b>		<b>2,70,648</b>	<b>23,510</b>	<b>2,47,138</b>	

Accounting Month : 2





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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2415	01	004	01	00	01	Salaries	09-1	11-MAY-23	335	11-MAY-23	44,756		44,756	3,819	40,937	EST
<b>Total:</b>											<b>44,756</b>		<b>44,756</b>	<b>3,819</b>	<b>40,937</b>	
<b>Total for the Major Head :</b>							<b>2415</b>				<b>44,756</b>		<b>44,756</b>	<b>3,819</b>	<b>40,937</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-1	11-MAY-23	366	11-MAY-23	28,352		28,352	2,345	26,007	EST
							12-16	17-MAY-23	803	17-MAY-23	28,352		28,352	2,345	26,007	EST
<b>Total:</b>											<b>56,704</b>		<b>56,704</b>	<b>4,690</b>	<b>52,014</b>	
			02	00	01	Salaries	12-10	15-MAY-23	805	15-MAY-23	49,840		49,840	4,030	45,810	EST
							12-2	11-MAY-23	368	11-MAY-23	49,840		49,840	4,030	45,810	EST
							12-3	11-MAY-23	367	11-MAY-23	42,356		42,356	3,499	38,857	EST
							12-9	15-MAY-23	804	15-MAY-23	42,356		42,356	3,499	38,857	EST
<b>Total:</b>											<b>1,84,392</b>		<b>1,84,392</b>	<b>15,058</b>	<b>1,69,334</b>	
		103	01	00	01	Salaries	12-4	11-MAY-23	370	11-MAY-23	67,332		67,332	60	67,272	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 : 15 Ukhrul Treasury</b>																
2401	00	103	01	00	01	Salaries	12-5	11-MAY-23	369	11-MAY-23	89,512		89,512	7,638	81,874	EST
							12-8	15-MAY-23	806	15-MAY-23	89,512		89,512	7,638	81,874	EST
<b>Total:</b>											<b>2,46,356</b>		<b>2,46,356</b>	<b>15,336</b>	<b>2,31,020</b>	
<b>Total for the Major Head : 2401</b>											<b>4,87,452</b>		<b>4,87,452</b>	<b>35,084</b>	<b>4,52,368</b>	
2402	00	001	01	00	01	Salaries	12-1	11-MAY-23	374	11-MAY-23	41,136		41,136	3,015	38,121	EST
							12-10	15-MAY-23	808	15-MAY-23	75,220		75,220	10,060	65,160	EST
							12-11	15-MAY-23	807	15-MAY-23	1,21,896		1,21,896	11,469	1,10,427	EST
							12-2	11-MAY-23	373	11-MAY-23	41,356		41,356	3,499	37,857	EST
							12-3	11-MAY-23	372	11-MAY-23	75,220		75,220	10,060	65,160	EST
							12-4	11-MAY-23	371	11-MAY-23	1,21,896		1,21,896	11,469	1,10,427	EST
							12-8	15-MAY-23	810	15-MAY-23	41,136		41,136	3,015	38,121	EST
							12-9	15-MAY-23	809	15-MAY-23	41,356		41,356	3,499	37,857	EST
<b>Total:</b>											<b>5,59,216</b>		<b>5,59,216</b>	<b>56,086</b>	<b>5,03,130</b>	
		101	01	00	01	Salaries	12-12	15-MAY-23	811	15-MAY-23	36,920		36,920	3,166	33,754	EST
							12-5	11-MAY-23	375	11-MAY-23	36,920		36,920	3,166	33,754	EST
<b>Total:</b>											<b>73,840</b>		<b>73,840</b>	<b>6,332</b>	<b>67,508</b>	
		102	01	00	01	Salaries	12-13	15-MAY-23	813	15-MAY-23	36,920		36,920	3,166	33,754	EST
							12-14	15-MAY-23	812	15-MAY-23	66,924		66,924	5,995	60,929	EST
							12-6	11-MAY-23	377	11-MAY-23	36,920		36,920	3,166	33,754	EST
							12-7	11-MAY-23	376	11-MAY-23	66,924		66,924	5,995	60,929	EST

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for the year 2023-2024

**Accounting Month : 2**

**Month of Account : MAY**

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

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

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2402	00	102	01	00	01	Salaries					<b>2,07,688</b>		<b>2,07,688</b>	<b>18,322</b>	<b>1,89,366</b>	
<b>Total:</b>											<b>2,07,688</b>		<b>2,07,688</b>	<b>18,322</b>	<b>1,89,366</b>	
<b>Total for the Major Head : 2402</b>											<b>8,40,744</b>		<b>8,40,744</b>	<b>80,740</b>	<b>7,60,004</b>	

**Accounting Month : 2**

**Month of Account : MAY**

**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 : 209 Tadubi Sub-Treasury</b>																
2401	00	001	02	00	01	Salaries										
							20-15	02-MAY-23	63	02-MAY-23	54,140		54,140	4,732	49,408	<b>EST</b>
							20-16	11-MAY-23	64	11-MAY-23	54,140		54,140	4,732	49,408	<b>EST</b>
							20-17	02-MAY-23	66	02-MAY-23	39,180		39,180	3,294	35,886	<b>EST</b>
							20-21	11-MAY-23	71	11-MAY-23	39,180		39,180	3,294	35,886	<b>EST</b>
<b>Total:</b>											<b>1,86,640</b>		<b>1,86,640</b>	<b>16,052</b>	<b>1,70,588</b>	
		103	01	00	01	Salaries										
							20-1	02-MAY-23	45	02-MAY-23	66,924		66,924	5,935	60,989	<b>EST</b>
							20-10	11-MAY-23	54	11-MAY-23	32,296		32,296	2,731	29,565	<b>EST</b>
							20-2	02-MAY-23	46	02-MAY-23	1,33,848		1,33,848	11,870	1,21,978	<b>EST</b>
							20-3	02-MAY-23	47	02-MAY-23	54,004		54,004	3,030	50,974	<b>EST</b>
							20-4	02-MAY-23	48	02-MAY-23	36,920		36,920	3,166	33,754	<b>EST</b>

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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 : 209 Tadubi Sub-Treasury</b>																
2401	00	103	01	00	01	Salaries	20-5	02-MAY-23	49	02-MAY-23	32,296		32,296	2,731	29,565	EST
							20-6	11-MAY-23	50	11-MAY-23	66,924		66,924	5,935	60,989	EST
							20-7	11-MAY-23	51	11-MAY-23	1,33,848		1,33,848	11,870	1,21,978	EST
							20-8	11-MAY-23	52	11-MAY-23	54,004		54,004	3,030	50,974	EST
							20-9	11-MAY-23	53	11-MAY-23	36,920		36,920	3,166	33,754	EST
						<b>Total:</b>					<b>6,47,984</b>		<b>6,47,984</b>	<b>53,464</b>	<b>5,94,520</b>	
		108	01	00	01	Salaries	20-11	02-MAY-23	55	02-MAY-23	50,384		50,384	3,030	47,354	EST
							20-12	02-MAY-23	56	02-MAY-23	28,352		28,352	2,345	26,007	EST
							20-13	11-MAY-23	57	11-MAY-23	50,384		50,384	3,030	47,354	EST
							20-14	11-MAY-23	58	11-MAY-23	28,352		28,352	2,345	26,007	EST
							20-18	02-MAY-23	67	02-MAY-23	44,672		44,672	3,015	41,657	EST
							20-22	11-MAY-23	72	11-MAY-23	44,672		44,672	3,015	41,657	EST
						<b>Total:</b>					<b>2,46,816</b>		<b>2,46,816</b>	<b>16,780</b>	<b>2,30,036</b>	
		119	02	00	01	Salaries	20-19	02-MAY-23	68	02-MAY-23	1,33,452		1,33,452	6,618	1,26,834	EST
							20-20	02-MAY-23	69	02-MAY-23	66,924		66,924	5,935	60,989	EST
							20-23	11-MAY-23	73	11-MAY-23	1,33,452		1,33,452	6,618	1,26,834	EST
							20-24	11-MAY-23	74	11-MAY-23	66,924		66,924	5,935	60,989	EST
						<b>Total:</b>					<b>4,00,752</b>		<b>4,00,752</b>	<b>25,106</b>	<b>3,75,646</b>	
<b>Total for the Major Head :</b>										<b>2401</b>		<b>14,82,192</b>		<b>14,82,192</b>	<b>1,11,402</b>	<b>13,70,790</b>
2402	00	001	01	00	01	Salaries	20-1	02-MAY-23	59	02-MAY-23	77,868		77,868	6,626	71,242	EST

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Month of Account : MAY

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	02-MAY-23	60	02-MAY-23	42,224		42,224	3,015	39,209	EST		
							20-3	11-MAY-23	61	11-MAY-23	77,868		77,868	6,626	71,242	EST		
							20-4	11-MAY-23	62	11-MAY-23	42,224		42,224	3,015	39,209	EST		
							20-5	02-MAY-23	65	02-MAY-23	55,688		55,688	5,030	50,658	EST		
							20-6	11-MAY-23	70	11-MAY-23	55,688		55,688	5,030	50,658	EST		
<b>Total:</b>											<b>3,51,560</b>		<b>3,51,560</b>	<b>29,342</b>	<b>3,22,218</b>			
<b>Total for the Major Head :</b>											<b>2402</b>		<b>3,51,560</b>		<b>3,51,560</b>	<b>29,342</b>	<b>3,22,218</b>	

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Month of Account : MAY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2406	01	001	17	00	01	Salaries	15-10	15-MAY-23	1754	15-MAY-23	80,536		80,536	6,792	73,744	EST	
							15-11	15-MAY-23	1753	15-MAY-23	2,36,304		2,36,304	17,707	2,18,597	EST	
							15-12	15-MAY-23	1752	15-MAY-23	4,13,040		4,13,040	31,949	3,81,091	EST	
							15-7	15-MAY-23	1757	15-MAY-23	1,95,517		1,95,517	16,988	1,78,529	EST	
							15-8	15-MAY-23	1756	15-MAY-23	1,26,208		1,26,208	20,060	1,06,148	EST	
							15-9	15-MAY-23	1755	15-MAY-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	12-MAY-23	1624	12-MAY-23	55,344		55,344	4,562	50,782	EST	
							15-2	12-MAY-23	1623	12-MAY-23	4,18,048		4,18,048	35,469	3,82,579	EST	
							15-3	12-MAY-23	1622	12-MAY-23	2,20,284		2,20,284	25,120	1,95,164	EST	
							15-4	12-MAY-23	1621	12-MAY-23	63,932		63,932	5,654	58,278	EST	
							15-5	12-MAY-23	1620	12-MAY-23	93,580		93,580	15,060	78,520	EST	
							15-6	12-MAY-23	1619	12-MAY-23	94,792		94,792	8,722	86,070	EST	
						<b>Total:</b>					<b>9,45,980</b>		<b>9,45,980</b>	<b>94,587</b>	<b>8,51,393</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>22,58,555</b>	<b>22,58,555</b>	<b>2,22,481</b>	<b>20,36,074</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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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 : 2 Imphal West Treasury</b>																
2406	01	001	50	00	01	Salaries	01-22	11-MAY-23	1103	11-MAY-23	59,444		59,444	8,030	51,414	EST
							01-23	11-MAY-23	1104	11-MAY-23	71,884		71,884	6,063	65,821	EST
						<b>Total:</b>					<b>1,31,328</b>		<b>1,31,328</b>	<b>14,093</b>	<b>1,17,235</b>	
			01	00	13	Office Expenses	01-19	11-MAY-23	1426	11-MAY-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>	
			51	00	01	Salaries	01-42	11-MAY-23	819	11-MAY-23	80,420		80,420	6,716	73,704	EST
						<b>Total:</b>					<b>80,420</b>		<b>80,420</b>	<b>6,716</b>	<b>73,704</b>	
			05	00	01	Salaries	01-4	11-MAY-23	775	11-MAY-23	94,792		94,792	8,722	86,070	EST
							01-5	11-MAY-23	776	11-MAY-23	92,948		92,948	4,060	88,888	EST
							01-6	11-MAY-23	777	11-MAY-23	1,01,056		1,01,056	13,388	87,668	EST
							01-7	11-MAY-23	778	11-MAY-23	75,472		75,472	7,232	68,240	EST
							01-8	11-MAY-23	774	11-MAY-23	2,49,682		2,49,682	50,000	1,99,682	EST
						<b>Total:</b>					<b>6,13,950</b>		<b>6,13,950</b>	<b>83,402</b>	<b>5,30,548</b>	
			06	00	01	Salaries	01-10	11-MAY-23	951	11-MAY-23	45,896		45,896	5,015	40,881	EST
							01-11	11-MAY-23	952	11-MAY-23	80,280		80,280	6,715	73,565	EST
							01-12	11-MAY-23	949	11-MAY-23	2,66,652		2,66,652	38,180	2,28,472	EST
							01-13	11-MAY-23	948	11-MAY-23	98,392		98,392	8,722	89,670	EST
							01-9	11-MAY-23	950	11-MAY-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	01-26	11-MAY-23	1050	11-MAY-23	27,792		27,792	2,281	25,511	EST
							01-27	11-MAY-23	1049	11-MAY-23	54,796		54,796	7,030	47,766	EST



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	07	00	01	Salaries	01-28	11-MAY-23	1048	11-MAY-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	01-29	11-MAY-23	996	11-MAY-23	2,20,637		2,20,637	19,196	2,01,441	EST
							01-30	11-MAY-23	997	11-MAY-23	1,22,456		1,22,456	10,279	1,12,177	EST
							01-31	11-MAY-23	998	11-MAY-23	47,120		47,120	5,015	42,105	EST
<b>Total:</b>											<b>3,90,213</b>		<b>3,90,213</b>	<b>34,490</b>	<b>3,55,723</b>	
			10	00	01	Salaries	01-24	11-MAY-23	1087	11-MAY-23	79,720		79,720	6,716	73,004	EST
							01-25	11-MAY-23	1088	11-MAY-23	27,792		27,792	2,281	25,511	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	01-46	17-MAY-23	1587	17-MAY-23	2,37,212		2,37,212	26,913	2,10,299	EST
							01-47	17-MAY-23	1586	17-MAY-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	01-32	11-MAY-23	1182	11-MAY-23	9,25,064		9,25,064	55,000	8,70,064	EST
							01-33	11-MAY-23	1183	11-MAY-23	5,31,391		5,31,391	45,718	4,85,673	EST
							01-34	11-MAY-23	1185	11-MAY-23	4,86,608		4,86,608	44,800	4,41,808	EST
							01-35	11-MAY-23	1184	11-MAY-23	3,73,156		3,73,156	45,300	3,27,856	EST
							01-36	11-MAY-23	1186	11-MAY-23	3,22,652		3,22,652	28,551	2,94,101	EST
							01-37	11-MAY-23	1187	11-MAY-23	5,80,640		5,80,640	84,360	4,96,280	EST
							01-38	11-MAY-23	1188	11-MAY-23	6,80,680		6,80,680	58,165	6,22,515	EST
							01-39	11-MAY-23	1189	11-MAY-23	5,90,400		5,90,400	50,221	5,40,179	EST
							01-40	11-MAY-23	1191	11-MAY-23	93,016		93,016	6,030	86,986	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	20	00	01	Salaries	01-41	11-MAY-23	1190	11-MAY-23	3,44,576		3,44,576	28,548	3,16,028	EST
<b>Total:</b>											<b>49,28,183</b>		<b>49,28,183</b>	<b>4,46,693</b>	<b>44,81,490</b>	
			56	00	01	Salaries	01-1	12-MAY-23	1207	12-MAY-23	2,77,252		2,77,252	23,369	2,53,883	EST
							01-2	12-MAY-23	1206	12-MAY-23	83,016		83,016	6,843	76,173	EST
							01-3	12-MAY-23	1205	12-MAY-23	2,47,704		2,47,704	34,150	2,13,554	EST
<b>Total:</b>											<b>6,07,972</b>		<b>6,07,972</b>	<b>64,362</b>	<b>5,43,610</b>	
			57	00	01	Salaries	01-14	11-MAY-23	1226	11-MAY-23	94,792		94,792	8,722	86,070	EST
							01-15	11-MAY-23	1227	11-MAY-23	1,85,528		1,85,528	20,120	1,65,408	EST
							01-16	11-MAY-23	1229	11-MAY-23	2,82,268		2,82,268	24,086	2,58,182	EST
							01-17	11-MAY-23	1228	11-MAY-23	1,93,836		1,93,836	33,120	1,60,716	EST
							01-18	11-MAY-23	1230	11-MAY-23	1,66,032		1,66,032	13,686	1,52,346	EST
<b>Total:</b>											<b>9,22,456</b>		<b>9,22,456</b>	<b>99,734</b>	<b>8,22,722</b>	
			53	00	01	Salaries	01-43	12-MAY-23	938	12-MAY-23	4,40,272		4,40,272	36,240	4,04,032	EST
							01-44	12-MAY-23	936	12-MAY-23	2,97,555		2,97,555	30,861	2,66,694	EST
							01-45	12-MAY-23	937	12-MAY-23	5,08,416		5,08,416	46,934	4,61,482	EST
<b>Total:</b>											<b>12,46,243</b>		<b>12,46,243</b>	<b>1,14,035</b>	<b>11,32,208</b>	
			54	00	01	Salaries	01-20	11-MAY-23	1145	11-MAY-23	3,57,072		3,57,072	30,085	3,26,987	EST
							01-21	11-MAY-23	1146	11-MAY-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>3,84,744</b>		<b>3,84,744</b>	<b>32,366</b>	<b>3,52,378</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>1,07,75,085</b>		<b>1,07,75,085</b>	<b>10,32,109</b>	<b>97,42,976</b>	

Accounting Month : 2

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	02-1	12-MAY-23	1430	12-MAY-23	1,89,914		1,89,914	17,498	1,72,416	EST
							02-2	12-MAY-23	1431	12-MAY-23	3,66,556		3,66,556	36,894	3,29,662	EST
							02-3	12-MAY-23	1432	12-MAY-23	32,83,980		32,83,980	3,06,435	29,77,545	EST
							02-4	12-MAY-23	1433	12-MAY-23	2,09,888		2,09,888	18,509	1,91,379	EST
						<b>Total:</b>					<b>40,50,338</b>		<b>40,50,338</b>	<b>3,79,336</b>	<b>36,71,002</b>	
			21	00	01	Salaries	02-5	11-MAY-23	1005	11-MAY-23	3,90,416		3,90,416	39,378	3,51,038	EST
							02-6	11-MAY-23	1006	11-MAY-23	72,888		72,888	6,296	66,592	EST
						<b>Total:</b>					<b>4,63,304</b>		<b>4,63,304</b>	<b>45,674</b>	<b>4,17,630</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>45,13,642</b>		<b>45,13,642</b>	<b>4,25,010</b>	<b>40,88,632</b>	

Accounting Month : 2

Month of Account : MAY

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	12-MAY-23	738	12-MAY-23	94,792		94,792	8,722	86,070	EST
							05-2	12-MAY-23	739	12-MAY-23	86,916		86,916	12,060	74,856	EST
							05-3	12-MAY-23	740	12-MAY-23	1,27,864		1,27,864	11,308	1,16,556	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	05-4	12-MAY-23	741	12-MAY-23	4,61,408		4,61,408	37,270	4,24,138	EST
							05-5	12-MAY-23	742	12-MAY-23	5,67,580		5,67,580	48,208	5,19,372	EST
							05-6	12-MAY-23	743	12-MAY-23	1,09,328		1,09,328	8,986	1,00,342	EST
<b>Total:</b>											<b>14,47,888</b>		<b>14,47,888</b>	<b>1,26,554</b>	<b>13,21,334</b>	
<b>Total for the Major Head : 2406</b>											<b>14,47,888</b>		<b>14,47,888</b>	<b>1,26,554</b>	<b>13,21,334</b>	

Accounting Month : 2

Month of Account : MAY

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	02-MAY-23	613	02-MAY-23	1,29,880		1,29,880	15,120	1,14,760	EST
							06-10	11-MAY-23	620	11-MAY-23	93,580		93,580	15,060	78,520	EST
							06-11	11-MAY-23	621	11-MAY-23	1,27,864		1,27,864	11,308	1,16,556	EST
							06-12	11-MAY-23	753	11-MAY-23	28,080		28,080	2,334	25,746	EST
							06-13	11-MAY-23	623	11-MAY-23	16,69,244		16,69,244	1,41,007	15,28,237	EST
							06-14	11-MAY-23	622	11-MAY-23	6,70,536		6,70,536	88,450	5,82,086	EST
							06-15	11-MAY-23	624	11-MAY-23	83,016		83,016	6,843	76,173	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**Accounting Month : 2****Month of Account : MAY****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										
							06-2	02-MAY-23	752	02-MAY-23	1,12,320		1,12,320	9,336	1,02,984	EST
							06-3	02-MAY-23	751	02-MAY-23	21,456		21,456	1,742	19,714	EST
							06-4	02-MAY-23	618	02-MAY-23	82,123		82,123	6,770	75,353	EST
							06-5	02-MAY-23	617	02-MAY-23	16,69,244		16,69,244	1,41,007	15,28,237	EST
							06-6	02-MAY-23	616	02-MAY-23	7,36,780		7,36,780	94,480	6,42,300	EST
							06-7	02-MAY-23	615	02-MAY-23	1,27,864		1,27,864	11,308	1,16,556	EST
							06-8	02-MAY-23	614	02-MAY-23	93,580		93,580	15,060	78,520	EST
							06-9	11-MAY-23	619	11-MAY-23	1,29,880		1,29,880	15,120	1,14,760	EST
<b>Total:</b>											<b>57,75,447</b>		<b>57,75,447</b>	<b>5,74,945</b>	<b>52,00,502</b>	
<b>Total for the Major Head : 2406</b>											<b>57,75,447</b>		<b>57,75,447</b>	<b>5,74,945</b>	<b>52,00,502</b>	

**Accounting Month : 2****Month of Account : MAY****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	11-MAY-23	222	11-MAY-23	93,580		93,580	10,060	83,520	EST
							08-2	11-MAY-23	223	11-MAY-23	63,932		63,932	5,654	58,278	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	08-3	11-MAY-23	224	11-MAY-23	2,54,130		2,54,130	16,120	2,38,010	EST
							08-4	11-MAY-23	225	11-MAY-23	3,91,632		3,91,632	33,171	3,58,461	EST
							08-5	11-MAY-23	226	11-MAY-23	1,22,048		1,22,048	15,311	1,06,737	EST
							08-6	11-MAY-23	221	11-MAY-23	1,18,430		1,18,430	10,212	1,08,218	EST
<b>Total:</b>											<b>10,43,752</b>		<b>10,43,752</b>	<b>90,528</b>	<b>9,53,224</b>	
<b>Total for the Major Head : 2406</b>											<b>10,43,752</b>		<b>10,43,752</b>	<b>90,528</b>	<b>9,53,224</b>	

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	501	11-MAY-23	3,72,736		3,72,736	31,846	3,40,890	EST
							13-2	11-MAY-23	504	11-MAY-23	2,15,936		2,15,936	17,736	1,98,200	EST
							13-3	11-MAY-23	503	11-MAY-23	1,75,152		1,75,152	12,060	1,63,092	EST
							13-4	11-MAY-23	502	11-MAY-23	11,99,000		11,99,000	1,01,558	10,97,442	EST
							13-5	11-MAY-23	500	11-MAY-23	4,64,672		4,64,672	48,240	4,16,432	EST
							13-6	11-MAY-23	499	11-MAY-23	2,55,728		2,55,728	22,616	2,33,112	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	30	00	01	Salaries	13-7	11-MAY-23	498	11-MAY-23	2,45,344		2,45,344	20,120	2,25,224	EST
<b>Total:</b>											<b>29,28,568</b>		<b>29,28,568</b>	<b>2,54,176</b>	<b>26,74,392</b>	
			60	00	01	Salaries	13-10	11-MAY-23	428	11-MAY-23	5,05,140		5,05,140	42,561	4,62,579	EST
							13-11	11-MAY-23	427	11-MAY-23	54,784		54,784	4,498	50,286	EST
							13-12	11-MAY-23	426	11-MAY-23	40,219		40,219	30	40,189	EST
							13-13	11-MAY-23	425	11-MAY-23	2,30,876		2,30,876	30,774	2,00,102	EST
							13-8	11-MAY-23	447	11-MAY-23	94,792		94,792	8,722	86,070	EST
							13-9	11-MAY-23	429	11-MAY-23	2,25,796		2,25,796	32,650	1,93,146	EST
<b>Total:</b>											<b>11,51,607</b>		<b>11,51,607</b>	<b>1,19,235</b>	<b>10,32,372</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>40,80,175</b>		<b>40,80,175</b>	<b>3,73,411</b>	<b>37,06,764</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2406	01	001	34	00	01	Salaries	10-1	11-MAY-23	165	11-MAY-23	27,672		27,672	2,281	25,391	EST
							10-2	11-MAY-23	164	11-MAY-23	44,882		44,882	1,015	43,867	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

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	34	00	01	Salaries	10-3	11-MAY-23	163	11-MAY-23	12,67,168		12,67,168	1,07,862	11,59,306	EST
							10-4	11-MAY-23	162	11-MAY-23	1,07,736		1,07,736	3,090	1,04,646	EST
							10-5	11-MAY-23	161	11-MAY-23	1,91,796		1,91,796	16,962	1,74,834	EST
							10-6	11-MAY-23	160	11-MAY-23	94,792		94,792	8,722	86,070	EST
<b>Total:</b>											<b>17,34,046</b>		<b>17,34,046</b>	<b>1,39,932</b>	<b>15,94,114</b>	
<b>Total for the Major Head : 2406</b>											<b>17,34,046</b>		<b>17,34,046</b>	<b>1,39,932</b>	<b>15,94,114</b>	

Accounting Month : 2

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2406	01	001	19	00	01	Salaries	11-1	11-MAY-23	274	11-MAY-23	1,91,796		1,91,796	16,962	1,74,834	EST
							11-2	11-MAY-23	273	11-MAY-23	1,15,026		1,15,026	10,516	1,04,510	EST
							11-3	11-MAY-23	276	11-MAY-23	5,29,384		5,29,384	50,300	4,79,084	EST
							11-4	11-MAY-23	275	11-MAY-23	93,580		93,580	10,060	83,520	EST
							11-5	11-MAY-23	280	11-MAY-23	45,216		45,216	7,015	38,201	EST
							11-6	11-MAY-23	279	11-MAY-23	84,376		84,376	6,971	77,405	EST



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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2406	01	001	19	00	01	Salaries	11-7	11-MAY-23	278	11-MAY-23	5,82,980		5,82,980	49,531	5,33,449	EST
							11-8	11-MAY-23	277	11-MAY-23	5,49,116		5,49,116	46,330	5,02,786	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 : 2

Month of Account : MAY

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	07-1	11-MAY-23	760	11-MAY-23	10,84,944		10,84,944	91,916	9,93,028	EST
							07-11	11-MAY-23	756	11-MAY-23	2,16,252		2,16,252	120	2,16,132	EST
							07-12	11-MAY-23	757	11-MAY-23	5,72,940		5,72,940	58,330	5,14,610	EST
							07-13	11-MAY-23	963	11-MAY-23	27,754		27,754	2,319	25,435	EST
							07-14	11-MAY-23	1012	11-MAY-23	1,25,495		1,25,495	10,953	1,14,542	EST
							07-2	11-MAY-23	759	11-MAY-23	1,88,300		1,88,300	16,962	1,71,338	EST
							07-3	11-MAY-23	758	11-MAY-23	1,29,920		1,29,920	13,045	1,16,875	EST
							07-4	11-MAY-23	761	11-MAY-23	2,83,956		2,83,956	24,507	2,59,449	EST

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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	07-5	11-MAY-23	962	11-MAY-23	4,270		4,270	387	3,883	EST
							07-6	11-MAY-23	762	11-MAY-23	26,992		26,992	2,217	24,775	EST
<b>Total:</b>											<b>26,60,823</b>		<b>26,60,823</b>	<b>2,20,756</b>	<b>24,40,067</b>	
			58	00	01	Salaries	07-10	11-MAY-23	612	11-MAY-23	1,91,796		1,91,796	16,962	1,74,834	EST
							07-7	11-MAY-23	609	11-MAY-23	92,072		92,072	8,466	83,606	EST
							07-8	11-MAY-23	610	11-MAY-23	2,10,148		2,10,148	18,009	1,92,139	EST
							07-9	11-MAY-23	611	11-MAY-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 :</b>									<b>2406</b>		<b>31,81,951</b>		<b>31,81,951</b>	<b>2,66,410</b>	<b>29,15,541</b>	

Accounting Month : 2

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2406	01	001	29	00	01	Salaries	09-10	11-MAY-23	473	11-MAY-23	1,25,132		1,25,132	10,060	1,15,072	EST
							09-11	11-MAY-23	472	11-MAY-23	90,746		90,746	7,976	82,770	EST
							09-6	11-MAY-23	477	11-MAY-23	1,38,360		1,38,360	11,405	1,26,955	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 : 13 Tamenglong Treasury</b>																
2406	01	001	29	00	01	Salaries	09-7	11-MAY-23	476	11-MAY-23	5,25,864		5,25,864	44,594	4,81,270	EST
							09-8	11-MAY-23	475	11-MAY-23	1,20,520		1,20,520	9,060	1,11,460	EST
							09-9	11-MAY-23	474	11-MAY-23	1,27,864		1,27,864	11,308	1,16,556	EST
						<b>Total:</b>					<b>11,28,486</b>		<b>11,28,486</b>	<b>94,403</b>	<b>10,34,083</b>	
			61	00	01	Salaries	09-1	11-MAY-23	317	11-MAY-23	4,38,476		4,38,476	34,770	4,03,706	EST
							09-2	11-MAY-23	318	11-MAY-23	55,404		55,404	4,562	50,842	EST
							09-3	11-MAY-23	319	11-MAY-23	94,792		94,792	8,722	86,070	EST
							09-4	11-MAY-23	320	11-MAY-23	63,932		63,932	5,654	58,278	EST
							09-5	11-MAY-23	321	11-MAY-23	5,85,512		5,85,512	49,684	5,35,828	EST
						<b>Total:</b>					<b>12,38,116</b>		<b>12,38,116</b>	<b>1,03,392</b>	<b>11,34,724</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>23,66,602</b>		<b>23,66,602</b>	<b>1,97,795</b>	<b>21,68,807</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2406	01	001	12	00	01	Salaries	12-1	02-MAY-23	478	02-MAY-23	22,461		22,461		22,461	EST

