

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	08	00	01	Salaries	15-8	10-NOV-23	8362	10-NOV-23	1,88,760		1,88,760	16,688	1,72,072	EST
Total:											1,88,760		1,88,760	16,688	1,72,072	
		101	08	00	01	Salaries	15-1	10-NOV-23	8545	10-NOV-23	35,956		35,956		35,956	EST
							15-10	10-NOV-23	8360	10-NOV-23	35,968		35,968	3,076	32,892	EST
							15-11	10-NOV-23	8359	10-NOV-23	85,640		85,640	4,628	81,012	EST
							15-12	10-NOV-23	8358	10-NOV-23	56,672		56,672	4,664	52,008	EST
							15-14	10-NOV-23	8824	10-NOV-23	1,43,872		1,43,872	12,304	1,31,568	EST
							15-15	10-NOV-23	8823	10-NOV-23	1,30,072		1,30,072	6,375	1,23,697	EST
							15-16	10-NOV-23	8822	10-NOV-23	74,792		74,792	3,360	71,432	EST
							15-20	10-NOV-23	8537	10-NOV-23	1,04,712		1,04,712	9,030	95,682	EST
							15-21	10-NOV-23	8536	10-NOV-23	1,68,864		1,68,864	9,462	1,59,402	EST
							15-22	10-NOV-23	8535	10-NOV-23	1,81,764		1,81,764	14,377	1,67,387	EST
							15-23	10-NOV-23	8534	10-NOV-23	82,156		82,156	10,060	72,096	EST
							15-24	10-NOV-23	8077	10-NOV-23	1,97,352		1,97,352	16,565	1,80,787	EST
							15-4	10-NOV-23	8078	10-NOV-23	2,46,468		2,46,468	180	2,46,288	EST
							15-5	10-NOV-23	8076	10-NOV-23	1,59,672		1,59,672	12,090	1,47,582	EST
							15-6	10-NOV-23	8075	10-NOV-23	1,30,428		1,30,428	11,264	1,19,164	EST
							15-7	10-NOV-23	8074	10-NOV-23	62,028		62,028	5,030	56,998	EST
							15-9	10-NOV-23	8361	10-NOV-23	46,796		46,796	4,011	42,785	EST
Total:											19,43,212		19,43,212	1,26,476	18,16,736	
		103	08	00	01	Salaries	15-13	10-NOV-23	8825	10-NOV-23	3,51,548		3,51,548	18,047	3,33,501	EST

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SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-1	10-NOV-23	8177	10-NOV-23	27,792		27,792	2,281	25,511	EST
							01-2	10-NOV-23	8176	10-NOV-23	49,840		49,840	6,015	43,825	EST
Total:											77,632		77,632	8,296	69,336	
Total for the Major Head : 2029											77,632		77,632	8,296	69,336	

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SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-1	10-NOV-23	724	10-NOV-23	21,644		21,644	30	21,614	EST
							04-2	10-NOV-23	718	10-NOV-23	1,58,888		1,58,888	9,145	1,49,743	EST
							04-3	10-NOV-23	717	10-NOV-23	36,968		36,968	3,076	33,892	EST
							04-7	10-NOV-23	716	10-NOV-23	1,46,632		1,46,632	9,060	1,37,572	EST
							04-9	10-NOV-23	719	10-NOV-23	1,42,120		1,42,120	11,725	1,30,395	EST
Total:											5,06,252		5,06,252	33,036	4,73,216	
		101	02	00	01	Salaries	04-10	10-NOV-23	722	10-NOV-23	29,152		29,152	2,409	26,743	EST
							04-4	10-NOV-23	721	10-NOV-23	2,11,328		2,11,328	12,060	1,99,268	EST

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SOURCE : 4 Moirang Sub-Treasury																
2029	00	101	02	00	01	Salaries	04-8	10-NOV-23	720	10-NOV-23	1,57,148		1,57,148	13,469	1,43,679	EST
Total:											3,97,628		3,97,628	27,938	3,69,690	
		103	02	00	01	Salaries	04-5	10-NOV-23	723	10-NOV-23	5,76,612		5,76,612	38,270	5,38,342	EST
							04-6	10-NOV-23	13	10-NOV-23	1,08,684		1,08,684		1,08,684	EST
Total:											6,85,296		6,85,296	38,270	6,47,026	
Total for the Major Head : 2029											15,89,176		15,89,176	99,244	14,89,932	

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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
SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-10	10-NOV-23	7558	10-NOV-23	65,156		65,156	5,769	59,387	EST
							02-11	10-NOV-23	7559	10-NOV-23	79,844		79,844	15,030	64,814	EST
							02-12	10-NOV-23	7560	10-NOV-23	1,30,312		1,30,312	11,598	1,18,714	EST
							02-13	10-NOV-23	7561	10-NOV-23	5,45,172		5,45,172	75,360	4,69,812	EST
							02-14	10-NOV-23	7562	10-NOV-23	5,51,344		5,51,344	38,981	5,12,363	EST
							02-33	10-NOV-23	7464	10-NOV-23	65,156		65,156	5,739	59,417	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-34	10-NOV-23	7465	10-NOV-23	5,03,868		5,03,868	47,988	4,55,880	EST
							02-35	10-NOV-23	7466	10-NOV-23	4,08,528		4,08,528	32,462	3,76,066	EST
							02-7	10-NOV-23	7664	10-NOV-23	2,73,744		2,73,744	29,280	2,44,464	EST
							02-8	10-NOV-23	7665	10-NOV-23	3,22,568		3,22,568	31,422	2,91,146	EST
							02-9	10-NOV-23	7666	10-NOV-23	63,388		63,388	5,578	57,810	EST
						Total:					30,09,080		30,09,080	2,99,207	27,09,873	
					13	Office Expenses	02-1	08-NOV-23	7182	08-NOV-23	18,500		18,500		18,500	EST
						Total:					18,500		18,500		18,500	
	101		10	00	01	Salaries	02-15	10-NOV-23	7563	10-NOV-23	2,68,816		2,68,816	32,213	2,36,603	EST
							02-16	10-NOV-23	7564	10-NOV-23	1,19,600		1,19,600	9,917	1,09,683	EST
							02-20	10-NOV-23	7781	10-NOV-23	49,840		49,840	5,030	44,810	EST
							02-21	10-NOV-23	7782	10-NOV-23	53,360		53,360	5,030	48,330	EST
							02-36	10-NOV-23	7467	10-NOV-23	2,53,240		2,53,240	21,332	2,31,908	EST
							02-37	10-NOV-23	7468	10-NOV-23	56,944		56,944	4,690	52,254	EST
							02-5	10-NOV-23	7662	10-NOV-23	61,976		61,976	5,163	56,813	EST
							02-6	10-NOV-23	7663	10-NOV-23	1,49,876		1,49,876	18,212	1,31,664	EST
						Total:					10,13,652		10,13,652	1,01,587	9,12,065	
					13	Office Expenses	02-2	08-NOV-23	7183	08-NOV-23	8,000		8,000		8,000	EST
						Total:					8,000		8,000		8,000	
	102		01	00	01	Salaries	02-22	10-NOV-23	7316	10-NOV-23	98,392		98,392	8,722	89,670	EST
							02-23	10-NOV-23	7317	10-NOV-23	1,51,120		1,51,120	10,949	1,40,171	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	102	01	00	01	Salaries	02-24	10-NOV-23	7318	10-NOV-23	4,20,312		4,20,312	18,180	4,02,132	EST
							02-25	10-NOV-23	7319	10-NOV-23	2,15,868		2,15,868	9,090	2,06,778	EST
							02-26	10-NOV-23	7320	10-NOV-23	71,956		71,956	3,030	68,926	EST
							02-27	10-NOV-23	7321	10-NOV-23	6,25,948		6,25,948	75,690	5,50,258	EST
							02-28	10-NOV-23	7322	10-NOV-23	27,51,179		27,51,179	3,44,260	24,06,919	EST
							02-29	10-NOV-23	7323	10-NOV-23	15,00,128		15,00,128	1,29,133	13,70,995	EST
							02-30	10-NOV-23	7324	10-NOV-23	5,38,392		5,38,392	43,300	4,95,092	EST
							02-31	10-NOV-23	7325	10-NOV-23	5,10,360		5,10,360	42,667	4,67,693	EST
							02-32	10-NOV-23	7326	10-NOV-23	1,17,968		1,17,968	34,120	83,848	EST
							02-39	17-NOV-23	8190	17-NOV-23	2,25,700		2,25,700		2,25,700	EST
							Total:				72,27,323		72,27,323	7,19,141	65,08,182	
		103	10	00	01	Salaries	02-17	10-NOV-23	7565	10-NOV-23	6,61,784		6,61,784	67,510	5,94,274	EST
							02-18	03-NOV-23	7774	03-NOV-23	74,593		74,593		74,593	EST
							02-19	10-NOV-23	7780	10-NOV-23	1,30,432		1,30,432	10,390	1,20,042	EST
							02-38	10-NOV-23	7469	10-NOV-23	2,07,280		2,07,280	16,699	1,90,581	EST
							02-4	10-NOV-23	7661	10-NOV-23	1,51,864		1,51,864	7,386	1,44,478	EST
							Total:				12,25,953		12,25,953	1,01,985	11,23,968	
					13	Office Expenses	02-3	08-NOV-23	7184	08-NOV-23	27,000		27,000		27,000	EST
							Total:				27,000		27,000		27,000	
Total for the Major Head :										2029	1,25,29,508		1,25,29,508	12,21,920	1,13,07,588	

2030 03 001 10 00 01 Salaries

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SOURCE : 5 Lamphel Treasury																
2030	03	001	10	00	01	Salaries										
							02-1	10-NOV-23	7210	10-NOV-23	4,04,432		4,04,432	26,120	3,78,312	EST
							02-2	10-NOV-23	7211	10-NOV-23	65,156		65,156	5,739	59,417	EST
							02-3	10-NOV-23	7212	10-NOV-23	84,512		84,512	6,983	77,529	EST
							02-4	10-NOV-23	7213	10-NOV-23	8,15,860		8,15,860	85,330	7,30,530	EST
							02-5	10-NOV-23	7214	10-NOV-23	65,156		65,156	5,739	59,417	EST
							02-6	10-NOV-23	7215	10-NOV-23	8,15,860		8,15,860	85,330	7,30,530	EST
							02-7	10-NOV-23	7216	10-NOV-23	2,02,216		2,02,216	13,060	1,89,156	EST
							02-8	10-NOV-23	7217	10-NOV-23	84,512		84,512	6,983	77,529	EST
Total:											25,37,704		25,37,704	2,35,284	23,02,420	
Total for the Major Head : 2030											25,37,704		25,37,704	2,35,284	23,02,420	

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SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries										
							05-1	10-NOV-23	3816	10-NOV-23	36,920		36,920	3,166	33,754	EST
							05-10	10-NOV-23	4089	10-NOV-23	65,156		65,156	5,739	59,417	EST

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SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-11	10-NOV-23	4090	10-NOV-23	3,99,492		3,99,492	16,180	3,83,312	EST
							05-12	10-NOV-23	4091	10-NOV-23	38,960		38,960	3,358	35,602	EST
							05-13	10-NOV-23	4092	10-NOV-23	2,05,156		2,05,156	9,105	1,96,051	EST
							05-14	10-NOV-23	4093	10-NOV-23	1,13,088		1,13,088	9,316	1,03,772	EST
							05-6	10-NOV-23	3811	10-NOV-23	1,69,264		1,69,264	13,967	1,55,297	EST
							05-7	10-NOV-23	3810	10-NOV-23	1,00,224		1,00,224	10,045	90,179	EST
							05-8	10-NOV-23	3809	10-NOV-23	1,17,632		1,17,632	10,454	1,07,178	EST
							05-9	10-NOV-23	3808	10-NOV-23	2,98,724		2,98,724	29,180	2,69,544	EST
							Total:				15,44,616		15,44,616	1,10,510	14,34,106	
		101	02	00	01	Salaries	05-15	10-NOV-23	4094	10-NOV-23	1,82,840		1,82,840	15,381	1,67,459	EST
							05-16	10-NOV-23	4095	10-NOV-23	2,08,472		2,08,472	10,090	1,98,382	EST
							05-17	10-NOV-23	4096	10-NOV-23	1,13,408		1,13,408	9,380	1,04,028	EST
							05-18	10-NOV-23	4097	10-NOV-23	1,17,256		1,17,256	6,060	1,11,196	EST
							05-21	10-NOV-23	4100	10-NOV-23	36,920		36,920	3,166	33,754	EST
							05-22	10-NOV-23	4101	10-NOV-23	73,013		73,013		73,013	EST
							05-4	10-NOV-23	3813	10-NOV-23	3,56,616		3,56,616	33,150	3,23,466	EST
							05-5	10-NOV-23	3812	10-NOV-23	1,46,696		1,46,696	12,710	1,33,986	EST
							Total:				12,35,221		12,35,221	89,937	11,45,284	
		103	02	00	01	Salaries	05-19	10-NOV-23	4098	10-NOV-23	5,19,888		5,19,888	38,240	4,81,648	EST
							05-2	10-NOV-23	3815	10-NOV-23	2,31,196		2,31,196	20,130	2,11,066	EST
							05-20	10-NOV-23	4099	10-NOV-23	35,968		35,968	3,076	32,892	EST

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SOURCE : 11 Bishnupur Treasury

2029	00	103	02	00	01	Salaries	05-3	10-NOV-23	3814	10-NOV-23	3,99,368		3,99,368	36,180	3,63,188	EST
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Total:											11,86,420		11,86,420	97,626	10,88,794	
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Total for the Major Head : 2029 39,66,257 39,66,257 2,98,073 36,68,184

2030	03	001	02	00	01	Salaries	05-1	10-NOV-23	3755	10-NOV-23	2,55,852		2,55,852	5,180	2,50,672	EST
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											51,864		51,864	2,030	49,834	EST
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											55,584		55,584	4,562	51,022	EST
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Total:											3,63,300		3,63,300	11,772	3,51,528	
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Total for the Major Head : 2030 3,63,300 3,63,300 11,772 3,51,528

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SOURCE : 12 Thoubal Treasury

2029	00	001	27	00	01	Salaries	06-14	10-NOV-23	4847	10-NOV-23	2,08,952		2,08,952	14,105	1,94,847	EST
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											55,464		55,464	4,562	50,902	EST
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											52,864		52,864	3,980	48,884	EST
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for the year 2023-2024

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Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-2	10-NOV-23	4306	10-NOV-23	15,526		15,526	15	15,511	EST
							06-28	10-NOV-23	4846	10-NOV-23	5,26,008		5,26,008	55,270	4,70,738	EST
							06-7	10-NOV-23	4300	10-NOV-23	1,63,696		1,63,696	13,226	1,50,470	EST
							06-8	10-NOV-23	4301	10-NOV-23	1,89,872		1,89,872	13,080	1,76,792	EST
							Total:				12,12,382		12,12,382	1,04,238	11,08,144	
		101	27	00	01	Salaries	06-10	10-NOV-23	4732	10-NOV-23	33,776		33,776	2,844	30,932	EST
							06-11	10-NOV-23	4731	10-NOV-23	49,144		49,144	3,015	46,129	EST
							06-13	10-NOV-23	4727	10-NOV-23	70,032		70,032	5,973	64,059	EST
							06-15	10-NOV-23	4848	10-NOV-23	60,260		60,260	5,030	55,230	EST
							06-18	10-NOV-23	4861	10-NOV-23	2,38,308		2,38,308	25,150	2,13,158	EST
							06-19	10-NOV-23	4851	10-NOV-23	1,52,072		1,52,072	15,060	1,37,012	EST
							06-20	10-NOV-23	4856	10-NOV-23	1,83,974		1,83,974	15,770	1,68,204	EST
							06-21	10-NOV-23	4852	10-NOV-23	2,21,592		2,21,592	24,090	1,97,502	EST
							06-22	10-NOV-23	4853	10-NOV-23	1,96,304		1,96,304	12,075	1,84,229	EST
							06-23	10-NOV-23	4855	10-NOV-23	28,200		28,200	2,319	25,881	EST
							06-24	10-NOV-23	4854	10-NOV-23	26,788		26,788	1,335	25,453	EST
							06-3	10-NOV-23	4511	10-NOV-23	23,357		23,357	1,962	21,395	EST
							06-4	10-NOV-23	4375	10-NOV-23	50,604		50,604	4,369	46,235	EST
							06-9	10-NOV-23	4302	10-NOV-23	1,98,656		1,98,656	13,617	1,85,039	EST
							Total:				15,33,067		15,33,067	1,32,609	14,00,458	
		103	27	00	01	Salaries	06-1	10-NOV-23	4305	10-NOV-23	33,598		33,598	5,030	28,568	EST

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Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	103	27	00	01	Salaries	06-12	10-NOV-23	4730	10-NOV-23	1,00,464		1,00,464	5,030	95,434	EST
							06-25	10-NOV-23	4860	10-NOV-23	1,82,016		1,82,016	15,585	1,66,431	EST
							06-26	10-NOV-23	4859	10-NOV-23	6,94,944		6,94,944	91,300	6,03,644	EST
							06-27	10-NOV-23	4858	10-NOV-23	1,22,968		1,22,968	10,060	1,12,908	EST
							06-29	10-NOV-23	4857	10-NOV-23	26,255		26,255	3,015	23,240	EST
							06-5	10-NOV-23	4303	10-NOV-23	1,91,128		1,91,128	16,443	1,74,685	EST
							06-6	10-NOV-23	4304	10-NOV-23	29,032	1,550	27,482	2,409	25,073	EST
Total:											13,80,405		1,50,78,855	1,48,872	12,29,983	
Total for the Major Head : 2029											41,25,854	1,550	41,24,304	3,85,719	37,38,585	
2030	03	001	27	00	01	Salaries	06-1	10-NOV-23	4541	10-NOV-23	2,62,392		2,62,392	25,150	2,37,242	EST
							06-2	10-NOV-23	4542	10-NOV-23	83,696		83,696	6,907	76,789	EST
Total:											3,46,088		3,46,088	32,057	3,14,031	
Total for the Major Head : 2030											3,46,088		3,46,088	32,057	3,14,031	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries	16-1	10-NOV-23	1586	10-NOV-23	1,14,208		1,14,208	9,444	1,04,764	EST
							16-14	10-NOV-23	1593	10-NOV-23	36,920		36,920	3,166	33,754	EST
							16-15	10-NOV-23	1592	10-NOV-23	84,496		84,496	6,971	77,525	EST
							16-16	10-NOV-23	1591	10-NOV-23	82,156		82,156	5,060	77,096	EST
							16-2	10-NOV-23	1583	10-NOV-23	4,54,360		4,54,360	39,270	4,15,090	EST
							16-3	10-NOV-23	1585	10-NOV-23	36,920		36,920	3,166	33,754	EST
							16-5	10-NOV-23	1588	10-NOV-23	49,840		49,840	3,015	46,825	EST
							Total:				8,58,900		8,58,900	70,092	7,88,808	
	101		06	00	01	Salaries	16-11	10-NOV-23	1596	10-NOV-23	53,300		53,300	1,530	51,770	EST
							16-12	10-NOV-23	1594	10-NOV-23	58,816		58,816	5,015	53,801	EST
							16-13	10-NOV-23	1595	10-NOV-23	29,032		29,032	2,409	26,623	EST
							16-4	10-NOV-23	1589	10-NOV-23	40,048		40,048	3,460	36,588	EST
							16-7	10-NOV-23	1584	10-NOV-23	89,544		89,544	7,457	82,087	EST
							16-8	10-NOV-23	1587	10-NOV-23	2,68,496		2,68,496	15,135	2,53,361	EST
							16-9	10-NOV-23	1581	10-NOV-23	71,956		71,956	5,030	66,926	EST
							Total:				6,11,192		6,11,192	40,036	5,71,156	
	103		12	00	01	Salaries	16-10	10-NOV-23	1579	10-NOV-23	3,36,524		3,36,524	25,150	3,11,374	EST
							16-6	10-NOV-23	1582	10-NOV-23	1,14,160		1,14,160	9,817	1,04,343	EST
							Total:				4,50,684		4,50,684	34,967	4,15,717	
Total for the Major Head :										2029	19,20,776	19,20,776	1,45,095	17,75,681		

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for the year 2023-2024

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Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub-Treasury																	
2029	00	001	10	00	01	Salaries	17-1	10-NOV-23	997	10-NOV-23	28,367		28,367		28,367	EST	
							17-2	10-NOV-23	990	10-NOV-23	5,21,560		5,21,560	47,990	4,73,570	EST	
							17-3	10-NOV-23	989	10-NOV-23	65,020		65,020	5,726	59,294	EST	
							17-4	10-NOV-23	991	10-NOV-23	35,968		35,968	3,076	32,892	EST	
							17-5	10-NOV-23	996	10-NOV-23	5,36,920		5,36,920	46,232	4,90,688	EST	
						Total:					11,87,835		11,87,835	1,03,024	10,84,811		
					13	Office Expenses	17-12	20-NOV-23	940	20-NOV-23	19,000		19,000		19,000	EST	
						Total:					19,000		19,000		19,000		
	101		10	00	01	Salaries	17-6	10-NOV-23	992	10-NOV-23	2,23,508		2,23,508	17,947	2,05,561	EST	
							17-7	10-NOV-23	994	10-NOV-23	4,09,036		4,09,036	31,470	3,77,566	EST	
							17-8	10-NOV-23	995	10-NOV-23	71,936		71,936	6,152	65,784	EST	
						Total:					7,04,480		7,04,480	55,569	6,48,911		
					13	Office Expenses	17-11	20-NOV-23	941	20-NOV-23	8,000		8,000		8,000	EST	
						Total:					8,000		8,000		8,000		
	103		10	00	01	Salaries	17-9	10-NOV-23	993	10-NOV-23	6,29,224		6,29,224	65,628	5,63,596	EST	
						Total:					6,29,224		6,29,224	65,628	5,63,596		
					13	Office Expenses	17-10	20-NOV-23	942	20-NOV-23	27,000		27,000		27,000	EST	
						Total:					27,000		27,000		27,000		
Total for the Major Head :											2029		25,75,539	25,75,539	2,24,221	23,51,318	

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Month of Account :

1 State Taxes Suspense

Compilation Sheet

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-17	10-NOV-23	8769	10-NOV-23	51,744		51,744	3,030	48,714	EST
Total:											51,744		51,744	3,030	48,714	
Total for the Major Head : 2029											51,744		51,744	3,030	48,714	

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Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2029	00	001	04	00	01	Salaries	14-1	10-NOV-23	1144	10-NOV-23	3,06,960		3,06,960	20,992	2,85,968	EST
Total:											3,06,960		3,06,960	20,992	2,85,968	
Total for the Major Head : 2029											3,06,960		3,06,960	20,992	2,85,968	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	101	18	00	01	Salaries	10-1	10-NOV-23	2395	10-NOV-23	1,18,124		1,18,124	6,636	1,11,488	EST
Total:											1,18,124		1,18,124	6,636	1,11,488	
Total for the Major Head : 2029											1,18,124		1,18,124	6,636	1,11,488	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	01	Salaries	11-1	10-NOV-23	1538	10-NOV-23	50,384		50,384	2,530	47,854	EST
							11-2	10-NOV-23	1539	10-NOV-23	1,34,392		1,34,392	5,124	1,29,268	EST
							11-3	10-NOV-23	1540	10-NOV-23	86,218		86,218	7,412	78,806	EST
Total:											2,70,994		2,70,994	15,066	2,55,928	
Total for the Major Head : 2029											2,70,994		2,70,994	15,066	2,55,928	

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Suspense Group :

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

Compilation Sheet

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Month of Account : NOVEMBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2029	00	103	06	00	01	Salaries	07-1	14-NOV-23	4948	14-NOV-23	63,660		63,660	5,030	58,630	EST
							07-2	14-NOV-23	4949	14-NOV-23	73,840		73,840	6,332	67,508	EST
Total:											1,37,500		1,37,500	11,362	1,26,138	
Total for the Major Head : 2029											1,37,500		1,37,500	11,362	1,26,138	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	103	24	00	01	Salaries	09-1	10-NOV-23	3084	10-NOV-23	66,244		66,244	10,030	56,214	EST
							09-2	10-NOV-23	2962	10-NOV-23	48,480		48,480	5,015	43,465	EST
							09-3	10-NOV-23	2961	10-NOV-23	55,092		55,092	5,015	50,077	EST
Total:											1,69,816		1,69,816	20,060	1,49,756	
Total for the Major Head : 2029											1,69,816		1,69,816	20,060	1,49,756	

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Suspense Group : State Taxes Suspense

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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		
SOURCE : 15 Ukhrul Treasury																		
2029	00	101	09	00	01	Salaries	12-2	10-NOV-23	4165	10-NOV-23	79,572		79,572	10,030	69,542	EST		
Total:											79,572		79,572	10,030	69,542			
		103	30	00	01	Salaries	12-1	10-NOV-23	4127	10-NOV-23	39,892		39,892	3,256	36,636	EST		
							12-3	17-NOV-23	4248	17-NOV-23	42,224		42,224	3,030	39,194	EST		
Total:											82,116		82,116	6,286	75,830			
Total for the Major Head :											2029		1,61,688		1,61,688	16,316	1,45,372	

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Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 208 Saitu Gamphazol Sub-Treasury																		
2029	00	101	07	00	01	Salaries	19-1	10-NOV-23	725	10-NOV-23	27,672		27,672	2,281	25,391	EST		
							19-2	10-NOV-23	726	10-NOV-23	3,35,952		3,35,952	28,839	3,07,113	EST		
Total:											3,63,624		3,63,624	31,120	3,32,504			
Total for the Major Head :											2029		3,63,624		3,63,624	31,120	3,32,504	

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	34	00	01	Salaries	03-1	10-NOV-23	5584	10-NOV-23	1,03,880		1,03,880	10,168	93,712	EST
							03-2	10-NOV-23	5585	10-NOV-23	1,93,700		1,93,700	22,031	1,71,669	EST
Total:											2,97,580		2,97,580	32,199	2,65,381	
Total for the Major Head : 2047											2,97,580		2,97,580	32,199	2,65,381	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2041	00	101	09	00	01	Salaries	15-1	10-NOV-23	8418	10-NOV-23	69,608		69,608	5,893	63,715	EST
							15-2	10-NOV-23	8417	10-NOV-23	3,56,488		3,56,488	30,743	3,25,745	EST
							15-3	10-NOV-23	8416	10-NOV-23	1,11,272		1,11,272	9,746	1,01,526	EST
Total:											5,37,368		5,37,368	46,382	4,90,986	
Total for the Major Head : 2041											5,37,368		5,37,368	46,382	4,90,986	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-10	10-NOV-23	6019	10-NOV-23	2,22,860		2,22,860	24,090	1,98,770	EST
							03-11	10-NOV-23	6015	10-NOV-23	1,09,692		1,09,692	8,030	1,01,662	EST
							03-12	10-NOV-23	6016	10-NOV-23	3,63,948		3,63,948	31,243	3,32,705	EST
							03-13	10-NOV-23	6017	10-NOV-23	1,04,892		1,04,892	8,691	96,201	EST
							03-14	10-NOV-23	6018	10-NOV-23	1,42,360		1,42,360	11,725	1,30,635	EST
						Total:					9,43,752		9,43,752	83,779	8,59,973	
	101		05	00	01	Salaries	03-4	10-NOV-23	5706	10-NOV-23	2,58,772		2,58,772	15,120	2,43,652	EST
							03-5	10-NOV-23	5705	10-NOV-23	66,344		66,344	5,586	60,758	EST
							03-6	10-NOV-23	5704	10-NOV-23	4,77,532		4,77,532	41,125	4,36,407	EST
							03-7	10-NOV-23	5707	10-NOV-23	84,196		84,196	10,060	74,136	EST
							03-8	10-NOV-23	5709	10-NOV-23	60,180		60,180	2,030	58,150	EST
							03-9	10-NOV-23	5708	10-NOV-23	55,636		55,636	4,873	50,763	EST
						Total:					10,02,660		10,02,660	78,794	9,23,866	
	800		06	00	13	Office Expenses	03-1	09-NOV-23	5129	09-NOV-23	1,32,628		1,32,628		1,32,628	EST
							03-2	09-NOV-23	4882	09-NOV-23	2,48,573		2,48,573		2,48,573	EST
						Total:					3,81,201		3,81,201		3,81,201	
			09	00	50	Other Charges	03-15	17-NOV-23	6116	17-NOV-23	55,33,915		55,33,915		55,33,915	EST
						Total:					55,33,915		55,33,915		55,33,915	
			07	00	13	Office Expenses	03-3	09-NOV-23	4823	09-NOV-23	10,58,197		10,58,197		10,58,197	EST
						Total:					10,58,197		10,58,197		10,58,197	
Total for the Major Head :							2041				89,19,725		89,19,725	1,62,573	87,57,152	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2041	00	101	02	00	01	Salaries	05-1	10-NOV-23	4026	10-NOV-23	56,704		56,704	4,690	52,014	EST	
							05-2	10-NOV-23	4025	10-NOV-23	68,128		68,128	5,794	62,334	EST	
							05-3	10-NOV-23	4024	10-NOV-23	61,348		61,348	3,030	58,318	EST	
							05-4	10-NOV-23	4023	10-NOV-23	63,796		63,796	5,611	58,185	EST	
Total:											2,49,976		2,49,976	19,125	2,30,851		
Total for the Major Head :											2041		2,49,976	2,49,976	19,125	2,30,851	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2041	00	101	08	00	01	Salaries	06-1	14-NOV-23	4743	14-NOV-23	1,37,500		1,37,500	11,945	1,25,555	EST	
							06-2	14-NOV-23	4742	14-NOV-23	57,184		57,184	5,030	52,154	EST	
							06-3	14-NOV-23	4744	14-NOV-23	1,05,748		1,05,748	14,060	91,688	EST	
Total:											3,00,432		3,00,432	31,035	2,69,397		
Total for the Major Head :											2041		3,00,432	3,00,432	31,035	2,69,397	

Accounting Month : 8

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2041	00	101	03	00	01	Salaries	07-1	14-NOV-23	5157	14-NOV-23	1,93,272		1,93,272	16,816	1,76,456	EST
							07-2	14-NOV-23	5158	14-NOV-23	79,572		79,572	60	79,512	EST
							07-3	14-NOV-23	5159	14-NOV-23	29,702		29,702	2,360	27,342	EST
							07-4	14-NOV-23	5160	14-NOV-23	49,840		49,840	3,030	46,810	EST
Total:											3,52,386		3,52,386	22,266	3,30,120	
Total for the Major Head :											2041		3,52,386	22,266	3,30,120	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2041	00	001	10	00	01	Salaries	12-1	14-NOV-23	4501	14-NOV-23	56,704		56,704	4,690	52,014	EST
							12-2	14-NOV-23	4500	14-NOV-23	86,916		86,916	10,060	76,856	EST
Total:											1,43,620		1,43,620	14,750	1,28,870	
Total for the Major Head :											2041		1,43,620	14,750	1,28,870	

Accounting Month : 8

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	01	13	Office Expenses	02-1	07-NOV-23	8074	07-NOV-23	20,500		20,500		20,500	EST
Total:											20,500		20,500		20,500	
Total for the Major Head : 2039											20,500		20,500		20,500	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2039	00	001	02	00	01	Salaries	05-1	10-NOV-23	3951	10-NOV-23	2,44,848		2,44,848	20,120	2,24,728	EST
Total:											2,44,848		2,44,848	20,120	2,24,728	
Total for the Major Head : 2039											2,44,848		2,44,848	20,120	2,24,728	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2039	00	001	01	00	01	Salaries	06-1	14-NOV-23	4374	14-NOV-23	34,064		34,064	2,897	31,167	EST
Total:											34,064		34,064	2,897	31,167	
Total for the Major Head : 2039											34,064		34,064	2,897	31,167	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-1	10-NOV-23	8183	10-NOV-23	1,42,320		1,42,320	6,120	1,36,200	EST
							01-13	10-NOV-23	7531	10-NOV-23	1,12,512		1,12,512	9,607	1,02,905	EST
							01-14	10-NOV-23	7530	10-NOV-23	1,62,576		1,62,576	15,090	1,47,486	EST
							01-15	10-NOV-23	7529	10-NOV-23	1,25,608		1,25,608	10,090	1,15,518	EST
							01-16	10-NOV-23	7528	10-NOV-23	1,98,144		1,98,144	17,572	1,80,572	EST
							01-17	10-NOV-23	7526	10-NOV-23	1,87,320		1,87,320	16,010	1,71,310	EST
							01-18	10-NOV-23	7525	10-NOV-23	76,832		76,832	6,584	70,248	EST
							01-19	10-NOV-23	7527	10-NOV-23	1,42,320		1,42,320	6,120	1,36,200	EST
							01-2	10-NOV-23	8184	10-NOV-23	1,98,144		1,98,144	17,572	1,80,572	EST

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Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-26	10-NOV-23	7539	10-NOV-23	88,794		88,794		88,794	EST
							01-3	10-NOV-23	8185	10-NOV-23	1,25,608		1,25,608	10,090	1,15,518	EST
							01-4	10-NOV-23	8186	10-NOV-23	1,62,576		1,62,576	15,090	1,47,486	EST
							01-5	10-NOV-23	8187	10-NOV-23	1,12,512		1,12,512	9,607	1,02,905	EST
						Total:					18,35,266		18,35,266	1,39,552	16,95,714	
					02	Wages	01-27	10-NOV-23	7540	10-NOV-23	4,35,426		4,35,426		4,35,426	EST
							01-28	10-NOV-23	8425	10-NOV-23	1,44,708		1,44,708		1,44,708	EST
						Total:					5,80,134		5,80,134		5,80,134	
	101		02	00	01	Salaries	01-10	10-NOV-23	8192	10-NOV-23	2,10,800		2,10,800	20,090	1,90,710	EST
							01-11	10-NOV-23	8193	10-NOV-23	1,19,392		1,19,392	9,940	1,09,452	EST
							01-12	10-NOV-23	8194	10-NOV-23	54,004		54,004	8,030	45,974	EST
							01-20	10-NOV-23	7532	10-NOV-23	1,82,588		1,82,588	16,342	1,66,246	EST
							01-21	10-NOV-23	7533	10-NOV-23	1,01,876		1,01,876	10,120	91,756	EST
							01-22	10-NOV-23	7534	10-NOV-23	7,40,120		7,40,120	63,836	6,76,284	EST
							01-23	10-NOV-23	7535	10-NOV-23	4,24,664		4,24,664	35,270	3,89,394	EST
							01-24	10-NOV-23	7536	10-NOV-23	2,10,800		2,10,800	20,090	1,90,710	EST
							01-25	10-NOV-23	7537	10-NOV-23	1,19,392		1,19,392	9,940	1,09,452	EST
							01-29	10-NOV-23	8428	10-NOV-23	1,68,805		1,68,805	15,150	1,53,655	EST
							01-30	10-NOV-23	8429	10-NOV-23	58,715		58,715		58,715	EST
							01-6	10-NOV-23	8188	10-NOV-23	1,82,588		1,82,588	16,342	1,66,246	EST
							01-7	10-NOV-23	8189	10-NOV-23	1,01,876		1,01,876	10,120	91,756	EST

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for the year 2023-2024

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Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	101	02	00	01	Salaries	01-8	10-NOV-23	8190	10-NOV-23	7,40,120		7,40,120	63,836	6,76,284	EST
							01-9	10-NOV-23	8191	10-NOV-23	4,78,668		4,78,668	43,300	4,35,368	EST
Total:											38,94,408		38,94,408	3,42,406	35,52,002	
Total for the Major Head : 2040											63,09,808		63,09,808	4,81,958	58,27,850	
2045	00	101	02	00	01	Salaries	01-1	10-NOV-23	8195	10-NOV-23	48,480		48,480	5,015	43,465	EST
							01-2	10-NOV-23	7538	10-NOV-23	48,480		48,480	5,015	43,465	EST
Total:											96,960		96,960	10,030	86,930	
Total for the Major Head : 2045											96,960		96,960	10,030	86,930	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	101	02	00	01	Salaries	14-1	10-NOV-23	1159	10-NOV-23	55,092		55,092	5,030	50,062	EST
							14-2	10-NOV-23	1158	10-NOV-23	54,192		54,192	3,030	51,162	EST
Total:											1,09,284		1,09,284	8,060	1,01,224	

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Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
											2040			1,09,284	8,060	1,01,224	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2040	00	101	02	00	01	Salaries	07-1	14-NOV-23	4931	14-NOV-23	34,728		34,728	2,933	31,795	EST	
							07-2	14-NOV-23	4930	14-NOV-23	99,020		99,020	5,060	93,960	EST	
Total:											1,33,748		1,33,748	7,993	1,25,755		
Total for the Major Head :											2040			1,33,748	7,993	1,25,755	

Accounting Month : 8

Month of Account : NOVEMBER

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
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Run Date : 15/05/2024

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Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	10-NOV-23	7911	10-NOV-23	11,164		11,164		11,164	EST
Total:											11,164		11,164		11,164	
Total for the Major Head : 2049											11,164		11,164		11,164	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-1	09-NOV-23	5444	09-NOV-23	2,02,152		2,02,152		2,02,152	EST
Total:											2,02,152		2,02,152		2,02,152	
Total for the Major Head : 2049											2,02,152		2,02,152		2,02,152	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