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Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2406	01	001	12	00	01	Salaries	12-12	11-MAY-23	480	11-MAY-23	1,25,495		1,25,495	10,833	1,14,662	EST
							12-13	11-MAY-23	481	11-MAY-23	63,932		63,932	5,654	58,278	EST
							12-14	11-MAY-23	482	11-MAY-23	3,80,136		3,80,136	34,240	3,45,896	EST
							12-15	11-MAY-23	483	11-MAY-23	7,22,528		7,22,528	61,081	6,61,447	EST
							12-16	11-MAY-23	484	11-MAY-23	81,096		81,096	6,651	74,445	EST
							<b>Total:</b>				<b>13,95,648</b>		<b>13,95,648</b>	<b>1,18,459</b>	<b>12,77,189</b>	
			59	00	01	Salaries	12-10	11-MAY-23	287	11-MAY-23	5,93,836		5,93,836	44,847	5,48,989	EST
							12-11	11-MAY-23	286	11-MAY-23	2,74,664		2,74,664	27,150	2,47,514	EST
							12-2	11-MAY-23	285	11-MAY-23	63,932		63,932	5,654	58,278	EST
							12-3	11-MAY-23	284	11-MAY-23	1,27,296		1,27,296	10,120	1,17,176	EST
							12-4	11-MAY-23	283	11-MAY-23	1,27,296		1,27,296	10,120	1,17,176	EST
							12-5	11-MAY-23	292	11-MAY-23	52,624		52,624	2,401	50,223	EST
							12-6	11-MAY-23	291	11-MAY-23	5,93,836		5,93,836	44,847	5,48,989	EST
							12-7	11-MAY-23	290	11-MAY-23	2,08,420		2,08,420	22,120	1,86,300	EST
							12-8	11-MAY-23	289	11-MAY-23	63,932		63,932	5,654	58,278	EST
							12-9	11-MAY-23	288	11-MAY-23	52,624		52,624	2,401	50,223	EST
							<b>Total:</b>				<b>21,58,460</b>		<b>21,58,460</b>	<b>1,75,314</b>	<b>19,83,146</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>35,54,108</b>		<b>35,54,108</b>	<b>2,93,773</b>	<b>32,60,335</b>	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	001	05	00	01	Salaries	15-41	16-MAY-23	1779	16-MAY-23	6,27,315		6,27,315	56,352	5,70,963	EST
							15-42	16-MAY-23	1778	16-MAY-23	1,86,538		1,86,538	10,120	1,76,418	EST
							15-43	16-MAY-23	1777	16-MAY-23	1,96,189		1,96,189	20,120	1,76,069	EST
							15-8	11-MAY-23	1500	11-MAY-23	1,86,538		1,86,538	10,120	1,76,418	EST
							15-9	11-MAY-23	1499	11-MAY-23	1,96,189		1,96,189	20,120	1,76,069	EST
							<b>Total:</b>				<b>13,92,769</b>		<b>13,92,769</b>	<b>1,16,832</b>	<b>12,75,937</b>	
		101	04	00	01	Salaries	15-10	11-MAY-23	1498	11-MAY-23	6,27,315		6,27,315	56,352	5,70,963	EST
							15-11	11-MAY-23	1497	11-MAY-23	5,50,092		5,50,092	55,165	4,94,927	EST
							15-12	11-MAY-23	1496	11-MAY-23	16,41,460		16,41,460	1,52,960	14,88,500	EST
							15-13	11-MAY-23	1495	11-MAY-23	12,08,800		12,08,800	99,862	11,08,938	EST
							15-14	11-MAY-23	1494	11-MAY-23	3,65,048		3,65,048	30,898	3,34,150	EST
							15-37	16-MAY-23	1783	16-MAY-23	12,08,800		12,08,800	99,862	11,08,938	EST
							15-38	16-MAY-23	1782	16-MAY-23	5,50,092		5,50,092	55,165	4,94,927	EST
							15-39	16-MAY-23	1781	16-MAY-23	3,65,048		3,65,048	30,898	3,34,150	EST
							15-40	16-MAY-23	1780	16-MAY-23	15,64,064		15,64,064	1,52,930	14,11,134	EST
							<b>Total:</b>				<b>80,80,719</b>		<b>80,80,719</b>	<b>7,34,092</b>	<b>73,46,627</b>	
		102	09	00	01	Salaries	15-1	02-MAY-23	958	02-MAY-23	1,79,221		1,79,221	10,120	1,69,101	EST
							15-2	02-MAY-23	959	02-MAY-23	3,19,152		3,19,152	28,698	2,90,454	EST
							15-3	02-MAY-23	961	02-MAY-23	8,71,892		8,71,892	73,856	7,98,036	EST
							15-4	02-MAY-23	960	02-MAY-23	18,36,268		18,36,268	1,38,080	16,98,188	EST
							15-44	11-MAY-23	1265	11-MAY-23	1,79,221		1,79,221	10,120	1,69,101	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	102	09	00	01	Salaries	15-45	11-MAY-23	1266	11-MAY-23	3,19,152		3,19,152	28,698	2,90,454	EST
							15-46	11-MAY-23	1267	11-MAY-23	8,71,892		8,71,892	73,856	7,98,036	EST
							15-47	11-MAY-23	1268	11-MAY-23	18,36,268		18,36,268	1,38,080	16,98,188	EST
							15-48	11-MAY-23	1269	11-MAY-23	13,50,912		13,50,912	1,11,400	12,39,512	EST
							15-49	11-MAY-23	1270	11-MAY-23	4,20,816		4,20,816	23,635	3,97,181	EST
							15-5	02-MAY-23	962	02-MAY-23	13,50,792		13,50,792	1,11,400	12,39,392	EST
							15-6	02-MAY-23	963	02-MAY-23	4,20,816		4,20,816	23,635	3,97,181	EST
							<b>Total:</b>				<b>99,56,402</b>		<b>99,56,402</b>	<b>7,71,578</b>	<b>91,84,824</b>	
	103		11	00	01	Salaries	15-15	11-MAY-23	1048	11-MAY-23	1,82,821		1,82,821	15,120	1,67,701	EST
							15-16	11-MAY-23	1049	11-MAY-23	1,06,384		1,06,384	9,566	96,818	EST
							15-17	11-MAY-23	1050	11-MAY-23	90,996		90,996	5,060	85,936	EST
							15-18	11-MAY-23	1051	11-MAY-23	98,488		98,488	8,482	90,006	EST
							15-19	11-MAY-23	1052	11-MAY-23	99,680		99,680	6,030	93,650	EST
							15-20	11-MAY-23	1053	11-MAY-23	1,09,272		1,09,272	9,124	1,00,148	EST
							15-21	12-MAY-23	1043	12-MAY-23	1,37,680		1,37,680	11,341	1,26,339	EST
							15-22	12-MAY-23	1042	12-MAY-23	39,860		39,860	3,358	36,502	EST
							15-23	12-MAY-23	1041	12-MAY-23	1,00,728		1,00,728	9,029	91,699	EST
							15-24	12-MAY-23	1040	12-MAY-23	1,88,154		1,88,154	15,120	1,73,034	EST
							15-25	15-MAY-23	1763	15-MAY-23	1,09,272		1,09,272	9,124	1,00,148	EST
							15-26	15-MAY-23	1762	15-MAY-23	99,680		99,680	6,030	93,650	EST
							15-27	15-MAY-23	1761	15-MAY-23	90,996		90,996	5,060	85,936	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	103	11	00	01	Salaries	15-28	15-MAY-23	1760	15-MAY-23	98,488		98,488	8,482	90,006	EST
							15-29	15-MAY-23	1759	15-MAY-23	1,06,384		1,06,384	9,566	96,818	EST
							15-30	15-MAY-23	1758	15-MAY-23	1,82,821		1,82,821	15,120	1,67,701	EST
							15-31	16-MAY-23	1746	16-MAY-23	49,960		49,960	4,015	45,945	EST
							15-32	16-MAY-23	1745	16-MAY-23	1,67,180		1,67,180	12,384	1,54,796	EST
							15-33	16-MAY-23	1744	16-MAY-23	1,93,648		1,93,648	20,120	1,73,528	EST
							15-34	16-MAY-23	1820	16-MAY-23	1,88,154		1,88,154	15,120	1,73,034	EST
							15-35	16-MAY-23	1821	16-MAY-23	1,00,728		1,00,728	9,029	91,699	EST
							15-36	16-MAY-23	1823	16-MAY-23	1,37,680		1,37,680	11,341	1,26,339	EST
							15-50	16-MAY-23	1822	16-MAY-23	39,860		39,860	3,358	36,502	EST
						<b>Total:</b>					<b>27,18,914</b>		<b>27,18,914</b>	<b>2,20,979</b>	<b>24,97,935</b>	
		113	01	00	01	Salaries	15-7	11-MAY-23	1501	11-MAY-23	1,87,160		1,87,160	60	1,87,100	EST
						<b>Total:</b>					<b>1,87,160</b>		<b>1,87,160</b>	<b>60</b>	<b>1,87,100</b>	
<b>Total for the Major Head : 2403</b>											<b>2,23,35,964</b>		<b>2,23,35,964</b>	<b>18,43,541</b>	<b>2,04,92,423</b>	
2404	00	001	01	00	01	Salaries	15-1	11-MAY-23	1036	11-MAY-23	2,07,496		2,07,496	19,686	1,87,810	EST
							15-3	11-MAY-23	1154	11-MAY-23	2,07,496		2,07,496	19,686	1,87,810	EST
						<b>Total:</b>					<b>4,14,992</b>		<b>4,14,992</b>	<b>39,372</b>	<b>3,75,620</b>	
		102	03	00	01	Salaries	15-2	11-MAY-23	1037	11-MAY-23	5,49,204		5,49,204	46,704	5,02,500	EST
							15-4	11-MAY-23	1038	11-MAY-23	3,14,764		3,14,764	29,650	2,85,114	EST
							15-5	11-MAY-23	1039	11-MAY-23	1,32,160		1,32,160	8,373	1,23,787	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	15-6	11-MAY-23	1155	11-MAY-23	5,49,204		5,49,204	46,704	5,02,500	EST
							15-7	11-MAY-23	1156	11-MAY-23	3,14,764		3,14,764	29,650	2,85,114	EST
							15-8	11-MAY-23	1157	11-MAY-23	1,32,160		1,32,160	8,373	1,23,787	EST
<b>Total:</b>											<b>19,92,256</b>		<b>19,92,256</b>	<b>1,69,454</b>	<b>18,22,802</b>	
<b>Total for the Major Head : 2404</b>											<b>24,07,248</b>		<b>24,07,248</b>	<b>2,08,826</b>	<b>21,98,422</b>	

Accounting Month : 2

Month of Account : MAY

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	01-31	12-MAY-23	1544	12-MAY-23	5,63,012		5,63,012	53,315	5,09,697	EST
							01-32	12-MAY-23	1525	12-MAY-23	6,08,104		6,08,104	50,163	5,57,941	EST
							01-33	12-MAY-23	1560	12-MAY-23	11,45,890		11,45,890	1,00,720	10,45,170	EST
							01-34	12-MAY-23	1561	12-MAY-23	16,29,490		16,29,490	1,46,523	14,82,967	EST
							01-35	12-MAY-23	1541	12-MAY-23	5,66,664		5,66,664	51,195	5,15,469	EST
							01-36	12-MAY-23	1542	12-MAY-23	5,66,664		5,66,664	51,195	5,15,469	EST
							01-37	12-MAY-23	1534	12-MAY-23	8,40,240		8,40,240	71,526	7,68,714	EST



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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	01	00	01	Salaries	01-38	12-MAY-23	1533	12-MAY-23	5,24,352		5,24,352	43,339	4,81,013	EST
							01-39	12-MAY-23	1530	12-MAY-23	6,08,104		6,08,104	50,163	5,57,941	EST
							01-40	12-MAY-23	1555	12-MAY-23	5,66,664		5,66,664	51,195	5,15,469	EST
							01-41	12-MAY-23	1536	12-MAY-23	8,40,240		8,40,240	71,526	7,68,714	EST
							01-42	12-MAY-23	1543	12-MAY-23	8,40,240		8,40,240	71,526	7,68,714	EST
							01-43	12-MAY-23	1546	12-MAY-23	9,01,564		9,01,564	70,540	8,31,024	EST
							01-44	12-MAY-23	1545	12-MAY-23	6,08,104		6,08,104	50,163	5,57,941	EST
							01-45	12-MAY-23	1528	12-MAY-23	2,58,300		2,58,300	150	2,58,150	EST
							01-46	12-MAY-23	1529	12-MAY-23	9,01,564		9,01,564	70,540	8,31,024	EST
							01-47	12-MAY-23	1553	12-MAY-23	5,63,012		5,63,012	53,315	5,09,697	EST
							01-48	12-MAY-23	1558	12-MAY-23	11,45,890		11,45,890	1,00,720	10,45,170	EST
							01-49	12-MAY-23	1524	12-MAY-23	5,24,352		5,24,352	43,339	4,81,013	EST
							01-50	12-MAY-23	1559	12-MAY-23	16,29,490		16,29,490	1,46,523	14,82,967	EST
							01-55	18-MAY-23	1744	18-MAY-23	2,34,228		2,34,228	150	2,34,078	EST
							01-57	18-MAY-23	1743	18-MAY-23	1,48,400		1,48,400	16,090	1,32,310	EST
							01-59	18-MAY-23	1741	18-MAY-23	1,48,400		1,48,400	16,090	1,32,310	EST
							<b>Total:</b>				<b>1,63,62,968</b>		<b>1,63,62,968</b>	<b>13,80,006</b>	<b>1,49,82,962</b>	
			05	00	01	Salaries	01-10	12-MAY-23	1486	12-MAY-23	7,22,710		7,22,710	64,706	6,58,004	EST
							01-6	02-MAY-23	1265	02-MAY-23	1,99,304		1,99,304	8,120	1,91,184	EST
							01-7	02-MAY-23	1266	02-MAY-23	7,22,710		7,22,710	64,706	6,58,004	EST
							01-9	12-MAY-23	1485	12-MAY-23	1,99,304		1,99,304	8,120	1,91,184	EST

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Month of Account : MAY

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	05	00	01	Salaries										
		101	04	00	01	Salaries										
<b>Total:</b>											<b>18,44,028</b>		<b>18,44,028</b>	<b>1,45,652</b>	<b>16,98,376</b>	
							01-1	02-MAY-23	1267	02-MAY-23	6,49,480		6,49,480	33,255	6,16,225	EST
							01-11	12-MAY-23	1483	12-MAY-23	15,21,576		15,21,576	1,09,960	14,11,616	EST
							01-12	12-MAY-23	1484	12-MAY-23	9,21,664		9,21,664	77,819	8,43,845	EST
							01-13	12-MAY-23	1481	12-MAY-23	9,99,304		9,99,304	82,397	9,16,907	EST
							01-14	12-MAY-23	1482	12-MAY-23	6,49,480		6,49,480	29,255	6,20,225	EST
							01-2	02-MAY-23	1268	02-MAY-23	15,21,576		15,21,576	1,10,960	14,10,616	EST
							01-3	02-MAY-23	1269	02-MAY-23	9,21,664		9,21,664	77,819	8,43,845	EST
							01-4	02-MAY-23	1263	02-MAY-23	72,306		72,306	5,964	66,342	EST
							01-5	02-MAY-23	1264	02-MAY-23	23,689		23,689	15	23,674	EST
							01-8	02-MAY-23	1270	02-MAY-23	9,99,304		9,99,304	82,397	9,16,907	EST
<b>Total:</b>											<b>82,80,043</b>		<b>82,80,043</b>	<b>6,09,841</b>	<b>76,70,202</b>	
			13	00	01	Salaries	01-19	12-MAY-23	1557	12-MAY-23	1,66,032		1,66,032	13,686	1,52,346	EST
							01-20	12-MAY-23	1547	12-MAY-23	2,66,992		2,66,992	26,150	2,40,842	EST
							01-21	12-MAY-23	1548	12-MAY-23	2,66,992		2,66,992	26,150	2,40,842	EST
							01-22	12-MAY-23	1549	12-MAY-23	2,18,448		2,18,448	18,310	2,00,138	EST
							01-23	12-MAY-23	1550	12-MAY-23	1,66,032		1,66,032	13,686	1,52,346	EST
							01-24	12-MAY-23	1538	12-MAY-23	2,66,992		2,66,992	26,150	2,40,842	EST
							01-25	12-MAY-23	1540	12-MAY-23	75,776		75,776	6,345	69,431	EST
							01-26	12-MAY-23	1526	12-MAY-23	75,776		75,776	6,345	69,431	EST
							01-27	12-MAY-23	1527	12-MAY-23	75,776		75,776	6,345	69,431	EST

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Month of Account : MAY

Suspense Group :  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	101	13	00	01	Salaries	01-28	12-MAY-23	1531	12-MAY-23	1,66,032		1,66,032	13,686	1,52,346	EST
							01-29	12-MAY-23	1532	12-MAY-23	2,18,448		2,18,448	18,310	2,00,138	EST
							01-30	12-MAY-23	1535	12-MAY-23	2,18,448		2,18,448	18,310	2,00,138	EST
						<b>Total:</b>					<b>21,81,744</b>		<b>21,81,744</b>	<b>1,93,473</b>	<b>19,88,271</b>	
		107	07	00	01	Salaries	01-15	12-MAY-23	1552	12-MAY-23	5,75,460		5,75,460	48,961	5,26,499	EST
							01-16	12-MAY-23	1554	12-MAY-23	1,22,424		1,22,424	15,120	1,07,304	EST
							01-17	12-MAY-23	1539	12-MAY-23	1,22,424		1,22,424	15,120	1,07,304	EST
							01-18	12-MAY-23	1537	12-MAY-23	4,91,388		4,91,388	41,835	4,49,553	EST
						<b>Total:</b>					<b>13,11,696</b>		<b>13,11,696</b>	<b>1,21,036</b>	<b>11,90,660</b>	
		113	01	00	01	Salaries	01-51	18-MAY-23	1745	18-MAY-23	1,37,940		1,37,940	11,802	1,26,138	EST
							01-52	18-MAY-23	1746	18-MAY-23	1,37,940		1,37,940	11,802	1,26,138	EST
							01-53	18-MAY-23	1747	18-MAY-23	1,37,940		1,37,940	11,802	1,26,138	EST
							01-54	18-MAY-23	1749	18-MAY-23	1,37,940		1,37,940	11,802	1,26,138	EST
							01-56	18-MAY-23	1742	18-MAY-23	1,31,535		1,31,535	11,163	1,20,372	EST
							01-58	18-MAY-23	1748	18-MAY-23	1,37,940		1,37,940	11,802	1,26,138	EST
						<b>Total:</b>					<b>8,21,235</b>		<b>8,21,235</b>	<b>70,173</b>	<b>7,51,062</b>	
<b>Total for the Major Head :</b>											<b>2403</b>	<b>3,08,01,714</b>	<b>3,08,01,714</b>	<b>25,20,181</b>	<b>2,82,81,533</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

**Compilation Sheet**

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	113	01	00	01	Salaries	07-8	12-MAY-23	1057	12-MAY-23	45,980		45,980	3,934	42,046	EST
							07-9	12-MAY-23	1058	12-MAY-23	1,83,920		1,83,920	15,736	1,68,184	EST
<b>Total:</b>											<b>2,29,900</b>		<b>2,29,900</b>	<b>19,670</b>	<b>2,10,230</b>	
<b>Total for the Major Head : 2403</b>											<b>2,29,900</b>		<b>2,29,900</b>	<b>19,670</b>	<b>2,10,230</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	101	04	00	01	Salaries	05-13	12-MAY-23	846	12-MAY-23	7,29,004		7,29,004	61,519	6,67,485	EST
							05-14	12-MAY-23	845	12-MAY-23	7,62,808		7,62,808	58,480	7,04,328	EST
							05-15	12-MAY-23	844	12-MAY-23	8,01,137		8,01,137	71,785	7,29,352	EST
							05-19	12-MAY-23	840	12-MAY-23	7,29,004		7,29,004	61,519	6,67,485	EST
							05-20	12-MAY-23	839	12-MAY-23	9,36,096		9,36,096	68,600	8,67,496	EST
							05-21	12-MAY-23	838	12-MAY-23	8,01,137		8,01,137	71,785	7,29,352	EST
<b>Total:</b>											<b>47,59,186</b>		<b>47,59,186</b>	<b>3,93,688</b>	<b>43,65,498</b>	
		102	09	00	01	Salaries	05-10	12-MAY-23	849	12-MAY-23	15,34,744		15,34,744	1,26,673	14,08,071	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2403	00	102	09	00	01	Salaries	05-11	12-MAY-23	848	12-MAY-23	15,34,744		15,34,744	1,26,673	14,08,071	EST	
							05-16	12-MAY-23	843	12-MAY-23	7,80,660		7,80,660	50,300	7,30,360	EST	
							05-17	12-MAY-23	842	12-MAY-23	1,99,304		1,99,304	30,120	1,69,184	EST	
							05-22	12-MAY-23	837	12-MAY-23	7,80,660		7,80,660	48,300	7,32,360	EST	
							05-23	12-MAY-23	836	12-MAY-23	1,99,304		1,99,304	30,120	1,69,184	EST	
							05-24	12-MAY-23	835	12-MAY-23	82,273		82,273		82,273	EST	
							05-25	12-MAY-23	834	12-MAY-23	1,13,916		1,13,916	20,120	93,796	EST	
							05-9	12-MAY-23	875	12-MAY-23	1,96,189		1,96,189	20,120	1,76,069	EST	
						<b>Total:</b>					<b>54,21,794</b>		<b>54,21,794</b>	<b>4,52,426</b>	<b>49,69,368</b>		
	113		01	00	01	Salaries	05-12	12-MAY-23	847	12-MAY-23	45,980		45,980	3,934	42,046	EST	
							05-18	12-MAY-23	841	12-MAY-23	45,980		45,980	3,934	42,046	EST	
						<b>Total:</b>					<b>91,960</b>		<b>91,960</b>	<b>7,868</b>	<b>84,092</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>1,02,72,940</b>		<b>1,02,72,940</b>	<b>8,53,982</b>	<b>94,18,958</b>

Accounting Month : 2

Month of Account : MAY

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>																

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Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2403	00	001	05	00	01	Salaries	06-16	16-MAY-23	1071	16-MAY-23	2,02,006		2,02,006	15,120	1,86,886	EST
							06-17	16-MAY-23	1070	16-MAY-23	2,02,006		2,02,006	15,120	1,86,886	EST
							06-18	16-MAY-23	1069	16-MAY-23	40,960		40,960	30	40,930	EST
							06-19	16-MAY-23	1068	16-MAY-23	10,610		10,610		10,610	EST
						<b>Total:</b>					<b>4,55,582</b>		<b>4,55,582</b>	<b>30,270</b>	<b>4,25,312</b>	
		101	04	00	01	Salaries	06-12	16-MAY-23	1075	16-MAY-23	20,42,004		20,42,004	1,46,820	18,95,184	EST
							06-13	16-MAY-23	1074	16-MAY-23	21,20,758		21,20,758	1,46,880	19,73,878	EST
							06-14	16-MAY-23	1073	16-MAY-23	5,51,228		5,51,228	46,764	5,04,464	EST
							06-15	16-MAY-23	1072	16-MAY-23	5,51,228		5,51,228	46,764	5,04,464	EST
						<b>Total:</b>					<b>52,65,218</b>		<b>52,65,218</b>	<b>3,87,228</b>	<b>48,77,990</b>	
		102	09	00	01	Salaries	06-1	16-MAY-23	1086	16-MAY-23	62,708		62,708	30	62,678	EST
							06-10	16-MAY-23	1077	16-MAY-23	10,36,529		10,36,529	93,067	9,43,462	EST
							06-11	16-MAY-23	1076	16-MAY-23	10,36,529		10,36,529	93,067	9,43,462	EST
							06-2	16-MAY-23	1085	16-MAY-23	30,01,736		30,01,736	2,47,564	27,54,172	EST
							06-3	16-MAY-23	1084	16-MAY-23	30,01,736		30,01,736	2,47,564	27,54,172	EST
							06-4	16-MAY-23	1083	16-MAY-23	1,92,464		1,92,464	16,137	1,76,327	EST
							06-5	16-MAY-23	1082	16-MAY-23	1,92,464		1,92,464	16,137	1,76,327	EST
							06-6	16-MAY-23	1081	16-MAY-23	12,98,870		12,98,870	67,905	12,30,965	EST
							06-7	16-MAY-23	1080	16-MAY-23	12,98,870		12,98,870	67,905	12,30,965	EST
							06-8	16-MAY-23	1079	16-MAY-23	5,94,920		5,94,920	27,830	5,67,090	EST
							06-9	16-MAY-23	1078	16-MAY-23	6,49,112		6,49,112	27,860	6,21,252	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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					<b>Total:</b>		<b>1,23,65,938</b>		<b>1,23,65,938</b>	<b>9,05,066</b>	<b>1,14,60,872</b>
		113	01	00	01	Salaries	06-20	16-MAY-23	1067	16-MAY-23	43,845		43,845	3,721	40,124	EST	
							06-21	16-MAY-23	1066	16-MAY-23	2,29,900		2,29,900	19,670	2,10,230	EST	
						<b>Total:</b>					<b>2,73,745</b>		<b>2,73,745</b>	<b>23,391</b>	<b>2,50,354</b>		
<b>Total for the Major Head : 2403</b>											<b>1,83,60,483</b>		<b>1,83,60,483</b>	<b>13,45,955</b>	<b>1,70,14,528</b>		

Accounting Month : 2

Month of Account : MAY

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	09-1	16-MAY-23	658	16-MAY-23	2,29,900		2,29,900	19,670	2,10,230	EST
							09-2	16-MAY-23	657	16-MAY-23	43,845		43,845	3,721	40,124	EST
						<b>Total:</b>					<b>2,73,745</b>		<b>2,73,745</b>	<b>23,391</b>	<b>2,50,354</b>	
<b>Total for the Major Head : 2403</b>											<b>2,73,745</b>		<b>2,73,745</b>	<b>23,391</b>	<b>2,50,354</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

# Compilation Sheet

Run Date :

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Accounting Month : 2

Month of Account : MAY

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2403	00	113	01	00	01	Salaries	12-1	15-MAY-23	679	15-MAY-23	45,980		45,980	3,934	42,046	EST
							12-2	15-MAY-23	678	15-MAY-23	45,980		45,980	3,934	42,046	EST
							12-3	15-MAY-23	680	15-MAY-23	1,37,940		1,37,940	11,802	1,26,138	EST
<b>Total:</b>											<b>2,29,900</b>		<b>2,29,900</b>	<b>19,670</b>	<b>2,10,230</b>	
<b>Total for the Major Head : 2403</b>											<b>2,29,900</b>		<b>2,29,900</b>	<b>19,670</b>	<b>2,10,230</b>	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2403	00	101	04	00	01	Salaries	13-1	11-MAY-23	515	11-MAY-23	4,77,568		4,77,568	29,270	4,48,298	EST
							13-10	11-MAY-23	517	11-MAY-23	3,22,224		3,22,224	17,605	3,04,619	EST
							13-11	11-MAY-23	513	11-MAY-23	3,55,656		3,55,656	29,269	3,26,387	EST
							13-12	11-MAY-23	511	11-MAY-23	2,45,360		2,45,360	20,468	2,24,892	EST
							13-13	11-MAY-23	516	11-MAY-23	2,45,360		2,45,360	20,468	2,24,892	EST
							13-14	11-MAY-23	510	11-MAY-23	1,45,544		1,45,544	8,060	1,37,484	EST
							13-15	11-MAY-23	512	11-MAY-23	3,22,224		3,22,224	17,605	3,04,619	EST



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Run Date : 17/11/2023

for the year 2023-2024

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Month of Account : MAY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2403	00	101	04	00	01	Salaries	13-16	11-MAY-23	514	11-MAY-23	3,33,049		3,33,049	31,082	3,01,967	EST
							13-17	23-MAY-23	643	23-MAY-23	2,45,360		2,45,360	20,468	2,24,892	EST
							13-18	23-MAY-23	642	23-MAY-23	4,77,568		4,77,568	27,270	4,50,298	EST
							13-19	23-MAY-23	644	23-MAY-23	3,55,656		3,55,656	29,269	3,26,387	EST
							13-2	11-MAY-23	508	11-MAY-23	95,395		95,395	8,402	86,993	EST
							13-3	11-MAY-23	520	11-MAY-23	1,88,154		1,88,154	8,120	1,80,034	EST
							13-4	11-MAY-23	507	11-MAY-23	3,33,049		3,33,049	31,082	3,01,967	EST
							13-5	11-MAY-23	509	11-MAY-23	4,00,172		4,00,172	21,240	3,78,932	EST
							13-6	11-MAY-23	518	11-MAY-23	3,55,656		3,55,656	29,269	3,26,387	EST
							13-7	11-MAY-23	519	11-MAY-23	1,88,154		1,88,154	10,120	1,78,034	EST
							13-8	11-MAY-23	505	11-MAY-23	2,02,006		2,02,006	120	2,01,886	EST
							13-9	11-MAY-23	506	11-MAY-23	1,81,366		1,81,366	10,120	1,71,246	EST
<b>Total:</b>											<b>54,69,521</b>		<b>54,69,521</b>	<b>3,69,307</b>	<b>51,00,214</b>	
<b>Total for the Major Head : 2403</b>											<b>54,69,521</b>		<b>54,69,521</b>	<b>3,69,307</b>	<b>51,00,214</b>	

Accounting Month : 2

Month of Account : MAY

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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**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	16-MAY-23	448	16-MAY-23	3,99,578		3,99,578	30,240	3,69,338	EST
							10-2	16-MAY-23	449	16-MAY-23	1,15,227		1,15,227	10,749	1,04,478	EST
							10-3	16-MAY-23	450	16-MAY-23	8,02,824		8,02,824	72,126	7,30,698	EST
							10-4	16-MAY-23	451	16-MAY-23	4,11,752		4,11,752	34,630	3,77,122	EST
							10-5	16-MAY-23	452	16-MAY-23	4,05,464		4,05,464	32,240	3,73,224	EST
							10-6	16-MAY-23	453	16-MAY-23	9,69,328		9,69,328	60,360	9,08,968	EST
							10-7	16-MAY-23	454	16-MAY-23	10,20,944		10,20,944	84,444	9,36,500	EST
<b>Total:</b>											<b>41,25,117</b>		<b>41,25,117</b>	<b>3,24,789</b>	<b>38,00,328</b>	
<b>Total for the Major Head : 2403</b>											<b>41,25,117</b>		<b>41,25,117</b>	<b>3,24,789</b>	<b>38,00,328</b>	

Accounting Month : 2

Month of Account : MAY

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	11-1	11-MAY-23	295	11-MAY-23	18,88,968		18,88,968	1,55,469	17,33,499	EST
							11-2	11-MAY-23	294	11-MAY-23	6,66,144		6,66,144	51,300	6,14,844	EST
							11-3	11-MAY-23	293	11-MAY-23	3,72,204		3,72,204	31,428	3,40,776	EST



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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	11-MAY-23	1056	11-MAY-23	10,19,884		10,19,884	91,004	9,28,880	EST
							07-2	11-MAY-23	1055	11-MAY-23	7,52,616		7,52,616	60,480	6,92,136	EST
<b>Total:</b>											<b>17,72,500</b>		<b>17,72,500</b>	<b>1,51,484</b>	<b>16,21,016</b>	
		101	04	00	01	Salaries	07-3	11-MAY-23	1051	11-MAY-23	18,00,792		18,00,792	1,96,170	16,04,622	EST
							07-4	11-MAY-23	1050	11-MAY-23	15,73,056		15,73,056	1,32,957	14,40,099	EST
							07-5	11-MAY-23	1054	11-MAY-23	22,89,984		22,89,984	1,53,705	21,36,279	EST
							07-6	11-MAY-23	1052	11-MAY-23	21,80,448		21,80,448	1,79,985	20,00,463	EST
							07-7	11-MAY-23	1053	11-MAY-23	22,72,440		22,72,440	1,87,677	20,84,763	EST
<b>Total:</b>											<b>1,01,16,720</b>		<b>1,01,16,720</b>	<b>8,50,494</b>	<b>92,66,226</b>	
<b>Total for the Major Head :</b>							<b>2403</b>				<b>1,18,89,220</b>		<b>1,18,89,220</b>	<b>10,01,978</b>	<b>1,08,87,242</b>	

Accounting Month : 2

Month of Account : MAY

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	05-1	12-MAY-23	864	12-MAY-23	27,672		27,672	2,281	25,391	EST
							05-2	12-MAY-23	863	12-MAY-23	49,840		49,840	4,015	45,825	EST

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**Accounting Month : 2****Month of Account : MAY****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
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**SOURCE : 11 Bishnupur Treasury**

2403	00	001	05	00	01	Salaries	05-3	12-MAY-23	862	12-MAY-23	1,65,040		1,65,040	14,120	1,50,920	EST
							05-4	12-MAY-23	861	12-MAY-23	1,93,648		1,93,648	10,120	1,83,528	EST
							05-5	12-MAY-23	860	12-MAY-23	27,672		27,672	2,281	25,391	EST
							05-6	12-MAY-23	859	12-MAY-23	49,840		49,840	4,015	45,825	EST
							05-7	12-MAY-23	858	12-MAY-23	1,65,040		1,65,040	14,120	1,50,920	EST
							05-8	12-MAY-23	857	12-MAY-23	1,93,648		1,93,648	10,120	1,83,528	EST
<b>Total:</b>											<b>8,72,400</b>		<b>8,72,400</b>	<b>61,072</b>	<b>8,11,328</b>	
<b>Total for the Major Head : 2403</b>											<b>8,72,400</b>		<b>8,72,400</b>	<b>61,072</b>	<b>8,11,328</b>	

**Accounting Month : 2****Month of Account : MAY****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
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**SOURCE : 13 Tamenglong Treasury**

2403	00	101	04	00	01	Salaries	09-10	16-MAY-23	649	16-MAY-23	2,02,006		2,02,006	15,120	1,86,886	EST
							09-11	16-MAY-23	648	16-MAY-23	2,02,006		2,02,006	15,120	1,86,886	EST
							09-12	16-MAY-23	647	16-MAY-23	77,396		77,396	4,030	73,366	EST
							09-13	16-MAY-23	646	16-MAY-23	77,396		77,396	4,030	73,366	EST

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Run Date :

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2403	00	101	04	00	01	Salaries	09-14	16-MAY-23	645	16-MAY-23	77,396		77,396	4,030	73,366	EST
							09-15	16-MAY-23	644	16-MAY-23	2,82,724		2,82,724	24,036	2,58,688	EST
							09-16	16-MAY-23	643	16-MAY-23	2,82,724		2,82,724	24,036	2,58,688	EST
							09-17	16-MAY-23	642	16-MAY-23	2,82,724		2,82,724	24,036	2,58,688	EST
							09-18	16-MAY-23	641	16-MAY-23	3,59,736		3,59,736	29,653	3,30,083	EST
							09-19	16-MAY-23	640	16-MAY-23	3,59,736		3,59,736	29,653	3,30,083	EST
							09-20	16-MAY-23	639	16-MAY-23	3,59,736		3,59,736	29,653	3,30,083	EST
							09-3	16-MAY-23	656	16-MAY-23	7,50,432		7,50,432	33,510	7,16,922	EST
							09-4	16-MAY-23	655	16-MAY-23	11,44,740		11,44,740	1,01,256	10,43,484	EST
							09-5	16-MAY-23	654	16-MAY-23	2,79,864		2,79,864	15,180	2,64,684	EST
							09-6	16-MAY-23	653	16-MAY-23	3,52,442		3,52,442	31,864	3,20,578	EST
							09-7	16-MAY-23	652	16-MAY-23	3,52,442		3,52,442	31,864	3,20,578	EST
							09-8	16-MAY-23	651	16-MAY-23	3,52,442		3,52,442	31,864	3,20,578	EST
							09-9	16-MAY-23	650	16-MAY-23	2,02,006		2,02,006	15,120	1,86,886	EST
<b>Total:</b>											<b>59,97,948</b>		<b>59,97,948</b>	<b>4,64,055</b>	<b>55,33,893</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>59,97,948</b>		<b>59,97,948</b>	<b>4,64,055</b>	<b>55,33,893</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

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	12-10	15-MAY-23	774	15-MAY-23	2,05,606		2,05,606	15,120	1,90,486	EST
							12-11	15-MAY-23	773	15-MAY-23	2,05,606		2,05,606	15,120	1,90,486	EST
							12-12	15-MAY-23	772	15-MAY-23	2,05,606		2,05,606	15,120	1,90,486	EST
							12-13	15-MAY-23	787	15-MAY-23	3,44,312		3,44,312	29,211	3,15,101	EST
							12-14	15-MAY-23	786	15-MAY-23	3,44,312		3,44,312	29,211	3,15,101	EST
							12-15	15-MAY-23	785	15-MAY-23	54,664		54,664	2,296	52,368	EST
							12-16	15-MAY-23	784	15-MAY-23	5,95,392		5,95,392	49,244	5,46,148	EST
							12-17	15-MAY-23	783	15-MAY-23	3,65,536		3,65,536	20,135	3,45,401	EST
							12-18	15-MAY-23	782	15-MAY-23	2,33,288		2,33,288	14,150	2,19,138	EST
							12-19	15-MAY-23	781	15-MAY-23	5,92,712		5,92,712	52,720	5,39,992	EST
							12-20	15-MAY-23	788	15-MAY-23	5,92,712		5,92,712	52,720	5,39,992	EST
							12-21	15-MAY-23	789	15-MAY-23	82,156		82,156	4,060	78,096	EST
							12-22	15-MAY-23	790	15-MAY-23	2,33,288		2,33,288	14,150	2,19,138	EST
							12-23	15-MAY-23	791	15-MAY-23	3,44,312		3,44,312	29,211	3,15,101	EST
							12-24	15-MAY-23	792	15-MAY-23	4,73,920		4,73,920	20,195	4,53,725	EST
							12-25	15-MAY-23	793	15-MAY-23	5,95,392		5,95,392	49,244	5,46,148	EST
							12-26	15-MAY-23	794	15-MAY-23	54,664		54,664	2,296	52,368	EST
							12-4	15-MAY-23	780	15-MAY-23	3,65,536		3,65,536	20,135	3,45,401	EST
							12-5	15-MAY-23	779	15-MAY-23	54,664		54,664	2,296	52,368	EST
							12-6	15-MAY-23	778	15-MAY-23	5,95,392		5,95,392	49,244	5,46,148	EST
							12-7	15-MAY-23	777	15-MAY-23	2,33,288		2,33,288	14,150	2,19,138	EST



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
2403	00	101	04	00	01	Salaries	12-8	15-MAY-23	776	15-MAY-23	5,92,712		5,92,712	52,720	5,39,992	EST		
							12-9	15-MAY-23	775	15-MAY-23	1,93,648		1,93,648	120	1,93,528	EST		
<b>Total:</b>											<b>75,58,718</b>		<b>75,58,718</b>	<b>5,52,868</b>	<b>70,05,850</b>			
<b>Total for the Major Head :</b>											<b>2403</b>		<b>75,58,718</b>		<b>75,58,718</b>	<b>5,52,868</b>	<b>70,05,850</b>	



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	101	02	00	01	Salaries	03-1	11-MAY-23	639	11-MAY-23	1,18,072		1,18,072	10,060	1,08,012	EST
							03-11	11-MAY-23	640	11-MAY-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	03-2	11-MAY-23	644	11-MAY-23	81,948		81,948	7,010	74,938	EST
							03-3	11-MAY-23	643	11-MAY-23	91,676	15,486	76,190	10,060	66,130	EST
						<b>Total:</b>					<b>1,73,624</b>		<b>15,486</b>	<b>17,070</b>	<b>1,41,068</b>	
		106	03	00	01	Salaries	03-12	11-MAY-23	645	11-MAY-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>	
		109	05	00	01	Salaries	03-13	11-MAY-23	646	11-MAY-23	2,96,392		2,96,392	27,120	2,69,272	EST
							03-4	11-MAY-23	647	11-MAY-23	3,31,328		3,31,328	28,373	3,02,955	EST
						<b>Total:</b>					<b>6,27,720</b>		<b>6,27,720</b>	<b>55,493</b>	<b>5,72,227</b>	
		110	06	00	01	Salaries	03-14	11-MAY-23	648	11-MAY-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 : 2220</b>											<b>42,89,868</b>	<b>15,486</b>	<b>42,74,382</b>	<b>3,86,370</b>	<b>38,88,012</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	106	03	00	01	Salaries	13-1	11-MAY-23	521	11-MAY-23	65,156		65,156	5,739	59,417	EST
<b>Total:</b>											<b>65,156</b>		<b>65,156</b>	<b>5,739</b>	<b>59,417</b>	
<b>Total for the Major Head : 2220</b>											<b>65,156</b>		<b>65,156</b>	<b>5,739</b>	<b>59,417</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2220	60	106	03	00	01	Salaries	07-1	11-MAY-23	537	11-MAY-23	63,388		63,388	5,572	57,816	EST
							07-2	11-MAY-23	803	11-MAY-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	07-3	11-MAY-23	804	11-MAY-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 : 2

Month of Account : MAY

Suspense Group :  Economic & Social Service Suspense

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2220	60	001	01	00	01	Salaries	06-2	16-MAY-23	1092	16-MAY-23	56,144		56,144	4,626	51,518	EST
							06-3	16-MAY-23	1091	16-MAY-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	16-MAY-23	1093	16-MAY-23	81,392		81,392	7,062	74,330	EST
							06-5	16-MAY-23	1094	16-MAY-23	51,964		51,964	4,497	47,467	EST
						<b>Total:</b>					<b>1,33,356</b>		<b>1,33,356</b>	<b>11,559</b>	<b>1,21,797</b>	
		109	05	00	01	Salaries	06-4	16-MAY-23	1095	16-MAY-23	45,980		45,980	3,934	42,046	EST
						<b>Total:</b>					<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
<b>Total for the Major Head :</b>							<b>2220</b>				<b>2,69,544</b>		<b>2,69,544</b>	<b>23,016</b>	<b>2,46,528</b>	

Accounting Month : 2

Month of Account : MAY

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	09-1	11-MAY-23	363	11-MAY-23	51,964		51,964	4,497	47,467	EST
						<b>Total:</b>					<b>51,964</b>		<b>51,964</b>	<b>4,497</b>	<b>47,467</b>	
<b>Total for the Major Head :</b>							<b>2220</b>				<b>51,964</b>		<b>51,964</b>	<b>4,497</b>	<b>47,467</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2220	60	106	03	00	01	Salaries	08-1	11-MAY-23	188	11-MAY-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 : 2

Month of Account : MAY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	106	03	00	01	Salaries	12-2	11-MAY-23	572	11-MAY-23	63,388		63,388	5,602	57,786	EST
<b>Total:</b>											<b>63,388</b>		<b>63,388</b>	<b>5,602</b>	<b>57,786</b>	
		109	05	00	01	Salaries	12-1	11-MAY-23	573	11-MAY-23	44,756		44,756	3,819	40,937	EST
<b>Total:</b>											<b>44,756</b>		<b>44,756</b>	<b>3,819</b>	<b>40,937</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>1,08,144</b>		<b>1,08,144</b>	<b>9,421</b>	<b>98,723</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 9 Information and Publicity

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2220	60	106	03	00	01	Salaries	16-1	11-MAY-23	278	11-MAY-23	59,924		59,924	5,572	54,352	EST
<b>Total:</b>											<b>59,924</b>		<b>59,924</b>	<b>5,572</b>	<b>54,352</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>59,924</b>		<b>59,924</b>	<b>5,572</b>	<b>54,352</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2220	60	001	01	00	01	Salaries	07-4	11-MAY-23	805	11-MAY-23	41,356		41,356	3,499	37,857	EST
							07-5	11-MAY-23	806	11-MAY-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 : 2

Month of Account : MAY

Suspense Group :  Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	09-2	11-MAY-23	362	11-MAY-23	80,724		80,724	6,895	73,829	EST
							09-3	11-MAY-23	361	11-MAY-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 : 2

Month of Account : MAY

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	11-MAY-23	571	11-MAY-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 : 2

Month of Account : MAY

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 : 2

Month of Account : MAY

Suspense Group :  Economic & Social Service Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	01	01	Salaries	03-12	11-MAY-23	668	11-MAY-23	8,10,212		8,10,212	1,10,484	6,99,728	EST
							03-13	11-MAY-23	667	11-MAY-23	3,93,146		3,93,146	36,283	3,56,863	EST
							03-14	11-MAY-23	669	11-MAY-23	26,774		26,774		26,774	EST
							03-2	11-MAY-23	666	11-MAY-23	15,16,820		15,16,820	2,04,844	13,11,976	EST
						<b>Total:</b>					<b>27,46,952</b>		<b>27,46,952</b>	<b>3,51,611</b>	<b>23,95,341</b>	
					13	Office Expenses	03-19	11-MAY-23	671	11-MAY-23	66,600		66,600		66,600	EST
							03-20	11-MAY-23	670	11-MAY-23	39,800		39,800		39,800	EST
							03-21	22-MAY-23	944	22-MAY-23	1,75,000		1,75,000		1,75,000	EST
						<b>Total:</b>					<b>2,81,400</b>		<b>2,81,400</b>		<b>2,81,400</b>	
					10	01 Salaries	03-11	11-MAY-23	604	11-MAY-23	67,604		67,604	5,999	61,605	EST
							03-15	11-MAY-23	607	11-MAY-23	1,11,272		1,11,272	9,316	1,01,956	EST
							03-16	11-MAY-23	606	11-MAY-23	1,87,596		1,87,596	16,380	1,71,216	EST
							03-17	11-MAY-23	603	11-MAY-23	93,088		93,088	8,222	84,866	EST
							03-18	11-MAY-23	605	11-MAY-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>36,27,200</b>		<b>36,27,200</b>	<b>3,98,588</b>	<b>32,28,612</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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											
							03-1	11-MAY-23	653	11-MAY-23	81,340		81,340	10,030	71,310	EST	
							03-10	11-MAY-23	652	11-MAY-23	4,03,816		4,03,816	29,801	3,74,015	EST	
							03-3	11-MAY-23	654	11-MAY-23	3,51,072		3,51,072	31,425	3,19,647	EST	
							03-4	11-MAY-23	655	11-MAY-23	33,24,876		33,24,876	2,98,025	30,26,851	EST	
							03-5	11-MAY-23	656	11-MAY-23	2,60,784		2,60,784	22,182	2,38,602	EST	
							03-6	11-MAY-23	657	11-MAY-23	4,70,424		4,70,424	38,777	4,31,647	EST	
							03-7	11-MAY-23	649	11-MAY-23	1,44,600		1,44,600	13,300	1,31,300	EST	
							03-8	11-MAY-23	650	11-MAY-23	70,676		70,676	6,678	63,998	EST	
							03-9	11-MAY-23	651	11-MAY-23	16,53,060		16,53,060	1,39,254	15,13,806	EST	
							<b>Total:</b>				<b>67,60,648</b>		<b>67,60,648</b>	<b>5,89,472</b>	<b>61,71,176</b>		
	277	06	01	31		Grants- In - Aid Ge	03-22	22-MAY-23	672	22-MAY-23	20,00,000		20,00,000		20,00,000	GIA	
							<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>2225</b>		<b>87,60,648</b>	<b>87,60,648</b>	<b>5,89,472</b>	<b>81,71,176</b>	

Accounting Month : 2

Month of Account : MAY

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>																

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2225	02	001	01	03	01	Salaries	13-1	11-MAY-23	491	11-MAY-23	79,572		79,572	4,030	75,542	EST
							13-2	11-MAY-23	570	11-MAY-23	1,08,540		1,08,540	4,060	1,04,480	EST
<b>Total:</b>											<b>1,88,112</b>		<b>1,88,112</b>	<b>8,090</b>	<b>1,80,022</b>	
<b>Total for the Major Head : 2225</b>											<b>1,88,112</b>		<b>1,88,112</b>	<b>8,090</b>	<b>1,80,022</b>	

Accounting Month : 2

Month of Account : MAY

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2225	02	001	01	04	01	Salaries	10-1	11-MAY-23	356	11-MAY-23	2,78,156		2,78,156	5,150	2,73,006	EST
							10-2	11-MAY-23	362	11-MAY-23	2,89,184		2,89,184	15,090	2,74,094	EST
							10-3	11-MAY-23	361	11-MAY-23	3,23,456		3,23,456	20,180	3,03,276	EST
							10-4	11-MAY-23	360	11-MAY-23	1,11,668		1,11,668	60	1,11,608	EST
							10-5	11-MAY-23	359	11-MAY-23	1,92,224		1,92,224	7,560	1,84,664	EST
							10-6	11-MAY-23	358	11-MAY-23	3,60,312		3,60,312	10,210	3,50,102	EST
							10-7	11-MAY-23	357	11-MAY-23	1,92,224		1,92,224	7,560	1,84,664	EST
<b>Total:</b>											<b>17,47,224</b>		<b>17,47,224</b>	<b>65,810</b>	<b>16,81,414</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 8 Senapati Treasury

2225	<b>Total for the Major Head : 2225</b>										<b>17,47,224</b>	<b>17,47,224</b>	<b>65,810</b>	<b>16,81,414</b>
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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 9 Kangpokpi Sub-Treasury

2225	02	001	01	07	01	Salaries	11-1	11-MAY-23	252	11-MAY-23	91,520		91,520	8,030	83,490	EST
							11-2	11-MAY-23	253	11-MAY-23	1,43,368		1,43,368	20,060	1,23,308	EST
<b>Total:</b>											<b>2,34,888</b>		<b>2,34,888</b>	<b>28,090</b>	<b>2,06,798</b>	
<b>Total for the Major Head : 2225</b>										<b>2,34,888</b>	<b>2,34,888</b>	<b>28,090</b>	<b>2,06,798</b>			

Accounting Month : 2

Month of Account : MAY

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
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# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  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	16-MAY-23	251	16-MAY-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 :</b>									<b>2225</b>		<b>44,672</b>		<b>44,672</b>	<b>3,015</b>	<b>41,657</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2225	02	001	01	06	01	Salaries	12-1	11-MAY-23	508	11-MAY-23	2,19,540		2,19,540	15,090	2,04,450	EST
							12-2	11-MAY-23	507	11-MAY-23	2,19,540		2,19,540	15,090	2,04,450	EST
<b>Total:</b>											<b>4,39,080</b>		<b>4,39,080</b>	<b>30,180</b>	<b>4,08,900</b>	
<b>Total for the Major Head :</b>									<b>2225</b>		<b>4,39,080</b>		<b>4,39,080</b>	<b>30,180</b>	<b>4,08,900</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	889	11-MAY-23	17,66,008		17,66,008	1,84,386	15,81,622	EST
							15-2	11-MAY-23	888	11-MAY-23	97,860		97,860	6,030	91,830	EST
							15-3	12-MAY-23	1689	12-MAY-23	97,860		97,860	6,030	91,830	EST
							15-4	12-MAY-23	1690	12-MAY-23	17,66,008		17,66,008	1,84,386	15,81,622	EST
<b>Total:</b>											<b>37,27,736</b>		<b>37,27,736</b>	<b>3,80,832</b>	<b>33,46,904</b>	
<b>Total for the Major Head : 2425</b>											<b>37,27,736</b>		<b>37,27,736</b>	<b>3,80,832</b>	<b>33,46,904</b>	

Accounting Month : 2

Month of Account : MAY

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	02-1	11-MAY-23	1211	11-MAY-23	1,73,537		1,73,537	15,056	1,58,481	EST
							02-2	11-MAY-23	1212	11-MAY-23	11,56,700		11,56,700	1,29,540	10,27,160	EST
							02-3	11-MAY-23	1213	11-MAY-23	9,62,236		9,62,236	84,428	8,77,808	EST
							02-4	11-MAY-23	1214	11-MAY-23	4,09,956		4,09,956	34,120	3,75,836	EST
							02-5	11-MAY-23	1325	11-MAY-23	50,186		50,186		50,186	EST
							02-6	11-MAY-23	1326	11-MAY-23	57,679		57,679		57,679	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	01	00	01	Salaries										
<b>Total:</b>											<b>28,10,294</b>		<b>28,10,294</b>	<b>2,63,144</b>	<b>25,47,150</b>	
			03	00	01	Salaries	02-7	12-MAY-23	1455	12-MAY-23	1,03,064		1,03,064	10,030	93,034	EST
							02-8	12-MAY-23	1456	12-MAY-23	17,23,348		17,23,348	1,70,353	15,52,995	EST
<b>Total:</b>											<b>18,26,412</b>		<b>18,26,412</b>	<b>1,80,383</b>	<b>16,46,029</b>	
		101	02	00	01	Salaries	02-10	11-MAY-23	1169	11-MAY-23	1,97,100		1,97,100	9,590	1,87,510	EST
							02-9	11-MAY-23	1168	11-MAY-23	17,76,644		17,76,644	1,56,630	16,20,014	EST
<b>Total:</b>											<b>19,73,744</b>		<b>19,73,744</b>	<b>1,66,220</b>	<b>18,07,524</b>	
<b>Total for the Major Head :</b>							<b>2425</b>				<b>66,10,450</b>		<b>66,10,450</b>	<b>6,09,747</b>	<b>60,00,703</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2425	00	001	03	00	01	Salaries	05-1	02-MAY-23	506	02-MAY-23	2,13,272		2,13,272	15,120	1,98,152	EST
							05-10	12-MAY-23	660	12-MAY-23	2,61,188		2,61,188	20,150	2,41,038	EST
							05-11	12-MAY-23	661	12-MAY-23	43,448		43,448	2,015	41,433	EST
							05-12	12-MAY-23	662	12-MAY-23	26,992		26,992	2,217	24,775	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**Accounting Month : 2****Month of Account : MAY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2425	00	001	03	00	01	Salaries	05-2	02-MAY-23	507	02-MAY-23	9,89,184		9,89,184	87,278	9,01,906	EST
							05-3	02-MAY-23	508	02-MAY-23	2,69,348		2,69,348	20,150	2,49,198	EST
							05-4	02-MAY-23	509	02-MAY-23	43,448		43,448	2,015	41,433	EST
							05-5	02-MAY-23	510	02-MAY-23	26,992		26,992	2,217	24,775	EST
							05-6	12-MAY-23	818	12-MAY-23	1,12,472		1,12,472	60	1,12,412	EST
							05-7	12-MAY-23	817	12-MAY-23	6,715		6,715		6,715	EST
							05-8	12-MAY-23	658	12-MAY-23	2,13,272		2,13,272	15,120	1,98,152	EST
							05-9	12-MAY-23	659	12-MAY-23	9,89,184		9,89,184	87,278	9,01,906	EST
<b>Total:</b>											<b>31,95,515</b>		<b>31,95,515</b>	<b>2,53,620</b>	<b>29,41,895</b>	
<b>Total for the Major Head : 2425</b>											<b>31,95,515</b>		<b>31,95,515</b>	<b>2,53,620</b>	<b>29,41,895</b>	

**Accounting Month : 2****Month of Account : MAY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2425	00	001	03	00	01	Salaries	06-1	16-MAY-23	919	16-MAY-23	64,476		64,476	30	64,446	EST
							06-2	16-MAY-23	918	16-MAY-23	44,672		44,672	2,015	42,657	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2425	00	001	03	00	01	Salaries	06-3	16-MAY-23	917	16-MAY-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>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2425	00	001	03	00	01	Salaries	08-1	16-MAY-23	246	16-MAY-23	5,91,336		5,91,336	50,300	5,41,036	EST
							08-2	16-MAY-23	247	16-MAY-23	3,76,792		3,76,792	33,282	3,43,510	EST
<b>Total:</b>											<b>9,68,128</b>		<b>9,68,128</b>	<b>83,582</b>	<b>8,84,546</b>	
<b>Total for the Major Head : 2425</b>											<b>9,68,128</b>		<b>9,68,128</b>	<b>83,582</b>	<b>8,84,546</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	16-1	02-MAY-23	183	02-MAY-23	54,192		54,192	3,515	50,677	EST
							16-2	02-MAY-23	182	02-MAY-23	3,38,960		3,38,960	18,180	3,20,780	EST
							16-3	02-MAY-23	181	02-MAY-23	3,10,140		3,10,140	27,370	2,82,770	EST
							16-4	11-MAY-23	299	11-MAY-23	3,10,140		3,10,140	27,370	2,82,770	EST
							16-5	11-MAY-23	300	11-MAY-23	3,38,960		3,38,960	18,180	3,20,780	EST
							16-6	11-MAY-23	301	11-MAY-23	54,192		54,192	3,515	50,677	EST
<b>Total:</b>											<b>14,06,584</b>		<b>14,06,584</b>	<b>98,130</b>	<b>13,08,454</b>	
<b>Total for the Major Head : 2425</b>											<b>14,06,584</b>		<b>14,06,584</b>	<b>98,130</b>	<b>13,08,454</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2425	00	001	03	00	01	Salaries	13-1	02-MAY-23	369	02-MAY-23	3,346		3,346		3,346	EST
							13-2	02-MAY-23	368	02-MAY-23	1,37,578		1,37,578	9,060	1,28,518	EST
							13-3	02-MAY-23	367	02-MAY-23	3,10,140		3,10,140	27,370	2,82,770	EST
							13-4	11-MAY-23	386	11-MAY-23	3,10,140		3,10,140	27,370	2,82,770	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2425	00	001	03	00	01	Salaries	13-5	11-MAY-23	387	11-MAY-23	1,37,578		1,37,578	9,060	1,28,518	EST
							13-6	11-MAY-23	366	11-MAY-23	1,39,016		1,39,016	12,356	1,26,660	EST
<b>Total:</b>											<b>10,37,798</b>		<b>10,37,798</b>	<b>85,216</b>	<b>9,52,582</b>	
<b>Total for the Major Head : 2425</b>											<b>10,37,798</b>		<b>10,37,798</b>	<b>85,216</b>	<b>9,52,582</b>	

Accounting Month : 2

Month of Account : MAY

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 : 7 Moreh Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	14-1	22-MAY-23	272	22-MAY-23	62,028		62,028	5,474	56,554	EST
							14-2	22-MAY-23	273	22-MAY-23	62,028		62,028	5,474	56,554	EST
							14-3	02-MAY-23	135	02-MAY-23	62,028		62,028	5,474	56,554	EST
							14-4	02-MAY-23	136	02-MAY-23	62,028		62,028	5,474	56,554	EST
							14-5	02-MAY-23	137	02-MAY-23	1,08,540		1,08,540	10,060	98,480	EST
							14-6	22-MAY-23	271	22-MAY-23	1,08,540		1,08,540	10,060	98,480	EST
<b>Total:</b>											<b>4,65,192</b>		<b>4,65,192</b>	<b>42,016</b>	<b>4,23,176</b>	
<b>Total for the Major Head : 2425</b>											<b>4,65,192</b>		<b>4,65,192</b>	<b>42,016</b>	<b>4,23,176</b>	

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2425	00	001	03	00	01	Salaries	10-1	11-MAY-23	354	11-MAY-23	8,65,128		8,65,128	76,330	7,88,798	EST
							10-2	11-MAY-23	353	11-MAY-23	2,23,336		2,23,336	10,120	2,13,216	EST
<b>Total:</b>											<b>10,88,464</b>		<b>10,88,464</b>	<b>86,450</b>	<b>10,02,014</b>	
<b>Total for the Major Head : 2425</b>											<b>10,88,464</b>		<b>10,88,464</b>	<b>86,450</b>	<b>10,02,014</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	11-1	02-MAY-23	222	02-MAY-23	1,81,188		1,81,188	15,962	1,65,226	EST
							11-2	02-MAY-23	223	02-MAY-23	68,148		68,148	10,030	58,118	EST
							11-3	23-MAY-23	338	23-MAY-23	1,81,188		1,81,188	15,962	1,65,226	EST
							11-4	23-MAY-23	339	23-MAY-23	1,68,144		1,68,144	30,090	1,38,054	EST
							11-5	23-MAY-23	340	23-MAY-23	68,148		68,148	10,030	58,118	EST
							11-6	23-MAY-23	341	23-MAY-23	52,696		52,696	4,015	48,681	EST
							11-7	23-MAY-23	342	23-MAY-23	11,013		11,013		11,013	EST
<b>Total:</b>											<b>7,30,525</b>		<b>7,30,525</b>	<b>86,089</b>	<b>6,44,436</b>	