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Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest	03-1	07-NOV-23	5423	07-NOV-23	31,230		31,230		31,230	EST
Total:											31,230		31,230		31,230	
Total for the Major Head :									2049		31,230		31,230		31,230	

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	09-NOV-23	6121	09-NOV-23	95,005		95,005		95,005	EST
Total:											95,005		95,005		95,005	
Total for the Major Head :									2049		95,005		95,005		95,005	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-1	10-NOV-23	2746	10-NOV-23	48,017		48,017		48,017	EST
							13-2	10-NOV-23	2799	10-NOV-23	26,436		26,436		26,436	EST
							13-3	10-NOV-23	1393	10-NOV-23	92,384		92,384		92,384	EST
Total:											1,66,837		1,66,837		1,66,837	
Total for the Major Head : 2049											1,66,837		1,66,837		1,66,837	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	06-NOV-23	3047	06-NOV-23	36,285		36,285		36,285	EST
Total:											36,285		36,285		36,285	
Total for the Major Head : 2049											36,285		36,285		36,285	

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Suspense Group : 1 State Taxes Suspense

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

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Month of Account :NOVEMBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2049	03	108	45	00	45	Interest	08-1	20-NOV-23	1335	20-NOV-23	10,984		10,984		10,984	EST
Total:											10,984		10,984		10,984	
Total for the Major Head : 2049											10,984		10,984		10,984	

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2049	03	108	45	00	45	Interest	17-1	10-NOV-23	960	10-NOV-23	31,985		31,985		31,985	EST
Total:											31,985		31,985		31,985	
Total for the Major Head : 2049											31,985		31,985		31,985	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-2	10-NOV-23	5926	10-NOV-23	35,29,000		35,29,000	1,19,395	34,09,605	EST
Total:											35,29,000		35,29,000	1,19,395	34,09,605	
		800	02	00	50	Other Charges	03-1	07-NOV-23	5466	07-NOV-23	5,64,447		5,64,447		5,64,447	EST
Total:											5,64,447		5,64,447		5,64,447	
Total for the Major Head : 2013											40,93,447		40,93,447	1,19,395	39,74,052	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	1	21-NOV-23	390	03-OCT-23	91,904	2,269	89,635	32,120	57,515	EST
							10	21-NOV-23	399	03-OCT-23	2,104		2,104		2,104	EST
							11	21-NOV-23	400	03-OCT-23	19,220		19,220		19,220	EST
							12	21-NOV-23	401	03-OCT-23	274		274		274	EST
							13	21-NOV-23	402	03-OCT-23	9,232		9,232		9,232	EST
							14	21-NOV-23	403	03-OCT-23	1,638		1,638		1,638	EST
							15	21-NOV-23	404	03-OCT-23	2,300		2,300		2,300	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	16	21-NOV-23	405	03-OCT-23	2,420		2,420		2,420	EST
							17	21-NOV-23	406	03-OCT-23	1,682		1,682		1,682	EST
							18	21-NOV-23	407	03-OCT-23	1,115		1,115		1,115	EST
							19	21-NOV-23	408	03-OCT-23	651		651		651	EST
							2	21-NOV-23	391	03-OCT-23	2,74,568	998	2,73,570	54,120	2,19,450	EST
							20	21-NOV-23	409	03-OCT-23	1,853		1,853		1,853	EST
							21	21-NOV-23	410	03-OCT-23	3,730		3,730		3,730	EST
							22	21-NOV-23	411	03-OCT-23	1,933		1,933		1,933	EST
							23	21-NOV-23	412	03-OCT-23	15,913		15,913		15,913	EST
							25	21-NOV-23	391	04-OCT-23	2,000		2,000		2,000	EST
							26	21-NOV-23	392	04-OCT-23	1,000		1,000		1,000	EST
							3	21-NOV-23	392	03-OCT-23	1,91,926	2,883	1,89,043	17,682	1,71,361	EST
							4	21-NOV-23	393	03-OCT-23	3,13,500	1,264	3,12,236	70,090	2,42,146	EST
							5	21-NOV-23	394	03-OCT-23	2,83,590	3,204	2,80,386	25,008	2,55,378	EST
							6	21-NOV-23	395	03-OCT-23	4,79,700	8,424	4,71,276	42,210	4,29,066	EST
							7	21-NOV-23	396	03-OCT-23	92,970	1,801	91,169	90	91,079	EST
							8	21-NOV-23	397	03-OCT-23	2,52,820	2,020	2,50,800	240	2,50,560	EST
							9	21-NOV-23	398	03-OCT-23	1,46,088	2,607	1,43,481	90	1,43,391	EST
							Total:				21,94,131		25,47,068,661	2,41,650	19,27,011	
						02 Wages	31	21-NOV-23	417	11-OCT-23	65,466		65,466		65,466	EST
							32	21-NOV-23	417	05-OCT-23	2,600		2,600		2,600	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	02	Wages					Total:		68,066		68,066	
					13	Office Expenses	100	21-NOV-23	478	20-OCT-23	2,124		2,124		2,124	EST
							101	21-NOV-23	479	20-OCT-23	8,400		8,400		8,400	EST
							102	21-NOV-23	480	20-OCT-23	2,450		2,450		2,450	EST
							103	21-NOV-23	481	20-OCT-23	62,700		62,700		62,700	EST
							104	21-NOV-23	482	20-OCT-23	4,715		4,715		4,715	EST
							105	21-NOV-23	483	20-OCT-23	1,480		1,480		1,480	EST
							106	21-NOV-23	484	20-OCT-23	2,985		2,985		2,985	EST
							107	21-NOV-23	463	20-OCT-23	529		529		529	EST
							108	21-NOV-23	464	20-OCT-23	134		134		134	EST
							109	21-NOV-23	465	20-OCT-23	145		145		145	EST
							110	21-NOV-23	466	20-OCT-23	52		52		52	EST
							111	21-NOV-23	467	20-OCT-23	161		161		161	EST
							112	21-NOV-23	468	20-OCT-23	1,540		1,540		1,540	EST
							113	21-NOV-23	469	20-OCT-23	546		546		546	EST
							114	21-NOV-23	470	20-OCT-23	50		50		50	EST
							115	21-NOV-23	471	20-OCT-23	1,100		1,100		1,100	EST
							121	21-NOV-23	490	23-OCT-23	313		313		313	EST
							122	21-NOV-23	491	26-OCT-23	9,333		9,333		9,333	EST
							123	21-NOV-23	492	26-OCT-23	10,778		10,778		10,778	EST
							124	21-NOV-23	493	31-OCT-23	89,674		89,674		89,674	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	125	21-NOV-23	494	31-OCT-23	25,609		25,609		25,609	EST
							126	21-NOV-23	495	31-OCT-23	23,423		23,423		23,423	EST
							127	21-NOV-23	496	31-OCT-23	23,824		23,824		23,824	EST
							128	21-NOV-23	497	31-OCT-23	71,832		71,832		71,832	EST
							129	21-NOV-23	498	31-OCT-23	9,743		9,743		9,743	EST
							130	21-NOV-23	499	31-OCT-23	1,59,406		1,59,406		1,59,406	EST
							131	21-NOV-23	500	31-OCT-23	74,100		74,100		74,100	EST
							132	21-NOV-23	496	31-OCT-23	486		486		486	EST
							133	21-NOV-23	497	31-OCT-23	1,239		1,239		1,239	EST
							134	21-NOV-23	498	31-OCT-23	168		168		168	EST
							135	21-NOV-23	499	31-OCT-23	2,797		2,797		2,797	EST
							136	21-NOV-23	500	31-OCT-23	1,300		1,300		1,300	EST
							137	21-NOV-23	501	31-OCT-23	10,091		10,091		10,091	EST
							138	21-NOV-23	502	31-OCT-23	10,069		10,069		10,069	EST
							139	21-NOV-23	503	31-OCT-23	1,627		1,627		1,627	EST
							140	21-NOV-23	504	31-OCT-23	1,136		1,136		1,136	EST
							141	21-NOV-23	437	31-OCT-23	1,516		1,516		1,516	EST
							142	21-NOV-23	438	31-OCT-23	1,237		1,237		1,237	EST
							143	21-NOV-23	439	31-OCT-23	1,512		1,512		1,512	EST
							144	21-NOV-23	481	31-OCT-23	1,100		1,100		1,100	EST
							145	21-NOV-23	499	31-OCT-23	2,797		2,797		2,797	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	146	21-NOV-23	500	31-OCT-23	1,300		1,300		1,300	EST
							24	21-NOV-23	449	12-OCT-23	2,000		2,000		2,000	EST
							33	21-NOV-23	419	31-OCT-23	22,750		22,750		22,750	EST
							34	21-NOV-23	418	11-OCT-23	22,750		22,750		22,750	EST
							35	21-NOV-23	420	31-OCT-23	20,904		20,904		20,904	EST
							36	21-NOV-23	424	06-OCT-23	20,904		20,904		20,904	EST
							37	21-NOV-23	423	06-OCT-23	20,904		20,904		20,904	EST
							38	21-NOV-23	422	06-OCT-23	20,904		20,904		20,904	EST
							39	21-NOV-23	421	06-OCT-23	20,904		20,904		20,904	EST
							40	21-NOV-23	426	06-OCT-23	17,238		17,238		17,238	EST
							41	21-NOV-23	425	06-OCT-23	17,238		17,238		17,238	EST
							42	21-NOV-23	427	06-OCT-23	45,518		45,518		45,518	EST
							43	21-NOV-23	428	06-OCT-23	9,440		9,440		9,440	EST
							44	21-NOV-23	429	06-OCT-23	12,150		12,150		12,150	EST
							45	21-NOV-23	430	06-OCT-23	13,500		13,500		13,500	EST
							46	21-NOV-23	431	06-OCT-23	12,162		12,162		12,162	EST
							47	21-NOV-23	432	06-OCT-23	2,23,625		2,23,625		2,23,625	EST
							48	21-NOV-23	433	11-OCT-23	4,84,371		4,84,371		4,84,371	EST
							49	21-NOV-23	434	11-OCT-23	4,83,310		4,83,310		4,83,310	EST
							50	21-NOV-23	435	11-OCT-23	92,745		92,745		92,745	EST
							51	21-NOV-23	436	11-OCT-23	64,752		64,752		64,752	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	52	21-NOV-23	437	11-OCT-23	93,968		93,968		93,968	EST
							53	21-NOV-23	438	11-OCT-23	70,526		70,526		70,526	EST
							54	21-NOV-23	439	11-OCT-23	86,184		86,184		86,184	EST
							55	21-NOV-23	440	11-OCT-23	58,382		58,382		58,382	EST
							56	21-NOV-23	441	11-OCT-23	92,022		92,022		92,022	EST
							57	21-NOV-23	442	11-OCT-23	51,789		51,789		51,789	EST
							58	21-NOV-23	443	11-OCT-23	73,951		73,951		73,951	EST
							59	21-NOV-23	433	11-OCT-23	10,091		10,091		10,091	EST
							60	21-NOV-23	434	11-OCT-23	10,069		10,069		10,069	EST
							61	21-NOV-23	435	11-OCT-23	1,627		1,627		1,627	EST
							62	21-NOV-23	436	11-OCT-23	1,136		1,136		1,136	EST
							63	21-NOV-23	437	11-OCT-23	1,516		1,516		1,516	EST
							64	21-NOV-23	438	11-OCT-23	1,237		1,237		1,237	EST
							65	21-NOV-23	439	11-OCT-23	1,512		1,512		1,512	EST
							66	21-NOV-23	440	11-OCT-23	1,007		1,007		1,007	EST
							67	21-NOV-23	441	11-OCT-23	1,878		1,878		1,878	EST
							68	21-NOV-23	442	11-OCT-23	1,057		1,057		1,057	EST
							69	21-NOV-23	443	11-OCT-23	1,509		1,509		1,509	EST
							70	21-NOV-23	445	17-OCT-23	850		850		850	EST
							71	21-NOV-23	446	17-OCT-23	1,413		1,413		1,413	EST
							72	21-NOV-23	447	17-OCT-23	743		743		743	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	73	21-NOV-23	448	12-OCT-23	223		223		223	EST
							74	21-NOV-23	449	12-OCT-23	2,000		2,000		2,000	EST
							75	21-NOV-23	450	12-OCT-23	2,025		2,025		2,025	EST
							79	21-NOV-23	454	17-OCT-23	64,180		64,180		64,180	EST
							80	21-NOV-23	455	17-OCT-23	7,194		7,194		7,194	EST
							81	21-NOV-23	456	17-OCT-23	1,298		1,298		1,298	EST
							82	21-NOV-23	457	17-OCT-23	55,993		55,993		55,993	EST
							83	21-NOV-23	458	17-OCT-23	12,401		12,401		12,401	EST
							84	21-NOV-23	459	17-OCT-23	9,652		9,652		9,652	EST
							85	21-NOV-23	460	17-OCT-23	2,294		2,294		2,294	EST
							86	21-NOV-23	461	17-OCT-23	20,772		20,772		20,772	EST
							87	21-NOV-23	462	17-OCT-23	263		263		263	EST
							88	21-NOV-23	463	17-OCT-23	25,921		25,921		25,921	EST
							89	21-NOV-23	464	17-OCT-23	6,566		6,566		6,566	EST
							90	21-NOV-23	465	17-OCT-23	7,100		7,100		7,100	EST
							91	21-NOV-23	466	17-OCT-23	2,548		2,548		2,548	EST
							92	21-NOV-23	467	17-OCT-23	7,889		7,889		7,889	EST
							93	21-NOV-23	468	17-OCT-23	75,460		75,460		75,460	EST
							94	21-NOV-23	469	17-OCT-23	26,754		26,754		26,754	EST
							95	21-NOV-23	473	20-OCT-23	17,042		17,042		17,042	EST
							96	21-NOV-23	474	20-OCT-23	7,080		7,080		7,080	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2070	00	115	11	00	13	Office Expenses	97	21-NOV-23	475	20-OCT-23	14,806		14,806		14,806	EST	
							98	21-NOV-23	476	20-OCT-23	21,926		21,926		21,926	EST	
							99	21-NOV-23	477	20-OCT-23	2,26,074		2,26,074		2,26,074	EST	
							Total:				34,33,518		34,33,518		34,33,518		
					20	Other Administrativ	76	21-NOV-23	451	12-OCT-23	9,096		9,096		9,096	EST	
							77	21-NOV-23	452	12-OCT-23	4,000		4,000		4,000	EST	
							78	21-NOV-23	453	12-OCT-23	2,035		2,035		2,035	EST	
							Total:				15,131		15,131		15,131		
					01	13 Office Expenses	116	21-NOV-23	485	23-OCT-23	5,559		5,559		5,559	EST	
							117	21-NOV-23	486	23-OCT-23	99		99		99	EST	
							118	21-NOV-23	487	23-OCT-23	1,54,145		1,54,145		1,54,145	EST	
							119	21-NOV-23	488	23-OCT-23	2,66,623		2,66,623		2,66,623	EST	
							120	21-NOV-23	489	23-OCT-23	2,84,668		2,84,668		2,84,668	EST	
							27	21-NOV-23	419	20-OCT-23	5,745		5,745		5,745	EST	
							28	21-NOV-23	414	20-OCT-23	229		229		229	EST	
							29	21-NOV-23	415	20-OCT-23	2,89,951		2,89,951		2,89,951	EST	
							30	21-NOV-23	416	20-OCT-23	3,06,533		3,06,533		3,06,533	EST	
							Total:				13,13,552		13,13,552		13,13,552		
Total for the Major Head :											2070	70,24,398	25,470	69,98,928	2,41,650	67,57,278	

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Month of Account : NOVEMBER

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
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-1	06-NOV-23	5992	06-NOV-23	1,15,542		1,15,542		1,15,542	EST
							03-2	06-NOV-23	5991	06-NOV-23	5,94,750		5,94,750		5,94,750	EST
						Total:					7,10,292		7,10,292		7,10,292	
					13	Office Expenses	03-4	14-NOV-23	6220	14-NOV-23	2,98,814		2,98,814		2,98,814	EST
						Total:					2,98,814		2,98,814		2,98,814	
					50	Other Charges	03-3	14-NOV-23	6219	14-NOV-23	2,73,210		2,73,210		2,73,210	EST
						Total:					2,73,210		2,73,210		2,73,210	
						Total for the Major Head :			2062		12,82,316		12,82,316		12,82,316	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-13	10-NOV-23	5927	10-NOV-23	1,63,158		1,63,158	29,045	1,34,113	EST
							03-6	10-NOV-23	5841	10-NOV-23	1,83,240		1,83,240	14,120	1,69,120	EST
						Total:					3,46,398		3,46,398	43,165	3,03,233	
					13	Office Expenses	03-56	17-NOV-23	6163	17-NOV-23	1,34,800		1,34,800		1,34,800	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	13	Office Expenses					Total:		1,34,800		1,34,800	
			14	00	01	Salaries	03-10	10-NOV-23	5923	10-NOV-23	6,57,160		6,57,160		6,57,160	EST
							03-14	10-NOV-23	5925	10-NOV-23	76,448		76,448		76,448	EST
							03-9	10-NOV-23	5924	10-NOV-23	5,82,684		5,82,684		5,82,684	EST
							Total:				13,16,292		13,16,292		13,16,292	
			17	00	01	Salaries	03-11	10-NOV-23	5929	10-NOV-23	7,75,688		7,75,688	1,02,875	6,72,813	EST
							03-12	10-NOV-23	5928	10-NOV-23	42,42,316		42,42,316	3,96,576	38,45,740	EST
							03-15	10-NOV-23	5935	10-NOV-23	3,08,224		3,08,224		3,08,224	EST
							03-16	10-NOV-23	5934	10-NOV-23	9,413		9,413		9,413	EST
							03-17	10-NOV-23	5933	10-NOV-23	6,235		6,235		6,235	EST
							03-18	10-NOV-23	5932	10-NOV-23	54,615		54,615		54,615	EST
							03-19	10-NOV-23	5931	10-NOV-23	5,279		5,279		5,279	EST
							03-20	10-NOV-23	5930	10-NOV-23	1,72,387		1,72,387	14,555	1,57,832	EST
							03-21	10-NOV-23	5936	10-NOV-23	60,631		60,631		60,631	EST
							03-22	10-NOV-23	5854	10-NOV-23	76,10,992		76,10,992	6,29,069	69,81,923	EST
							03-23	10-NOV-23	5853	10-NOV-23	25,60,536		25,60,536	2,85,600	22,74,936	EST
							03-24	10-NOV-23	5852	10-NOV-23	48,30,542	14,000	48,16,542	6,74,690	41,41,852	EST
							03-25	10-NOV-23	5851	10-NOV-23	15,95,806		15,95,806	1,28,288	14,67,518	EST
							03-26	10-NOV-23	5850	10-NOV-23	2,24,860		2,24,860	26,060	1,98,800	EST
							03-27	10-NOV-23	5849	10-NOV-23	4,03,136		4,03,136	20,000	3,83,136	EST
							03-28	10-NOV-23	5848	10-NOV-23	13,77,252		13,77,252	1,17,576	12,59,676	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-29	10-NOV-23	5847	10-NOV-23	1,60,773		1,60,773	13,526	1,47,247	EST
							03-30	10-NOV-23	5846	10-NOV-23	3,52,296		3,52,296	31,542	3,20,754	EST
							03-31	10-NOV-23	5845	10-NOV-23	2,29,542		2,29,542	10,000	2,19,542	EST
							03-32	10-NOV-23	5860	10-NOV-23	54,000		54,000		54,000	EST
							03-33	10-NOV-23	5859	10-NOV-23	4,28,184		4,28,184	45,360	3,82,824	EST
							03-34	10-NOV-23	5858	10-NOV-23	87,897		87,897		87,897	EST
							03-35	10-NOV-23	5857	10-NOV-23	32,40,522		32,40,522	4,67,400	27,73,122	EST
							03-36	10-NOV-23	5856	10-NOV-23	20,50,336		20,50,336	2,31,540	18,18,796	EST
							03-37	10-NOV-23	5855	10-NOV-23	33,02,512		33,02,512	2,58,303	30,44,209	EST
							03-38	10-NOV-23	6177	10-NOV-23	3,50,180		3,50,180	34,180	3,16,000	EST
							03-39	10-NOV-23	6179	10-NOV-23	1,67,626		1,67,626	15,045	1,52,581	EST
							03-40	10-NOV-23	6178	10-NOV-23	9,71,006		9,71,006	80,610	8,90,396	EST
							03-41	10-NOV-23	6180	10-NOV-23	1,45,968		1,45,968	11,469	1,34,499	EST
							03-43	10-NOV-23	6076	10-NOV-23	4,20,128		4,20,128	60,480	3,59,648	EST
							03-44	10-NOV-23	6075	10-NOV-23	24,73,932		24,73,932	1,404	24,72,528	EST
							03-45	10-NOV-23	6031	10-NOV-23	2,000		2,000		2,000	EST
							03-46	10-NOV-23	6030	10-NOV-23	38,10,601		38,10,601	3,78,000	34,32,601	EST
							03-47	10-NOV-23	6040	10-NOV-23	6,33,728		6,33,728	288	6,33,440	EST
							03-48	10-NOV-23	6039	10-NOV-23	18,01,307		18,01,307	1,116	18,00,191	EST
							03-49	10-NOV-23	6048	10-NOV-23	27,25,684		27,25,684	1,548	27,24,136	EST
							03-5	10-NOV-23	5844	10-NOV-23	11,21,380		11,21,380	1,36,690	9,84,690	EST