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 9 Kangpokpi Sub-Treasury

2425								<b>Total for the Major Head :</b>	<b>2425</b>	<b>7,30,525</b>	<b>7,30,525</b>	<b>86,089</b>	<b>6,44,436</b>			
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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 10 Churachandpur Treasury

2425	00	001	03	00	01	Salaries	07-1	11-MAY-23	563	11-MAY-23	1,67,032		1,67,032	18,120	1,48,912	EST
							07-2	11-MAY-23	562	11-MAY-23	6,74,420		6,74,420	59,472	6,14,948	EST
							07-3	11-MAY-23	932	11-MAY-23	1,67,032		1,67,032	18,120	1,48,912	EST
							07-4	11-MAY-23	667	11-MAY-23	88,412		88,412	4,060	84,352	EST
							07-5	11-MAY-23	931	11-MAY-23	6,74,420		6,74,420	59,472	6,14,948	EST
							07-6	11-MAY-23	981	11-MAY-23	88,412		88,412	4,060	84,352	EST
<b>Total:</b>											<b>18,59,728</b>		<b>18,59,728</b>	<b>1,63,304</b>	<b>16,96,424</b>	

<b>Total for the Major Head :</b>	<b>2425</b>	<b>18,59,728</b>	<b>18,59,728</b>	<b>1,63,304</b>	<b>16,96,424</b>
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code :

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2425	00	001	03	00	01	Salaries	09-1	11-MAY-23	561	11-MAY-23	2,48,112		2,48,112	21,896	2,26,216	EST
							09-2	16-MAY-23	560	16-MAY-23	53,240		53,240	2,030	51,210	EST
<b>Total:</b>											<b>3,01,352</b>		<b>3,01,352</b>	<b>23,926</b>	<b>2,77,426</b>	
<b>Total for the Major Head : 2425</b>											<b>3,01,352</b>		<b>3,01,352</b>	<b>23,926</b>	<b>2,77,426</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2425	00	001	03	00	01	Salaries	12-1	02-MAY-23	408	02-MAY-23	1,05,548		1,05,548	20,060	85,488	EST
							12-10	11-MAY-23	594	11-MAY-23	4,94,592		4,94,592	43,639	4,50,953	EST
							12-2	02-MAY-23	407	02-MAY-23	1,86,084		1,86,084	16,422	1,69,662	EST
							12-3	02-MAY-23	410	02-MAY-23	91,948		91,948	5,060	86,888	EST
							12-4	02-MAY-23	409	02-MAY-23	4,94,592		4,94,592	43,639	4,50,953	EST
							12-5	02-MAY-23	411	02-MAY-23	50,384		50,384	3,015	47,369	EST
							12-6	11-MAY-23	598	11-MAY-23	1,05,548		1,05,548	20,060	85,488	EST
							12-7	11-MAY-23	597	11-MAY-23	1,86,084		1,86,084	16,422	1,69,662	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury</b>																
2425	00	001	03	00	01	Salaries	12-8	11-MAY-23	596	11-MAY-23	50,384		50,384	3,015	47,369	EST
							12-9	11-MAY-23	595	11-MAY-23	91,948		91,948	5,060	86,888	EST
<b>Total:</b>											<b>18,57,112</b>		<b>18,57,112</b>	<b>1,76,392</b>	<b>16,80,720</b>	
<b>Total for the Major Head : 2425</b>											<b>18,57,112</b>		<b>18,57,112</b>	<b>1,76,392</b>	<b>16,80,720</b>	

Accounting Month : 2

Month of Account : MAY

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 : 5 Lamphel Treasury</b>																
2235	02	105	03	00	01	Salaries	02-1	11-MAY-23	1318	11-MAY-23	2,92,780		2,92,780	28,450	2,64,330	EST
							02-2	11-MAY-23	1319	11-MAY-23	53,84,890		53,84,890	5,11,142	48,73,748	EST
<b>Total:</b>											<b>56,77,670</b>		<b>56,77,670</b>	<b>5,39,592</b>	<b>51,38,078</b>	
<b>Total for the Major Head : 2235</b>											<b>56,77,670</b>		<b>56,77,670</b>	<b>5,39,592</b>	<b>51,38,078</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	718	11-MAY-23	4,74,516		4,74,516	45,240	4,29,276	EST
<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 : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; 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	03-1	17-MAY-23	1224	17-MAY-23	78,440		78,440	6,332	72,108	EST
							03-2	17-MAY-23	1223	17-MAY-23	2,49,472		2,49,472	34,120	2,15,352	EST
							03-3	17-MAY-23	1218	17-MAY-23	2,54,896		2,54,896	20,240	2,34,656	EST
<b>Total:</b>											<b>5,82,808</b>		<b>5,82,808</b>	<b>60,692</b>	<b>5,22,116</b>	
<b>Total for the Major Head : 2235</b>											<b>5,82,808</b>		<b>5,82,808</b>	<b>60,692</b>	<b>5,22,116</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-1	24-MAY-23	1900	24-MAY-23	5,19,568		5,19,568	47,288	4,72,280	EST
							15-13	15-MAY-23	1768	15-MAY-23	1,86,176		1,86,176	16,444	1,69,732	EST
							15-15	30-MAY-23	2139	30-MAY-23	1,83,648		1,83,648	15,710	1,67,938	EST
							15-2	24-MAY-23	1901	24-MAY-23	2,80,208		2,80,208	60,120	2,20,088	EST
							15-20	30-MAY-23	2205	30-MAY-23	82,41,780		82,41,780	7,08,642	75,33,138	EST
							15-21	30-MAY-23	2206	30-MAY-23	60,28,224		60,28,224	5,36,780	54,91,444	EST
							15-22	30-MAY-23	2207	30-MAY-23	7,09,864		7,09,864	59,784	6,50,080	EST
							15-23	30-MAY-23	2208	30-MAY-23	1,53,792		1,53,792	12,534	1,41,258	EST
							15-24	30-MAY-23	2209	30-MAY-23	2,35,600		2,35,600	20,720	2,14,880	EST
							15-25	30-MAY-23	2210	30-MAY-23	13,83,600		13,83,600	1,14,050	12,69,550	EST
							15-26	30-MAY-23	2211	30-MAY-23	35,968		35,968	3,076	32,892	EST
							15-27	30-MAY-23	2212	30-MAY-23	35,968		35,968	3,076	32,892	EST
							15-3	24-MAY-23	1902	24-MAY-23	6,65,328		6,65,328	57,210	6,08,118	EST
							15-4	24-MAY-23	1903	24-MAY-23	2,96,320		2,96,320	22,090	2,74,230	EST
							15-5	24-MAY-23	1904	24-MAY-23	2,52,384		2,52,384	21,166	2,31,218	EST
							<b>Total:</b>				<b>1,92,08,428</b>		<b>1,92,08,428</b>	<b>16,98,690</b>	<b>1,75,09,738</b>	
			14	00	01	Salaries	15-19	30-MAY-23	2143	30-MAY-23	96,960		96,960	10,030	86,930	EST
							<b>Total:</b>				<b>96,960</b>		<b>96,960</b>	<b>10,030</b>	<b>86,930</b>	
		102	14	00	01	Salaries	15-10	24-MAY-23	1897	24-MAY-23	1,87,120		1,87,120	12,060	1,75,060	EST
							15-11	24-MAY-23	1898	24-MAY-23	5,75,104		5,75,104	62,360	5,12,744	EST
							15-12	24-MAY-23	1899	24-MAY-23	3,87,408		3,87,408	31,934	3,55,474	EST



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 3 Imphal Sub-Treasury

2235	02	101	39	00	01	Salaries	03-4	26-MAY-23	1374	26-MAY-23	7,17,696		7,17,696	58,492	6,59,204	EST	
							03-5	26-MAY-23	1373	26-MAY-23	24,26,600		24,26,600	2,05,962	22,20,638	EST	
							03-6	26-MAY-23	1372	26-MAY-23	1,17,800		1,17,800	10,360	1,07,440	EST	
							03-7	26-MAY-23	1371	26-MAY-23	1,30,312		1,30,312	11,658	1,18,654	EST	
<b>Total:</b>											<b>33,92,408</b>		<b>33,92,408</b>	<b>2,86,472</b>	<b>31,05,936</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>33,92,408</b>	<b>33,92,408</b>	<b>2,86,472</b>	<b>31,05,936</b>	

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 7 Moreh Sub-Treasury

2235	02	101	40	00	01	Salaries	14-1	12-MAY-23	167	12-MAY-23	6,15,168		6,15,168	50,136	5,65,032	EST	
							14-2	12-MAY-23	166	12-MAY-23	16,01,912		16,01,912	1,35,158	14,66,754	EST	
							14-3	12-MAY-23	165	12-MAY-23	1,30,312		1,30,312	11,658	1,18,654	EST	
<b>Total:</b>											<b>23,47,392</b>		<b>23,47,392</b>	<b>1,96,952</b>	<b>21,50,440</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>23,47,392</b>	<b>23,47,392</b>	<b>1,96,952</b>	<b>21,50,440</b>	

Accounting Month : 2



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

**Accounting Month : 2**

**Month of Account : MAY**

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

**Grant Code : 51 Relief and Disaster Management**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2245	02	101	01	00	71	Disaster Response	03-6	15-MAY-23	1199	15-MAY-23	2,40,00,000		2,40,00,000		2,40,00,000	EST
							03-7	15-MAY-23	1200	15-MAY-23	10,00,000		10,00,000		10,00,000	EST
<b>Total:</b>											<b>2,50,00,000</b>		<b>2,50,00,000</b>		<b>2,50,00,000</b>	
	80	102	01	00	01	Salaries	03-1	11-MAY-23	1067	11-MAY-23	25,632		25,632	2,089	23,543	EST
							03-2	11-MAY-23	1066	11-MAY-23	5,66,876		5,66,876	48,885	5,17,991	EST
							03-3	11-MAY-23	1065	11-MAY-23	71,060		71,060	6,030	65,030	EST
							03-4	11-MAY-23	1064	11-MAY-23	90,900		90,900	15,120	75,780	EST
							03-5	11-MAY-23	1063	11-MAY-23	1,13,760		1,13,760	10,168	1,03,592	EST
<b>Total:</b>											<b>8,68,228</b>		<b>8,68,228</b>	<b>82,292</b>	<b>7,85,936</b>	
<b>Total for the Major Head :</b>									<b>2245</b>		<b>2,58,68,228</b>		<b>2,58,68,228</b>	<b>82,292</b>	<b>2,57,85,936</b>	

**Accounting Month : 2**

**Month of Account : MAY**

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

**Grant Code : 51 Relief and Disaster Management**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	01	Salaries	02-1	11-MAY-23	922	11-MAY-23	64,476		64,476	10,030	54,446	EST
							02-2	11-MAY-23	923	11-MAY-23	89,512		89,512	7,638	81,874	EST

# Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2245	80	102	02	00	01	Salaries	02-3	11-MAY-23	924	11-MAY-23	2,66,088		2,66,088	22,680	2,43,408	EST		
							02-4	11-MAY-23	925	11-MAY-23	34,728		34,728	2,933	31,795	EST		
<b>Total:</b>											<b>4,54,804</b>		<b>4,54,804</b>	<b>43,281</b>	<b>4,11,523</b>			
<b>Total for the Major Head :</b>											<b>2245</b>		<b>4,54,804</b>		<b>4,54,804</b>	<b>43,281</b>	<b>4,11,523</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	02-MAY-23	356	02-MAY-23	98,032		98,032	8,045	89,987	EST	
							15-10	11-MAY-23	1293	11-MAY-23	3,63,918		3,63,918	21,360	3,42,558	EST	
							15-6	11-MAY-23	1297	11-MAY-23	3,38,132	4,600	3,33,532	19,240	3,14,292	EST	
							15-7	11-MAY-23	1296	11-MAY-23	1,06,796		1,06,796	8,856	97,940	EST	
							15-8	11-MAY-23	1295	11-MAY-23	98,032		98,032	8,045	89,987	EST	
							15-9	11-MAY-23	1294	11-MAY-23	3,66,900		3,66,900	26,180	3,40,720	EST	
						<b>Total:</b>					<b>13,71,810</b>		<b>4,60,67,210</b>	<b>91,726</b>	<b>12,75,484</b>		
	800		02	00	01	Salaries	15-11	11-MAY-23	1322	11-MAY-23	2,09,768		2,09,768	20,120	1,89,648	EST	
							15-12	11-MAY-23	1321	11-MAY-23	26,552		26,552	2,153	24,399	EST	
							15-13	11-MAY-23	1320	11-MAY-23	39,860		39,860	3,358	36,502	EST	
							15-14	11-MAY-23	1319	11-MAY-23	2,08,388		2,08,388	14,120	1,94,268	EST	
							15-15	11-MAY-23	1318	11-MAY-23	3,03,240		3,03,240	27,739	2,75,501	EST	
							15-2	11-MAY-23	1547	11-MAY-23	10,42,496		10,42,496	93,264	9,49,232	EST	
							15-3	11-MAY-23	1548	11-MAY-23	23,35,032		23,35,032	2,08,749	21,26,283	EST	
							15-4	11-MAY-23	1549	11-MAY-23	8,58,400		8,58,400	86,065	7,72,335	EST	
							15-5	11-MAY-23	1550	11-MAY-23	1,49,954		1,49,954	13,772	1,36,182	EST	
						<b>Total:</b>					<b>51,73,690</b>		<b>51,73,690</b>	<b>4,69,340</b>	<b>47,04,350</b>		
	41		00	35		Grants for Creation	15-16	29-MAY-23	1917	29-MAY-23	10,01,04,535		10,01,04,535		10,01,04,535	GIA	
						<b>Total:</b>					<b>10,01,04,535</b>		<b>*****</b>		<b>10,01,04,535</b>		
<b>Total for the Major Head :</b>											<b>2217</b>	<b>10,66,50,035</b>	<b>4,600</b>	<b>*****</b>	<b>5,61,066</b>	<b>10,60,84,369</b>	

Accounting Month : 2

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	15-1	17-MAY-23	1870	17-MAY-23	5,00,00,000		5,00,00,000		5,00,00,000	GIA
<b>Total:</b>											<b>5,00,00,000</b>		<b>5,00,00,000</b>		<b>5,00,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>5,00,00,000</b>		<b>5,00,00,000</b>		<b>5,00,00,000</b>	
2515	00	001	01	00	01	Salaries	15-23	02-MAY-23	693	02-MAY-23	2,94,416		2,94,416	18,135	2,76,281	EST
							15-24	02-MAY-23	690	02-MAY-23	96,51,376		96,51,376	8,35,702	88,15,674	EST
							15-33	02-MAY-23	696	02-MAY-23	3,31,384		3,31,384	27,308	3,04,076	EST
							15-36	02-MAY-23	697	02-MAY-23	1,63,684		1,63,684	14,573	1,49,111	EST
							15-39	02-MAY-23	691	02-MAY-23	6,91,800		6,91,800	57,025	6,34,775	EST
							15-44	02-MAY-23	689	02-MAY-23	44,76,772		44,76,772	3,98,179	40,78,593	EST
							15-45	02-MAY-23	694	02-MAY-23	10,64,380		10,64,380	1,06,540	9,57,840	EST
							15-5	02-MAY-23	692	02-MAY-23	26,14,972		26,14,972	2,32,803	23,82,169	EST
							15-6	02-MAY-23	695	02-MAY-23	13,18,524		13,18,524	1,13,256	12,05,268	EST
							15-62	16-MAY-23	1826	16-MAY-23	3,31,384		3,31,384	27,308	3,04,076	EST
							15-63	16-MAY-23	1833	16-MAY-23	44,76,772		44,76,772	3,98,179	40,78,593	EST
							15-64	16-MAY-23	1832	16-MAY-23	6,64,128		6,64,128	54,744	6,09,384	EST
							15-65	16-MAY-23	1831	16-MAY-23	96,05,396		96,05,396	8,31,768	87,73,628	EST
							15-66	16-MAY-23	1830	16-MAY-23	27,89,944		27,89,944	2,48,368	25,41,576	EST
							15-67	16-MAY-23	1829	16-MAY-23	2,94,416		2,94,416	18,135	2,76,281	EST
							15-68	16-MAY-23	1828	16-MAY-23	13,18,524		13,18,524	1,13,256	12,05,268	EST
							15-69	16-MAY-23	1827	16-MAY-23	10,64,380		10,64,380	1,06,540	9,57,840	EST



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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										
				03	01	Salaries										
<b>Total:</b>											<b>4,11,52,252</b>		<b>4,11,52,252</b>	<b>36,01,819</b>	<b>3,75,50,433</b>	
							15-1	02-MAY-23	687	02-MAY-23	1,48,48,040		1,48,48,040	12,66,342	1,35,81,698	EST
							15-12	02-MAY-23	677	02-MAY-23	2,97,48,468		2,97,48,468	25,37,090	2,72,11,378	EST
							15-18	02-MAY-23	670	02-MAY-23	45,508		45,508	3,580	41,928	EST
							15-19	02-MAY-23	684	02-MAY-23	2,70,416		2,70,416	23,996	2,46,420	EST
							15-2	02-MAY-23	671	02-MAY-23	1,46,012		1,46,012	12,020	1,33,992	EST
							15-20	02-MAY-23	679	02-MAY-23	14,35,392		14,35,392	1,12,276	13,23,116	EST
							15-21	02-MAY-23	686	02-MAY-23	6,92,064		6,92,064	56,128	6,35,936	EST
							15-22	02-MAY-23	685	02-MAY-23	2,57,424		2,57,424	22,696	2,34,728	EST
							15-26	02-MAY-23	674	02-MAY-23	3,36,555		3,36,555	27,855	3,08,700	EST
							15-28	02-MAY-23	673	02-MAY-23	1,19,265		1,19,265	9,575	1,09,690	EST
							15-29	02-MAY-23	669	02-MAY-23	61,656		61,656	4,850	56,806	EST
							15-3	02-MAY-23	688	02-MAY-23	2,70,416		2,70,416	23,996	2,46,420	EST
							15-30	02-MAY-23	682	02-MAY-23	6,67,884		6,67,884	53,345	6,14,539	EST
							15-32	02-MAY-23	676	02-MAY-23	40,268		40,268	3,375	36,893	EST
							15-35	02-MAY-23	683	02-MAY-23	5,40,832		5,40,832	35,994	5,04,838	EST
							15-37	02-MAY-23	680	02-MAY-23	1,40,21,015		1,40,21,015	11,66,446	1,28,54,569	EST
							15-41	02-MAY-23	672	02-MAY-23	1,92,984		1,92,984	15,808	1,77,176	EST
							15-42	02-MAY-23	678	02-MAY-23	1,47,17,492		1,47,17,492	12,43,205	1,34,74,287	EST
							15-46	02-MAY-23	681	02-MAY-23	6,98,656		6,98,656	56,425	6,42,231	EST
							15-59	16-MAY-23	1836	16-MAY-23	7,17,696		7,17,696	58,217	6,59,479	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	03	01	Salaries	15-60	16-MAY-23	1835	16-MAY-23	1,48,88,308		1,48,88,308	12,69,717	1,36,18,591	EST
							15-61	16-MAY-23	1834	16-MAY-23	2,70,416		2,70,416	23,996	2,46,420	EST
							15-9	02-MAY-23	675	02-MAY-23	25,632		25,632	2,089	23,543	EST
						<b>Total:</b>					<b>9,50,12,399</b>		<b>9,50,12,399</b>	<b>80,29,021</b>	<b>8,69,83,378</b>	
	102		02	00	01	Salaries	15-10	02-MAY-23	868	02-MAY-23	1,55,648		1,55,648	13,150	1,42,498	EST
							15-10	11-MAY-23	1346	11-MAY-23	5,68,020		5,68,020	56,330	5,11,690	EST
							15-10	16-MAY-23	1795	16-MAY-23	2,54,844		2,54,844	22,456	2,32,388	EST
							15-11	02-MAY-23	717	02-MAY-23	66,924		66,924	5,935	60,989	EST
							15-16	02-MAY-23	869	02-MAY-23	2,18,588		2,18,588	25,120	1,93,468	EST
							15-25	02-MAY-23	719	02-MAY-23	1,13,240		1,13,240	9,562	1,03,678	EST
							15-27	02-MAY-23	445	02-MAY-23	2,87,556		2,87,556	33,903	2,53,653	EST
							15-38	02-MAY-23	718	02-MAY-23	55,584		55,584	4,562	51,022	EST
							15-4	02-MAY-23	442	02-MAY-23	1,01,876		1,01,876	5,060	96,816	EST
							15-43	02-MAY-23	867	02-MAY-23	56,024		56,024	4,626	51,398	EST
							15-47	12-MAY-23	1669	12-MAY-23	66,924		66,924	5,935	60,989	EST
							15-49	12-MAY-23	1670	12-MAY-23	1,13,240		1,13,240	9,562	1,03,678	EST
							15-50	12-MAY-23	1671	12-MAY-23	55,584		55,584	4,562	51,022	EST
							15-55	12-MAY-23	1661	12-MAY-23	56,814		56,814	4,562	52,252	EST
							15-56	12-MAY-23	1662	12-MAY-23	2,88,556		2,88,556	33,903	2,54,653	EST
							15-57	12-MAY-23	1663	12-MAY-23	1,01,876		1,01,876	5,060	96,816	EST
							15-58	12-MAY-23	1664	12-MAY-23	1,62,596		1,62,596	14,401	1,48,195	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	102	02	00	01	Salaries	15-7	02-MAY-23	444	02-MAY-23	1,62,596		1,62,596	14,401	1,48,195	EST
							15-70	16-MAY-23	1791	16-MAY-23	93,088		93,088	8,222	84,866	EST
							15-71	16-MAY-23	1792	16-MAY-23	2,92,672		2,92,672	24,907	2,67,765	EST
							15-72	16-MAY-23	1797	16-MAY-23	14,042		14,042		14,042	EST
							15-73	16-MAY-23	1796	16-MAY-23	3,25,780		3,25,780	28,845	2,96,935	EST
							15-74	16-MAY-23	1794	16-MAY-23	55,464		55,464	4,562	50,902	EST
							15-75	16-MAY-23	1793	16-MAY-23	2,27,428		2,27,428	12,620	2,14,808	EST
							15-79	15-MAY-23	1734	15-MAY-23	2,18,588		2,18,588	25,120	1,93,468	EST
							15-8	02-MAY-23	443	02-MAY-23	56,814		56,814	4,562	52,252	EST
							15-80	15-MAY-23	1733	15-MAY-23	56,024		56,024	4,626	51,398	EST
							15-81	15-MAY-23	1732	15-MAY-23	1,55,648		1,55,648	13,150	1,42,498	EST
							15-86	11-MAY-23	1151	11-MAY-23	54,784		54,784	4,498	50,286	EST
							15-87	11-MAY-23	1150	11-MAY-23	2,77,288		2,77,288	23,673	2,53,615	EST
							15-89	11-MAY-23	1149	11-MAY-23	9,93,364		9,93,364	87,630	9,05,734	EST
							15-91	11-MAY-23	1148	11-MAY-23	1,06,824		1,06,824	7,060	99,764	EST
							15-92	11-MAY-23	1147	11-MAY-23	82,280		82,280	7,544	74,736	EST
							15-96	11-MAY-23	1340	11-MAY-23	65,156	15,262	49,894	5,769	44,125	EST
							15-97	11-MAY-23	1341	11-MAY-23	54,664		54,664	4,498	50,166	EST
							15-98	11-MAY-23	1344	11-MAY-23	4,44,868		4,44,868	37,617	4,07,251	EST
							15-99	11-MAY-23	1345	11-MAY-23	98,984		98,984	6,060	92,924	EST
<b>Total:</b>											<b>65,60,250</b>		<b>15,262,498</b>	<b>5,84,053</b>	<b>59,60,935</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515

**Total for the Major Head : 2515**

**14,27,24,901 15,262 \*\*\*\*\* 1,22,14,893**

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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

2515

13,04,94,746

Accounting Month : 2

Month of Account : MAY

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 : 2 Imphal West Treasury

2515 00 102 02 00 01 Salaries

01-10	11-MAY-23	899	11-MAY-23								1,76,384		1,76,384	15,524	1,60,860	EST
01-11	12-MAY-23	1488	12-MAY-23								90,456		90,456	8,466	81,990	EST
01-12	12-MAY-23	1325	12-MAY-23								55,464		55,464	4,562	50,902	EST
01-13	12-MAY-23	1324	12-MAY-23								3,13,816		3,13,816	26,557	2,87,259	EST
01-14	12-MAY-23	1323	12-MAY-23								60,396		60,396	5,321	55,075	EST
01-15	12-MAY-23	1321	12-MAY-23								65,156		65,156	5,769	59,387	EST
01-16	12-MAY-23	1322	12-MAY-23								1,01,876		1,01,876	10,060	91,816	EST
01-3	11-MAY-23	903	11-MAY-23								1,10,688		1,10,688	9,124	1,01,564	EST
01-6	11-MAY-23	902	11-MAY-23								3,72,248		3,72,248	31,250	3,40,998	EST
01-7	11-MAY-23	901	11-MAY-23								7,09,472		7,09,472	72,480	6,36,992	EST
01-8	11-MAY-23	900	11-MAY-23								1,33,848		1,33,848	11,870	1,21,978	EST
<b>Total:</b>											<b>21,89,804</b>		<b>21,89,804</b>	<b>2,00,983</b>	<b>19,88,821</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  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 : 2 Imphal West Treasury

2515	<b>Total for the Major Head :</b>										<b>2515</b>	<b>21,89,804</b>	<b>21,89,804</b>	<b>2,00,983</b>	<b>19,88,821</b>	
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Accounting Month : 2

Month of Account : MAY

Suspense Group :  Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2501	01	001	05	00	01	Salaries	03-5	11-MAY-23	872	11-MAY-23	8,22,932		8,22,932	74,118	7,48,814	EST
							03-6	11-MAY-23	871	11-MAY-23	1,09,536		1,09,536	9,577	99,959	EST
							03-7	11-MAY-23	870	11-MAY-23	4,76,980		4,76,980	42,210	4,34,770	EST
							03-8	11-MAY-23	869	11-MAY-23	3,17,016		3,17,016	27,166	2,89,850	EST
							03-9	11-MAY-23	868	11-MAY-23	3,42,872		3,42,872	25,824	3,17,048	EST
						<b>Total:</b>					<b>20,69,336</b>		<b>20,69,336</b>	<b>1,78,895</b>	<b>18,90,441</b>	
	800		20	00	01	Salaries	03-1	11-MAY-23	1062	11-MAY-23	67,60,546		67,60,546	5,75,712	61,84,834	EST
							03-2	11-MAY-23	1061	11-MAY-23	26,59,968		26,59,968	2,29,666	24,30,302	EST
							03-3	11-MAY-23	1060	11-MAY-23	22,97,448		22,97,448	2,38,205	20,59,243	EST
							03-4	11-MAY-23	1059	11-MAY-23	10,80,678		10,80,678	88,959	9,91,719	EST
						<b>Total:</b>					<b>1,27,98,640</b>		<b>1,27,98,640</b>	<b>11,32,542</b>	<b>1,16,66,098</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2501	<b>Total for the Major Head :</b>										<b>2501</b>	<b>1,48,67,976</b>	<b>1,48,67,976</b>	<b>13,11,437</b>	<b>1,35,56,539</b>	
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Accounting Month : 2

Month of Account : MAY

Suspense Group :  Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 4 Moirang Sub-Treasury

2515	00	102	02	00	01	Salaries	04-1	16-MAY-23	120	16-MAY-23	2,22,792		2,22,792	16,064	2,06,728	EST
							04-2	16-MAY-23	119	16-MAY-23	49,840		49,840	2,015	47,825	EST
							04-4	16-MAY-23	116	16-MAY-23	1,55,796		1,55,796	13,761	1,42,035	EST
							04-5	16-MAY-23	118	16-MAY-23	54,784		54,784	4,498	50,286	EST
							04-7	16-MAY-23	117	16-MAY-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 :</b>										<b>2515</b>	<b>6,52,148</b>	<b>6,52,148</b>	<b>46,398</b>	<b>6,05,750</b>	
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Accounting Month : 2

Month of Account : MAY

Suspense Group :  Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	02-1	16-MAY-23	1553	16-MAY-23	6,50,00,000		6,50,00,000		6,50,00,000	GIA
<b>Total:</b>											<b>6,50,00,000</b>		<b>6,50,00,000</b>		<b>6,50,00,000</b>	
<b>Total for the Major Head : 2505</b>										<b>6,50,00,000</b>		<b>6,50,00,000</b>		<b>6,50,00,000</b>		
2515	00	102	02	00	01	Salaries	02-4	11-MAY-23	1043	11-MAY-23	92,072		92,072	8,466	83,606	EST
							02-5	11-MAY-23	1044	11-MAY-23	66,924		66,924	5,935	60,989	EST
							02-6	11-MAY-23	1045	11-MAY-23	6,82,964		6,82,964	79,450	6,03,514	EST
							02-7	11-MAY-23	1046	11-MAY-23	2,09,824		2,09,824	17,865	1,91,959	EST
							02-8	11-MAY-23	1047	11-MAY-23	53,304		53,304	4,355	48,949	EST
<b>Total:</b>											<b>11,05,088</b>		<b>11,05,088</b>	<b>1,16,071</b>	<b>9,89,017</b>	
<b>Total for the Major Head : 2515</b>										<b>11,05,088</b>		<b>11,05,088</b>	<b>1,16,071</b>	<b>9,89,017</b>		

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	05-1	16-MAY-23	938	16-MAY-23	3,00,00,000		3,00,00,000		3,00,00,000	GIA



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2505	60	800	11	01	36	Grant -In- aid Gen					<b>Total:</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>
<b>Total for the Major Head :</b>							<b>2505</b>						<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>
2515	00	102	02	00	01	Salaries	05-12	15-MAY-23	931	15-MAY-23	3,19,440		3,19,440	26,992	2,92,448	EST	
							05-13	15-MAY-23	932	15-MAY-23	66,924		66,924	5,935	60,989	EST	
							05-14	15-MAY-23	933	15-MAY-23	66,924		66,924	5,935	60,989	EST	
							05-15	15-MAY-23	927	15-MAY-23	54,104		54,104	4,419	49,685	EST	
							05-18	15-MAY-23	930	15-MAY-23	97,252		97,252	7,060	90,192	EST	
							05-3	02-MAY-23	446	02-MAY-23	97,252		97,252	7,060	90,192	EST	
							05-4	02-MAY-23	447	02-MAY-23	3,19,440		3,19,440	26,992	2,92,448	EST	
							05-5	02-MAY-23	448	02-MAY-23	54,104		54,104	4,419	49,685	EST	
							05-6	12-MAY-23	874	12-MAY-23	4,63,560		4,63,560	54,300	4,09,260	EST	
							05-7	12-MAY-23	873	12-MAY-23	2,56,940		2,56,940	21,812	2,35,128	EST	
							05-8	12-MAY-23	872	12-MAY-23	1,15,688		1,15,688	9,572	1,06,116	EST	
<b>Total:</b>											<b>19,11,628</b>		<b>19,11,628</b>	<b>1,74,496</b>	<b>17,37,132</b>		
<b>Total for the Major Head :</b>							<b>2515</b>						<b>19,11,628</b>		<b>19,11,628</b>	<b>1,74,496</b>	<b>17,37,132</b>

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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 : 12 Thoubal Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	06-1	16-MAY-23	1102	16-MAY-23	3,00,00,000		3,00,00,000		3,00,00,000	GIA
<b>Total:</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
<b>Total for the Major Head :</b>									<b>2505</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
2515	00	102	02	00	01	Salaries	06-1	02-MAY-23	628	02-MAY-23	93,088		93,088	8,222	84,866	EST
							06-10	11-MAY-23	784	11-MAY-23	96,300		96,300	5,060	91,240	EST
							06-13	11-MAY-23	634	11-MAY-23	93,088		93,088	8,222	84,866	EST
							06-14	11-MAY-23	635	11-MAY-23	97,252		97,252	5,060	92,192	EST
							06-15	11-MAY-23	636	11-MAY-23	2,11,184		2,11,184	18,023	1,93,161	EST
							06-18	11-MAY-23	637	11-MAY-23	56,144		56,144	4,626	51,518	EST
							06-2	02-MAY-23	629	02-MAY-23	97,252		97,252	5,060	92,192	EST
							06-21	11-MAY-23	790	11-MAY-23	2,48,152		2,48,152	21,099	2,27,053	EST
							06-22	11-MAY-23	792	11-MAY-23	56,824		56,824	4,690	52,134	EST
							06-23	11-MAY-23	791	11-MAY-23	1,03,968		1,03,968	6,060	97,908	EST
							06-24	11-MAY-23	793	11-MAY-23	3,52,968		3,52,968	22,240	3,30,728	EST
							06-28	11-MAY-23	843	11-MAY-23	95,672		95,672	8,466	87,206	EST
							06-29	11-MAY-23	844	11-MAY-23	1,01,112		1,01,112	5,060	96,052	EST
							06-3	02-MAY-23	630	02-MAY-23	2,11,184		2,11,184	18,023	1,93,161	EST
							06-30	11-MAY-23	845	11-MAY-23	7,48,924		7,48,924	65,510	6,83,414	EST
							06-31	11-MAY-23	846	11-MAY-23	4,69,980		4,69,980	40,104	4,29,876	EST
							06-32	11-MAY-23	848	11-MAY-23	81,656		81,656	6,715	74,941	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

**Accounting Month : 2**

**Month of Account : MAY**

**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	06-33	11-MAY-23	847	11-MAY-23	48,480		48,480	3,015	45,465	EST
							06-4	02-MAY-23	631	02-MAY-23	56,144		56,144	4,626	51,518	EST
							06-7	11-MAY-23	787	11-MAY-23	56,824		56,824	4,690	52,134	EST
							06-8	11-MAY-23	786	11-MAY-23	2,52,592		2,52,592	21,611	2,30,981	EST
							06-9	11-MAY-23	785	11-MAY-23	2,51,228		2,51,228	35,150	2,16,078	EST
<b>Total:</b>											<b>38,80,016</b>		<b>38,80,016</b>	<b>3,21,332</b>	<b>35,58,684</b>	
<b>Total for the Major Head : 2515</b>											<b>38,80,016</b>		<b>38,80,016</b>	<b>3,21,332</b>	<b>35,58,684</b>	

**Accounting Month : 2**

**Month of Account : MAY**

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

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

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	08-1	22-MAY-23	295	22-MAY-23	50,00,000		50,00,000		50,00,000	GIA
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
2515	00	102	02	00	01	Salaries	08-1	16-MAY-23	256	16-MAY-23	83,076		83,076	6,843	76,233	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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 : 14 Jiribam Treasury</b>																
2515	00	102	02	00	01	Salaries	08-2	16-MAY-23	257	16-MAY-23	2,15,044		2,15,044	18,471	1,96,573	EST
							08-4	16-MAY-23	259	16-MAY-23	65,156		65,156	5,769	59,387	EST
							08-5	16-MAY-23	260	16-MAY-23	1,28,816		1,28,816	15,090	1,13,726	EST
<b>Total:</b>											<b>4,92,092</b>		<b>4,92,092</b>	<b>46,173</b>	<b>4,45,919</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>4,92,092</b>	<b>46,173</b>	<b>4,45,919</b>	

Accounting Month : 2

Month of Account : MAY

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 : 201 Kakching Sub-Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	16-1	16-MAY-23	362	16-MAY-23	2,00,00,000		2,00,00,000		2,00,00,000	GIA
<b>Total:</b>											<b>2,00,00,000</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>	
<b>Total for the Major Head :</b>											<b>2505</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>	
2515	00	102	02	00	01	Salaries	16-1	11-MAY-23	164	11-MAY-23	19,100		19,100		19,100	EST
							16-10	11-MAY-23	209	11-MAY-23	65,156		65,156	5,769	59,387	EST
							16-11	16-MAY-23	363	16-MAY-23	13,096		13,096		13,096	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**Accounting Month : 2****Month of Account : MAY****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	16-2	11-MAY-23	157	11-MAY-23	63,932		63,932	5,654	58,278	EST
							16-3	11-MAY-23	159	11-MAY-23	3,01,784		3,01,784	25,733	2,76,051	EST
							16-4	11-MAY-23	158	11-MAY-23	8,68,540		8,68,540	98,070	7,70,470	EST
							16-5	11-MAY-23	160	11-MAY-23	1,03,080		1,03,080	10,060	93,020	EST
							16-6	11-MAY-23	161	11-MAY-23	55,464		55,464	4,562	50,902	EST
							16-9	11-MAY-23	208	11-MAY-23	1,27,422		1,27,422	11,228	1,16,194	EST
<b>Total:</b>											<b>16,17,574</b>		<b>16,17,574</b>	<b>1,61,076</b>	<b>14,56,498</b>	
<b>Total for the Major Head : 2515</b>											<b>16,17,574</b>		<b>16,17,574</b>	<b>1,61,076</b>	<b>14,56,498</b>	

**Accounting Month : 2****Month of Account : MAY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	17-3	11-MAY-23	151	11-MAY-23	55,344		55,344	4,562	50,782	EST
							17-4	11-MAY-23	150	11-MAY-23	47,664		47,664	5,030	42,634	EST
							17-5	11-MAY-23	149	11-MAY-23	3,25,240		3,25,240	27,632	2,97,608	EST
							17-6	11-MAY-23	148	11-MAY-23	7,30,748		7,30,748	1,10,450	6,20,298	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	17-7	11-MAY-23	147	11-MAY-23	1,03,968		1,03,968	12,060	91,908	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 : 2

Month of Account : MAY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	13-1	22-MAY-23	640	22-MAY-23	50,00,000		50,00,000		50,00,000	GIA
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
<b>Total for the Major Head :</b>									<b>2505</b>		<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
2515	00	102	02	00	01	Salaries	13-1	02-MAY-23	266	02-MAY-23	4,01,928		4,01,928	27,242	3,74,686	EST
							13-10	02-MAY-23	371	02-MAY-23	2,08,164		2,08,164	7,120	2,01,044	EST
							13-11	02-MAY-23	244	02-MAY-23	1,13,188		1,13,188	14,117	99,071	EST
							13-12	02-MAY-23	390	02-MAY-23	55,344		55,344	4,562	50,782	EST
							13-13	02-MAY-23	389	02-MAY-23	1,90,512		1,90,512	16,048	1,74,464	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	13-14	11-MAY-23	431	11-MAY-23	55,464		55,464	4,562	50,902	EST
							13-15	11-MAY-23	430	11-MAY-23	3,10,932		3,10,932	22,182	2,88,750	EST
							13-16	11-MAY-23	523	11-MAY-23	4,84,144		4,84,144	30,300	4,53,844	EST
							13-17	11-MAY-23	243	11-MAY-23	50,050		50,050	3,015	47,035	EST
							13-18	11-MAY-23	241	11-MAY-23	1,13,188		1,13,188	14,117	99,071	EST
							13-19	16-MAY-23	606	16-MAY-23	82,712		82,712	6,998	75,714	EST
							13-2	02-MAY-23	265	02-MAY-23	55,464		55,464	4,562	50,902	EST
							13-20	16-MAY-23	605	16-MAY-23	2,08,164		2,08,164	7,120	2,01,044	EST
							13-21	16-MAY-23	607	16-MAY-23	55,344		55,344	4,562	50,782	EST
							13-22	16-MAY-23	593	16-MAY-23	1,90,512		1,90,512	16,048	1,74,464	EST
							13-23	16-MAY-23	592	16-MAY-23	55,344		55,344	4,562	50,782	EST
							13-24	16-MAY-23	596	16-MAY-23	27,672		27,672	2,281	25,391	EST
							13-25	16-MAY-23	595	16-MAY-23	1,90,784		1,90,784	16,074	1,74,710	EST
							13-26	16-MAY-23	594	16-MAY-23	97,252		97,252	8,060	89,192	EST
							13-3	02-MAY-23	239	02-MAY-23	49,840		49,840	3,015	46,825	EST
							13-4	02-MAY-23	240	02-MAY-23	4,83,144		4,83,144	30,300	4,52,844	EST
							13-5	02-MAY-23	391	02-MAY-23	97,252		97,252	8,060	89,192	EST
							13-6	02-MAY-23	393	02-MAY-23	27,672		27,672	2,281	25,391	EST
							13-7	02-MAY-23	392	02-MAY-23	1,90,784		1,90,784	16,074	1,74,710	EST
							13-8	02-MAY-23	372	02-MAY-23	55,344		55,344	4,562	50,782	EST
							13-9	02-MAY-23	370	02-MAY-23	82,712		82,712	6,998	75,714	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries					39,32,910		39,32,910	2,84,822	36,48,088	
<b>Total:</b>											<b>39,32,910</b>		<b>39,32,910</b>	<b>2,84,822</b>	<b>36,48,088</b>	
<b>Total for the Major Head : 2515</b>											<b>39,32,910</b>		<b>39,32,910</b>	<b>2,84,822</b>	<b>36,48,088</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	14-1	22-MAY-23	274	22-MAY-23	50,00,000		50,00,000		50,00,000	GIA
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	

2515	00	102	02	00	01	Salaries	14-1	16-MAY-23	198	16-MAY-23	71,936		71,936	6,152	65,784	EST
							14-10	12-MAY-23	183	12-MAY-23	2,00,772		2,00,772	17,805	1,82,967	EST
							14-2	16-MAY-23	197	16-MAY-23	1,18,628		1,18,628	9,985	1,08,643	EST
							14-3	16-MAY-23	204	16-MAY-23	55,344		55,344	4,562	50,782	EST
							14-4	16-MAY-23	203	16-MAY-23	71,140		71,140	5,060	66,080	EST
							14-5	16-MAY-23	202	16-MAY-23	1,25,260		1,25,260	10,777	1,14,483	EST



**Compilation Sheet**

Run Date :

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for the year 2023-2024

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Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	14-6	16-MAY-23	205	16-MAY-23	1,18,628		1,18,628	9,985	1,08,643	EST	
							14-7	16-MAY-23	199	16-MAY-23	85,168		85,168	7,060	78,108	EST	
							14-8	16-MAY-23	201	16-MAY-23	35,916		35,916	2,987	32,929	EST	
							14-9	16-MAY-23	200	16-MAY-23	56,024		56,024	4,626	51,398	EST	
<b>Total:</b>											<b>9,38,816</b>		<b>9,38,816</b>	<b>78,999</b>	<b>8,59,817</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>9,38,816</b>	<b>9,38,816</b>	<b>78,999</b>	<b>8,59,817</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2505	60	800	11	01	36	Grant -In- aid Gen	10-1	18-MAY-23	538	18-MAY-23	1,50,00,000		1,50,00,000		1,50,00,000	GIA		
<b>Total:</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>			
<b>Total for the Major Head :</b>											<b>2505</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	

2515	00	102	02	00	01	Salaries	10-1	11-MAY-23	276	11-MAY-23	2,26,480		2,26,480	19,124	2,07,356	EST
							10-10	11-MAY-23	228	11-MAY-23	2,53,292		2,53,292	21,611	2,31,681	EST



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Run Date :

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for the year 2023-2024

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Month of Account : MAY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	11-1	17-MAY-23	335	17-MAY-23	1,50,00,000		1,50,00,000		1,50,00,000	<b>GIA</b>
<b>Total:</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
<b>Total for the Major Head :</b>									<b>2505</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
2515	00	102	02	00	01	Salaries	11-1	11-MAY-23	146	11-MAY-23	3,09,892		3,09,892	26,122	2,83,770	<b>EST</b>
							11-10	11-MAY-23	219	11-MAY-23	3,81,128		3,81,128	32,274	3,48,854	<b>EST</b>
							11-11	11-MAY-23	270	11-MAY-23	2,27,180		2,27,180	19,124	2,08,056	<b>EST</b>
							11-12	11-MAY-23	271	11-MAY-23	57,132		57,132	5,014	52,118	<b>EST</b>
							11-13	11-MAY-23	272	11-MAY-23	55,584		55,584	4,562	51,022	<b>EST</b>
							11-14	11-MAY-23	217	11-MAY-23	2,68,536		2,68,536	22,623	2,45,913	<b>EST</b>
							11-15	02-MAY-23	216	02-MAY-23	2,68,536		2,68,536	22,623	2,45,913	<b>EST</b>
							11-16	02-MAY-23	215	02-MAY-23	1,10,688		1,10,688	9,124	1,01,564	<b>EST</b>
							11-17	02-MAY-23	236	02-MAY-23	1,44,468		1,44,468	12,126	1,32,342	<b>EST</b>
							11-18	11-MAY-23	238	11-MAY-23	1,44,468		1,44,468	12,126	1,32,342	<b>EST</b>
							11-19	11-MAY-23	237	11-MAY-23	1,10,688		1,10,688	9,124	1,01,564	<b>EST</b>
							11-2	11-MAY-23	144	11-MAY-23	56,944		56,944	4,690	52,254	<b>EST</b>
							11-20	11-MAY-23	220	11-MAY-23	1,10,688		1,10,688	9,124	1,01,564	<b>EST</b>
							11-3	02-MAY-23	210	02-MAY-23	1,38,388		1,38,388	7,214	1,31,174	<b>EST</b>
							11-4	02-MAY-23	211	02-MAY-23	1,65,904		1,65,904	14,059	1,51,845	<b>EST</b>
							11-5	11-MAY-23	214	11-MAY-23	1,65,904		1,65,904	14,059	1,51,845	<b>EST</b>
							11-6	11-MAY-23	213	11-MAY-23	86,644		86,644	5,060	81,584	<b>EST</b>

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	11-7	11-MAY-23	212	11-MAY-23	51,744		51,744	2,030	49,714	EST
							11-8	11-MAY-23	290	11-MAY-23	1,95,468		1,95,468	17,277	1,78,191	EST
							11-9	11-MAY-23	218	11-MAY-23	96,040		96,040	10,060	85,980	EST
<b>Total:</b>											<b>31,46,024</b>		<b>31,46,024</b>	<b>2,58,415</b>	<b>28,87,609</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>31,46,024</b>		<b>31,46,024</b>	<b>2,58,415</b>	<b>28,87,609</b>	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	07-1	24-MAY-23	1102	24-MAY-23	2,50,00,000		2,50,00,000		2,50,00,000	GIA
							07-2	24-MAY-23	1103	24-MAY-23	50,00,000		50,00,000		50,00,000	GIA
<b>Total:</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
<b>Total for the Major Head :</b>							<b>2505</b>				<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	

2515	00	102	02	00	01	Salaries	07-1	11-MAY-23	802	11-MAY-23	2,78,444		2,78,444	23,600	2,54,844	EST
							07-10	11-MAY-23	721	11-MAY-23	1,98,040		1,98,040	20,120	1,77,920	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

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Month of Account : MAY

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	07-11	11-MAY-23	722	11-MAY-23	62,960		62,960	5,278	57,682	EST
							07-12	11-MAY-23	723	11-MAY-23	1,73,832		1,73,832	20,120	1,53,712	EST
							07-13	11-MAY-23	507	11-MAY-23	30,664		30,664	2,562	28,102	EST
							07-14	11-MAY-23	768	11-MAY-23	2,13,140		2,13,140	18,292	1,94,848	EST
							07-15	11-MAY-23	769	11-MAY-23	61,166		61,166	4,970	56,196	EST
							07-16	11-MAY-23	577	11-MAY-23	90,640		90,640	7,992	82,648	EST
							07-17	11-MAY-23	770	11-MAY-23	2,43,116		2,43,116	25,150	2,17,966	EST
							07-18	11-MAY-23	771	11-MAY-23	1,51,112		1,51,112	9,861	1,41,251	EST
							07-19	11-MAY-23	772	11-MAY-23	48,600		48,600	3,015	45,585	EST
							07-2	11-MAY-23	799	11-MAY-23	3,45,352		3,45,352	43,240	3,02,112	EST
							07-20	11-MAY-23	773	11-MAY-23	27,672		27,672	2,281	25,391	EST
							07-21	11-MAY-23	774	11-MAY-23	1,89,012		1,89,012	16,176	1,72,836	EST
							07-22	11-MAY-23	548	11-MAY-23	1,22,152		1,22,152	20,060	1,02,092	EST
							07-23	11-MAY-23	549	11-MAY-23	1,54,544		1,54,544	12,972	1,41,572	EST
							07-24	11-MAY-23	550	11-MAY-23	1,19,392		1,19,392	9,940	1,09,452	EST
							07-25	11-MAY-23	551	11-MAY-23	71,832		71,832	5,974	65,858	EST
							07-26	11-MAY-23	506	11-MAY-23	3,25,008		3,25,008	27,798	2,97,210	EST
							07-27	11-MAY-23	988	11-MAY-23	2,57,164		2,57,164	21,927	2,35,237	EST
							07-28	11-MAY-23	572	11-MAY-23	80,272		80,272	60	80,212	EST
							07-29	11-MAY-23	573	11-MAY-23	2,06,696		2,06,696	17,571	1,89,125	EST
							07-3	11-MAY-23	800	11-MAY-23	83,016		83,016	6,843	76,173	EST

**Compilation Sheet**

Run Date :

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Month of Account : MAY

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		07-30	11-MAY-23	574	11-MAY-23	60,512		60,512	5,047	55,465	EST
								07-31	11-MAY-23	575	11-MAY-23	50,384		50,384	5,030	45,354	EST
								07-32	11-MAY-23	576	11-MAY-23	90,640		90,640	7,992	82,648	EST
								07-33	11-MAY-23	987	11-MAY-23	84,376		84,376	6,971	77,405	EST
								07-34	11-MAY-23	989	11-MAY-23	47,664		47,664	3,030	44,634	EST
								07-35	11-MAY-23	990	11-MAY-23	57,132		57,132	5,014	52,118	EST
								07-36	11-MAY-23	810	11-MAY-23	51,264		51,264	4,158	47,106	EST
								07-37	11-MAY-23	811	11-MAY-23	1,51,520		1,51,520	12,536	1,38,984	EST
								07-38	11-MAY-23	812	11-MAY-23	89,364		89,364	5,060	84,304	EST
								07-39	11-MAY-23	813	11-MAY-23	51,264		51,264	4,158	47,106	EST
								07-4	11-MAY-23	801	11-MAY-23	66,924	13,364	53,560	5,935	47,625	EST
								07-40	11-MAY-23	814	11-MAY-23	1,13,804		1,13,804	9,549	1,04,255	EST
								07-41	11-MAY-23	815	11-MAY-23	89,364		89,364	5,060	84,304	EST
								07-42	11-MAY-23	673	11-MAY-23	1,98,040		1,98,040	20,120	1,77,920	EST
								07-43	11-MAY-23	674	11-MAY-23	1,79,088		1,79,088	14,910	1,64,178	EST
								07-44	12-MAY-23	677	12-MAY-23	1,19,392		1,19,392	9,940	1,09,452	EST
								07-45	12-MAY-23	678	12-MAY-23	6,94,168		6,94,168	59,266	6,34,902	EST
								07-46	11-MAY-23	707	11-MAY-23	2,51,796		2,51,796	21,470	2,30,326	EST
								07-47	11-MAY-23	708	11-MAY-23	59,696		59,696	4,970	54,726	EST
								07-48	11-MAY-23	706	11-MAY-23	59,696		59,696	4,970	54,726	EST
								07-49	11-MAY-23	705	11-MAY-23	2,51,796		2,51,796	21,470	2,30,326	EST

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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		07-5	11-MAY-23	578	11-MAY-23	66,924		66,924	5,935	60,989	EST
								07-50	11-MAY-23	726	11-MAY-23	71,936		71,936	6,152	65,784	EST
								07-51	11-MAY-23	725	11-MAY-23	71,832		71,832	5,974	65,858	EST
								07-52	11-MAY-23	724	11-MAY-23	1,50,440		1,50,440	20,060	1,30,380	EST
								07-53	11-MAY-23	714	11-MAY-23	71,832		71,832	5,974	65,858	EST
								07-54	11-MAY-23	713	11-MAY-23	61,328		61,328	5,124	56,204	EST
								07-55	11-MAY-23	712	11-MAY-23	61,328		61,328	5,124	56,204	EST
								07-56	11-MAY-23	711	11-MAY-23	71,936		71,936	6,152	65,784	EST
								07-57	11-MAY-23	709	11-MAY-23	71,832		71,832	5,974	65,858	EST
								07-58	11-MAY-23	710	11-MAY-23	82,712		82,712	6,998	75,714	EST
								07-59	11-MAY-23	924	11-MAY-23	70,440		70,440	6,012	64,428	EST
								07-6	11-MAY-23	579	11-MAY-23	1,33,848		1,33,848	11,870	1,21,978	EST
								07-60	11-MAY-23	922	11-MAY-23	49,840		49,840	5,030	44,810	EST
								07-61	11-MAY-23	921	11-MAY-23	78,276		78,276	6,665	71,611	EST
								07-62	11-MAY-23	923	11-MAY-23	2,24,572		2,24,572	20,120	2,04,452	EST
								07-7	11-MAY-23	580	11-MAY-23	1,33,848		1,33,848	11,870	1,21,978	EST
								07-8	11-MAY-23	581	11-MAY-23	66,924		66,924	5,935	60,989	EST
								07-9	11-MAY-23	720	11-MAY-23	1,25,416		1,25,416	10,060	1,15,356	EST
<b>Total:</b>											<b>80,16,974</b>	<b>13,364</b>	<b>80,03,610</b>	<b>7,13,487</b>	<b>72,90,123</b>		
<b>Total for the Major Head :</b>											<b>2515</b>	<b>80,16,974</b>	<b>13,364</b>	<b>80,03,610</b>	<b>7,13,487</b>	<b>72,90,123</b>	

Accounting Month : 2

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	09-1	23-MAY-23	679	23-MAY-23	50,00,000		50,00,000		50,00,000	GIA
							09-2	24-MAY-23	701	24-MAY-23	1,00,00,000		1,00,00,000		1,00,00,000	GIA
<b>Total:</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
<b>Total for the Major Head :</b>							<b>2505</b>				<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
2515	00	102	02	00	01	Salaries	09-1	11-MAY-23	586	11-MAY-23	2,58,576		2,58,576	22,144	2,36,432	EST
							09-10	11-MAY-23	487	11-MAY-23	84,468		84,468	3,060	81,408	EST
							09-11	11-MAY-23	486	11-MAY-23	37,820		37,820	3,151	34,669	EST
							09-12	11-MAY-23	485	11-MAY-23	71,936		71,936	6,152	65,784	EST
							09-13	11-MAY-23	407	11-MAY-23	3,82,528		3,82,528	32,274	3,50,254	EST
							09-14	11-MAY-23	406	11-MAY-23	58,304		58,304	4,818	53,486	EST
							09-16	11-MAY-23	590	11-MAY-23	5,88,280		5,88,280	40,944	5,47,336	EST
							09-2	11-MAY-23	405	11-MAY-23	1,16,608		1,16,608	9,636	1,06,972	EST
							09-3	11-MAY-23	404	11-MAY-23	5,37,672		5,37,672	45,246	4,92,426	EST
							09-4	11-MAY-23	495	11-MAY-23	3,04,416		3,04,416	25,886	2,78,530	EST
							09-5	11-MAY-23	494	11-MAY-23	3,04,416		3,04,416	25,886	2,78,530	EST
							09-6	11-MAY-23	491	11-MAY-23	81,288		81,288	6,360	74,928	EST
							09-7	11-MAY-23	490	11-MAY-23	2,52,044		2,52,044	15,090	2,36,954	EST
							09-8	11-MAY-23	489	11-MAY-23	54,312		54,312	30	54,282	EST
							09-9	11-MAY-23	488	11-MAY-23	51,964		51,964	4,497	47,467	EST
							15	11-MAY-23	3	23-APR-23	1,99,004		1,99,004	17,639	1,81,365	EST



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Month of Account : MAY

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										
<b>Total:</b>											33,83,636		33,83,636	2,62,813	31,20,823	
<b>Total for the Major Head : 2515</b>											<b>33,83,636</b>		<b>33,83,636</b>	<b>2,62,813</b>	<b>31,20,823</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	12-1	17-MAY-23	944	17-MAY-23	50,00,000		50,00,000		50,00,000	GIA
							12-2	17-MAY-23	943	17-MAY-23	1,00,00,000		1,00,00,000		1,00,00,000	GIA
<b>Total:</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	

2515	00	102	02	00	01	Salaries	12-1	11-MAY-23	545	11-MAY-23	29,032		29,032	2,424	26,608	EST
							12-10	11-MAY-23	542	11-MAY-23	1,55,472		1,55,472	5,090	1,50,382	EST
							12-11	11-MAY-23	539	11-MAY-23	52,696		52,696	5,030	47,666	EST
							12-12	11-MAY-23	538	11-MAY-23	35,968		35,968	3,076	32,892	EST
							12-13	11-MAY-23	560	11-MAY-23	29,032		29,032	2,409	26,623	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	12-14	11-MAY-23	541	11-MAY-23	35,968		35,968	3,076	32,892	EST
							12-15	11-MAY-23	540	11-MAY-23	51,744		51,744	2,139	49,605	EST
							12-16	11-MAY-23	559	11-MAY-23	62,028		62,028	5,474	56,554	EST
							12-17	11-MAY-23	558	11-MAY-23	2,70,740		2,70,740	22,803	2,47,937	EST
							12-18	11-MAY-23	557	11-MAY-23	29,032		29,032	2,409	26,623	EST
							12-19	11-MAY-23	556	11-MAY-23	2,70,740		2,70,740	22,803	2,47,937	EST
							12-2	11-MAY-23	537	11-MAY-23	61,892		61,892	3,030	58,862	EST
							12-20	11-MAY-23	555	11-MAY-23	62,028		62,028	5,474	56,554	EST
							12-21	11-MAY-23	554	11-MAY-23	62,028		62,028	5,474	56,554	EST
							12-22	11-MAY-23	524	11-MAY-23	2,12,888		2,12,888	18,172	1,94,716	EST
							12-23	11-MAY-23	523	11-MAY-23	51,964		51,964	4,497	47,467	EST
							12-24	11-MAY-23	522	11-MAY-23	46,980		46,980	3,934	43,046	EST
							12-25	11-MAY-23	521	11-MAY-23	41,356		41,356	3,499	37,857	EST
							12-26	11-MAY-23	520	11-MAY-23	35,968		35,968	3,076	32,892	EST
							12-27	11-MAY-23	519	11-MAY-23	36,920		36,920	3,166	33,754	EST
							12-28	11-MAY-23	518	11-MAY-23	57,132		57,132	5,014	52,118	EST
							12-29	11-MAY-23	517	11-MAY-23	57,132		57,132	5,014	52,118	EST
							12-3	11-MAY-23	536	11-MAY-23	34,964		34,964	2,897	32,067	EST
							12-30	11-MAY-23	516	11-MAY-23	99,972		99,972	25,060	74,912	EST
							12-31	11-MAY-23	515	11-MAY-23	99,972		99,972	25,060	74,912	EST
							12-32	11-MAY-23	570	11-MAY-23	82,240		82,240	6,907	75,333	EST