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Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2052	00	090	17	00	01	Salaries	03-50	10-NOV-23	6034	10-NOV-23	66,64,688	4,000	66,60,688	6,06,416	60,54,272	EST	
							03-51	10-NOV-23	6033	10-NOV-23	10,00,188		10,00,188	1,42,080	8,58,108	EST	
							03-52	10-NOV-23	6032	10-NOV-23	32,79,908		32,79,908	3,26,240	29,53,668	EST	
							03-53	10-NOV-23	6138	10-NOV-23	1,01,677		1,01,677		1,01,677	EST	
							03-7	10-NOV-23	5842	10-NOV-23	2,69,232		2,69,232	144	2,69,088	EST	
							03-8	10-NOV-23	5843	10-NOV-23	50,887		50,887	15,120	35,767	EST	
						Total:					6,01,34,094		18,00,016,094	52,63,790	5,48,52,304		
					02	Wages	03-58	30-NOV-23	6648	30-NOV-23	13,28,340		13,28,340		13,28,340	EST	
						Total:					13,28,340		13,28,340		13,28,340		
					13	Office Expenses	03-1	06-NOV-23	6036	06-NOV-23	2,86,162		2,86,162		2,86,162	EST	
							03-4	09-NOV-23	5377	09-NOV-23	1,55,31,592		1,55,31,592		1,55,31,592	EST	
							03-42	10-NOV-23	6162	10-NOV-23	43,300		43,300		43,300	EST	
							03-54	16-NOV-23	6256	16-NOV-23	22,556		22,556		22,556	EST	
							03-55	16-NOV-23	6255	16-NOV-23	2,31,750		2,31,750		2,31,750	EST	
							03-57	27-NOV-23	6063	27-NOV-23	90,022		90,022		90,022	EST	
						Total:					1,62,05,382		1,62,05,382		1,62,05,382		
					51	Motor Vehicles	03-3	09-NOV-23	2617	09-NOV-23	1,61,389		1,61,389		1,61,389	EST	
						Total:					1,61,389		1,61,389		1,61,389		
					22	01 50 Other Charges	03-2	08-NOV-23	6062	08-NOV-23	23,95,460		23,95,460		23,95,460	EST	
						Total:					23,95,460		23,95,460		23,95,460		
Total for the Major Head :											2052		8,20,22,155	18,000	8,20,04,155	53,06,955	7,66,97,200

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3451	00	092	07	00	01	Salaries	03-21	10-NOV-23	5764	10-NOV-23	1,59,768		1,59,768	10,208	1,49,560	EST	
							03-22	10-NOV-23	5763	10-NOV-23	73,840		73,840	6,332	67,508	EST	
						Total:					2,33,608		2,33,608	16,540	2,17,068		
					13	Office Expenses	03-2	07-NOV-23	6110	07-NOV-23	9,000		9,000		9,000	EST	
							03-3	08-NOV-23	5358	08-NOV-23	1,21,924		1,21,924		1,21,924	EST	
						Total:					1,30,924		1,30,924		1,30,924		
			19	00	01	Salaries	03-13	10-NOV-23	5762	10-NOV-23	29,922		29,922	2,345	27,577	EST	
							03-14	10-NOV-23	5761	10-NOV-23	1,34,034		1,34,034	10,957	1,23,077	EST	
							03-15	10-NOV-23	5760	10-NOV-23	1,17,616		1,17,616	9,605	1,08,011	EST	
							03-16	10-NOV-23	5759	10-NOV-23	8,07,012		8,07,012	72,248	7,34,764	EST	
						Total:					10,88,584		10,88,584	95,155	9,93,429		
					13	Office Expenses	03-25	10-NOV-23	6141	10-NOV-23	13,500		13,500		13,500	EST	
						Total:					13,500		13,500		13,500		
			20	01	13	Office Expenses	03-4	08-NOV-23	6022	08-NOV-23	1,34,995		1,34,995		1,34,995	EST	
						Total:					1,34,995		1,34,995		1,34,995		
			02	01	01	Salaries	03-17	10-NOV-23	5776	10-NOV-23	3,89,452		3,89,452	34,111	3,55,341	EST	
							03-18	10-NOV-23	5774	10-NOV-23	95,672		95,672	8,466	87,206	EST	
							03-19	10-NOV-23	5775	10-NOV-23	76,988		76,988	6,942	70,046	EST	
							03-20	10-NOV-23	5777	10-NOV-23	28,352		28,352	2,345	26,007	EST	
						Total:					5,90,464		5,90,464	51,864	5,38,600		
Total for the Major Head :											3451		21,92,075	21,92,075	1,63,559	20,28,516	

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	13	00	13	Office Expenses	18	01-NOV-23	30	14-NOV-23	7,335		7,335		7,335	EST
							19	01-NOV-23	31	14-NOV-23	5,920		5,920		5,920	EST
							20	01-NOV-23	32	14-NOV-23	648		648		648	EST
							21	01-NOV-23	33	14-NOV-23	1,002		1,002		1,002	EST
Total:											14,905		14,905		14,905	
Total for the Major Head : 2070											5,41,659		5,41,659		5,41,659	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-10	10-NOV-23	8356	10-NOV-23	2,52,228		2,52,228	15,090	2,37,138	EST
							15-11	10-NOV-23	8355	10-NOV-23	1,24,932		1,24,932	10,820	1,14,112	EST
							15-12	10-NOV-23	8354	10-NOV-23	66,192		66,192	5,560	60,632	EST
							15-13	10-NOV-23	8353	10-NOV-23	27,792		27,792	2,281	25,511	EST
							15-14	10-NOV-23	8352	10-NOV-23	71,140		71,140	5,030	66,110	EST
							15-15	10-NOV-23	8351	10-NOV-23	1,66,840		1,66,840	9,497	1,57,343	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-16	10-NOV-23	8350	10-NOV-23	3,62,920		3,62,920	31,452	3,31,468	EST
							15-17	10-NOV-23	8349	10-NOV-23	1,13,832		1,13,832	10,514	1,03,318	EST
							15-18	10-NOV-23	8348	10-NOV-23	38,960		38,960	3,358	35,602	EST
							15-9	10-NOV-23	8357	10-NOV-23	1,07,032		1,07,032	9,874	97,158	EST
						Total:					13,31,868		13,31,868	1,03,476	12,28,392	
		094	09	00	01	Salaries	15-1	10-NOV-23	8544	10-NOV-23	59,599		59,599		59,599	EST
							15-19	10-NOV-23	8821	10-NOV-23	65,156		65,156	5,739	59,417	EST
							15-2	10-NOV-23	8073	10-NOV-23	1,71,104		1,71,104	14,109	1,56,995	EST
							15-20	10-NOV-23	8820	10-NOV-23	95,672		95,672	8,466	87,206	EST
							15-22	10-NOV-23	8819	10-NOV-23	1,82,864		1,82,864	12,100	1,70,764	EST
							15-24	10-NOV-23	8818	10-NOV-23	1,59,280		1,59,280	8,590	1,50,690	EST
							15-26	10-NOV-23	8817	10-NOV-23	5,53,752		5,53,752	34,300	5,19,452	EST
							15-27	10-NOV-23	8816	10-NOV-23	27,672		27,672	2,281	25,391	EST
							15-28	10-NOV-23	8815	10-NOV-23	67,196		67,196	2,030	65,166	EST
							15-3	10-NOV-23	8072	10-NOV-23	1,56,492		1,56,492	15,045	1,41,447	EST
							15-30	10-NOV-23	8533	10-NOV-23	29,032		29,032	2,409	26,623	EST
							15-31	10-NOV-23	8532	10-NOV-23	2,23,952	5,000	2,18,952	14,888	2,04,064	EST
							15-32	10-NOV-23	8531	10-NOV-23	52,508		52,508	4,548	47,960	EST
							15-33	10-NOV-23	8530	10-NOV-23	3,01,880		3,01,880	20,180	2,81,700	EST
							15-34	10-NOV-23	8529	10-NOV-23	86,916		86,916	10,030	76,886	EST
							15-35	10-NOV-23	8528	10-NOV-23	84,592		84,592	7,762	76,830	EST

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Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries	15-4	10-NOV-23	8071	10-NOV-23	35,968		35,968	3,076	32,892	EST
							15-5	10-NOV-23	8070	10-NOV-23	5,79,284		5,79,284	50,360	5,28,924	EST
							15-6	10-NOV-23	8069	10-NOV-23	82,156		82,156	60	82,096	EST
							15-7	10-NOV-23	8068	10-NOV-23	65,156		65,156	5,739	59,417	EST
							15-8	10-NOV-23	8067	10-NOV-23	84,592		84,592	7,762	76,830	EST
Total:											31,64,823		5,00,059,823	2,29,474	29,30,349	
Total for the Major Head : 2053											44,96,691	5,000	44,91,691	3,32,950	41,58,741	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	03	00	01	Salaries	04-1	10-NOV-23	715	10-NOV-23	92,072		92,072	8,466	83,606	EST
Total:											92,072		92,072	8,466	83,606	
Total for the Major Head : 2053											92,072		92,072	8,466	83,606	

Accounting Month : 8

Month of Account :

2 Secretariat Administrative Services

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-13	10-NOV-23	7775	10-NOV-23	1,83,214		1,83,214	20,000	1,63,214	EST
							02-14	10-NOV-23	7776	10-NOV-23	2,24,664		2,24,664	20,067	2,04,597	EST
							02-15	10-NOV-23	7777	10-NOV-23	2,64,576		2,64,576	23,286	2,41,290	EST
							02-16	10-NOV-23	7778	10-NOV-23	9,99,204		9,99,204	88,652	9,10,552	EST
							02-17	10-NOV-23	7779	10-NOV-23	3,91,000		3,91,000	25,611	3,65,389	EST
							02-18	10-NOV-23	7783	10-NOV-23	3,28,184		3,28,184	32,027	2,96,157	EST
							02-19	10-NOV-23	7784	10-NOV-23	15,302		15,302	1,290	14,012	EST
							02-20	10-NOV-23	7785	10-NOV-23	27,822		27,822	2,375	25,447	EST
							Total:				24,33,966		24,33,966	2,13,308	22,20,658	
	094		11	00	01	Salaries	02-2	10-NOV-23	7660	10-NOV-23	92,072		92,072	8,466	83,606	EST
							02-7	10-NOV-23	7557	10-NOV-23	89,488		89,488	8,222	81,266	EST
							Total:				1,81,560		1,81,560	16,688	1,64,872	
					13	Office Expenses	02-1	08-NOV-23	7181	08-NOV-23	1,00,000		1,00,000		1,00,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
Total for the Major Head :							2053				27,15,526		27,15,526	2,29,996	24,85,530	

Accounting Month : 8

Month of Account : NOVEMBER

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

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for the year 2023-2024

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Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2053	00	093	02	00	01	Salaries	05-10	10-NOV-23	4102	10-NOV-23	29,152		29,152	2,409	26,743	EST	
							05-3	10-NOV-23	3723	10-NOV-23	1,58,050		1,58,050	14,555	1,43,495	EST	
							05-4	10-NOV-23	3724	10-NOV-23	1,13,832		1,13,832	10,514	1,03,318	EST	
							05-5	10-NOV-23	3725	10-NOV-23	98,392		98,392	6,060	92,332	EST	
							05-6	10-NOV-23	3726	10-NOV-23	6,98,332		6,98,332	68,450	6,29,882	EST	
							05-7	10-NOV-23	3727	10-NOV-23	68,148		68,148	5,030	63,118	EST	
							05-8	10-NOV-23	3728	10-NOV-23	1,01,824		1,01,824	7,045	94,779	EST	
							05-9	10-NOV-23	3729	10-NOV-23	2,08,144		2,08,144	17,246	1,90,898	EST	
						Total:					14,75,874		14,75,874	1,31,309	13,44,565		
		094	03	00	01	Salaries	05-1	10-NOV-23	3807	10-NOV-23	87,040		87,040	7,992	79,048	EST	
							05-2	10-NOV-23	4088	10-NOV-23	98,392		98,392	8,722	89,670	EST	
						Total:					1,85,432		1,85,432	16,714	1,68,718		
Total for the Major Head :											2053		16,61,306		16,61,306	1,48,023	15,13,283

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

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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
SOURCE : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries										
							06-10	10-NOV-23	4729	10-NOV-23	56,824		56,824	4,690	52,134	EST
							06-3	10-NOV-23	4844	10-NOV-23	95,672		95,672	8,466	87,206	EST
							06-4	10-NOV-23	4843	10-NOV-23	1,91,344		1,91,344	16,932	1,74,412	EST
							06-5	10-NOV-23	4728	10-NOV-23	1,49,744		1,49,744	11,060	1,38,684	EST
							06-6	10-NOV-23	4726	10-NOV-23	7,67,668		7,67,668	66,526	7,01,142	EST
							06-7	10-NOV-23	4725	10-NOV-23	65,156		65,156	5,739	59,417	EST
							06-8	10-NOV-23	4723	10-NOV-23	1,67,275	9,225	1,58,050	14,555	1,43,495	EST
							06-9	10-NOV-23	4724	10-NOV-23	2,15,416	3,600	2,11,816	15,595	1,96,221	EST
							Total:				17,09,099		12,82,274	1,43,563	15,52,711	
		094	28	00	01	Salaries										
							06-1	10-NOV-23	4298	10-NOV-23	75,616		75,616	60	75,556	EST
							06-11	10-NOV-23	4845	10-NOV-23	84,592		84,592	7,762	76,830	EST
							06-2	10-NOV-23	4299	10-NOV-23	1,30,312		1,30,312	11,478	1,18,834	EST
							Total:				2,90,520		2,90,520	19,300	2,71,220	
Total for the Major Head : 2053											19,99,619	12,825	19,86,794	1,62,863	18,23,931	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

Run Date : 15/05/2024

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Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-10	10-NOV-23	1300	10-NOV-23	59,580		59,580	10,030	49,550	EST
							08-11	10-NOV-23	1302	10-NOV-23	34,064		34,064	2,897	31,167	EST
							08-8	10-NOV-23	1299	10-NOV-23	1,21,570		1,21,570	11,147	1,10,423	EST
							08-9	10-NOV-23	1301	10-NOV-23	27,672		27,672	2,281	25,391	EST
						Total:					2,42,886		2,42,886	26,355	2,16,531	
		094	04	00	01	Salaries	08-1	10-NOV-23	1439	10-NOV-23	2,53,624		2,53,624	23,120	2,30,504	EST
							08-2	10-NOV-23	1440	10-NOV-23	36,920		36,920	3,166	33,754	EST
							08-3	10-NOV-23	1441	10-NOV-23	2,72,728		2,72,728	38,120	2,34,608	EST
							08-4	10-NOV-23	1442	10-NOV-23	98,392		98,392	8,722	89,670	EST
							08-5	10-NOV-23	1437	10-NOV-23	55,688		55,688	6,030	49,658	EST
							08-6	10-NOV-23	1438	10-NOV-23	35,968		35,968	3,076	32,892	EST
							08-7	10-NOV-23	1436	10-NOV-23	28,352		28,352	2,345	26,007	EST
						Total:					7,81,672		7,81,672	84,579	6,97,093	
Total for the Major Head : 2053											10,24,558		10,24,558	1,10,934	9,13,624	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-1	10-NOV-23	1742	10-NOV-23	1,73,098		1,73,098	15,961	1,57,137	EST
							16-2	10-NOV-23	1741	10-NOV-23	75,692		75,692	6,422	69,270	EST
							16-3	10-NOV-23	1746	10-NOV-23	52,696		52,696	3,030	49,666	EST
							16-4	10-NOV-23	1743	10-NOV-23	2,56,936		2,56,936	21,271	2,35,665	EST
							16-5	10-NOV-23	1745	10-NOV-23	76,988	6,000	70,988	6,852	64,136	EST
							16-6	10-NOV-23	1744	10-NOV-23	1,64,040		1,64,040	17,090	1,46,950	EST
						Total:					7,99,450		6,00,936	70,626	7,22,824	
		094	08	00	01	Salaries	16-7	10-NOV-23	1580	10-NOV-23	89,488		89,488	8,102	81,386	EST
							16-8	10-NOV-23	1590	10-NOV-23	92,072		92,072	8,466	83,606	EST
						Total:					1,81,560		1,81,560	16,568	1,64,992	
Total for the Major Head : 2053											9,81,010	6,000	9,75,010	87,194	8,87,816	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2053	00	094	11	00	01	Salaries	17-1	10-NOV-23	988	10-NOV-23	92,072		92,072	10,120	81,952	EST

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Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub-Treasury																	
2053	00	094	11	00	01	Salaries					Total:		92,072		92,072	10,120	81,952
					13	Office Expenses	17-2	20-NOV-23	943	20-NOV-23	2,50,000		2,50,000		2,50,000	EST	
Total:											2,50,000		2,50,000		2,50,000		
Total for the Major Head : 2053											3,42,072		3,42,072	10,120	3,31,952		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	13	00	01	Salaries	15-21	10-NOV-23	8768	10-NOV-23	55,344		55,344	4,562	50,782	EST
							15-23	10-NOV-23	8767	10-NOV-23	74,928		74,928	6,434	68,494	EST
							15-25	10-NOV-23	8766	10-NOV-23	79,572		79,572	5,060	74,512	EST
							15-29	10-NOV-23	8765	10-NOV-23	2,13,912		2,13,912	11,105	2,02,807	EST
Total:											4,23,756		4,23,756	27,161	3,96,595	
Total for the Major Head : 2053											4,23,756		4,23,756	27,161	3,96,595	

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2 Secretariat Administrative Services

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Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	093	11	00	01	Salaries		02-3	10-NOV-23	7870	10-NOV-23	1,67,275		1,67,275	14,555	1,52,720	EST
								02-4	10-NOV-23	7871	10-NOV-23	2,34,048		2,34,048	20,950	2,13,098	EST
								02-5	10-NOV-23	7873	10-NOV-23	54,192		54,192	2,315	51,877	EST
								02-6	10-NOV-23	8002	10-NOV-23	1,56,216		1,56,216	13,935	1,42,281	EST
								Total:				6,11,731		6,11,731	51,755	5,59,976	
			13	00	01	Salaries		02-10	10-NOV-23	7696	10-NOV-23	1,06,920		1,06,920	8,196	98,724	EST
								02-11	10-NOV-23	7697	10-NOV-23	1,31,416		1,31,416	8,326	1,23,090	EST
								02-12	10-NOV-23	7698	10-NOV-23	61,588		61,588	5,739	55,849	EST
								02-8	10-NOV-23	7694	10-NOV-23	1,77,901		1,77,901	10,000	1,67,901	EST
								02-9	10-NOV-23	7695	10-NOV-23	1,13,760		1,13,760	10,168	1,03,592	EST
								Total:				5,91,585		5,91,585	42,429	5,49,156	
		094	15	00	01	Salaries		02-21	10-NOV-23	7911	10-NOV-23	92,072		92,072	5,120	86,952	EST
								02-22	10-NOV-23	7912	10-NOV-23	35,968		35,968	3,076	32,892	EST
								02-23	10-NOV-23	7913	10-NOV-23	1,12,868		1,12,868	9,252	1,03,616	EST
								Total:				2,40,908		2,40,908	17,448	2,23,460	
Total for the Major Head :							2053					14,44,224		14,44,224	1,11,632	13,32,592	

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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

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Month of Account : NOVEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2053	00	093	04	00	01	Salaries	13-10	10-NOV-23	2761	10-NOV-23	83,652		83,652	7,060	76,592	EST	
							13-11	10-NOV-23	2760	10-NOV-23	1,07,864		1,07,864	10,206	97,658	EST	
							13-12	10-NOV-23	2759	10-NOV-23	2,15,728		2,15,728	20,412	1,95,316	EST	
							13-13	10-NOV-23	2758	10-NOV-23	1,28,866		1,28,866	11,829	1,17,037	EST	
							13-14	10-NOV-23	2757	10-NOV-23	1,02,212		1,02,212	15,106	87,106	EST	
							13-9	10-NOV-23	2756	10-NOV-23	4,17,204		4,17,204	23,667	3,93,537	EST	
						Total:					10,55,526		10,55,526	88,280	9,67,246		
		094	05	00	01	Salaries	13-1	10-NOV-23	2597	10-NOV-23	2,02,740		2,02,740	8,765	1,93,975	EST	
							13-2	10-NOV-23	2596	10-NOV-23	4,01,844		4,01,844	38,731	3,63,113	EST	
							13-3	10-NOV-23	2598	10-NOV-23	88,192		88,192	7,762	80,430	EST	
							13-7	10-NOV-23	2783	10-NOV-23	36,920		36,920	3,166	33,754	EST	
							13-8	10-NOV-23	2784	10-NOV-23	85,056		85,056	7,035	78,021	EST	
						Total:					8,14,752		8,14,752	65,459	7,49,293		
			06	00	01	Salaries	13-4	10-NOV-23	2570	10-NOV-23	2,92,712		2,92,712	15,159	2,77,553	EST	
							13-5	10-NOV-23	2571	10-NOV-23	1,64,312		1,64,312	5,060	1,59,252	EST	
							13-6	10-NOV-23	2591	10-NOV-23	95,426		95,426	8,705	86,721	EST	
						Total:					5,52,450		5,52,450	28,924	5,23,526		
Total for the Major Head :											2053		24,22,728	24,22,728	1,82,663	22,40,065	

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Month of Account : NOVEMBER

Suspense Group : Secretariat Administrative Services

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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
SOURCE : 7 Moreh Sub-Treasury																
2053	00	093	05	00	01	Salaries	14-11	10-NOV-23	1145	10-NOV-23	1,54,650		1,54,650	13,760	1,40,890	EST
Total:											1,54,650		1,54,650	13,760	1,40,890	
		094	06	00	01	Salaries	14-10	10-NOV-23	1088	10-NOV-23	1,58,624		1,58,624	13,324	1,45,300	EST
							14-2	10-NOV-23	1148	10-NOV-23	79,216		79,216	6,917	72,299	EST
							14-3	10-NOV-23	1089	10-NOV-23	3,13,944		3,13,944	27,930	2,86,014	EST
							14-4	10-NOV-23	1090	10-NOV-23	2,36,608		2,36,608	19,676	2,16,932	EST
							14-5	10-NOV-23	1091	10-NOV-23	1,63,884		1,63,884	14,060	1,49,824	EST
							14-6	10-NOV-23	1092	10-NOV-23	1,52,376		1,52,376	9,045	1,43,331	EST
							14-7	10-NOV-23	1093	10-NOV-23	1,46,728		1,46,728	12,574	1,34,154	EST
							14-8	10-NOV-23	1094	10-NOV-23	1,41,464		1,41,464	5,060	1,36,404	EST
							14-9	10-NOV-23	1095	10-NOV-23	1,04,648		1,04,648	9,310	95,338	EST
Total:											14,97,492		14,97,492	1,17,896	13,79,596	
					13	Office Expenses	14-12	09-NOV-23	1082	09-NOV-23	1,80,000		1,80,000		1,80,000	EST
							14-13	09-NOV-23	1146	09-NOV-23	2,10,000		2,10,000		2,10,000	EST
Total:											3,90,000		3,90,000		3,90,000	
Total for the Major Head :							2053				20,42,142		20,42,142	1,31,656	19,10,486	

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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

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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
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-1	10-NOV-23	2396	10-NOV-23	3,81,244		3,81,244	26,077	3,55,167	EST
							10-2	10-NOV-23	2397	10-NOV-23	3,68,624		3,68,624	17,742	3,50,882	EST
							10-3	10-NOV-23	2494	10-NOV-23	4,43,716		4,43,716	420	4,43,296	EST
							10-4	10-NOV-23	2493	10-NOV-23	10,223		10,223	60	10,163	EST
							10-5	10-NOV-23	2393	10-NOV-23	1,18,074		1,18,074	10,820	1,07,254	EST
							10-6	10-NOV-23	2394	10-NOV-23	1,13,760		1,13,760	10,168	1,03,592	EST
						Total:					14,35,641		14,35,641	65,287	13,70,354	
	094		19	00	01	Salaries	10-10	10-NOV-23	2480	10-NOV-23	52,508		52,508	4,548	47,960	EST
							10-11	10-NOV-23	2479	10-NOV-23	90,456		90,456	8,466	81,990	EST
							10-12	10-NOV-23	2377	10-NOV-23	1,12,928		1,12,928	9,252	1,03,676	EST
							10-13	10-NOV-23	2400	10-NOV-23	55,344		55,344	4,562	50,782	EST
							10-7	10-NOV-23	2483	10-NOV-23	77,861		77,861		77,861	EST
							10-8	10-NOV-23	2482	10-NOV-23	55,688		55,688	3,030	52,658	EST
							10-9	10-NOV-23	2481	10-NOV-23	84,516		84,516	6,907	77,609	EST
						Total:					5,29,301		5,29,301	36,765	4,92,536	
Total for the Major Head :							2053				19,64,942		19,64,942	1,02,052	18,62,890	

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-10	10-NOV-23	1529	10-NOV-23	73,842		73,842	6,247	67,595	EST
							11-11	10-NOV-23	1530	10-NOV-23	65,156		65,156	5,739	59,417	EST
							11-12	10-NOV-23	1531	10-NOV-23	1,21,570		1,21,570	11,147	1,10,423	EST
							11-2	10-NOV-23	1537	10-NOV-23	1,15,456		1,15,456	3,840	1,11,616	EST
							11-3	10-NOV-23	1536	10-NOV-23	93,088		93,088	8,222	84,866	EST
							11-4	10-NOV-23	1535	10-NOV-23	2,03,404		2,03,404	5,640	1,97,764	EST
							11-5	10-NOV-23	1534	10-NOV-23	1,01,720		1,01,720	9,592	92,128	EST
							11-6	10-NOV-23	1533	10-NOV-23	45,572		45,572	3,896	41,676	EST
							11-7	10-NOV-23	1532	10-NOV-23	1,13,854		1,13,854	9,375	1,04,479	EST
							11-9	10-NOV-23	1528	10-NOV-23	1,12,620		1,12,620	9,306	1,03,314	EST
							Total:				10,46,282		10,46,282	73,004	9,73,278	
		094	10	00	01	Salaries	11-1	10-NOV-23	1570	10-NOV-23	27,672		27,672	2,281	25,391	EST
							11-13	10-NOV-23	1569	10-NOV-23	27,672		27,672	2,281	25,391	EST
							11-8	10-NOV-23	1501	10-NOV-23	98,392		98,392	20,120	78,272	EST
							Total:				1,53,736		1,53,736	24,682	1,29,054	
Total for the Major Head :							2053				12,00,018		12,00,018	97,686	11,02,332	

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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
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-1	10-NOV-23	4843	10-NOV-23	1,14,730		1,14,730	10,628	1,04,102	EST
							07-2	10-NOV-23	4844	10-NOV-23	1,17,024		1,17,024	10,475	1,06,549	EST
							07-3	10-NOV-23	4845	10-NOV-23	5,51,488		5,51,488	44,270	5,07,218	EST
							07-4	10-NOV-23	4846	10-NOV-23	43,124		43,124	3,665	39,459	EST
							07-5	10-NOV-23	4847	10-NOV-23	2,42,128		2,42,128	19,105	2,23,023	EST
							07-6	10-NOV-23	4848	10-NOV-23	1,50,872		1,50,872	12,579	1,38,293	EST
							07-7	10-NOV-23	4969	10-NOV-23	2,21,264		2,21,264	19,748	2,01,516	EST
							Total:				14,40,630		14,40,630	1,20,470	13,20,160	
			12	00	01	Salaries	07-26	10-NOV-23	4508	10-NOV-23	38,772		38,772	3,256	35,516	EST
							07-27	10-NOV-23	4509	10-NOV-23	1,18,848		1,18,848	9,906	1,08,942	EST
							07-28	10-NOV-23	4510	10-NOV-23	2,12,010		2,12,010	19,716	1,92,294	EST
							07-29	14-NOV-23	4512	14-NOV-23	1,21,024		1,21,024	10,094	1,10,930	EST
							07-45	14-NOV-23	4511	14-NOV-23	53,596		53,596	5,030	48,566	EST
							Total:				5,44,250		5,44,250	48,002	4,96,248	
	094		07	00	01	Salaries	07-15	10-NOV-23	4531	10-NOV-23	79,816		79,816	7,762	72,054	EST
							07-16	10-NOV-23	4532	10-NOV-23	2,00,092		2,00,092	30,120	1,69,972	EST
							07-17	14-NOV-23	4533	14-NOV-23	1,16,692		1,16,692	9,972	1,06,720	EST
							07-18	10-NOV-23	4534	10-NOV-23	90,568		90,568	3,030	87,538	EST
							07-19	10-NOV-23	4535	10-NOV-23	1,21,160		1,21,160	10,108	1,11,052	EST
							07-20	14-NOV-23	4793	14-NOV-23	92,072		92,072	8,466	83,606	EST
							07-21	14-NOV-23	4794	14-NOV-23	29,848		29,848	2,500	27,348	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
SOURCE : 10 Churachandpur Treasury																
2053	00	094	07	00	01	Salaries										
							07-22	14-NOV-23	4795	14-NOV-23	1,37,568		1,37,568	15,090	1,22,478	EST
							07-23	14-NOV-23	4796	14-NOV-23	2,93,992		2,93,992	24,180	2,69,812	EST
							07-24	14-NOV-23	4801	14-NOV-23	1,21,144		1,21,144	10,094	1,11,050	EST
							07-25	14-NOV-23	4802	14-NOV-23	36,920		36,920	3,166	33,754	EST
							07-30	14-NOV-23	4998	14-NOV-23	84,468		84,468	5,060	79,408	EST
							07-31	14-NOV-23	4999	14-NOV-23	72,888		72,888	6,242	66,646	EST
							07-32	14-NOV-23	5000	14-NOV-23	1,52,624		1,52,624	12,733	1,39,891	EST
							07-33	14-NOV-23	5010	14-NOV-23	82,156		82,156	4,060	78,096	EST
							07-34	14-NOV-23	5011	14-NOV-23	73,840		73,840	6,332	67,508	EST
							07-35	14-NOV-23	5012	14-NOV-23	1,22,656		1,22,656	10,248	1,12,408	EST
							07-36	14-NOV-23	5027	14-NOV-23	71,140		71,140	5,030	66,110	EST
							07-37	14-NOV-23	5028	14-NOV-23	1,96,576		1,96,576	16,802	1,79,774	EST
							07-38	14-NOV-23	5029	14-NOV-23	1,53,872		1,53,872	12,090	1,41,782	EST
							07-39	14-NOV-23	5030	14-NOV-23	1,16,352		1,16,352	9,860	1,06,492	EST
							07-40	14-NOV-23	4943	14-NOV-23	1,04,648		1,04,648	9,310	95,338	EST
							07-41	14-NOV-23	4944	14-NOV-23	4,50,960		4,50,960	50,300	4,00,660	EST
							07-42	14-NOV-23	4946	14-NOV-23	1,25,104		1,25,104	10,479	1,14,625	EST
							07-43	14-NOV-23	4947	14-NOV-23	31,480		31,480	2,639	28,841	EST
							07-44	14-NOV-23	4954	14-NOV-23	1,09,656		1,09,656	6,120	1,03,536	EST
							07-46	14-NOV-23	4945	14-NOV-23	3,52,796		3,52,796	35,150	3,17,646	EST
							07-8	10-NOV-23	4963	10-NOV-23	98,392		98,392	8,722	89,670	EST

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Categorised Scheme : HILL

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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
SOURCE : 10 Churachandpur Treasury																
2053	00	094	07	00	01	Salaries										
Total:											37,19,480		37,19,480	3,35,665	33,83,815	
			14	00	01	Salaries	07-10	10-NOV-23	4565	10-NOV-23	1,18,864		1,18,864	9,996	1,08,868	EST
							07-11	10-NOV-23	4566	10-NOV-23	97,640		97,640	5,030	92,610	EST
							07-12	10-NOV-23	4567	10-NOV-23	59,696		59,696	4,970	54,726	EST
							07-13	10-NOV-23	4631	10-NOV-23	88,728		88,728	7,380	81,348	EST
							07-14	10-NOV-23	4632	10-NOV-23	35,968		35,968	3,076	32,892	EST
							07-9	10-NOV-23	4564	10-NOV-23	68,148		68,148	5,030	63,118	EST
Total:											4,69,044		4,69,044	35,482	4,33,562	
Total for the Major Head :									2053		61,73,404		61,73,404	5,39,619	56,33,785	

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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
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-19	10-NOV-23	2960	10-NOV-23	3,69,880		3,69,880	26,431	3,43,449	EST
							09-20	10-NOV-23	2959	10-NOV-23	3,40,516		3,40,516	25,150	3,15,366	EST
							09-21	10-NOV-23	2958	10-NOV-23	1,14,730		1,14,730	10,508	1,04,222	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
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-22	10-NOV-23	3138	10-NOV-23	10,223		10,223	120	10,103	EST
							09-23	10-NOV-23	3137	10-NOV-23	4,43,716		4,43,716	840	4,42,876	EST
						Total:					12,79,065		12,79,065	63,049	12,16,016	
					02	Wages	09-5	10-NOV-23	3168	10-NOV-23	41,500		41,500		41,500	EST
						Total:					41,500		41,500		41,500	
		094	25	00	01	Salaries	09-1	14-NOV-23	2957	14-NOV-23	4,22,764		4,22,764	14,491	4,08,273	EST
							09-10	10-NOV-23	3089	10-NOV-23	28,472		28,472	2,345	26,127	EST
							09-11	10-NOV-23	3088	10-NOV-23	36,920		36,920	3,166	33,754	EST
							09-12	10-NOV-23	3087	10-NOV-23	1,95,656		1,95,656	23,136	1,72,520	EST
							09-13	10-NOV-23	3086	10-NOV-23	92,072		92,072	8,466	83,606	EST
							09-14	10-NOV-23	3085	10-NOV-23	2,58,704		2,58,704	19,686	2,39,018	EST
							09-8	10-NOV-23	3091	10-NOV-23	84,592		84,592	7,702	76,890	EST
							09-9	10-NOV-23	3090	10-NOV-23	1,47,840		1,47,840	9,045	1,38,795	EST
						Total:					12,67,020		12,67,020	88,037	11,78,983	
		15		00	01	Salaries	09-15	10-NOV-23	2921	10-NOV-23	93,016		93,016	8,722	84,294	EST
							09-16	10-NOV-23	2920	10-NOV-23	1,92,680		1,92,680	7,120	1,85,560	EST
							09-17	10-NOV-23	2919	10-NOV-23	1,95,064		1,95,064	16,095	1,78,969	EST
							09-18	10-NOV-23	2918	10-NOV-23	72,836		72,836	6,153	66,683	EST
							09-2	14-NOV-23	2839	14-NOV-23	92,072		92,072	8,466	83,606	EST
							09-3	14-NOV-23	2838	14-NOV-23	1,39,840		1,39,840	11,533	1,28,307	EST
							09-4	14-NOV-23	2837	14-NOV-23	35,968		35,968	3,076	32,892	EST