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Month of Account : MAY

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		12-33	11-MAY-23	569	11-MAY-23	1,12,288		1,12,288	9,472	1,02,816	EST
								12-34	11-MAY-23	568	11-MAY-23	3,10,728		3,10,728	18,240	2,92,488	EST
								12-35	11-MAY-23	429	11-MAY-23	60,396		60,396	30	60,366	EST
								12-36	11-MAY-23	428	11-MAY-23	41,356		41,356	3,499	37,857	EST
								12-37	11-MAY-23	427	11-MAY-23	35,016		35,016	2,987	32,029	EST
								12-38	11-MAY-23	426	11-MAY-23	35,968		35,968	3,076	32,892	EST
								12-39	11-MAY-23	425	11-MAY-23	58,064		58,064	4,818	53,246	EST
								12-4	11-MAY-23	535	11-MAY-23	35,964		35,964	2,897	33,067	EST
								12-40	11-MAY-23	424	11-MAY-23	35,968		35,968	3,076	32,892	EST
								12-41	11-MAY-23	438	11-MAY-23	71,884		71,884	6,063	65,821	EST
								12-42	11-MAY-23	437	11-MAY-23	28,352		28,352	2,345	26,007	EST
								12-43	11-MAY-23	439	11-MAY-23	2,96,392		2,96,392	21,180	2,75,212	EST
								12-44	11-MAY-23	434	11-MAY-23	71,884		71,884	6,063	65,821	EST
								12-45	11-MAY-23	435	11-MAY-23	2,96,392		2,96,392	20,180	2,76,212	EST
								12-46	11-MAY-23	436	11-MAY-23	28,352		28,352	2,345	26,007	EST
								12-47	11-MAY-23	403	11-MAY-23	51,964		51,964	4,497	47,467	EST
								12-48	11-MAY-23	404	11-MAY-23	28,352		28,352	2,345	26,007	EST
								12-49	11-MAY-23	405	11-MAY-23	2,60,748		2,60,748	15,180	2,45,568	EST
								12-5	11-MAY-23	534	11-MAY-23	41,356		41,356	3,499	37,857	EST
								12-50	11-MAY-23	406	11-MAY-23	60,396		60,396	3,060	57,336	EST
								12-51	19-MAY-23	965	19-MAY-23	2,60,748		2,60,748	15,180	2,45,568	EST

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**Accounting Month : 2**

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

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

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries										
							12-52	19-MAY-23	962	19-MAY-23	60,396		60,396	3,060	57,336	EST
							12-53	19-MAY-23	963	19-MAY-23	51,964		51,964	4,497	47,467	EST
							12-54	19-MAY-23	964	19-MAY-23	28,352		28,352	2,345	26,007	EST
							12-6	11-MAY-23	533	11-MAY-23	29,032		29,032	2,424	26,608	EST
							12-7	11-MAY-23	532	11-MAY-23	93,580		93,580	3,990	89,590	EST
							12-8	11-MAY-23	544	11-MAY-23	1,04,440		1,04,440	6,045	98,395	EST
							12-9	11-MAY-23	543	11-MAY-23	1,84,220		1,84,220	15,445	1,68,775	EST
<b>Total:</b>											<b>48,40,440</b>		<b>48,40,440</b>	<b>3,84,845</b>	<b>44,55,595</b>	
<b>Total for the Major Head : 2515</b>											<b>48,40,440</b>		<b>48,40,440</b>	<b>3,84,845</b>	<b>44,55,595</b>	

**Accounting Month : 2**

**Month of Account : MAY**

**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	11-MAY-23	45	11-MAY-23	55,344		55,344	4,562	50,782	EST
							19-10	11-MAY-23	77	11-MAY-23	1,14,264		1,14,264	10,028	1,04,236	EST
							19-11	11-MAY-23	76	11-MAY-23	1,08,384		1,08,384	30	1,08,354	EST

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for the year 2023-2024

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Month of Account : MAY

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	19-12	11-MAY-23	75	11-MAY-23	3,53,424		3,53,424	30,114	3,23,310	EST
							19-13	11-MAY-23	74	11-MAY-23	1,68,936		1,68,936	12,060	1,56,876	EST
							19-14	11-MAY-23	115	11-MAY-23	27,792		27,792	2,281	25,511	EST
							19-2	11-MAY-23	44	11-MAY-23	2,31,920		2,31,920	19,636	2,12,284	EST
							19-3	11-MAY-23	43	11-MAY-23	50,080		50,080	2,030	48,050	EST
							19-4	11-MAY-23	42	11-MAY-23	1,01,876		1,01,876	5,030	96,846	EST
							19-5	11-MAY-23	114	11-MAY-23	43,568		43,568	5,015	38,553	EST
							19-6	11-MAY-23	113	11-MAY-23	2,03,244		2,03,244	17,162	1,86,082	EST
							19-7	11-MAY-23	112	11-MAY-23	1,26,552		1,26,552	12,060	1,14,492	EST
							19-8	11-MAY-23	111	11-MAY-23	4,59,196		4,59,196	48,800	4,10,396	EST
							19-9	11-MAY-23	78	11-MAY-23	1,10,688		1,10,688	9,124	1,01,564	EST
<b>Total:</b>											<b>21,55,268</b>		<b>21,55,268</b>	<b>1,77,932</b>	<b>19,77,336</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>21,55,268</b>	<b>1,77,932</b>	<b>19,77,336</b>	

Accounting Month : 2

Month of Account : MAY

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>																

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Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	20-1	11-MAY-23	18	11-MAY-23	3,07,940		3,07,940	27,318	2,80,622	EST
							20-2	11-MAY-23	19	11-MAY-23	27,672		27,672	2,281	25,391	EST
							20-3	11-MAY-23	27	11-MAY-23	1,86,576		1,86,576	12,054	1,74,522	EST
							20-4	11-MAY-23	28	11-MAY-23	6,35,568		6,35,568	35,782	5,99,786	EST
<b>Total:</b>											<b>11,57,756</b>		<b>11,57,756</b>	<b>77,435</b>	<b>10,80,321</b>	
<b>Total for the Major Head : 2515</b>											<b>11,57,756</b>		<b>11,57,756</b>	<b>77,435</b>	<b>10,80,321</b>	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	15-10	11-MAY-23	1343	11-MAY-23	3,43,348		3,43,348	29,559	3,13,789	EST
							15-10	11-MAY-23	1342	11-MAY-23	3,42,768		3,42,768	23,240	3,19,528	EST
							15-13	02-MAY-23	350	02-MAY-23	4,87,176		4,87,176	38,169	4,49,007	EST
							15-14	02-MAY-23	720	02-MAY-23	86,916		86,916	5,060	81,856	EST
							15-15	02-MAY-23	778	02-MAY-23	49,244		49,244	4,241	45,003	EST
							15-17	02-MAY-23	293	02-MAY-23	1,45,756		1,45,756	12,229	1,33,527	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	15-31	02-MAY-23	446	02-MAY-23	4,04,932		4,04,932	25,270	3,79,662	EST
							15-34	02-MAY-23	721	02-MAY-23	47,884		47,884	4,113	43,771	EST
							15-40	02-MAY-23	447	02-MAY-23	3,91,232		3,91,232	33,672	3,57,560	EST
							15-48	12-MAY-23	1658	12-MAY-23	49,244		49,244	4,241	45,003	EST
							15-51	12-MAY-23	1672	12-MAY-23	86,916		86,916	5,060	81,856	EST
							15-52	12-MAY-23	1659	12-MAY-23	3,91,232		3,91,232	33,672	3,57,560	EST
							15-53	12-MAY-23	1673	12-MAY-23	47,884		47,884	4,113	43,771	EST
							15-54	12-MAY-23	1660	12-MAY-23	4,04,932		4,04,932	25,270	3,79,662	EST
							15-76	16-MAY-23	1800	16-MAY-23	96,300		96,300	10,060	86,240	EST
							15-77	16-MAY-23	1799	16-MAY-23	4,92,440		4,92,440	42,410	4,50,030	EST
							15-78	16-MAY-23	1798	16-MAY-23	1,73,832		1,73,832	12,120	1,61,712	EST
							15-82	11-MAY-23	1233	11-MAY-23	96,300		96,300	10,060	86,240	EST
							15-83	11-MAY-23	1152	11-MAY-23	89,364		89,364	6,060	83,304	EST
							15-84	11-MAY-23	1153	11-MAY-23	4,87,176		4,87,176	42,410	4,44,766	EST
							15-85	11-MAY-23	1232	11-MAY-23	27,672		27,672	2,281	25,391	EST
							15-88	11-MAY-23	1231	11-MAY-23	1,39,320		1,39,320	9,060	1,30,260	EST
							15-90	11-MAY-23	1230	11-MAY-23	1,45,756		1,45,756	12,229	1,33,527	EST
							15-93	11-MAY-23	1229	11-MAY-23	6,02,588	5,000	5,97,588	66,360	5,31,228	EST
							15-94	11-MAY-23	1228	11-MAY-23	1,06,824		1,06,824	10,060	96,764	EST
							15-95	11-MAY-23	1227	11-MAY-23	93,088		93,088	8,222	84,866	EST
<b>Total:</b>											<b>58,30,124</b>		<b>5,60,25,124</b>	<b>4,79,241</b>	<b>53,45,883</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	<b>Total for the Major Head :</b>	<b>2515</b>	<b>58,30,124</b>	<b>5,000</b>	<b>58,25,124</b>	<b>4,79,241</b>	<b>53,45,883</b>
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	01-1	12-MAY-23	1326	12-MAY-23	2,51,196		2,51,196	24,180	2,27,016	EST
							01-2	12-MAY-23	1327	12-MAY-23	5,35,140		5,35,140	46,523	4,88,617	EST
							01-4	11-MAY-23	905	11-MAY-23	3,37,872		3,37,872	26,240	3,11,632	EST
							01-5	11-MAY-23	906	11-MAY-23	5,88,208		5,88,208	50,636	5,37,572	EST
							01-9	11-MAY-23	904	11-MAY-23	1,81,992		1,81,992	20,120	1,61,872	EST
<b>Total:</b>											<b>18,94,408</b>		<b>18,94,408</b>	<b>1,67,699</b>	<b>17,26,709</b>	

2515	<b>Total for the Major Head :</b>	<b>2515</b>	<b>18,94,408</b>	<b>18,94,408</b>	<b>1,67,699</b>	<b>17,26,709</b>
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	04-3	16-MAY-23	122	16-MAY-23	2,95,464		2,95,464	25,446	2,70,018	EST
							04-6	16-MAY-23	121	16-MAY-23	1,71,520		1,71,520	15,090	1,56,430	EST
<b>Total:</b>											<b>4,66,984</b>		<b>4,66,984</b>	<b>40,536</b>	<b>4,26,448</b>	
<b>Total for the Major Head : 2515</b>											<b>4,66,984</b>		<b>4,66,984</b>	<b>40,536</b>	<b>4,26,448</b>	

Accounting Month : 2

Month of Account : MAY

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	02-1	11-MAY-23	1048	11-MAY-23	1,76,280		1,76,280	15,120	1,61,160	EST
							02-2	11-MAY-23	1049	11-MAY-23	2,95,464		2,95,464	25,446	2,70,018	EST
							02-3	11-MAY-23	1050	11-MAY-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>4,99,416</b>		<b>4,99,416</b>	<b>42,847</b>	<b>4,56,569</b>	
<b>Total for the Major Head : 2515</b>											<b>4,99,416</b>		<b>4,99,416</b>	<b>42,847</b>	<b>4,56,569</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

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**Accounting Month : 2**

**Month of Account : MAY**

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

**Grant Code : 38 Panchayat**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	101	01	00	01	Salaries	05-1	02-MAY-23	444	02-MAY-23	1,71,248		1,71,248	10,120	1,61,128	EST
							05-10	12-MAY-23	870	12-MAY-23	47,884		47,884	4,113	43,771	EST
							05-11	12-MAY-23	869	12-MAY-23	28,352		28,352	2,345	26,007	EST
							05-16	15-MAY-23	928	15-MAY-23	1,71,248		1,71,248	10,120	1,61,128	EST
							05-17	15-MAY-23	929	15-MAY-23	1,92,984		1,92,984	16,836	1,76,148	EST
							05-2	02-MAY-23	445	02-MAY-23	1,92,984		1,92,984	16,836	1,76,148	EST
							05-9	12-MAY-23	871	12-MAY-23	89,364		89,364	15,060	74,304	EST
<b>Total:</b>											<b>8,94,064</b>		<b>8,94,064</b>	<b>75,430</b>	<b>8,18,634</b>	
<b>Total for the Major Head : 2515</b>											<b>8,94,064</b>		<b>8,94,064</b>	<b>75,430</b>	<b>8,18,634</b>	

**Accounting Month : 2**

**Month of Account : MAY**

**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	06-11	11-MAY-23	783	11-MAY-23	1,47,732		1,47,732	12,723	1,35,009	EST
							06-12	11-MAY-23	782	11-MAY-23	1,71,520		1,71,520	12,120	1,59,400	EST
							06-16	11-MAY-23	639	11-MAY-23	3,43,348		3,43,348	29,559	3,13,789	EST

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Month of Account : MAY

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	06-17	11-MAY-23	638	11-MAY-23	2,65,644		2,65,644	25,180	2,40,464	EST
							06-19	11-MAY-23	794	11-MAY-23	3,32,976		3,32,976	26,240	3,06,736	EST
							06-20	11-MAY-23	795	11-MAY-23	1,47,732		1,47,732	12,723	1,35,009	EST
							06-25	11-MAY-23	851	11-MAY-23	28,352		28,352	2,345	26,007	EST
							06-26	11-MAY-23	850	11-MAY-23	2,46,220		2,46,220	21,205	2,25,015	EST
							06-27	11-MAY-23	849	11-MAY-23	2,53,404		2,53,404	20,180	2,33,224	EST
							06-5	02-MAY-23	632	02-MAY-23	2,65,644		2,65,644	25,180	2,40,464	EST
							06-6	02-MAY-23	633	02-MAY-23	3,43,348		3,43,348	29,559	3,13,789	EST
<b>Total:</b>											<b>25,45,920</b>		<b>25,45,920</b>	<b>2,17,014</b>	<b>23,28,906</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>25,45,920</b>		<b>25,45,920</b>	<b>2,17,014</b>	<b>23,28,906</b>	

Accounting Month : 2

Month of Account : MAY

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	16-MAY-23	258	16-MAY-23	89,364		89,364	10,060	79,304	EST
<b>Total:</b>											<b>89,364</b>		<b>89,364</b>	<b>10,060</b>	<b>79,304</b>	

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Month of Account : MAY

Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515																
Total for the Major Head :											2515	89,364	89,364	10,060	79,304	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-7	11-MAY-23	163	11-MAY-23	49,244		49,244	4,241	45,003	EST
							16-8	11-MAY-23	162	11-MAY-23	3,33,168		3,33,168	33,240	2,99,928	EST
Total:											3,82,412		3,82,412	37,481	3,44,931	
Total for the Major Head :											2515	3,82,412	3,82,412	37,481	3,44,931	

Accounting Month : 2

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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
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**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	17-1	11-MAY-23	152	11-MAY-23	2,60,884		2,60,884	30,150	2,30,734	EST
							17-2	11-MAY-23	153	11-MAY-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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for the year 2023-2024

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Month of Account : MAY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	12	00	01	Salaries	01-43	11-MAY-23	1291	11-MAY-23	2,65,000		2,65,000	16,660	2,48,340	EST
<b>Total:</b>											<b>2,65,000</b>		<b>2,65,000</b>	<b>16,660</b>	<b>2,48,340</b>	
<b>Total for the Major Head : 2011</b>											<b>2,65,000</b>		<b>2,65,000</b>	<b>16,660</b>	<b>2,48,340</b>	

Accounting Month : 2

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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	01	Salaries	01-42	11-MAY-23	1293	11-MAY-23	1,15,00,000		1,15,00,000	6,24,750	1,08,75,250	EST
<b>Total:</b>											<b>1,15,00,000</b>		<b>1,15,00,000</b>	<b>6,24,750</b>	<b>1,08,75,250</b>	
					02	Wages	01-28	11-MAY-23	1296	11-MAY-23	1,26,47,424		1,26,47,424		1,26,47,424	EST
<b>Total:</b>											<b>1,26,47,424</b>		<b>1,26,47,424</b>		<b>1,26,47,424</b>	
					13	Office Expenses	01-1	02-MAY-23	833	02-MAY-23	98,63,455		98,63,455		98,63,455	EST
							01-14	31-MAY-23	2000	31-MAY-23	98,70,342		98,70,342		98,70,342	EST
							01-14	31-MAY-23	2001	31-MAY-23	98,71,482		98,71,482		98,71,482	EST
<b>Total:</b>											<b>2,96,05,279</b>		<b>2,96,05,279</b>		<b>2,96,05,279</b>	
			13	00	50	Other Charges	01-95	23-MAY-23	1774	23-MAY-23	2,16,000		2,16,000		2,16,000	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	13	00	50	Other Charges					<b>Total:</b>		<b>2,16,000</b>		<b>2,16,000</b>	
			15	00	01	Salaries	01-44	11-MAY-23	1292	11-MAY-23	2,65,000		2,65,000	16,660	2,48,340	EST
						<b>Total:</b>					<b>2,65,000</b>		<b>2,65,000</b>	<b>16,660</b>	<b>2,48,340</b>	
		103	03	00	01	Salaries	01-29	11-MAY-23	1306	11-MAY-23	10,56,222		10,56,222	1,01,570	9,54,652	EST
							01-30	11-MAY-23	1307	11-MAY-23	39,47,130		39,47,130	2,92,482	36,54,648	EST
							01-31	11-MAY-23	1305	11-MAY-23	1,20,43,436		1,20,43,436	9,17,135	1,11,26,301	EST
							01-32	11-MAY-23	1304	11-MAY-23	33,73,916		33,73,916	2,69,778	31,04,138	EST
							01-33	11-MAY-23	1303	11-MAY-23	3,00,808		3,00,808	53,210	2,47,598	EST
							01-34	11-MAY-23	1301	11-MAY-23	49,89,824		49,89,824	4,25,104	45,64,720	EST
							01-35	11-MAY-23	1302	11-MAY-23	17,34,246		17,34,246	1,99,320	15,34,926	EST
							01-40	11-MAY-23	1295	11-MAY-23	1,35,840		1,35,840		1,35,840	EST
							01-41	11-MAY-23	1294	11-MAY-23	98,560		98,560		98,560	EST
							01-45	11-MAY-23	1308	11-MAY-23	6,55,972		6,55,972	48,225	6,07,747	EST
						<b>Total:</b>					<b>2,83,35,954</b>		<b>2,83,35,954</b>	<b>23,06,824</b>	<b>2,60,29,130</b>	
		02				Wages	01-39	11-MAY-23	1297	11-MAY-23	94,500		94,500		94,500	EST
							01-76	22-MAY-23	1759	22-MAY-23	2,04,100		2,04,100		2,04,100	EST
						<b>Total:</b>					<b>2,98,600</b>		<b>2,98,600</b>		<b>2,98,600</b>	
		11				Domestic Travel	Ex01-10	11-MAY-23	1367	11-MAY-23	80,000		80,000		80,000	EST
							01-11	11-MAY-23	1366	11-MAY-23	80,000		80,000		80,000	EST
							01-12	11-MAY-23	1365	11-MAY-23	40,000		40,000		40,000	EST
							01-13	11-MAY-23	1364	11-MAY-23	80,000		80,000		80,000	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	01-14	11-MAY-23	1363	11-MAY-23	80,000		80,000		80,000	EST
							01-14	31-MAY-23	1987	31-MAY-23	80,000		80,000		80,000	EST
							01-14	31-MAY-23	1983	31-MAY-23	80,000		80,000		80,000	EST
							01-14	31-MAY-23	1984	31-MAY-23	80,000		80,000		80,000	EST
							01-14	31-MAY-23	1985	31-MAY-23	80,000		80,000		80,000	EST
							01-15	11-MAY-23	1362	11-MAY-23	80,000		80,000		80,000	EST
							01-16	11-MAY-23	1361	11-MAY-23	1,00,000		1,00,000		1,00,000	EST
							01-17	11-MAY-23	1360	11-MAY-23	80,000		80,000		80,000	EST
							01-18	11-MAY-23	1359	11-MAY-23	80,000		80,000		80,000	EST
							01-19	11-MAY-23	1358	11-MAY-23	80,000		80,000		80,000	EST
							01-2	11-MAY-23	1375	11-MAY-23	80,000		80,000		80,000	EST
							01-20	11-MAY-23	1357	11-MAY-23	80,000		80,000		80,000	EST
							01-21	11-MAY-23	1356	11-MAY-23	1,00,000		1,00,000		1,00,000	EST
							01-22	11-MAY-23	1355	11-MAY-23	1,00,000		1,00,000		1,00,000	EST
							01-23	11-MAY-23	1354	11-MAY-23	1,00,000		1,00,000		1,00,000	EST
							01-24	11-MAY-23	1353	11-MAY-23	1,00,000		1,00,000		1,00,000	EST
							01-25	11-MAY-23	1352	11-MAY-23	1,00,000		1,00,000		1,00,000	EST
							01-26	11-MAY-23	1351	11-MAY-23	1,50,000		1,50,000		1,50,000	EST
							01-27	11-MAY-23	1350	11-MAY-23	1,50,000		1,50,000		1,50,000	EST
							01-3	11-MAY-23	1374	11-MAY-23	80,000		80,000		80,000	EST
							01-4	11-MAY-23	1373	11-MAY-23	80,000		80,000		80,000	EST



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Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	01-5	11-MAY-23	1372	11-MAY-23	80,000		80,000		80,000	EST
							01-6	11-MAY-23	1371	11-MAY-23	80,000		80,000		80,000	EST
							01-7	11-MAY-23	1370	11-MAY-23	80,000		80,000		80,000	EST
							01-8	11-MAY-23	1369	11-MAY-23	80,000		80,000		80,000	EST
							01-9	11-MAY-23	1368	11-MAY-23	80,000		80,000		80,000	EST
							01-91	23-MAY-23	1763	23-MAY-23	60,000		60,000		60,000	EST
							01-92	23-MAY-23	1764	23-MAY-23	80,000		80,000		80,000	EST
							01-93	23-MAY-23	1761	23-MAY-23	80,000		80,000		80,000	EST
							01-94	23-MAY-23	1762	23-MAY-23	60,000		60,000		60,000	EST
							<b>Total:</b>				<b>29,00,000</b>		<b>29,00,000</b>		<b>29,00,000</b>	
					13	Office Expenses	01-10	23-MAY-23	1766	23-MAY-23	10,53,150		10,53,150		10,53,150	EST
							01-10	23-MAY-23	1765	23-MAY-23	10,42,294		10,42,294		10,42,294	EST
							01-10	23-MAY-23	1732	23-MAY-23	11,57,215		11,57,215		11,57,215	EST
							01-10	23-MAY-23	1731	23-MAY-23	19,92,640		19,92,640		19,92,640	EST
							01-10	23-MAY-23	1726	23-MAY-23	19,92,640		19,92,640		19,92,640	EST
							01-10	23-MAY-23	1725	23-MAY-23	19,92,640		19,92,640		19,92,640	EST
							01-10	23-MAY-23	1720	23-MAY-23	19,92,640		19,92,640		19,92,640	EST
							01-11	23-MAY-23	1721	23-MAY-23	19,92,640		19,92,640		19,92,640	EST
							01-11	23-MAY-23	1722	23-MAY-23	19,92,640		19,92,640		19,92,640	EST
							01-11	23-MAY-23	1727	23-MAY-23	19,92,640		19,92,640		19,92,640	EST
							01-11	23-MAY-23	1730	23-MAY-23	15,74,972		15,74,972		15,74,972	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	13	Office Expenses	01-11	23-MAY-23	1712	23-MAY-23	10,42,294		10,42,294		10,42,294	EST
							01-11	18-MAY-23	1715	18-MAY-23	19,82,400		19,82,400		19,82,400	EST
							01-11	18-MAY-23	1714	18-MAY-23	19,82,400		19,82,400		19,82,400	EST
							01-11	18-MAY-23	1713	18-MAY-23	19,82,400		19,82,400		19,82,400	EST
							01-11	18-MAY-23	1724	18-MAY-23	5,53,130		5,53,130		5,53,130	EST
							01-11	18-MAY-23	1723	18-MAY-23	3,39,840		3,39,840		3,39,840	EST
							01-12	18-MAY-23	1717	18-MAY-23	16,99,200		16,99,200		16,99,200	EST
							01-12	18-MAY-23	1718	18-MAY-23	16,99,200		16,99,200		16,99,200	EST
							01-12	18-MAY-23	1719	18-MAY-23	5,09,760		5,09,760		5,09,760	EST
							01-12	18-MAY-23	1710	18-MAY-23	19,68,760		19,68,760		19,68,760	EST
							01-12	18-MAY-23	1709	18-MAY-23	5,65,690		5,65,690		5,65,690	EST
							01-12	18-MAY-23	1716	18-MAY-23	15,85,920		15,85,920		15,85,920	EST
							01-12	18-MAY-23	1711	18-MAY-23	11,81,256		11,81,256		11,81,256	EST
							01-12	18-MAY-23	1728	18-MAY-23	7,77,200		7,77,200		7,77,200	EST
							01-12	18-MAY-23	1729	18-MAY-23	9,99,930		9,99,930		9,99,930	EST
							01-14	17-MAY-23	1707	17-MAY-23	19,68,760		19,68,760		19,68,760	EST
							01-14	17-MAY-23	1706	17-MAY-23	19,33,480		19,33,480		19,33,480	EST
							01-14	17-MAY-23	1705	17-MAY-23	19,33,480		19,33,480		19,33,480	EST
							01-14	17-MAY-23	1708	17-MAY-23	19,68,760		19,68,760		19,68,760	EST
							01-50	16-MAY-23	1617	16-MAY-23	19,07,360		19,07,360		19,07,360	EST
							01-55	16-MAY-23	1616	16-MAY-23	19,07,360		19,07,360		19,07,360	EST

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Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	13	Office Expenses	01-58	16-MAY-23	1620	16-MAY-23	19,07,360		19,07,360		19,07,360	EST
							01-59	16-MAY-23	1619	16-MAY-23	19,07,360		19,07,360		19,07,360	EST
							01-60	16-MAY-23	1612	16-MAY-23	19,07,360		19,07,360		19,07,360	EST
							01-61	16-MAY-23	1618	16-MAY-23	9,24,655		9,24,655		9,24,655	EST
							01-62	16-MAY-23	1615	16-MAY-23	19,07,360		19,07,360		19,07,360	EST
							01-63	16-MAY-23	1610	16-MAY-23	19,07,360		19,07,360		19,07,360	EST
							01-64	16-MAY-23	1614	16-MAY-23	19,07,360		19,07,360		19,07,360	EST
							01-65	16-MAY-23	1613	16-MAY-23	19,07,360		19,07,360		19,07,360	EST
							01-66	16-MAY-23	1611	16-MAY-23	19,07,360		19,07,360		19,07,360	EST
							01-67	16-MAY-23	1609	16-MAY-23	19,33,480		19,33,480		19,33,480	EST
							01-68	16-MAY-23	1608	16-MAY-23	19,33,480		19,33,480		19,33,480	EST
							01-69	16-MAY-23	1607	16-MAY-23	19,33,480		19,33,480		19,33,480	EST
							01-70	16-MAY-23	1606	16-MAY-23	19,33,480		19,33,480		19,33,480	EST
							01-71	16-MAY-23	1604	16-MAY-23	19,33,480		19,33,480		19,33,480	EST
							01-72	16-MAY-23	1605	16-MAY-23	19,33,480		19,33,480		19,33,480	EST
							01-73	16-MAY-23	1602	16-MAY-23	16,65,288		16,65,288		16,65,288	EST
							01-74	16-MAY-23	1603	16-MAY-23	19,33,480		19,33,480		19,33,480	EST
							01-75	16-MAY-23	1601	16-MAY-23	19,33,480		19,33,480		19,33,480	EST
							01-77	23-MAY-23	1773	23-MAY-23	2,65,668		2,65,668		2,65,668	EST
							01-83	26-MAY-23	1997	26-MAY-23	19,65,678		19,65,678		19,65,678	EST
							01-84	26-MAY-23	1999	26-MAY-23	10,69,885		10,69,885		10,69,885	EST

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Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	13	Office Expenses	01-85	26-MAY-23	1995	26-MAY-23	14,96,820		14,96,820		14,96,820	EST
							01-86	26-MAY-23	1993	26-MAY-23	19,73,800		19,73,800		19,73,800	EST
							01-96	23-MAY-23	1760	23-MAY-23	1,13,100		1,13,100		1,13,100	EST
							<b>Total:</b>				<b>8,94,66,305</b>		<b>8,94,66,305</b>		<b>8,94,66,305</b>	
					16	Publications	01-78	26-MAY-23	2002	26-MAY-23	19,99,200		19,99,200		19,99,200	EST
							01-79	26-MAY-23	1996	26-MAY-23	19,99,200		19,99,200		19,99,200	EST
							01-80	26-MAY-23	1994	26-MAY-23	13,77,600		13,77,600		13,77,600	EST
							01-81	26-MAY-23	1992	26-MAY-23	18,36,804		18,36,804		18,36,804	EST
							01-82	26-MAY-23	1989	26-MAY-23	13,10,400		13,10,400		13,10,400	EST
							<b>Total:</b>				<b>85,23,204</b>		<b>85,23,204</b>		<b>85,23,204</b>	
					01	13 Office Expenses	01-10	23-MAY-23	1769	23-MAY-23	19,82,400		19,82,400		19,82,400	EST
							01-10	23-MAY-23	1768	23-MAY-23	19,82,400		19,82,400		19,82,400	EST
							01-97	23-MAY-23	1771	23-MAY-23	19,82,400		19,82,400		19,82,400	EST
							01-98	23-MAY-23	1772	23-MAY-23	19,82,400		19,82,400		19,82,400	EST
							01-99	23-MAY-23	1770	23-MAY-23	3,30,282		3,30,282		3,30,282	EST
							<b>Total:</b>				<b>82,59,882</b>		<b>82,59,882</b>		<b>82,59,882</b>	
	104	04	00	00	01	Salaries	01-36	11-MAY-23	1300	11-MAY-23	7,18,428		7,18,428	52,632	6,65,796	EST
							01-37	11-MAY-23	1299	11-MAY-23	4,47,264		4,47,264	24,150	4,23,114	EST
							01-38	11-MAY-23	1298	11-MAY-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	01-10	23-MAY-23	1767	23-MAY-23	8,87,295		8,87,295		8,87,295	EST

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Suspense Group :