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	15	00	01	Salaries	09-6	10-NOV-23	2971	10-NOV-23	56,944		56,944	4,690	52,254	EST
							09-7	10-NOV-23	2970	10-NOV-23	35,016		35,016	2,987	32,029	EST
Total:											9,13,436		9,13,436	68,842	8,44,594	
Total for the Major Head : 2053											35,01,021		35,01,021	2,19,928	32,81,093	

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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
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-27	10-NOV-23	4229	10-NOV-23	2,35,258		2,35,258	19,870	2,15,388	EST
							12-28	10-NOV-23	4228	10-NOV-23	2,58,846		2,58,846	8,235	2,50,611	EST
							12-29	10-NOV-23	4227	10-NOV-23	77,796		77,796	5,060	72,736	EST
							12-30	10-NOV-23	4226	10-NOV-23	96,216		96,216	9,042	87,174	EST
							12-31	10-NOV-23	4225	10-NOV-23	1,68,082		1,68,082	15,000	1,53,082	EST
							12-32	10-NOV-23	4230	10-NOV-23	6,090		6,090		6,090	EST
Total:											8,42,288		8,42,288	57,207	7,85,081	
		094	31	00	01	Salaries	12-17	10-NOV-23	4199	10-NOV-23	84,072		84,072	7,126	76,946	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
SOURCE : 15 Ukhrul Treasury																
2053	00	094	31	00	01	Salaries	12-18	10-NOV-23	4201	10-NOV-23	1,93,640		1,93,640	16,296	1,77,344	EST
							12-19	10-NOV-23	4202	10-NOV-23	3,45,208		3,45,208	15,750	3,29,458	EST
							12-20	10-NOV-23	4200	10-NOV-23	63,660		63,660	4,030	59,630	EST
							12-21	10-NOV-23	4198	10-NOV-23	90,640		90,640	7,992	82,648	EST
							12-22	10-NOV-23	4354	10-NOV-23	90,544		90,544	7,455	83,089	EST
							12-23	10-NOV-23	4353	10-NOV-23	37,872		37,872	3,256	34,616	EST
							12-24	10-NOV-23	4182	10-NOV-23	61,348		61,348	3,030	58,318	EST
							12-25	10-NOV-23	4181	10-NOV-23	56,024		56,024	4,626	51,398	EST
							12-26	10-NOV-23	4180	10-NOV-23	89,488		89,488	8,222	81,266	EST
							12-4	10-NOV-23	4123	10-NOV-23	2,71,232		2,71,232	30,120	2,41,112	EST
							12-5	10-NOV-23	4124	10-NOV-23	81,896		81,896	6,920	74,976	EST
							12-6	10-NOV-23	4125	10-NOV-23	1,08,384		1,08,384	6,030	1,02,354	EST
							12-7	10-NOV-23	4126	10-NOV-23	1,80,856		1,80,856	15,081	1,65,775	EST
							Total:				17,54,864		17,54,864	1,35,934	16,18,930	
			13	00	01	Salaries	12-1	10-NOV-23	4135	10-NOV-23	95,672		95,672	8,466	87,206	EST
							12-10	10-NOV-23	4163	10-NOV-23	92,072		92,072	8,466	83,606	EST
							12-11	10-NOV-23	4164	10-NOV-23	87,096		87,096	7,227	79,869	EST
							12-12	10-NOV-23	4255	10-NOV-23	62,708		62,708	10,030	52,678	EST
							12-13	10-NOV-23	4256	10-NOV-23	84,072		84,072	7,126	76,946	EST
							12-14	10-NOV-23	4257	10-NOV-23	2,32,000		2,32,000	14,120	2,17,880	EST
							12-15	10-NOV-23	4258	10-NOV-23	58,064		58,064	4,818	53,246	EST

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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
SOURCE : 15 Ukhrul Treasury																
2053	00	094	13	00	01	Salaries	12-16	10-NOV-23	4259	10-NOV-23	90,056		90,056	8,786	81,270	EST
							12-2	10-NOV-23	4136	10-NOV-23	28,352		28,352	2,345	26,007	EST
							12-3	10-NOV-23	4137	10-NOV-23	87,168		87,168	6,106	81,062	EST
							12-8	10-NOV-23	4161	10-NOV-23	39,860		39,860	3,358	36,502	EST
							12-9	10-NOV-23	4162	10-NOV-23	3,02,032		3,02,032	17,590	2,84,442	EST
Total:											12,59,152		12,59,152	98,438	11,60,714	
Total for the Major Head : 2053											38,56,304		38,56,304	2,91,579	35,64,725	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-1	10-NOV-23	718	10-NOV-23	2,19,860		2,19,860	22,090	1,97,770	EST
							19-10	10-NOV-23	685	10-NOV-23	35,968		35,968	3,076	32,892	EST
							19-11	10-NOV-23	686	10-NOV-23	1,94,264		1,94,264	12,060	1,82,204	EST
							19-12	10-NOV-23	687	10-NOV-23	65,476		65,476	4,030	61,446	EST
							19-2	10-NOV-23	719	10-NOV-23	2,02,064		2,02,064	14,060	1,88,004	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-3	10-NOV-23	720	10-NOV-23	2,35,864		2,35,864	19,932	2,15,932	EST
							19-4	10-NOV-23	690	10-NOV-23	35,968		35,968	3,061	32,907	EST
							19-5	10-NOV-23	691	10-NOV-23	1,15,468		1,15,468	9,508	1,05,960	EST
							19-6	10-NOV-23	692	10-NOV-23	86,916		86,916	5,060	81,856	EST
							19-7	10-NOV-23	693	10-NOV-23	84,468		84,468	10,030	74,438	EST
							19-8	10-NOV-23	683	10-NOV-23	95,672		95,672	8,466	87,206	EST
							19-9	10-NOV-23	684	10-NOV-23	56,944		56,944	4,690	52,254	EST
Total:											14,28,932		14,28,932	1,16,063	13,12,869	
Total for the Major Head : 2053											14,28,932		14,28,932	1,16,063	13,12,869	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2053	00	094	19	00	01	Salaries	20-1	10-NOV-23	450	10-NOV-23	90,456		90,456	8,466	81,990	EST
							20-2	10-NOV-23	451	10-NOV-23	2,27,388		2,27,388	6,356	2,21,032	EST
							20-3	10-NOV-23	460	10-NOV-23	1,12,728		1,12,728	6,986	1,05,742	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
SOURCE : 209 Tadubi Sub-Treasury																
2053	00	094	19	00	01	Salaries	20-4	10-NOV-23	461	10-NOV-23	95,672		95,672	8,406	87,266	EST
							20-5	10-NOV-23	462	10-NOV-23	93,832		93,832	2,530	91,302	EST
							20-6	10-NOV-23	463	10-NOV-23	1,28,680		1,28,680	10,060	1,18,620	EST
							20-7	10-NOV-23	490	10-NOV-23	1,07,480		1,07,480	10,168	97,312	EST
							20-8	10-NOV-23	491	10-NOV-23	1,03,476		1,03,476	7,630	95,846	EST
Total:											9,59,712		9,59,712	60,602	8,99,110	
Total for the Major Head : 2053											9,59,712		9,59,712	60,602	8,99,110	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-2	10-NOV-23	9053	10-NOV-23	5,42,672		5,42,672	51,300	4,91,372	EST
							15-3	10-NOV-23	9052	10-NOV-23	84,592		84,592	7,762	76,830	EST
							15-4	10-NOV-23	9051	10-NOV-23	81,896		81,896	6,920	74,976	EST
							15-5	10-NOV-23	9050	10-NOV-23	56,024		56,024	4,626	51,398	EST
							15-6	10-NOV-23	9049	10-NOV-23	48,480		48,480	2,015	46,465	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries					Total:	8,13,664		8,13,664	72,623	7,41,041
					13	Office Expenses	15-1	09-NOV-23	9156	09-NOV-23	1,25,000		1,25,000		1,25,000	EST
Total:											1,25,000		1,25,000		1,25,000	
Total for the Major Head : 2054											9,38,664		9,38,664	72,623	8,66,041	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	10-NOV-23	7617	10-NOV-23	1,53,420		1,53,420	13,876	1,39,544	EST
							01-2	10-NOV-23	7619	10-NOV-23	1,10,604		1,10,604	9,230	1,01,374	EST
							01-3	14-NOV-23	7620	14-NOV-23	27,112		27,112	2,217	24,895	EST
							01-4	10-NOV-23	7618	10-NOV-23	5,94,700		5,94,700	86,270	5,08,430	EST
							01-5	23-NOV-23	8705	23-NOV-23	73,410		73,410	90	73,320	EST
Total:											9,59,246		9,59,246	1,11,683	8,47,563	
					13	Office Expenses	01-6	09-NOV-23	8446	09-NOV-23	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054																
Total for the Major Head :											2054	10,34,246	10,34,246	1,11,683	9,22,563	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054																
	00	097	14	00	01	Salaries	03-2	10-NOV-23	5437	10-NOV-23	1,01,876		1,01,876	10,120	91,756	EST
							03-3	10-NOV-23	5438	10-NOV-23	3,29,464		3,29,464	34,002	2,95,462	EST
							03-4	10-NOV-23	5439	10-NOV-23	76,152		76,152	6,296	69,856	EST
Total:											5,07,492	5,07,492	50,418	4,57,074		
					13	Office Expenses	03-1	09-NOV-23	6159	09-NOV-23	75,000		75,000		75,000	EST
Total:											75,000	75,000		75,000		
Total for the Major Head :											2054	5,82,492	5,82,492	50,418	5,32,074	
2075																
	00	103	35	00	01	Salaries	03-1	10-NOV-23	5915	10-NOV-23	69,236		69,236	6,153	63,083	EST
Total:											69,236	69,236	6,153	63,083		
Total for the Major Head :											2075	69,236	69,236	6,153	63,083	

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Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2054	00	097	25	00	01	Salaries	04-1	10-NOV-23	731	10-NOV-23	38,772		38,772	3,256	35,516	EST
							04-2	10-NOV-23	730	10-NOV-23	81,884		81,884	10,060	71,824	EST
							04-3	10-NOV-23	729	10-NOV-23	96,788		96,788	4,560	92,228	EST
							04-4	10-NOV-23	732	10-NOV-23	27,672		27,672	2,281	25,391	EST
Total:											2,45,116		2,45,116	20,157	2,24,959	

Total for the Major Head : 2054

2,45,116	2,45,116	20,157	2,24,959
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2054	00	095	01	00	01	Salaries	02-12	10-NOV-23	7502	10-NOV-23	3,31,704		3,31,704	30,618	3,01,086	EST
							02-13	10-NOV-23	7503	10-NOV-23	3,76,136		3,76,136	35,213	3,40,923	EST
							02-14	10-NOV-23	7504	10-NOV-23	83,016		83,016	6,843	76,173	EST
Total:											7,90,856		7,90,856	72,674	7,18,182	
					13	Office Expenses	02-2	08-NOV-23	8177	08-NOV-23	87,359		87,359		87,359	EST
							02-4	14-NOV-23	8281	14-NOV-23	3,66,816		3,66,816		3,66,816	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	13	Office Expenses					Total:		4,54,175		4,54,175	
		097	20	00	01	Salaries	02-1	03-NOV-23	7566	03-NOV-23	78,479		78,479		78,479	EST
							02-10	10-NOV-23	7369	10-NOV-23	73,568		73,568	5,296	68,272	EST
							02-11	10-NOV-23	7438	10-NOV-23	88,192		88,192	7,762	80,430	EST
							02-9	10-NOV-23	7368	10-NOV-23	5,74,396		5,74,396	55,986	5,18,410	EST
							Total:				8,14,635		8,14,635	69,044	7,45,591	
		098	03	00	01	Salaries	02-3	14-NOV-23	8208	14-NOV-23	1,02,326		1,02,326		1,02,326	EST
							02-5	14-NOV-23	8111	14-NOV-23	1,10,160		1,10,160	10,168	99,992	EST
							02-6	14-NOV-23	8112	14-NOV-23	7,76,928		7,76,928	80,960	6,95,968	EST
							02-7	14-NOV-23	8113	14-NOV-23	3,93,888		3,93,888	34,324	3,59,564	EST
							02-8	14-NOV-23	8114	14-NOV-23	2,57,424		2,57,424	17,622	2,39,802	EST
							Total:				16,40,726		16,40,726	1,43,074	14,97,652	
Total for the Major Head :										2054	37,00,392		37,00,392	2,84,792	34,15,600	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	10-NOV-23	4073	10-NOV-23	89,488		89,488	8,222	81,266	EST
							05-2	10-NOV-23	4074	10-NOV-23	2,13,284		2,13,284	34,120	1,79,164	EST
							05-3	10-NOV-23	4075	10-NOV-23	38,772		38,772	3,256	35,516	EST
							05-4	10-NOV-23	4076	10-NOV-23	48,600		48,600	2,015	46,585	EST
							05-5	10-NOV-23	4077	10-NOV-23	65,544		65,544	5,522	60,022	EST
							Total:				4,55,688		4,55,688	53,135	4,02,553	
						11 Domestic Travel Ex	05-7	30-NOV-23	4290	30-NOV-23	25,000		25,000		25,000	EST
							Total:				25,000		25,000		25,000	
						13 Office Expenses	05-6	30-NOV-23	4289	30-NOV-23	1,00,000		1,00,000		1,00,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
Total for the Major Head :							2054				5,80,688		5,80,688	53,135	5,27,553	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	14-NOV-23	4948	14-NOV-23	89,488		89,488	8,222	81,266	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-2	14-NOV-23	4949	14-NOV-23	88,412		88,412	4,060	84,352	EST
							06-3	14-NOV-23	4950	14-NOV-23	1,93,040		1,93,040	45,090	1,47,950	EST
							06-4	14-NOV-23	4951	14-NOV-23	56,824		56,824	4,690	52,134	EST
Total:											4,27,764		4,27,764	62,062	3,65,702	
Total for the Major Head : 2054											4,27,764		4,27,764	62,062	3,65,702	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2054	00	097	45	00	01	Salaries	16-1	10-NOV-23	1612	10-NOV-23	83,652		83,652	15,120	68,532	EST	
							16-2	10-NOV-23	1608	10-NOV-23	53,596		53,596	7,030	46,566	EST	
							16-3	10-NOV-23	1611	10-NOV-23	69,100		69,100	7,030	62,070	EST	
							16-4	10-NOV-23	1610	10-NOV-23	28,352		28,352	2,345	26,007	EST	
							16-5	10-NOV-23	1609	10-NOV-23	73,736	1,000	72,736	6,153	66,583	EST	
Total:											3,08,436		1,00,000	3,07,436	37,678	2,69,758	
Total for the Major Head : 2054											3,08,436	1,000	3,07,436	37,678	2,69,758		

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	13	Office Expenses	13-1	10-NOV-23	2805	10-NOV-23	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head : 2054											3,93,912		3,93,912	35,228	3,58,684	

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Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	10-NOV-23	1101	10-NOV-23	28,352		28,352	2,345	26,007	EST
							14-2	10-NOV-23	1100	10-NOV-23	52,100		52,100	2,030	50,070	EST
Total:											80,452		80,452	4,375	76,077	
					13	Office Expenses	14-3	09-NOV-23	1226	09-NOV-23	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head : 2054											1,30,452		1,30,452	4,375	1,26,077	

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Suspense Group : 2 Secretariat Administrative Services

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	10-NOV-23	2468	10-NOV-23	88,192		88,192	7,762	80,430	EST
							10-2	10-NOV-23	2469	10-NOV-23	1,60,096		1,60,096	5,090	1,55,006	EST
							10-3	10-NOV-23	2470	10-NOV-23	30,728		30,728	2,716	28,012	EST
Total:											2,79,016		2,79,016	15,568	2,63,448	
Total for the Major Head :											2054		2,79,016	15,568	2,63,448	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	10-NOV-23	1541	10-NOV-23	98,752		98,752	7,030	91,722	EST
							11-2	10-NOV-23	1542	10-NOV-23	76,592		76,592	6,422	70,170	EST
Total:											1,75,344		1,75,344	13,452	1,61,892	
Total for the Major Head :											2054		1,75,344	13,452	1,61,892	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	10-NOV-23	4992	10-NOV-23	88,024		88,024	8,222	79,802	EST
							07-2	10-NOV-23	4993	10-NOV-23	1,92,600		1,92,600	20,120	1,72,480	EST
							07-3	10-NOV-23	4994	10-NOV-23	3,26,868		3,26,868	30,270	2,96,598	EST
							07-4	10-NOV-23	4995	10-NOV-23	79,720		79,720	6,716	73,004	EST
							07-5	10-NOV-23	4996	10-NOV-23	54,736		54,736	1,030	53,706	EST
							07-6	10-NOV-23	4997	10-NOV-23	27,672		27,672	2,281	25,391	EST
Total:											7,69,620		7,69,620	68,639	7,00,981	
Total for the Major Head : 2054											7,69,620		7,69,620	68,639	7,00,981	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-1	09-NOV-23	3154	09-NOV-23	88,192		88,192	7,762	80,430	EST
							09-2	09-NOV-23	3153	09-NOV-23	88,192		88,192	7,762	80,430	EST
							09-3	09-NOV-23	3136	09-NOV-23	74,792		74,792	2,030	72,762	EST
Total:											2,51,176		2,51,176	17,554	2,33,622	

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054																
Total for the Major Head :											2054	2,51,176	2,51,176	17,554	2,33,622	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2054 00 097 18 00 01 Salaries																	
							08-1	10-NOV-23	1390	10-NOV-23	38,772		38,772	3,256	35,516	EST	
							08-2	10-NOV-23	1430	10-NOV-23	88,192		88,192	7,762	80,430	EST	
Total:											1,26,964		1,26,964	11,018	1,15,946		
							11	Domestic Travel Ex	08-3	08-NOV-23	1429	08-NOV-23	25,115		25,115	25,115	EST
Total:											25,115		25,115		25,115		
							13	Office Expenses	08-4	08-NOV-23	1426	08-NOV-23	62,500		62,500	62,500	EST
Total:											62,500		62,500		62,500		
Total for the Major Head :											2054	2,14,579	2,14,579	11,018	2,03,561		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-1	10-NOV-23	4042	10-NOV-23	90,996		90,996	20,060	70,936	EST
							12-2	10-NOV-23	4040	10-NOV-23	38,772		38,772	3,256	35,516	EST
							12-3	10-NOV-23	4039	10-NOV-23	27,672		27,672	2,281	25,391	EST
							12-4	10-NOV-23	4041	10-NOV-23	89,092		89,092	6,030	83,062	EST
Total:											2,46,532		2,46,532	31,627	2,14,905	
Total for the Major Head : 2054											2,46,532		2,46,532	31,627	2,14,905	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-1	10-NOV-23	642	10-NOV-23	90,996		90,996	12,060	78,936	EST
							19-2	10-NOV-23	643	10-NOV-23	66,000		66,000	5,030	60,970	EST
							19-3	10-NOV-23	644	10-NOV-23	38,772		38,772	3,256	35,516	EST
							19-4	10-NOV-23	645	10-NOV-23	28,352		28,352	2,345	26,007	EST
							19-5	10-NOV-23	646	10-NOV-23	53,596		53,596	3,030	50,566	EST
Total:											2,77,716		2,77,716	25,721	2,51,995	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054																
Total for the Major Head :											2054	2,77,716	2,77,716	25,721	2,51,995	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2054	00	097	47	00	01	Salaries	20-1	10-NOV-23	476	10-NOV-23	58,628		58,628	5,030	53,598	EST
							20-2	10-NOV-23	477	10-NOV-23	28,352		28,352	2,345	26,007	EST
Total:											86,980		86,980	7,375	79,605	
Total for the Major Head :											2054	86,980	86,980	7,375	79,605	

Accounting Month : 8

Month of Account : NOVEMBER

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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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	104	01	00	01	Salaries		03-26	10-NOV-23	5539	10-NOV-23	1,83,214		1,83,214	11,000	1,72,214	EST
								03-27	10-NOV-23	5544	10-NOV-23	5,40,203		5,40,203	44,072	4,96,131	EST
								03-28	10-NOV-23	5543	10-NOV-23	3,97,352		3,97,352	41,180	3,56,172	EST
								03-29	10-NOV-23	5542	10-NOV-23	1,56,864		1,56,864	14,861	1,42,003	EST
								03-30	10-NOV-23	5540	10-NOV-23	3,20,324		3,20,324	34,360	2,85,964	EST
								03-31	10-NOV-23	5541	10-NOV-23	2,71,372		2,71,372	23,886	2,47,486	EST
						Total:						18,69,329		18,69,329	1,69,359	16,99,970	
			02	00	01	Salaries		03-22	10-NOV-23	5548	10-NOV-23	4,00,324	1,377	3,98,947	32,850	3,66,097	EST
								03-23	10-NOV-23	5547	10-NOV-23	6,05,656		6,05,656	48,207	5,57,449	EST
								03-24	10-NOV-23	5546	10-NOV-23	2,90,988		2,90,988	22,258	2,68,730	EST
								03-25	10-NOV-23	5545	10-NOV-23	1,10,568		1,10,568	10,206	1,00,362	EST
						Total:						14,07,536		1,37,706,159	1,13,521	12,92,638	
Total for the Major Head :											2070	32,76,865	1,377	32,75,488	2,82,880	29,92,608	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

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	03-1	06-NOV-23	6047	06-NOV-23	1,57,857		1,57,857		1,57,857	EST
							03-2	06-NOV-23	6046	06-NOV-23	2,58,750		2,58,750		2,58,750	EST
							03-3	06-NOV-23	6045	06-NOV-23	1,17,024		1,17,024	10,475	1,06,549	EST
							03-34	10-NOV-23	6155	10-NOV-23	1,42,618		1,42,618		1,42,618	EST
							03-4	06-NOV-23	6044	06-NOV-23	1,37,260		1,37,260	11,341	1,25,919	EST
							03-5	06-NOV-23	6043	06-NOV-23	3,13,592		3,13,592	26,443	2,87,149	EST
						Total:					11,27,101		11,27,101	48,259	10,78,842	
					02	Wages	03-32	10-NOV-23	6157	10-NOV-23	80,688		80,688		80,688	EST
							03-33	10-NOV-23	6156	10-NOV-23	55,736		55,736		55,736	EST
						Total:					1,36,424		1,36,424		1,36,424	
Total for the Major Head :										2070	12,63,525		12,63,525	48,259	12,15,266	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	10-NOV-23	8420	10-NOV-23	84,468		84,468	10,060	74,408	EST

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-2	10-NOV-23	8421	10-NOV-23	28,352		28,352	2,345	26,007	EST
Total:											1,12,820		1,12,820	12,405	1,00,415	
Total for the Major Head : 3451											1,12,820		1,12,820	12,405	1,00,415	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-10	10-NOV-23	5752	10-NOV-23	4,13,356		4,13,356	38,120	3,75,236	EST
							03-11	10-NOV-23	5753	10-NOV-23	5,47,248		5,47,248	46,858	5,00,390	EST
							03-12	10-NOV-23	5755	10-NOV-23	2,58,708		2,58,708	22,090	2,36,618	EST
							03-8	10-NOV-23	5750	10-NOV-23	94,532		94,532	60	94,472	EST
							03-9	10-NOV-23	5751	10-NOV-23	2,21,960		2,21,960	18,440	2,03,520	EST
Total:											15,35,804		15,35,804	1,25,568	14,10,236	
			06	00	01	Salaries	03-5	10-NOV-23	5749	10-NOV-23	2,90,224		2,90,224	40,240	2,49,984	EST
							03-6	10-NOV-23	5748	10-NOV-23	2,00,736		2,00,736	17,120	1,83,616	EST
							03-7	10-NOV-23	5754	10-NOV-23	6,53,276		6,53,276	60,420	5,92,856	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3451	00	092	06	00	01	Salaries					Total:		11,44,236		11,44,236	1,17,780	10,26,456
					13	Office Expenses	03-1	02-NOV-23	6021	02-NOV-23	5,60,000		5,60,000		5,60,000	EST	
						Total:					5,60,000		5,60,000		5,60,000		
			04	01	31	Grants- In - Aid Ge03-23	10-NOV-23		5434	10-NOV-23	36,49,270		36,49,270		36,49,270	GIA	
						Total:					36,49,270		36,49,270		36,49,270		
			27	01	31	Grants- In - Aid Ge03-24	10-NOV-23		6109	10-NOV-23	12,84,880		12,84,880		12,84,880	GIA	
						Total:					12,84,880		12,84,880		12,84,880		
Total for the Major Head :											3451		81,74,190		81,74,190	2,43,348	79,30,842

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries	02-1	10-NOV-23	7379	10-NOV-23	1,02,556		1,02,556	10,060	92,496	EST
							02-2	10-NOV-23	7380	10-NOV-23	1,09,368		1,09,368	9,695	99,673	EST
							02-3	10-NOV-23	7381	10-NOV-23	28,352		28,352	2,345	26,007	EST
							02-4	10-NOV-23	7382	10-NOV-23	1,03,968		1,03,968	5,060	98,908	EST

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Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries										
Total:											3,44,244		3,44,244	27,160	3,17,084	
Total for the Major Head : 3451											3,44,244		3,44,244	27,160	3,17,084	

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3451	00	102	07	00	01	Salaries										
							05-1	10-NOV-23	4067	10-NOV-23	68,848		68,848	30	68,818	EST
							05-2	10-NOV-23	4068	10-NOV-23	28,472		28,472	2,345	26,127	EST
Total:											97,320		97,320	2,375	94,945	
Total for the Major Head : 3451											97,320		97,320	2,375	94,945	

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3451	00	102	07	00	01	Salaries	06-1	14-NOV-23	4219	14-NOV-23	56,588		56,588	5,030	51,558	EST
							06-2	14-NOV-23	4218	14-NOV-23	66,244		66,244	7,030	59,214	EST
Total:											1,22,832		1,22,832	12,060	1,10,772	
Total for the Major Head :											3451		1,22,832	12,060	1,10,772	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3451	00	092	03	00	01	Salaries	13-1	10-NOV-23	2624	10-NOV-23	1,60,704		1,60,704	10,090	1,50,614	EST
							13-2	10-NOV-23	2625	10-NOV-23	49,024		49,024	2,015	47,009	EST
Total:											2,09,728		2,09,728	12,105	1,97,623	
Total for the Major Head :											3451		2,09,728	12,105	1,97,623	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 30 Planning

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3451	00	092	03	00	01	Salaries	10-1	10-NOV-23	2399	10-NOV-23	90,900		90,900	6,060	84,840	EST
							10-2	10-NOV-23	2398	10-NOV-23	54,192		54,192	2,530	51,662	EST
Total:											1,45,092		1,45,092	8,590	1,36,502	
Total for the Major Head : 3451											1,45,092		1,45,092	8,590	1,36,502	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	02	00	01	Salaries	03-14	10-NOV-23	5619	10-NOV-23	31,97,312		31,97,312	3,03,920	28,93,392	EST
							03-15	10-NOV-23	5618	10-NOV-23	46,20,072		46,20,072	4,59,280	41,60,792	EST
							03-16	10-NOV-23	5612	10-NOV-23	79,41,812		79,41,812	6,43,807	72,98,005	EST
							03-17	10-NOV-23	5617	10-NOV-23	6,46,720		6,46,720	55,859	5,90,861	EST
							03-18	10-NOV-23	5613	10-NOV-23	1,26,280		1,26,280	10,556	1,15,724	EST
							03-19	10-NOV-23	5616	10-NOV-23	1,40,376		1,40,376	11,545	1,28,831	EST
							03-20	10-NOV-23	5615	10-NOV-23	83,416	10,011	73,405	7,702	65,703	EST
							03-21	10-NOV-23	5614	10-NOV-23	1,04,040		1,04,040	20,120	83,920	EST

Compilation Sheet

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	108	02	00	01	Salaries					Total:		1,68,60,028		10,68,150,017	15,12,789	1,53,37,228
					25	Clothing And Tenta	03-38	10-NOV-23	4050	10-NOV-23	1,52,292		1,52,292		1,52,292	EST	
Total:											1,52,292		1,52,292		1,52,292		
Total for the Major Head :										2070	1,70,12,320	10,011	1,70,02,309	15,12,789	1,54,89,520		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 1 Imphal East Treasury																			
2070	00	107	02	00	01	Salaries					2,01,416		2,01,416	17,349	1,84,067	EST			
											15-11	10-NOV-23	8339	10-NOV-23	2,43,066	2,43,066	25,120	2,17,946	EST
											15-12	10-NOV-23	8340	10-NOV-23	6,76,752	6,76,752	58,724	6,18,028	EST
											15-13	10-NOV-23	8341	10-NOV-23	52,000	52,000		52,000	EST
											15-6	10-NOV-23	8334	10-NOV-23	1,74,061	1,74,061		1,74,061	EST
											15-7	10-NOV-23	8335	10-NOV-23	1,70,816	1,70,816	20,120	1,50,696	EST
											15-8	10-NOV-23	8336	10-NOV-23	1,16,688	1,16,688	10,120	1,06,568	EST
											15-9	10-NOV-23	8337	10-NOV-23	4,52,376	4,52,376	45,240	4,07,136	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2070	00	107	02	00	01	Salaries					Total:		20,87,175		20,87,175	1,76,673	19,10,502
				02	50	Other Charges	15-1	10-NOV-23	9170	10-NOV-23	87,05,900		87,05,900		87,05,900	EST	
							15-2	10-NOV-23	9171	10-NOV-23	91,36,525		91,36,525		91,36,525	EST	
							15-3	10-NOV-23	9172	10-NOV-23	87,30,773		87,30,773		87,30,773	EST	
							15-4	10-NOV-23	9173	10-NOV-23	80,47,976		80,47,976		80,47,976	EST	
							15-5	10-NOV-23	9174	10-NOV-23	80,70,197		80,70,197		80,70,197	EST	
							Total:				4,26,91,371		4,26,91,371		4,26,91,371		
Total for the Major Head :											2070	4,47,78,546	4,47,78,546	1,76,673	4,46,01,873		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-10	10-NOV-23	5892	10-NOV-23	2,68,944		2,68,944	22,951	2,45,993	EST
							03-11	10-NOV-23	5893	10-NOV-23	1,28,840		1,28,840	10,509	1,18,331	EST
							03-12	10-NOV-23	5894	10-NOV-23	9,717		9,717	824	8,893	EST
							03-13	10-NOV-23	5895	10-NOV-23	2,72,096		2,72,096	22,464	2,49,632	EST

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-6	10-NOV-23	5890	10-NOV-23	1,76,416		1,76,416	20,120	1,56,296	EST
							03-7	10-NOV-23	5896	10-NOV-23	4,76,592		4,76,592	40,135	4,36,457	EST
							03-8	10-NOV-23	5889	10-NOV-23	3,80,676		3,80,676	34,710	3,45,966	EST
							03-9	10-NOV-23	5891	10-NOV-23	9,09,000		9,09,000	97,360	8,11,640	EST
						Total:					26,22,281		26,22,281	2,49,073	23,73,208	
					11	Domestic Travel Ex	03-35	10-NOV-23	5898	10-NOV-23	81,785		81,785		81,785	EST
							03-36	10-NOV-23	5899	10-NOV-23	37,155		37,155		37,155	EST
						Total:					1,18,940		1,18,940		1,18,940	
					13	Office Expenses	03-37	10-NOV-23	4673	10-NOV-23	8,100		8,100		8,100	EST
						Total:					8,100		8,100		8,100	
Total for the Major Head : 2070											27,49,321		27,49,321	2,49,073	25,00,248	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries	01-10	06-NOV-23	7803	06-NOV-23	62,550		62,550	13,030	49,520	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2012	03	090	06	00	01	Salaries		01-11	06-NOV-23	7804	06-NOV-23	3,41,520		3,41,520	28,145	3,13,375	EST
								01-12	06-NOV-23	7805	06-NOV-23	1,58,342		1,58,342	18,075	1,40,267	EST
								01-13	06-NOV-23	7806	06-NOV-23	3,23,556		3,23,556	25,778	2,97,778	EST
								01-15	06-NOV-23	7474	06-NOV-23	1,969		1,969		1,969	EST
								01-18	06-NOV-23	7473	06-NOV-23	1,858		1,858		1,858	EST
								01-19	06-NOV-23	7472	06-NOV-23	1,690		1,690		1,690	EST
								01-8	06-NOV-23	7802	06-NOV-23	83,292		83,292	10,120	73,172	EST
								01-9	06-NOV-23	7801	06-NOV-23	2,21,680		2,21,680	15,240	2,06,440	EST
								Total:			11,96,457		11,96,457	1,10,388	10,86,069		
					13	Office Expenses		01-21	06-NOV-23	8291	06-NOV-23	2,51,293		2,51,293		2,51,293	EST
								01-22	20-NOV-23	8573	20-NOV-23	58,468		58,468		58,468	EST
								01-24	20-NOV-23	7423	20-NOV-23	22,099		22,099		22,099	EST
								01-25	20-NOV-23	7424	20-NOV-23	5,18,900		5,18,900		5,18,900	EST
								01-26	20-NOV-23	8570	20-NOV-23	67,818		67,818		67,818	EST
								01-28	20-NOV-23	8546	20-NOV-23	48,375		48,375		48,375	EST
								Total:			9,66,953		9,66,953		9,66,953		
	101		03	00	01	Salaries		01-2	06-NOV-23	7811	06-NOV-23	3,50,000		3,50,000		3,50,000	EST
								Total:			3,50,000		3,50,000		3,50,000		
	103		05	00	01	Salaries		01-1	06-NOV-23	7892	06-NOV-23	1,55,546		1,55,546		1,55,546	EST
								01-16	06-NOV-23	7475	06-NOV-23	17,402		17,402		17,402	EST
								01-17	06-NOV-23	7477	06-NOV-23	4,165		4,165		4,165	EST

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Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	103	05	00	01	Salaries	01-20	06-NOV-23	7476	06-NOV-23	2,849		2,849		2,849	EST
							01-3	06-NOV-23	7893	06-NOV-23	43,150		43,150		43,150	EST
							01-4	06-NOV-23	7809	06-NOV-23	3,10,280		3,10,280	47,180	2,63,100	EST
							01-5	06-NOV-23	7810	06-NOV-23	5,87,660		5,87,660	47,496	5,40,164	EST
							01-6	06-NOV-23	7808	06-NOV-23	4,42,888		4,42,888	36,636	4,06,252	EST
							01-7	06-NOV-23	7807	06-NOV-23	1,01,048		1,01,048	9,310	91,738	EST
						Total:					16,64,988		16,64,988	1,40,622	15,24,366	
		105	07	00	50	Other Charges	01-14	20-NOV-23	7471	20-NOV-23	2,050		2,050		2,050	EST
							01-27	20-NOV-23	8569	20-NOV-23	22,793		22,793		22,793	EST
						Total:					24,843		24,843		24,843	
		108	09	00	11	Domestic Travel Ex01-23	20-NOV-23	20-NOV-23	7422	20-NOV-23	1,10,353		1,10,353		1,10,353	EST
						Total:					1,10,353		1,10,353		1,10,353	
Total for the Major Head : 2012											43,13,594		43,13,594	2,51,010	40,62,584	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	06-NOV-23	7773	06-NOV-23	24,593		24,593		24,593	EST
							01-2	06-NOV-23	7774	06-NOV-23	1,82,078		1,82,078		1,82,078	EST
							01-3	06-NOV-23	7777	06-NOV-23	4,40,054		4,40,054	35,840	4,04,214	EST
							01-4	06-NOV-23	7778	06-NOV-23	1,92,386		1,92,386	15,366	1,77,020	EST
							01-42	06-NOV-23	7470	06-NOV-23	7,296		7,296		7,296	EST
							01-45	06-NOV-23	8179	06-NOV-23	3,03,060		3,03,060	24,516	2,78,544	EST
							01-5	06-NOV-23	7779	06-NOV-23	4,78,602		4,78,602	50,135	4,28,467	EST
							01-6	06-NOV-23	7776	06-NOV-23	5,35,968		5,35,968	44,480	4,91,488	EST
							01-7	06-NOV-23	7775	06-NOV-23	3,59,852		3,59,852	31,572	3,28,280	EST
							Total:				25,23,889		25,23,889	2,01,909	23,21,980	
					13	Office Expenses	01-10	17-NOV-23	8529	17-NOV-23	19,250		19,250		19,250	EST
							01-11	17-NOV-23	8528	17-NOV-23	34,574		34,574		34,574	EST
							01-12	17-NOV-23	8526	17-NOV-23	20,000		20,000		20,000	EST
							01-13	17-NOV-23	8525	17-NOV-23	49,500		49,500		49,500	EST
							01-14	17-NOV-23	8523	17-NOV-23	49,280		49,280		49,280	EST
							01-15	17-NOV-23	8524	17-NOV-23	24,750		24,750		24,750	EST
							01-16	17-NOV-23	8517	17-NOV-23	19,250		19,250		19,250	EST
							01-17	17-NOV-23	8520	17-NOV-23	19,970		19,970		19,970	EST
							01-18	17-NOV-23	8519	17-NOV-23	15,020		15,020		15,020	EST
							01-19	17-NOV-23	8518	17-NOV-23	19,639		19,639		19,639	EST
							01-20	17-NOV-23	8516	17-NOV-23	14,640		14,640		14,640	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	13	Office Expenses	01-21	17-NOV-23	8515	17-NOV-23	19,915		19,915		19,915	EST
							01-22	17-NOV-23	8513	17-NOV-23	14,430		14,430		14,430	EST
							01-23	17-NOV-23	8510	17-NOV-23	16,800		16,800		16,800	EST
							01-24	17-NOV-23	8511	17-NOV-23	14,580		14,580		14,580	EST
							01-25	17-NOV-23	8512	17-NOV-23	18,610		18,610		18,610	EST
							01-26	17-NOV-23	8509	17-NOV-23	12,637		12,637		12,637	EST
							01-27	17-NOV-23	8508	17-NOV-23	34,574		34,574		34,574	EST
							01-28	17-NOV-23	8507	17-NOV-23	39,135		39,135		39,135	EST
							01-29	17-NOV-23	8503	17-NOV-23	19,820		19,820		19,820	EST
							01-30	17-NOV-23	8500	17-NOV-23	17,403		17,403		17,403	EST
							01-31	17-NOV-23	8440	17-NOV-23	34,574		34,574		34,574	EST
							01-32	17-NOV-23	8441	17-NOV-23	39,135		39,135		39,135	EST
							01-33	17-NOV-23	8439	17-NOV-23	34,574		34,574		34,574	EST
							01-34	17-NOV-23	8438	17-NOV-23	39,135		39,135		39,135	EST
							01-35	17-NOV-23	8437	17-NOV-23	34,574		34,574		34,574	EST
							01-36	17-NOV-23	8434	17-NOV-23	39,135		39,135		39,135	EST
							01-37	17-NOV-23	8435	17-NOV-23	34,574		34,574		34,574	EST
							01-38	17-NOV-23	8433	17-NOV-23	34,574		34,574		34,574	EST
							01-39	17-NOV-23	8432	17-NOV-23	39,135		39,135		39,135	EST
							01-40	17-NOV-23	8436	17-NOV-23	39,135		39,135		39,135	EST
							01-41	17-NOV-23	8527	17-NOV-23	39,135		39,135		39,135	EST