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	13	Office Expenses	01-12	17-MAY-23	1699	17-MAY-23	19,23,940		19,23,940		19,23,940	EST
							01-13	17-MAY-23	1700	17-MAY-23	19,23,940		19,23,940		19,23,940	EST
							01-13	17-MAY-23	1697	17-MAY-23	19,23,940		19,23,940		19,23,940	EST
							01-13	17-MAY-23	1694	17-MAY-23	19,37,200		19,37,200		19,37,200	EST
							01-13	17-MAY-23	1695	17-MAY-23	19,37,200		19,37,200		19,37,200	EST
							01-13	17-MAY-23	1696	17-MAY-23	19,37,200		19,37,200		19,37,200	EST
							01-13	17-MAY-23	1698	17-MAY-23	19,23,940		19,23,940		19,23,940	EST
							01-13	17-MAY-23	1704	17-MAY-23	15,32,281		15,32,281		15,32,281	EST
							01-13	17-MAY-23	1703	17-MAY-23	19,23,940		19,23,940		19,23,940	EST
							01-13	17-MAY-23	1702	17-MAY-23	19,23,940		19,23,940		19,23,940	EST
							01-13	17-MAY-23	1701	17-MAY-23	19,23,940		19,23,940		19,23,940	EST
							01-46	16-MAY-23	1600	16-MAY-23	19,37,200		19,37,200		19,37,200	EST
							01-47	16-MAY-23	1599	16-MAY-23	19,37,200		19,37,200		19,37,200	EST
							01-48	16-MAY-23	1598	16-MAY-23	19,37,200		19,37,200		19,37,200	EST
							01-49	16-MAY-23	1597	16-MAY-23	19,37,200		19,37,200		19,37,200	EST
							01-51	16-MAY-23	1596	16-MAY-23	19,37,200		19,37,200		19,37,200	EST
							01-52	16-MAY-23	1595	16-MAY-23	19,37,200		19,37,200		19,37,200	EST
							01-53	16-MAY-23	1594	16-MAY-23	19,37,200		19,37,200		19,37,200	EST
							01-54	16-MAY-23	1593	16-MAY-23	4,45,184		4,45,184		4,45,184	EST
							01-56	16-MAY-23	1592	16-MAY-23	17,43,480		17,43,480		17,43,480	EST
							01-57	16-MAY-23	1591	16-MAY-23	19,37,200		19,37,200		19,37,200	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	104	04	00	13	Office Expenses					<b>Total:</b>		<b>3,93,85,020</b>		<b>3,93,85,020</b>	
		800	02	00	27	Minor Works	01-87	26-MAY-23	1988	26-MAY-23	4,19,107		4,19,107		4,19,107	EST
							01-88	26-MAY-23	1991	26-MAY-23	19,96,108		19,96,108		19,96,108	EST
							01-89	26-MAY-23	1990	26-MAY-23	14,99,850		14,99,850		14,99,850	EST
							01-90	26-MAY-23	1986	26-MAY-23	16,79,568		16,79,568		16,79,568	EST
							<b>Total:</b>				<b>55,94,633</b>		<b>55,94,633</b>		<b>55,94,633</b>	
<b>Total for the Major Head : 2011</b>											<b>23,90,00,801</b>	<b>*****</b>	<b>30,86,034</b>	<b>23,59,14,767</b>		

Accounting Month : 2

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Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	106	11	00	01	Salaries	02-10	12-MAY-23	1501	12-MAY-23	9,53,984		9,53,984	78,057	8,75,927	EST
							02-11	12-MAY-23	1495	12-MAY-23	29,13,824		29,13,824	2,38,275	26,75,549	EST
							02-12	12-MAY-23	1494	12-MAY-23	2,22,940		2,22,940	150	2,22,790	EST
							02-5	15-MAY-23	1552	15-MAY-23	28,54,244		28,54,244	2,40,386	26,13,858	EST
							02-6	12-MAY-23	1496	12-MAY-23	9,53,984		9,53,984	75,057	8,78,927	EST

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Month of Account : MAY

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>																	
3475	00	106	11	00	01	Salaries	02-7	12-MAY-23	1497	12-MAY-23	93,580		93,580	60	93,520	EST	
							02-8	12-MAY-23	1498	12-MAY-23	29,13,824		29,13,824	2,33,275	26,80,549	EST	
							02-9	12-MAY-23	1499	12-MAY-23	9,53,984		9,53,984	79,057	8,74,927	EST	
<b>Total:</b>											<b>1,18,60,364</b>		<b>1,18,60,364</b>	<b>9,44,317</b>	<b>1,09,16,047</b>		
<b>Total for the Major Head :</b>											<b>3475</b>		<b>1,18,60,364</b>	<b>1,18,60,364</b>	<b>9,44,317</b>	<b>1,09,16,047</b>	

Accounting Month : 2

Month of Account : MAY

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	02-1	11-MAY-23	1450	11-MAY-23	43,532		43,532	3,704	39,828	EST	
							02-2	11-MAY-23	1449	11-MAY-23	29,032		29,032	2,409	26,623	EST	
<b>Total:</b>											<b>72,564</b>		<b>72,564</b>	<b>6,113</b>	<b>66,451</b>		
<b>Total for the Major Head :</b>											<b>3454</b>		<b>72,564</b>	<b>72,564</b>	<b>6,113</b>	<b>66,451</b>	

3475	00	107	15	00	01	Salaries	02-1	11-MAY-23	1451	11-MAY-23	4,99,476		4,99,476	45,330	4,54,146	EST
							02-2	11-MAY-23	1452	11-MAY-23	2,97,756		2,97,756	25,466	2,72,290	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3475	00	107	15	00	01	Salaries	02-3	11-MAY-23	1453	11-MAY-23	52,696		52,696	5,015	47,681	EST	
							02-4	11-MAY-23	1454	11-MAY-23	29,152		29,152	2,409	26,743	EST	
<b>Total:</b>											<b>8,79,080</b>		<b>8,79,080</b>	<b>78,220</b>	<b>8,00,860</b>		
<b>Total for the Major Head :</b>											<b>3475</b>		<b>8,79,080</b>		<b>8,79,080</b>	<b>78,220</b>	<b>8,00,860</b>

Accounting Month : 2

Month of Account : MAY

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	01-28	11-MAY-23	1114	11-MAY-23	2,36,000		2,36,000		2,36,000	EST
							01-7	11-MAY-23	1111	11-MAY-23	5,08,000		5,08,000	1,41,666	3,66,334	EST
							01-8	11-MAY-23	1113	11-MAY-23	4,31,250		4,31,250		4,31,250	EST
							01-80	22-MAY-23	1754	22-MAY-23	1,44,485		1,44,485		1,44,485	EST
							01-81	22-MAY-23	1755	22-MAY-23	1,21,002		1,21,002		1,21,002	EST
							01-9	11-MAY-23	1112	11-MAY-23	4,31,250		4,31,250	41,666	3,89,584	EST
<b>Total:</b>											<b>18,71,987</b>		<b>18,71,987</b>	<b>1,83,332</b>	<b>16,88,655</b>	
11						Domestic Travel Ex	01-85	23-MAY-23	1782	23-MAY-23	49,841		49,841		49,841	EST



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	11	Domestic Travel Ex					<b>49,841</b>		<b>49,841</b>		<b>49,841</b>	
					13	Office Expenses	01-1	02-MAY-23	869	02-MAY-23	11,550		11,550		11,550	EST
							01-30	11-MAY-23	1277	11-MAY-23	6,000		6,000		6,000	EST
							<b>Total:</b>				<b>17,550</b>		<b>17,550</b>		<b>17,550</b>	
				02	01	Salaries	01-10	11-MAY-23	1124	11-MAY-23	50,804		50,804	8,030	42,774	EST
							01-11	11-MAY-23	1123	11-MAY-23	92,742		92,742	12,120	80,622	EST
							01-12	11-MAY-23	1122	11-MAY-23	7,58,988		7,58,988		7,58,988	EST
							01-13	11-MAY-23	1121	11-MAY-23	92,890		92,890	7,547	85,343	EST
							01-14	11-MAY-23	1120	11-MAY-23	1,26,968		1,26,968	10,394	1,16,574	EST
							01-15	11-MAY-23	1119	11-MAY-23	1,62,312		1,62,312	13,214	1,49,098	EST
							01-16	11-MAY-23	1118	11-MAY-23	1,81,008		1,81,008	14,776	1,66,232	EST
							01-17	11-MAY-23	1126	11-MAY-23	95,068		95,068	14,030	81,038	EST
							01-18	11-MAY-23	1131	11-MAY-23	15,28,846		15,28,846	1,29,754	13,99,092	EST
							01-19	11-MAY-23	1128	11-MAY-23	15,15,720		15,15,720	1,20,175	13,95,545	EST
							01-20	11-MAY-23	1130	11-MAY-23	28,77,000		28,77,000	2,34,787	26,42,213	EST
							01-21	11-MAY-23	1132	11-MAY-23	33,63,366		33,63,366	4,48,360	29,15,006	EST
							01-22	11-MAY-23	1127	11-MAY-23	8,26,202		8,26,202	93,315	7,32,887	EST
							01-26	11-MAY-23	1125	11-MAY-23	1,24,608		1,24,608	120	1,24,488	EST
							01-27	11-MAY-23	1129	11-MAY-23	9,55,904		9,55,904	1,16,950	8,38,954	EST
							01-92	12-MAY-23	1436	12-MAY-23	4,424		4,424		4,424	EST
							<b>Total:</b>				<b>1,27,56,850</b>		<b>1,27,56,850</b>	<b>12,23,572</b>	<b>1,15,33,278</b>	

02 Wages

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	02	02	Wages	01-82	22-MAY-23	1756	22-MAY-23	29,760		29,760		29,760	EST
							01-87	12-MAY-23	1430	12-MAY-23	1,49,195		1,49,195		1,49,195	EST
							<b>Total:</b>				<b>1,78,955</b>		<b>1,78,955</b>		<b>1,78,955</b>	
					11	Domestic Travel Ex	01-10	23-MAY-23	1663	23-MAY-23	39,810		39,810		39,810	EST
							01-83	23-MAY-23	1641	23-MAY-23	26,516		26,516		26,516	EST
							01-84	23-MAY-23	1753	23-MAY-23	3,172		3,172		3,172	EST
							<b>Total:</b>				<b>69,498</b>		<b>69,498</b>		<b>69,498</b>	
					13	Office Expenses	01-10	18-MAY-23	1500	18-MAY-23	2,61,225		2,61,225		2,61,225	EST
							01-10	18-MAY-23	1501	18-MAY-23	98,280		98,280		98,280	EST
							01-10	23-MAY-23	1437	23-MAY-23	8,500		8,500		8,500	EST
							01-10	18-MAY-23	1499	18-MAY-23	16,380		16,380		16,380	EST
							01-33	11-MAY-23	1285	11-MAY-23	874		874		874	EST
							01-34	11-MAY-23	1283	11-MAY-23	9,000		9,000		9,000	EST
							01-35	11-MAY-23	1282	11-MAY-23	1,18,400		1,18,400		1,18,400	EST
							01-36	11-MAY-23	1284	11-MAY-23	2,48,298		2,48,298		2,48,298	EST
							01-37	11-MAY-23	1280	11-MAY-23	2,95,000		2,95,000		2,95,000	EST
							01-38	11-MAY-23	1279	11-MAY-23	5,500		5,500		5,500	EST
							01-39	11-MAY-23	1278	11-MAY-23	19,950		19,950		19,950	EST
							01-93	23-MAY-23	1438	23-MAY-23	14,733		14,733		14,733	EST
							01-94	23-MAY-23	1433	23-MAY-23	9,878		9,878		9,878	EST
							01-95	23-MAY-23	1431	23-MAY-23	2,24,670		2,24,670		2,24,670	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-96	23-MAY-23	1432	23-MAY-23	76,995		76,995		76,995	EST
							01-97	23-MAY-23	1439	23-MAY-23	24,575		24,575		24,575	EST
							01-98	18-MAY-23	1498	18-MAY-23	73,500		73,500		73,500	EST
							01-99	18-MAY-23	1434	18-MAY-23	82,272		82,272		82,272	EST
						<b>Total:</b>					<b>15,88,030</b>		<b>15,88,030</b>		<b>15,88,030</b>	
					14	Rents, Rates, Taxe	01-29	11-MAY-23	1281	11-MAY-23	4,472		4,472		4,472	EST
							01-86	23-MAY-23	1440	23-MAY-23	2,880		2,880		2,880	EST
						<b>Total:</b>					<b>7,352</b>		<b>7,352</b>		<b>7,352</b>	
				03	01	Salaries	01-23	11-MAY-23	1117	11-MAY-23	6,52,596		6,52,596	54,406	5,98,190	EST
							01-24	11-MAY-23	1116	11-MAY-23	1,01,468		1,01,468		1,01,468	EST
							01-25	11-MAY-23	1115	11-MAY-23	2,22,750		2,22,750		2,22,750	EST
						<b>Total:</b>					<b>9,76,814</b>		<b>9,76,814</b>	<b>54,406</b>	<b>9,22,408</b>	
					02	Wages	01-88	12-MAY-23	1503	12-MAY-23	65,150		65,150		65,150	EST
						<b>Total:</b>					<b>65,150</b>		<b>65,150</b>		<b>65,150</b>	
					11	Domestic Travel Ex	01-31	11-MAY-23	1276	11-MAY-23	11,269		11,269		11,269	EST
						<b>Total:</b>					<b>11,269</b>		<b>11,269</b>		<b>11,269</b>	
					13	Office Expenses	01-32	11-MAY-23	1275	11-MAY-23	14,290		14,290		14,290	EST
							01-89	18-MAY-23	1502	18-MAY-23	13,500		13,500		13,500	EST
							01-90	18-MAY-23	1435	18-MAY-23	63,458		63,458		63,458	EST
							01-91	18-MAY-23	1429	18-MAY-23	10,325		10,325		10,325	EST
						<b>Total:</b>					<b>1,01,573</b>		<b>1,01,573</b>		<b>1,01,573</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 2 Imphal West Treasury

2014 **Total for the Major Head : 2014** 1,76,94,869 1,76,94,869 **14,61,310** **1,62,33,559**

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 2 Imphal West Treasury

2014	00	103	16	00	01	Salaries	01-40	11-MAY-23	928	11-MAY-23	12,441		12,441		12,441	EST
							01-41	11-MAY-23	929	11-MAY-23	87,138		87,138		87,138	EST
							01-42	11-MAY-23	930	11-MAY-23	99,310		99,310	7,030	92,280	EST
							01-43	11-MAY-23	931	11-MAY-23	30,060		30,060	2,639	27,421	EST
							01-44	11-MAY-23	932	11-MAY-23	1,57,816		1,57,816	13,318	1,44,498	EST
							01-45	11-MAY-23	933	11-MAY-23	55,164		55,164	5,026	50,138	EST
							01-46	11-MAY-23	934	11-MAY-23	2,87,200		2,87,200	22,240	2,64,960	EST
							01-47	11-MAY-23	935	11-MAY-23	3,10,559		3,10,559	26,428	2,84,131	EST
							<b>Total:</b>				<b>10,39,688</b>		<b>10,39,688</b>	<b>76,681</b>	<b>9,63,007</b>	
		105	04	00	01	Salaries	01-61	12-MAY-23	1463	12-MAY-23	1,64,389		1,64,389	13,839	1,50,550	EST
							01-62	12-MAY-23	1464	12-MAY-23	5,73,085		5,73,085	48,732	5,24,353	EST
							01-63	12-MAY-23	1465	12-MAY-23	5,54,420		5,54,420	46,964	5,07,456	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	04	00	01	Salaries	01-64	12-MAY-23	1466	12-MAY-23	3,00,952		3,00,952	24,613	2,76,339	EST
<b>Total:</b>											<b>15,92,846</b>		<b>15,92,846</b>	<b>1,34,148</b>	<b>14,58,698</b>	
			07	00	01	Salaries	01-65	12-MAY-23	954	12-MAY-23	1,23,774		1,23,774	10,446	1,13,328	EST
							01-66	12-MAY-23	956	12-MAY-23	2,82,768		2,82,768	32,150	2,50,618	EST
							01-67	12-MAY-23	955	12-MAY-23	2,97,672		2,97,672	21,120	2,76,552	EST
							01-68	12-MAY-23	957	12-MAY-23	1,32,080		1,32,080	11,704	1,20,376	EST
							01-69	12-MAY-23	953	12-MAY-23	1,59,688		1,59,688	13,839	1,45,849	EST
<b>Total:</b>											<b>9,95,982</b>		<b>9,95,982</b>	<b>89,259</b>	<b>9,06,723</b>	
			22	00	01	Salaries	01-48	11-MAY-23	1399	11-MAY-23	1,33,249		1,33,249	11,217	1,22,032	EST
							01-54	11-MAY-23	1385	11-MAY-23	1,58,988		1,58,988	13,839	1,45,149	EST
							01-55	11-MAY-23	1386	11-MAY-23	2,67,498		2,67,498	22,434	2,45,064	EST
							01-56	11-MAY-23	1387	11-MAY-23	2,57,918		2,57,918	21,691	2,36,227	EST
							01-57	11-MAY-23	1388	11-MAY-23	2,61,984		2,61,984	25,150	2,36,834	EST
							01-58	11-MAY-23	1389	11-MAY-23	9,52,550		9,52,550	81,230	8,71,320	EST
							01-59	11-MAY-23	1390	11-MAY-23	5,74,990		5,74,990	50,725	5,24,265	EST
							01-60	11-MAY-23	1391	11-MAY-23	3,12,328		3,12,328	26,239	2,86,089	EST
<b>Total:</b>											<b>29,19,505</b>		<b>29,19,505</b>	<b>2,52,525</b>	<b>26,66,980</b>	
			23	00	01	Salaries	01-2	11-MAY-23	1066	11-MAY-23	4,64,649		4,64,649	39,567	4,25,082	EST
							01-3	11-MAY-23	1065	11-MAY-23	2,41,884		2,41,884	20,269	2,21,615	EST
							01-4	11-MAY-23	1064	11-MAY-23	2,56,868		2,56,868	20,150	2,36,718	EST
							01-5	11-MAY-23	1063	11-MAY-23	7,30,678		7,30,678	61,957	6,68,721	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	23	00	01	Salaries	01-6	11-MAY-23	1062	11-MAY-23	5,90,076		5,90,076	71,450	5,18,626	EST
<b>Total:</b>											<b>22,84,155</b>		<b>22,84,155</b>	<b>2,13,393</b>	<b>20,70,762</b>	
		114	14	00	01	Salaries	01-70	12-MAY-23	1155	12-MAY-23	8,93,608		8,93,608	80,136	8,13,472	EST
							01-71	12-MAY-23	1156	12-MAY-23	8,60,764		8,60,764	76,286	7,84,478	EST
							01-72	12-MAY-23	1157	12-MAY-23	8,24,184		8,24,184	62,467	7,61,717	EST
							01-73	12-MAY-23	1158	12-MAY-23	3,58,536		3,58,536	24,119	3,34,417	EST
							01-74	12-MAY-23	1159	12-MAY-23	8,06,616		8,06,616	74,517	7,32,099	EST
<b>Total:</b>											<b>37,43,708</b>		<b>37,43,708</b>	<b>3,17,525</b>	<b>34,26,183</b>	
			15	00	01	Salaries	01-75	12-MAY-23	1459	12-MAY-23	3,03,644		3,03,644	33,090	2,70,554	EST
							01-76	12-MAY-23	1460	12-MAY-23	3,86,116		3,86,116	33,394	3,52,722	EST
							01-77	12-MAY-23	1461	12-MAY-23	2,80,996		2,80,996	30,180	2,50,816	EST
							01-78	12-MAY-23	1462	12-MAY-23	14,96,124		14,96,124	1,36,915	13,59,209	EST
							01-79	12-MAY-23	1458	12-MAY-23	83,016		83,016	6,843	76,173	EST
<b>Total:</b>											<b>25,49,896</b>		<b>25,49,896</b>	<b>2,40,422</b>	<b>23,09,474</b>	
		800	01	00	01	Salaries	01-49	11-MAY-23	1392	11-MAY-23	1,80,414		1,80,414	20,090	1,60,324	EST
							01-50	11-MAY-23	1393	11-MAY-23	66,796		66,796	5,626	61,170	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	01-51	11-MAY-23	1394	11-MAY-23	68,148		68,148	10,030	58,118	EST
							01-52	11-MAY-23	1396	11-MAY-23	35,166		35,166	2,987	32,179	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	01-53	11-MAY-23	1397	11-MAY-23	31,630		31,630	2,639	28,991	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	800	03	00	01	Salaries										
<b>Total:</b>											31,630		31,630	2,639	28,991	
<b>Total for the Major Head : 2014</b>											<b>1,55,07,934</b>		<b>1,55,07,934</b>	<b>13,65,325</b>	<b>1,41,42,609</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2014	00	114	02	00	01	Salaries										
							03-1	11-MAY-23	1155	11-MAY-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>	
			05	00	01	Salaries										
							03-10	26-MAY-23	1538	26-MAY-23	83,376		83,376	6,843	76,533	EST
							03-11	26-MAY-23	1539	26-MAY-23	1,67,128		1,67,128	14,174	1,52,954	EST
							03-2	26-MAY-23	1532	26-MAY-23	97,252		97,252	6,060	91,192	EST
							03-3	26-MAY-23	1535	26-MAY-23	55,212		55,212	4,015	51,197	EST
							03-4	26-MAY-23	1534	26-MAY-23	1,67,128		1,67,128	14,174	1,52,954	EST
							03-5	26-MAY-23	1533	26-MAY-23	66,244		66,244	5,030	61,214	EST
							03-6	26-MAY-23	1536	26-MAY-23	83,376		83,376	6,843	76,533	EST
							03-7	26-MAY-23	1541	26-MAY-23	97,252		97,252	6,060	91,192	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	05	00	01	Salaries	03-8	26-MAY-23	1540	26-MAY-23	66,244		66,244	5,030	61,214	EST
							03-9	26-MAY-23	1537	26-MAY-23	55,212		55,212	4,015	51,197	EST
<b>Total:</b>											<b>9,38,424</b>		<b>9,38,424</b>	<b>72,244</b>	<b>8,66,180</b>	
<b>Total for the Major Head : 2014</b>											<b>11,48,424</b>		<b>11,48,424</b>	<b>72,244</b>	<b>10,76,180</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	101	17	00	01	Salaries	02-10	11-MAY-23	1061	11-MAY-23	93,680		93,680	6,030	87,650	EST
							02-11	11-MAY-23	1062	11-MAY-23	27,792		27,792	2,281	25,511	EST
							02-7	11-MAY-23	1058	11-MAY-23	85,880		85,880	7,544	78,336	EST
							02-8	11-MAY-23	1059	11-MAY-23	1,77,428		1,77,428	38,090	1,39,338	EST
							02-9	11-MAY-23	1060	11-MAY-23	35,968		35,968	3,076	32,892	EST
<b>Total:</b>											<b>4,20,748</b>		<b>4,20,748</b>	<b>57,021</b>	<b>3,63,727</b>	
				03	50	Other Charges	02-12	15-MAY-23	1126	15-MAY-23	4,11,21,000		4,11,21,000		4,11,21,000	EST
<b>Total:</b>											<b>4,11,21,000</b>		<b>4,11,21,000</b>		<b>4,11,21,000</b>	



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 5 Lamphel Treasury

2015	<b>Total for the Major Head :</b>										<b>2015</b>	<b>4,15,41,748</b>	<b>4,15,41,748</b>	<b>57,021</b>	<b>4,14,84,727</b>	
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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 11 Bishnupur Treasury

2014	00	105	20	00	01	Salaries	05-1	12-MAY-23	569	12-MAY-23	1,65,089		1,65,089	13,839	1,51,250	EST
							05-2	12-MAY-23	570	12-MAY-23	85,438		85,438	7,156	78,282	EST
							05-3	12-MAY-23	571	12-MAY-23	4,08,336		4,08,336	80,710	3,27,626	EST
							05-4	12-MAY-23	572	12-MAY-23	2,90,014		2,90,014	24,518	2,65,496	EST
							05-5	12-MAY-23	573	12-MAY-23	1,60,688		1,60,688	25,075	1,35,613	EST
							05-6	12-MAY-23	574	12-MAY-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 :</b>										<b>2014</b>	<b>11,43,341</b>	<b>11,43,341</b>	<b>1,54,142</b>	<b>9,89,199</b>		

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code :

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	665	11-MAY-23	5,44,502		5,44,502	46,198	4,98,304	EST
							06-2	11-MAY-23	664	11-MAY-23	2,60,108		2,60,108	41,150	2,18,958	EST
							06-3	11-MAY-23	663	11-MAY-23	1,62,488		1,62,488	13,617	1,48,871	EST
							06-4	11-MAY-23	662	11-MAY-23	1,52,864		1,52,864	17,075	1,35,789	EST
							06-5	11-MAY-23	666	11-MAY-23	68,828		68,828	6,114	62,714	EST
							06-6	11-MAY-23	667	11-MAY-23	3,04,625		3,04,625	25,361	2,79,264	EST
<b>Total:</b>											<b>14,93,415</b>		<b>14,93,415</b>	<b>1,49,515</b>	<b>13,43,900</b>	
<b>Total for the Major Head : 2014</b>											<b>14,93,415</b>		<b>14,93,415</b>	<b>1,49,515</b>	<b>13,43,900</b>	

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	371	11-MAY-23	1,25,856		1,25,856	10,506	1,15,350	EST
							10-2	11-MAY-23	370	11-MAY-23	2,63,456		2,63,456	18,120	2,45,336	EST
							10-3	11-MAY-23	369	11-MAY-23	3,87,694		3,87,694	32,643	3,55,051	EST
							10-4	11-MAY-23	368	11-MAY-23	1,48,220		1,48,220	15,090	1,33,130	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 8 Senapati Treasury

2014	00	105	21	00	01	Salaries	10-5	11-MAY-23	367	11-MAY-23	68,828		68,828	6,174	62,654	EST
							10-6	11-MAY-23	366	11-MAY-23	1,48,264		1,48,264	19,150	1,29,114	EST
							10-7	11-MAY-23	365	11-MAY-23	1,79,932		1,79,932	15,094	1,64,838	EST
							10-8	11-MAY-23	364	11-MAY-23	1,68,706		1,68,706	14,151	1,54,555	EST
<b>Total:</b>											<b>14,90,956</b>		<b>14,90,956</b>	<b>1,30,928</b>	<b>13,60,028</b>	

Total for the Major Head : 2014

14,90,956 14,90,956 1,30,928 13,60,028

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 10 Churachandpur Treasury

2014	00	105	24	00	01	Salaries	07-1	11-MAY-23	626	11-MAY-23	56,008		56,008	15,030	40,978	EST
							07-2	11-MAY-23	627	11-MAY-23	1,15,588		1,15,588	9,636	1,05,952	EST
							07-3	11-MAY-23	623	11-MAY-23	4,60,188		4,60,188	38,377	4,21,811	EST
							07-4	11-MAY-23	624	11-MAY-23	1,86,492		1,86,492	23,120	1,63,372	EST
							07-5	11-MAY-23	625	11-MAY-23	4,33,648		4,33,648	37,949	3,95,699	EST
<b>Total:</b>											<b>12,51,924</b>		<b>12,51,924</b>	<b>1,24,112</b>	<b>11,27,812</b>	

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2014	<b>Total for the Major Head :</b>										<b>2014</b>	<b>12,51,924</b>	<b>12,51,924</b>	<b>1,24,112</b>	<b>11,27,812</b>	
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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2014	00	105	26	00	01	Salaries	09-2	11-MAY-23	509	11-MAY-23	87,456		87,456	7,227	80,229	EST
							09-3	11-MAY-23	508	11-MAY-23	99,988		99,988	8,060	91,928	EST
							09-4	11-MAY-23	507	11-MAY-23	2,88,014		2,88,014	24,542	2,63,472	EST
							09-5	11-MAY-23	506	11-MAY-23	1,44,968		1,44,968	13,560	1,31,408	EST
							09-6	11-MAY-23	505	11-MAY-23	1,23,423		1,23,423	10,394	1,13,029	EST
							09-7	11-MAY-23	504	11-MAY-23	2,12,253		2,12,253	10,120	2,02,133	EST
							<b>Total:</b>				<b>9,56,102</b>		<b>9,56,102</b>	<b>73,903</b>	<b>8,82,199</b>	
					02	Wages	09-1	11-MAY-23	510	11-MAY-23	14,880		14,880		14,880	EST
							<b>Total:</b>				<b>14,880</b>		<b>14,880</b>		<b>14,880</b>	
	<b>Total for the Major Head :</b>										<b>2014</b>	<b>9,70,982</b>	<b>9,70,982</b>	<b>73,903</b>	<b>8,97,079</b>	

Accounting Month : 2

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

**Accounting Month : 2****Month of Account : MAY****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	12-1	11-MAY-23	580	11-MAY-23	1,79,932		1,79,932	15,094	1,64,838	EST
							12-2	11-MAY-23	579	11-MAY-23	1,23,423		1,23,423	10,394	1,13,029	EST
							12-3	11-MAY-23	578	11-MAY-23	1,51,336		1,51,336	12,569	1,38,767	EST
							12-4	11-MAY-23	577	11-MAY-23	51,796		51,796	1,530	50,266	EST
							12-5	11-MAY-23	576	11-MAY-23	5,70,412		5,70,412	48,930	5,21,482	EST
							12-6	11-MAY-23	575	11-MAY-23	2,18,844		2,18,844	12,240	2,06,604	EST
							12-7	11-MAY-23	574	11-MAY-23	66,924		66,924	5,995	60,929	EST
<b>Total:</b>											<b>13,62,667</b>		<b>13,62,667</b>	<b>1,06,752</b>	<b>12,55,915</b>	
<b>Total for the Major Head : 2014</b>											<b>13,62,667</b>		<b>13,62,667</b>	<b>1,06,752</b>	<b>12,55,915</b>	

**Accounting Month : 2****Month of Account : MAY****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	02-MAY-23	920	02-MAY-23	5,96,232		5,96,232	51,391	5,44,841	EST
							15-2	02-MAY-23	919	02-MAY-23	1,45,816		1,45,816	20,060	1,25,756	EST
							15-3	02-MAY-23	921	02-MAY-23	41,136		41,136	2,015	39,121	EST

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	15-4	11-MAY-23	1257	11-MAY-23	5,96,232		5,96,232	51,391	5,44,841	EST
							15-5	11-MAY-23	1256	11-MAY-23	1,45,816		1,45,816	20,060	1,25,756	EST
							15-6	11-MAY-23	1258	11-MAY-23	41,136		41,136	2,015	39,121	EST
<b>Total:</b>											<b>15,66,368</b>		<b>15,66,368</b>	<b>1,46,932</b>	<b>14,19,436</b>	
<b>Total for the Major Head : 2015</b>											<b>15,66,368</b>		<b>15,66,368</b>	<b>1,46,932</b>	<b>14,19,436</b>	

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	1439	11-MAY-23	4,98,592		4,98,592	42,819	4,55,773	EST
							02-2	11-MAY-23	1438	11-MAY-23	86,916		86,916	13,060	73,856	EST
							02-3	11-MAY-23	1437	11-MAY-23	5,85,508		5,85,508	55,879	5,29,629	EST
							02-4	11-MAY-23	1286	11-MAY-23	10,82,464		10,82,464	90,814	9,91,650	EST
							02-5	11-MAY-23	1288	11-MAY-23	3,58,592		3,58,592	31,018	3,27,574	EST
							02-6	11-MAY-23	1287	11-MAY-23	17,16,136		17,16,136	1,44,802	15,71,334	EST
<b>Total:</b>											<b>43,28,208</b>		<b>43,28,208</b>	<b>3,78,392</b>	<b>39,49,816</b>	

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	<b>Total for the Major Head :</b>										<b>2015</b>	<b>43,28,208</b>	<b>43,28,208</b>	<b>3,78,392</b>	<b>39,49,816</b>	
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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2015	00	102	04	00	01	Salaries										
							06-1	02-MAY-23	779	02-MAY-23	83,652		83,652	20,030	63,622	EST
							06-2	02-MAY-23	781	02-MAY-23	30,664		30,664	2,562	28,102	EST
							06-3	02-MAY-23	780	02-MAY-23	5,99,496		5,99,496	51,698	5,47,798	EST
							06-4	16-MAY-23	1033	16-MAY-23	83,652		83,652	20,030	63,622	EST
							06-5	16-MAY-23	1034	16-MAY-23	5,99,496		5,99,496	51,698	5,47,798	EST
							06-6	16-MAY-23	1035	16-MAY-23	30,664		30,664	2,562	28,102	EST
<b>Total:</b>											<b>14,27,624</b>		<b>14,27,624</b>	<b>1,48,580</b>	<b>12,79,044</b>	

<b>Total for the Major Head :</b>										<b>2015</b>	<b>14,27,624</b>	<b>14,27,624</b>	<b>1,48,580</b>	<b>12,79,044</b>	
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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code :

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2015	00	102	04	00	01	Salaries	13-1	23-MAY-23	630	23-MAY-23	4,63,596		4,63,596	40,089	4,23,507	EST
							13-2	23-MAY-23	629	23-MAY-23	2,50,956		2,50,956	30,180	2,20,776	EST
<b>Total:</b>											<b>7,14,552</b>		<b>7,14,552</b>	<b>70,269</b>	<b>6,44,283</b>	
<b>Total for the Major Head : 2015</b>											<b>7,14,552</b>		<b>7,14,552</b>	<b>70,269</b>	<b>6,44,283</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2015	00	102	04	00	01	Salaries	10-1	11-MAY-23	431	11-MAY-23	3,11,784		3,11,784	26,982	2,84,802	EST
							10-2	11-MAY-23	430	11-MAY-23	1,67,304		1,67,304	30,120	1,37,184	EST
<b>Total:</b>											<b>4,79,088</b>		<b>4,79,088</b>	<b>57,102</b>	<b>4,21,986</b>	
<b>Total for the Major Head : 2015</b>											<b>4,79,088</b>		<b>4,79,088</b>	<b>57,102</b>	<b>4,21,986</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 27 Election



# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2015	00	102	04	00	01	Salaries	11-1	11-MAY-23	286	11-MAY-23	1,03,928		1,03,928	8,994	94,934	EST
							11-2	11-MAY-23	285	11-MAY-23	1,03,928		1,03,928	8,994	94,934	EST
							11-3	11-MAY-23	287	11-MAY-23	51,964		51,964	4,497	47,467	EST
							11-4	11-MAY-23	288	11-MAY-23	1,03,928		1,03,928	8,994	94,934	EST
							11-5	11-MAY-23	289	11-MAY-23	1,03,928		1,03,928	8,994	94,934	EST
<b>Total:</b>											<b>4,67,676</b>		<b>4,67,676</b>	<b>40,473</b>	<b>4,27,203</b>	
<b>Total for the Major Head : 2015</b>											<b>4,67,676</b>		<b>4,67,676</b>	<b>40,473</b>	<b>4,27,203</b>	

Accounting Month : 2

Month of Account : MAY

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	12-MAY-23	1072	12-MAY-23	76,492		76,492	20,030	56,462	EST
							07-2	12-MAY-23	1073	12-MAY-23	4,54,892		4,54,892	39,270	4,15,622	EST
							07-3	12-MAY-23	1068	12-MAY-23	1,50,984		1,50,984	40,060	1,10,924	EST
							07-4	12-MAY-23	1069	12-MAY-23	5,98,000		5,98,000	51,558	5,46,442	EST
							07-5	12-MAY-23	1070	12-MAY-23	1,02,400		1,02,400	10,060	92,340	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	07-6	12-MAY-23	1071	12-MAY-23	66,464		66,464	5,616	60,848	EST
<b>Total:</b>											<b>14,49,232</b>		<b>14,49,232</b>	<b>1,66,594</b>	<b>12,82,638</b>	
<b>Total for the Major Head : 2015</b>											<b>14,49,232</b>		<b>14,49,232</b>	<b>1,66,594</b>	<b>12,82,638</b>	

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury</b>																
2015	00	102	04	00	01	Salaries	12-1	11-MAY-23	593	11-MAY-23	3,07,024		3,07,024	26,534	2,80,490	EST
							12-2	11-MAY-23	592	11-MAY-23	6,14,048		6,14,048	53,068	5,60,980	EST
<b>Total:</b>											<b>9,21,072</b>		<b>9,21,072</b>	<b>79,602</b>	<b>8,41,470</b>	
<b>Total for the Major Head : 2015</b>											<b>9,21,072</b>		<b>9,21,072</b>	<b>79,602</b>	<b>8,41,470</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	03-1	11-MAY-23	757	11-MAY-23	2,80,336		2,80,336	24,159	2,56,177	EST
							03-2	11-MAY-23	756	11-MAY-23	79,844		79,844	10,030	69,814	EST
							03-3	11-MAY-23	755	11-MAY-23	82,068		82,068	5,060	77,008	EST
							03-4	11-MAY-23	753	11-MAY-23	6,20,254		6,20,254	82,000	5,38,254	EST
							03-5	11-MAY-23	754	11-MAY-23	93,088		93,088	8,222	84,866	EST
						<b>Total:</b>					<b>11,55,590</b>		<b>11,55,590</b>	<b>1,29,471</b>	<b>10,26,119</b>	
		101	02	00	01	Salaries	03-10	11-MAY-23	1022	11-MAY-23	16,06,320		16,06,320	2,03,750	14,02,570	EST
							03-11	11-MAY-23	1021	11-MAY-23	5,92,236		5,92,236	65,270	5,26,966	EST
							03-12	11-MAY-23	1020	11-MAY-23	3,75,496		3,75,496	32,502	3,42,994	EST
							03-13	11-MAY-23	1018	11-MAY-23	2,50,020		2,50,020	22,056	2,27,964	EST
							03-15	11-MAY-23	1015	11-MAY-23	1,20,088		1,20,088	10,120	1,09,968	EST
							03-16	11-MAY-23	1016	11-MAY-23	4,14,496		4,14,496	37,761	3,76,735	EST
							03-17	11-MAY-23	1017	11-MAY-23	6,22,600	3,753	6,18,847	42,720	5,76,127	EST
							03-18	11-MAY-23	1019	11-MAY-23	2,92,408		2,92,408	25,240	2,67,168	EST
							03-6	11-MAY-23	1026	11-MAY-23	6,52,864		6,52,864	54,607	5,98,257	EST
							03-7	11-MAY-23	1025	11-MAY-23	1,89,600		1,89,600	12,060	1,77,540	EST
							03-8	11-MAY-23	1024	11-MAY-23	45,85,040		45,85,040	3,71,450	42,13,590	EST
							03-9	11-MAY-23	1023	11-MAY-23	5,97,192		5,97,192	50,972	5,46,220	EST
						<b>Total:</b>					<b>1,02,98,360</b>		<b>3,72,94,607</b>	<b>9,28,508</b>	<b>93,66,099</b>	
		08	00	01	01	Salaries	03-14	11-MAY-23	1006	11-MAY-23	1,34,840		1,34,840	7,060	1,27,780	EST
							03-19	11-MAY-23	1007	11-MAY-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 : 2****Month of Account : MAY****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	08	00	01	Salaries	03-20	11-MAY-23	1012	11-MAY-23	13,24,264		13,24,264	1,01,600	12,22,664	EST
							03-21	11-MAY-23	1013	11-MAY-23	9,30,836		9,30,836	78,593	8,52,243	EST
							03-22	11-MAY-23	1008	11-MAY-23	2,24,560		2,24,560	18,928	2,05,632	EST
							03-23	11-MAY-23	1009	11-MAY-23	2,25,172		2,25,172	11,180	2,13,992	EST
							03-24	11-MAY-23	1010	11-MAY-23	2,81,136		2,81,136	24,254	2,56,882	EST
							03-25	11-MAY-23	1027	11-MAY-23	2,55,753		2,55,753	23,218	2,32,535	EST
							03-26	11-MAY-23	1011	11-MAY-23	26,24,296		26,24,296	2,13,165	24,11,131	EST
<b>Total:</b>											<b>62,93,585</b>		<b>62,93,585</b>	<b>4,98,238</b>	<b>57,95,347</b>	
<b>Total for the Major Head : 2056</b>											<b>1,77,47,535</b>	<b>3,753</b>	<b>1,77,43,782</b>	<b>15,56,217</b>	<b>1,61,87,565</b>	

**Accounting Month : 2****Month of Account : MAY****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	02-MAY-23	298	02-MAY-23	1,15,176		1,15,176	9,546	1,05,630	EST
							13-10	11-MAY-23	578	11-MAY-23	1,15,176		1,15,176	9,546	1,05,630	EST
							13-11	11-MAY-23	574	11-MAY-23	92,880		92,880	4,030	88,850	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2056	00	101	03	00	01	Salaries	13-12	11-MAY-23	576	11-MAY-23	97,036		97,036	5,060	91,976	EST	
							13-13	11-MAY-23	577	11-MAY-23	1,99,788		1,99,788	25,090	1,74,698	EST	
							13-14	11-MAY-23	575	11-MAY-23	1,22,221		1,22,221	11,072	1,11,149	EST	
							13-2	02-MAY-23	293	02-MAY-23	1,22,221		1,22,221	11,072	1,11,149	EST	
							13-3	02-MAY-23	294	02-MAY-23	97,036		97,036	5,060	91,976	EST	
							13-4	02-MAY-23	297	02-MAY-23	92,880		92,880	4,030	88,850	EST	
							13-5	02-MAY-23	296	02-MAY-23	11,12,976		11,12,976	92,048	10,20,928	EST	
							13-6	02-MAY-23	295	02-MAY-23	1,99,788		1,99,788	25,090	1,74,698	EST	
							13-7	11-MAY-23	409	11-MAY-23	4,12,048		4,12,048	25,195	3,86,853	EST	
							13-8	11-MAY-23	580	11-MAY-23	4,12,048		4,12,048	25,195	3,86,853	EST	
							13-9	11-MAY-23	579	11-MAY-23	11,12,976		11,12,976	92,048	10,20,928	EST	
<b>Total:</b>											<b>43,04,250</b>		<b>43,04,250</b>	<b>3,44,082</b>	<b>39,60,168</b>		
<b>Total for the Major Head :</b>											<b>2056</b>		<b>43,04,250</b>	<b>43,04,250</b>	<b>3,44,082</b>	<b>39,60,168</b>	

Accounting Month : 2

Month of Account : MAY

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>																

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	11-MAY-23	603	11-MAY-23	1,19,742		1,19,742	11,394	1,08,348	EST
							07-2	11-MAY-23	604	11-MAY-23	3,20,180		3,20,180	17,180	3,03,000	EST
							07-3	11-MAY-23	605	11-MAY-23	6,96,352		6,96,352	58,762	6,37,590	EST
							07-4	11-MAY-23	606	11-MAY-23	12,87,008		12,87,008	87,600	11,99,408	EST
							07-5	11-MAY-23	607	11-MAY-23	1,44,888		1,44,888	12,019	1,32,869	EST
<b>Total:</b>											<b>25,68,170</b>		<b>25,68,170</b>	<b>1,86,955</b>	<b>23,81,215</b>	
<b>Total for the Major Head : 2056</b>											<b>25,68,170</b>		<b>25,68,170</b>	<b>1,86,955</b>	<b>23,81,215</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2058	00	103	01	00	01	Salaries	03-1	11-MAY-23	816	11-MAY-23	17,59,468		17,59,468	1,67,840	15,91,628	EST
							03-2	11-MAY-23	817	11-MAY-23	1,67,228		1,67,228	14,239	1,52,989	EST
							03-3	11-MAY-23	818	11-MAY-23	6,43,484		6,43,484	46,195	5,97,289	EST
							03-4	11-MAY-23	819	11-MAY-23	27,016		27,016	2,345	24,671	EST
							03-5	11-MAY-23	814	11-MAY-23	1,24,096		1,24,096	11,141	1,12,955	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2058	00	103	01	00	01	Salaries	03-6	11-MAY-23	815	11-MAY-23	93,580		93,580	10,060	83,520	EST	
<b>Total:</b>											<b>28,14,872</b>		<b>28,14,872</b>	<b>2,51,820</b>	<b>25,63,052</b>		
<b>Total for the Major Head :</b>											<b>2058</b>		<b>28,14,872</b>	<b>28,14,872</b>	<b>2,51,820</b>	<b>25,63,052</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3452	80	001	01	00	01	Salaries	03-1	11-MAY-23	851	11-MAY-23	1,27,704		1,27,704	20,120	1,07,584	EST	
							03-2	11-MAY-23	853	11-MAY-23	6,82,620		6,82,620	81,600	6,01,020	EST	
							03-3	11-MAY-23	854	11-MAY-23	7,28,612		7,28,612	73,710	6,54,902	EST	
							03-4	11-MAY-23	855	11-MAY-23	66,244		66,244	5,841	60,403	EST	
							03-5	11-MAY-23	856	11-MAY-23	1,17,352		1,17,352	9,751	1,07,601	EST	
							03-6	11-MAY-23	857	11-MAY-23	84,592		84,592	7,762	76,830	EST	
							03-7	11-MAY-23	852	11-MAY-23	85,880		85,880	7,544	78,336	EST	
<b>Total:</b>											<b>18,93,004</b>		<b>18,93,004</b>	<b>2,06,328</b>	<b>16,86,676</b>		
<b>Total for the Major Head :</b>											<b>3452</b>		<b>18,93,004</b>	<b>18,93,004</b>	<b>2,06,328</b>	<b>16,86,676</b>	





# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	01	Salaries	02-10	11-MAY-23	746	11-MAY-23	1,86,480		1,86,480	15,090	1,71,390	EST
							02-11	11-MAY-23	747	11-MAY-23	79,572		79,572	15,030	64,542	EST
							02-12	11-MAY-23	748	11-MAY-23	21,38,444		21,38,444	1,97,546	19,40,898	EST
							02-13	11-MAY-23	749	11-MAY-23	3,10,324		3,10,324	25,090	2,85,234	EST
							02-14	11-MAY-23	750	11-MAY-23	83,652		83,652	10,060	73,592	EST
							02-6	11-MAY-23	1039	11-MAY-23	49,840		49,840	5,015	44,825	EST
							02-7	11-MAY-23	1038	11-MAY-23	1,75,452		1,75,452	14,930	1,60,522	EST
							02-8	11-MAY-23	1037	11-MAY-23	95,768		95,768	8,226	87,542	EST
							02-9	11-MAY-23	745	11-MAY-23	1,33,480		1,33,480	15,120	1,18,360	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	02-3	11-MAY-23	1042	11-MAY-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	02-15	11-MAY-23	751	11-MAY-23	3,44,984		3,44,984	40,355	3,04,629	EST
							02-16	11-MAY-23	752	11-MAY-23	1,51,612		1,51,612	16,045	1,35,567	EST
							02-17	11-MAY-23	753	11-MAY-23	3,86,164		3,86,164	37,550	3,48,614	EST
							02-5	11-MAY-23	1040	11-MAY-23	2,75,880		2,75,880	23,604	2,52,276	EST
							<b>Total:</b>				<b>11,58,640</b>		<b>11,58,640</b>	<b>1,17,554</b>	<b>10,41,086</b>	
		203	02	00	01	Salaries	02-18	11-MAY-23	754	11-MAY-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	02-19	11-MAY-23	755	11-MAY-23	1,01,260		1,01,260	13,030	88,230	EST
							02-4	11-MAY-23	1041	11-MAY-23	97,252		97,252	10,030	87,222	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	02	205	08	00	01	Salaries										
<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>49,03,996</b>		<b>49,03,996</b>	<b>4,80,924</b>	<b>44,23,072</b>	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3454	01	001	01	00	01	Salaries										
							05-5	12-MAY-23	564	12-MAY-23	28,352		28,352	2,345	26,007	EST
							05-6	12-MAY-23	563	12-MAY-23	1,72,956		1,72,956	14,789	1,58,167	EST
							05-7	12-MAY-23	562	12-MAY-23	79,572		79,572	10,030	69,542	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										
							05-1	12-MAY-23	568	12-MAY-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										
							05-3	12-MAY-23	566	12-MAY-23	45,980		45,980	3,934	42,046	EST
							05-4	12-MAY-23	565	12-MAY-23	94,532		94,532	13,060	81,472	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										
							05-2	12-MAY-23	567	12-MAY-23	88,744		88,744	7,471	81,273	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3454	02	205	08	00	01	Salaries										
<b>Total:</b>											<b>88,744</b>		<b>88,744</b>	<b>7,471</b>	<b>81,273</b>	
<b>Total for the Major Head :</b>											<b>5,56,116</b>		<b>5,56,116</b>	<b>55,563</b>	<b>5,00,553</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3454	01	001	01	00	01	Salaries										
							06-5	11-MAY-23	641	11-MAY-23	94,532		94,532	5,060	89,472	EST
							06-6	11-MAY-23	642	11-MAY-23	1,28,880		1,28,880	11,034	1,17,846	EST
							06-7	11-MAY-23	640	11-MAY-23	1,33,480		1,33,480	120	1,33,360	EST
<b>Total:</b>											<b>3,56,892</b>		<b>3,56,892</b>	<b>16,214</b>	<b>3,40,678</b>	
		800	04	00	01	Salaries	06-4	11-MAY-23	646	11-MAY-23	45,980		45,980	3,934	42,046	EST
<b>Total:</b>											<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
	02	201	05	00	01	Salaries	06-1	11-MAY-23	643	11-MAY-23	91,960		91,960	7,868	84,092	EST
							06-3	11-MAY-23	644	11-MAY-23	94,532		94,532	15,060	79,472	EST
<b>Total:</b>											<b>1,86,492</b>		<b>1,86,492</b>	<b>22,928</b>	<b>1,63,564</b>	
		205	08	00	01	Salaries	06-2	11-MAY-23	645	11-MAY-23	79,844		79,844	30	79,814	EST

# Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3454	02	205	08	00	01	Salaries					<b>Total:</b>	79,844	79,844	30	79,814	
<b>Total for the Major Head :</b>											<b>3454</b>	<b>6,69,208</b>	<b>6,69,208</b>	<b>43,106</b>	<b>6,26,102</b>	

Accounting Month : 2

Month of Account : MAY

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					2,15,992		2,15,992	18,352	1,97,640	<b>EST</b>
							13-1	11-MAY-23	251	11-MAY-23	48,480		48,480	5,015	43,465	<b>EST</b>
							13-2	11-MAY-23	252	11-MAY-23	91,948		91,948	6,030	85,918	<b>EST</b>
							13-3	11-MAY-23	249	11-MAY-23	99,972		99,972	10,030	89,942	<b>EST</b>
							13-5	11-MAY-23	250	11-MAY-23	<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					47,884		47,884	4,113	43,771	<b>EST</b>
							13-6	11-MAY-23	253	11-MAY-23	<b>Total:</b>	<b>47,884</b>	<b>47,884</b>	<b>4,113</b>	<b>43,771</b>	
		205	08	00	01	Salaries					58,628		58,628	7,030	51,598	<b>EST</b>
							13-4	11-MAY-23	254	11-MAY-23	<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>	

**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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	10-4	11-MAY-23	232	11-MAY-23	28,352		28,352	2,345	26,007	EST
							10-5	11-MAY-23	231	11-MAY-23	79,092		79,092	6,742	72,350	EST
							10-6	11-MAY-23	230	11-MAY-23	1,90,300		1,90,300	13,256	1,77,044	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	10-1	11-MAY-23	235	11-MAY-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	11-MAY-23	233	11-MAY-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	11-MAY-23	234	11-MAY-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 : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	01	001	01	00	01	Salaries	07-3	11-MAY-23	490	11-MAY-23	28,352		28,352	2,345	26,007	EST





**Compilation Sheet**

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrol Treasury</b>																
3454	01	001	01	00	01	Salaries	12-1	11-MAY-23	385	11-MAY-23	1,75,404		1,75,404	15,019	1,60,385	EST
							12-5	11-MAY-23	384	11-MAY-23	1,66,216		1,66,216	20,090	1,46,126	EST
							12-6	11-MAY-23	386	11-MAY-23	28,352		28,352	2,345	26,007	EST
						<b>Total:</b>					<b>3,69,972</b>		<b>3,69,972</b>	<b>37,454</b>	<b>3,32,518</b>	
	02	201	05	00	01	Salaries	12-2	11-MAY-23	388	11-MAY-23	1,39,844		1,39,844	11,981	1,27,863	EST
							12-3	11-MAY-23	387	11-MAY-23	89,236		89,236	5,060	84,176	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	12-4	11-MAY-23	389	11-MAY-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>6,91,000</b>		<b>6,91,000</b>	<b>64,555</b>	<b>6,26,445</b>	



# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

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>																
4416	00	190	04	00	32	Contributions	03-1	22-MAY-23	733	22-MAY-23	1,60,15,210		1,60,15,210		1,60,15,210	EST
<b>Total:</b>											<b>1,60,15,210</b>		<b>1,60,15,210</b>		<b>1,60,15,210</b>	
<b>Total for the Major Head :</b>									<b>4416</b>		<b>1,60,15,210</b>		<b>1,60,15,210</b>		<b>1,60,15,210</b>	

Accounting Month : 2

Month of Account : MAY

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	02-1	12-MAY-23	732	12-MAY-23	45,612		45,612		45,612	EST
							02-10	12-MAY-23	1160	12-MAY-23	1,28,188		1,28,188		1,28,188	EST
							02-11	12-MAY-23	1161	12-MAY-23	8,190		8,190		8,190	EST
							02-14	11-MAY-23	1140	11-MAY-23	5,41,168		5,41,168		5,41,168	EST
							02-15	11-MAY-23	1141	11-MAY-23	4,07,650		4,07,650		4,07,650	EST
							02-16	11-MAY-23	1142	11-MAY-23	45,627		45,627		45,627	EST
							02-2	12-MAY-23	733	12-MAY-23	3,27,528		3,27,528		3,27,528	EST
							02-3	12-MAY-23	734	12-MAY-23	2,13,850		2,13,850		2,13,850	EST
							02-5	12-MAY-23	932	12-MAY-23	6,66,856		6,66,856		6,66,856	EST

# Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	101	05	00	02	Wages	02-6	12-MAY-23	933	12-MAY-23	3,96,150		3,96,150		3,96,150	EST
<b>Total:</b>											<b>27,80,819</b>		<b>27,80,819</b>		<b>27,80,819</b>	
					24	P.O.L.	02-17	17-MAY-23	1559	17-MAY-23	50,00,000		50,00,000		50,00,000	EST
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
			17	00	02	Wages	02-12	12-MAY-23	1341	12-MAY-23	6,750		6,750		6,750	EST
							02-7	12-MAY-23	1034	12-MAY-23	1,40,188		1,40,188		1,40,188	EST
							02-8	12-MAY-23	1035	12-MAY-23	6,750		6,750		6,750	EST
							02-9	12-MAY-23	1036	12-MAY-23	7,440		7,440		7,440	EST
<b>Total:</b>											<b>1,61,128</b>		<b>1,61,128</b>		<b>1,61,128</b>	
		800	12	00	02	Wages	02-4	12-MAY-23	806	12-MAY-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	02-13	12-MAY-23	1457	12-MAY-23	1,62,576		1,62,576		1,62,576	EST
							02-18	12-MAY-23	1458	12-MAY-23	1,48,800		1,48,800		1,48,800	EST
<b>Total:</b>											<b>3,11,376</b>		<b>3,11,376</b>		<b>3,11,376</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>85,33,887</b>		<b>85,33,887</b>		<b>85,33,887</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
4215	01	101	17	00	02	Wages	05-1	15-MAY-23	502	15-MAY-23	1,31,976		1,31,976		1,31,976	EST
<b>Total:</b>											<b>1,31,976</b>		<b>1,31,976</b>		<b>1,31,976</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>1,31,976</b>		<b>1,31,976</b>		<b>1,31,976</b>	

Accounting Month : 2

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
4215	01	101	17	00	02	Wages	06-1	18-MAY-23	1088	18-MAY-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 : 2

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

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Month of Account : MAY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
4215	01	101	17	00	02	Wages	13-1	11-MAY-23	385	11-MAY-23	56,948		56,948		56,948	EST
<b>Total:</b>											<b>56,948</b>		<b>56,948</b>		<b>56,948</b>	
<b>Total for the Major Head : 4215</b>											<b>56,948</b>		<b>56,948</b>		<b>56,948</b>	

Accounting Month : 2

Month of Account : MAY

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>																
4700	03	800	11	02	02	Wages	02-10	12-MAY-23	1444	12-MAY-23	45,612		45,612		45,612	EST
							02-11	12-MAY-23	1476	12-MAY-23	5,49,072		5,49,072		5,49,072	EST
							02-2	11-MAY-23	1154	11-MAY-23	4,02,979		4,02,979		4,02,979	EST
							02-3	11-MAY-23	1155	11-MAY-23	51,148		51,148		51,148	EST
							02-6	12-MAY-23	1284	12-MAY-23	2,80,209		2,80,209		2,80,209	EST
							02-7	12-MAY-23	1285	12-MAY-23	43,448		43,448		43,448	EST
							02-8	12-MAY-23	1442	12-MAY-23	1,42,020		1,42,020		1,42,020	EST
							02-9	12-MAY-23	1443	12-MAY-23	4,86,764		4,86,764		4,86,764	EST
<b>Total:</b>											<b>20,01,252</b>		<b>20,01,252</b>		<b>20,01,252</b>	

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**Accounting Month : 2**

**Month of Account : MAY**

**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	<b>Total for the Major Head : 4700</b>										<b>20,01,252</b>	<b>20,01,252</b>	<b>20,01,252</b>								
4711	01	103	03	00	02	Wages	02-1	11-MAY-23	1148	11-MAY-23	1,06,942		1,06,942		1,06,942	EST					
							02-2	11-MAY-23	1149	11-MAY-23	5,08,312		5,08,312		5,08,312	EST					
							02-3	12-MAY-23	1215	12-MAY-23	3,10,044		3,10,044		3,10,044	EST					
							02-4	12-MAY-23	1327	12-MAY-23	3,28,692		3,28,692		3,28,692	EST					
							02-5	12-MAY-23	1328	12-MAY-23	1,19,840		1,19,840		1,19,840	EST					
							<b>Total:</b>				<b>13,73,830</b>		<b>13,73,830</b>		<b>13,73,830</b>						
							<b>Total for the Major Head : 4711</b>										<b>13,73,830</b>	<b>13,73,830</b>	<b>13,73,830</b>		

**Accounting Month : 2**

**Month of Account : MAY**

**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**

4711	01	103	03	00	02	Wages	05-1	15-MAY-23	600	15-MAY-23	7,17,777		7,17,777		7,17,777	EST					
							<b>Total:</b>				<b>7,17,777</b>		<b>7,17,777</b>		<b>7,17,777</b>						
							<b>Total for the Major Head : 4711</b>										<b>7,17,777</b>	<b>7,17,777</b>	<b>7,17,777</b>		

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Month of Account : MAY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
4700	03	800	11	02	02	Wages	06-1	22-MAY-23	908	22-MAY-23	1,29,248		1,29,248		1,29,248	EST
<b>Total:</b>											<b>1,29,248</b>		<b>1,29,248</b>		<b>1,29,248</b>	
<b>Total for the Major Head : 4700</b>											<b>1,29,248</b>		<b>1,29,248</b>		<b>1,29,248</b>	

Accounting Month : 2

Month of Account : MAY

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 : 1 Imphal East Treasury</b>																
4700	04	800	12	02	02	Wages	15-1	02-MAY-23	892	02-MAY-23	2,02,804		2,02,804		2,02,804	EST
							15-2	02-MAY-23	893	02-MAY-23	1,19,560		1,19,560		1,19,560	EST
<b>Total:</b>											<b>3,22,364</b>		<b>3,22,364</b>		<b>3,22,364</b>	
<b>Total for the Major Head : 4700</b>											<b>3,22,364</b>		<b>3,22,364</b>		<b>3,22,364</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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 : 5 Lamphel Treasury</b>																
4700	01	800	10	02	02	Wages	02-1	12-MAY-23	1082	12-MAY-23	1,84,672		1,84,672		1,84,672	EST
<b>Total:</b>											<b>1,84,672</b>		<b>1,84,672</b>		<b>1,84,672</b>	
	04	800	12	02	02	Wages	02-4	12-MAY-23	1295	12-MAY-23	12,47,940		12,47,940		12,47,940	EST
							02-5	12-MAY-23	1296	12-MAY-23	1,96,808		1,96,808		1,96,808	EST
<b>Total:</b>											<b>14,44,748</b>		<b>14,44,748</b>		<b>14,44,748</b>	
<b>Total for the Major Head :</b>									<b>4700</b>		<b>16,29,420</b>		<b>16,29,420</b>		<b>16,29,420</b>	

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