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Month of Account :NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2051	00	102	01	00	13	Office Expenses	01-43	06-NOV-23	8323	06-NOV-23	55,800		55,800		55,800	EST	
							01-44	06-NOV-23	8324	06-NOV-23	35,775		35,775		35,775	EST	
							01-8	17-NOV-23	8531	17-NOV-23	5,700		5,700		5,700	EST	
							01-9	17-NOV-23	8530	17-NOV-23	19,500		19,500		19,500	EST	
Total:											10,18,232		10,18,232		10,18,232		
Total for the Major Head :											2051		35,42,121		35,42,121	2,01,909	33,40,212

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2055	00	003	24	00	01	Salaries	15-14	10-NOV-23	8627	10-NOV-23	7,95,667		7,95,667		7,95,667	EST	
							15-15	10-NOV-23	8626	10-NOV-23	27,945		27,945	2,399	25,546	EST	
							15-16	10-NOV-23	8625	10-NOV-23	22,060		22,060	1,901	20,159	EST	
							15-17	10-NOV-23	8624	10-NOV-23	88,46,238		88,46,238	7,56,644	80,89,594	EST	
							15-18	10-NOV-23	8623	10-NOV-23	86,708		86,708	8,201	78,507	EST	
							15-19	10-NOV-23	8622	10-NOV-23	28,903		28,903	2,774	26,129	EST	
							15-20	10-NOV-23	8621	10-NOV-23	64,05,028		64,05,028	6,76,180	57,28,848	EST	
							15-20	10-NOV-23	8619	10-NOV-23	35,968		35,968	3,076	32,892	EST	
							15-21	10-NOV-23	8620	10-NOV-23	20,43,656		20,43,656	1,79,707	18,63,949	EST	
							15-22	10-NOV-23	8618	10-NOV-23	4,04,588		4,04,588	67,240	3,37,348	EST	
							15-23	10-NOV-23	8617	10-NOV-23	63,09,664		63,09,664	6,87,770	56,21,894	EST	
							15-24	10-NOV-23	8616	10-NOV-23	2,80,624		2,80,624	20,120	2,60,504	EST	
							15-25	10-NOV-23	8615	10-NOV-23	2,73,008		2,73,008	20,120	2,52,888	EST	
							15-26	10-NOV-23	8614	10-NOV-23	68,252		68,252	5,030	63,222	EST	
							15-27	10-NOV-23	8613	10-NOV-23	2,79,492		2,79,492		2,79,492	EST	
							15-28	10-NOV-23	8612	10-NOV-23	5,83,596		5,83,596	1,08,480	4,75,116	EST	
							15-29	10-NOV-23	8611	10-NOV-23	2,34,736		2,34,736	26,704	2,08,032	EST	
							15-30	10-NOV-23	8610	10-NOV-23	1,87,843		1,87,843	20,000	1,67,843	EST	
							15-31	10-NOV-23	8609	10-NOV-23	3,41,940		3,41,940	31,524	3,10,416	EST	
							Total:				2,72,55,916		2,72,55,916	26,17,870	2,46,38,046		
	104		09		00	01	Salaries	15-11	10-NOV-23	9148	10-NOV-23	21,998		21,998	2,002	19,996	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries	15-11	10-NOV-23	9149	10-NOV-23	3,01,905		3,01,905	24,977	2,76,928	EST
							15-11	10-NOV-23	9031	10-NOV-23	14,51,460		14,51,460		14,51,460	EST
							15-12	10-NOV-23	9032	10-NOV-23	14,51,460		14,51,460		14,51,460	EST
							15-12	10-NOV-23	9033	10-NOV-23	14,51,460		14,51,460		14,51,460	EST
							15-12	10-NOV-23	9034	10-NOV-23	14,51,460		14,51,460		14,51,460	EST
							15-12	10-NOV-23	9035	10-NOV-23	14,51,460		14,51,460		14,51,460	EST
							15-12	10-NOV-23	9036	10-NOV-23	14,50,220		14,50,220		14,50,220	EST
							15-12	10-NOV-23	9037	10-NOV-23	14,57,300		14,57,300		14,57,300	EST
							15-12	10-NOV-23	9038	10-NOV-23	12,71,011		12,71,011		12,71,011	EST
							15-12	10-NOV-23	9039	10-NOV-23	14,25,914		14,25,914		14,25,914	EST
							15-13	10-NOV-23	9040	10-NOV-23	19,22,698		19,22,698		19,22,698	EST
							15-13	10-NOV-23	9041	10-NOV-23	39,10,410		39,10,410		39,10,410	EST
							15-13	10-NOV-23	9042	10-NOV-23	10,60,786		10,60,786		10,60,786	EST
							15-13	10-NOV-23	9043	10-NOV-23	6,88,081		6,88,081		6,88,081	EST
							15-13	10-NOV-23	9044	10-NOV-23	1,45,870		1,45,870		1,45,870	EST
							15-14	10-NOV-23	9045	10-NOV-23	74,697		74,697		74,697	EST
							15-14	10-NOV-23	8644	10-NOV-23	2,20,140		2,20,140	18,702	2,01,438	EST
							15-14	10-NOV-23	8645	10-NOV-23	28,414		28,414	2,577	25,837	EST
							15-14	10-NOV-23	8646	10-NOV-23	57,832	5,000	52,832	15,120	37,712	EST
							15-14	10-NOV-23	8647	10-NOV-23	38,847		38,847	3,030	35,817	EST
							15-15	10-NOV-23	8648	10-NOV-23	27,09,141		27,09,141	2,24,218	24,84,923	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries	15-15	10-NOV-23	8649	10-NOV-23	1,78,769		1,78,769	14,789	1,63,980	EST
							15-15	10-NOV-23	8650	10-NOV-23	22,871		22,871	1,890	20,981	EST
							15-15	10-NOV-23	8651	10-NOV-23	4,965		4,965	411	4,554	EST
							15-16	10-NOV-23	8652	10-NOV-23	2,09,553		2,09,553	17,336	1,92,217	EST
							15-16	10-NOV-23	8653	10-NOV-23	28,806		28,806	2,383	26,423	EST
							15-16	10-NOV-23	8654	10-NOV-23	30,784		30,784	2,547	28,237	EST
							15-16	10-NOV-23	8655	10-NOV-23	1,47,985		1,47,985	12,242	1,35,743	EST
							15-17	10-NOV-23	8656	10-NOV-23	7,274		7,274	594	6,680	EST
							15-17	10-NOV-23	8657	10-NOV-23	9,022		9,022	740	8,282	EST
							15-17	10-NOV-23	8658	10-NOV-23	2,40,337		2,40,337	19,883	2,20,454	EST
							15-17	10-NOV-23	8659	10-NOV-23	26,696		26,696	2,208	24,488	EST
							15-17	10-NOV-23	8660	10-NOV-23	2,07,575		2,07,575	17,172	1,90,403	EST
							15-17	10-NOV-23	8661	10-NOV-23	28,806		28,806	2,383	26,423	EST
							15-17	10-NOV-23	8662	10-NOV-23	30,784		30,784	2,547	28,237	EST
							15-17	10-NOV-23	8663	10-NOV-23	2,38,359		2,38,359	19,719	2,18,640	EST
							15-18	10-NOV-23	8664	10-NOV-23	21,584		21,584	1,783	19,801	EST
							15-18	10-NOV-23	8665	10-NOV-23	64,710		64,710	5,625	59,085	EST
							15-18	10-NOV-23	8666	10-NOV-23	1,80,38,381	9,288	1,80,29,093	20,20,690	1,60,08,403	EST
							15-18	10-NOV-23	8667	10-NOV-23	86,35,380		86,35,380	9,85,150	76,50,230	EST
							15-18	10-NOV-23	8668	10-NOV-23	5,73,374	5,000	5,68,374	85,480	4,82,894	EST
							15-18	10-NOV-23	8669	10-NOV-23	3,89,784		3,89,784	47,330	3,42,454	EST

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Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries	15-18	10-NOV-23	8670	10-NOV-23	1,15,595		1,15,595	10,442	1,05,153	EST
							15-18	10-NOV-23	8671	10-NOV-23	2,57,82,495	2,000	2,57,80,495	22,28,473	2,35,52,022	EST
							15-18	10-NOV-23	8672	10-NOV-23	2,71,121		2,71,121	22,430	2,48,691	EST
							15-18	10-NOV-23	8673	10-NOV-23	30,664		30,664	2,556	28,108	EST
							15-19	10-NOV-23	8674	10-NOV-23	21,91,483		21,91,483		21,91,483	EST
							15-19	10-NOV-23	8675	10-NOV-23	11,109		11,109		11,109	EST
							15-19	10-NOV-23	8676	10-NOV-23	30,664		30,664	2,556	28,108	EST
							15-19	10-NOV-23	8677	10-NOV-23	55,633		55,633	4,601	51,032	EST
							15-19	10-NOV-23	8678	10-NOV-23	29,791		29,791	2,465	27,326	EST
							15-19	10-NOV-23	8679	10-NOV-23	9,236		9,236	764	8,472	EST
							15-19	10-NOV-23	8680	10-NOV-23	30,784		30,784	2,547	28,237	EST
							15-19	10-NOV-23	8681	10-NOV-23	9,236		9,236	764	8,472	EST
							15-19	10-NOV-23	8682	10-NOV-23	2,71,121		2,71,121	22,430	2,48,691	EST
							15-19	10-NOV-23	9046	10-NOV-23	2,21,136		2,21,136	20,412	2,00,724	EST
							15-20	10-NOV-23	8643	10-NOV-23	1,58,753		1,58,753		1,58,753	EST
							Total:				8,23,97,184		28,28,75,896	58,73,968	7,65,01,928	
			29	00	01	Salaries	15-10	10-NOV-23	8249	10-NOV-23	1,34,776		1,34,776	120	1,34,656	EST
							15-11	10-NOV-23	8248	10-NOV-23	2,12,360		2,12,360	19,248	1,93,112	EST
							15-3	10-NOV-23	8256	10-NOV-23	17,83,798		17,83,798		17,83,798	EST
							15-4	10-NOV-23	8255	10-NOV-23	2,61,888		2,61,888	15,150	2,46,738	EST
							15-5	10-NOV-23	8254	10-NOV-23	2,68,76,393		2,68,76,393	23,30,768	2,45,45,625	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	29	00	01	Salaries	15-6	10-NOV-23	8253	10-NOV-23	79,23,008		79,23,008	6,90,666	72,32,342	EST
							15-7	10-NOV-23	8252	10-NOV-23	75,07,690		75,07,690	5,68,990	69,38,700	EST
							15-8	10-NOV-23	8251	10-NOV-23	49,91,880		49,91,880	4,40,520	45,51,360	EST
							15-9	10-NOV-23	8250	10-NOV-23	1,55,472		1,55,472	40,090	1,15,382	EST
						Total:					4,98,47,265		4,98,47,265	41,05,552	4,57,41,713	
			30	00	01	Salaries	15-12	10-NOV-23	9160	10-NOV-23	63,08,622		63,08,622		63,08,622	EST
							15-12	10-NOV-23	9159	10-NOV-23	48,42,830		48,42,830		48,42,830	EST
							15-13	10-NOV-23	9158	10-NOV-23	36,95,819		36,95,819		36,95,819	EST
							15-13	10-NOV-23	8408	10-NOV-23	9,98,717		9,98,717		9,98,717	EST
							15-46	10-NOV-23	8407	10-NOV-23	17,03,600		17,03,600		17,03,600	EST
							15-47	10-NOV-23	8405	10-NOV-23	2,84,62,011		2,84,62,011	24,58,993	2,60,03,018	EST
							15-48	10-NOV-23	8404	10-NOV-23	3,39,278		3,39,278	32,537	3,06,741	EST
							15-49	10-NOV-23	8403	10-NOV-23	51,65,477		51,65,477	3,96,230	47,69,247	EST
							15-50	10-NOV-23	8402	10-NOV-23	3,29,352	10,500	3,18,852	35,360	2,83,492	EST
							15-51	10-NOV-23	8401	10-NOV-23	6,39,596		6,39,596	40,300	5,99,296	EST
							15-52	10-NOV-23	8400	10-NOV-23	40,50,080		40,50,080	2,34,570	38,15,510	EST
							15-53	10-NOV-23	8399	10-NOV-23	59,73,156		59,73,156	5,19,713	54,53,443	EST
							15-54	10-NOV-23	8398	10-NOV-23	38,594		38,594	3,329	35,265	EST
						Total:					6,25,47,132		16,25,06,632	37,21,032	5,88,15,600	
			31	00	01	Salaries	15-11	10-NOV-23	9079	10-NOV-23	1,13,759		1,13,759		1,13,759	EST
							15-11	10-NOV-23	9078	10-NOV-23	33,36,908		33,36,908		33,36,908	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	31	00	01	Salaries	15-11	10-NOV-23	9077	10-NOV-23	70,16,177		70,16,177		70,16,177	EST
							15-11	10-NOV-23	9075	10-NOV-23	16,38,612		16,38,612		16,38,612	EST
							15-11	10-NOV-23	9074	10-NOV-23	4,84,759		4,84,759		4,84,759	EST
							15-11	10-NOV-23	9076	10-NOV-23	10,12,348		10,12,348		10,12,348	EST
							15-13	10-NOV-23	9154	10-NOV-23	1,48,500		1,48,500	12,762	1,35,738	EST
							15-60	10-NOV-23	8333	10-NOV-23	9,616		9,616		9,616	EST
							15-61	10-NOV-23	8332	10-NOV-23	17,05,528		17,05,528		17,05,528	EST
							15-62	10-NOV-23	8331	10-NOV-23	2,54,12,981		2,54,12,981	21,90,240	2,32,22,741	EST
							15-63	10-NOV-23	8330	10-NOV-23	21,79,788		21,79,788	1,85,665	19,94,123	EST
							15-64	10-NOV-23	8329	10-NOV-23	11,08,224		11,08,224	92,772	10,15,452	EST
							15-65	10-NOV-23	8328	10-NOV-23	58,59,154		58,59,154	4,43,940	54,15,214	EST
							15-66	10-NOV-23	8327	10-NOV-23	45,98,256		45,98,256	3,27,980	42,70,276	EST
							15-67	10-NOV-23	8326	10-NOV-23	29,78,176		29,78,176	2,57,620	27,20,556	EST
							15-68	10-NOV-23	8325	10-NOV-23	9,77,076		9,77,076	87,556	8,89,520	EST
							15-69	10-NOV-23	8324	10-NOV-23	4,23,280		4,23,280	39,270	3,84,010	EST
							15-70	10-NOV-23	8323	10-NOV-23	2,14,608		2,14,608	19,798	1,94,810	EST
							15-71	10-NOV-23	8322	10-NOV-23	6,50,392	19,300	6,31,092	57,600	5,73,492	EST
							Total:				5,98,68,142		15,30,48,842	37,15,203	5,61,33,639	
			34	00	01	Salaries	15-13	10-NOV-23	9111	10-NOV-23	4,91,248		4,91,248	43,687	4,47,561	EST
							15-13	10-NOV-23	9112	10-NOV-23	10,00,496		10,00,496	88,711	9,11,785	EST
							15-14	10-NOV-23	9113	10-NOV-23	1,21,765		1,21,765		1,21,765	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-14	10-NOV-23	9114	10-NOV-23	79,504		79,504	7,004	72,500	EST
							15-14	10-NOV-23	9115	10-NOV-23	3,24,000		3,24,000		3,24,000	EST
							15-14	10-NOV-23	9116	10-NOV-23	11,46,648		11,46,648	98,746	10,47,902	EST
							15-14	10-NOV-23	9117	10-NOV-23	6,810		6,810	586	6,224	EST
							15-15	10-NOV-23	9118	10-NOV-23	2,36,343		2,36,343		2,36,343	EST
							15-15	10-NOV-23	9119	10-NOV-23	56,326		56,326	4,871	51,455	EST
							15-15	10-NOV-23	9120	10-NOV-23	14,21,112		14,21,112	1,22,535	12,98,577	EST
							15-15	10-NOV-23	9121	10-NOV-23	5,23,677		5,23,677	45,982	4,77,695	EST
							15-15	10-NOV-23	9122	10-NOV-23	64,291		64,291	5,567	58,724	EST
							15-15	10-NOV-23	9123	10-NOV-23	53,316		53,316	4,570	48,746	EST
							15-16	10-NOV-23	9124	10-NOV-23	7,10,404		7,10,404	62,742	6,47,662	EST
							15-16	10-NOV-23	9125	10-NOV-23	52,952		52,952	4,546	48,406	EST
							15-16	10-NOV-23	9126	10-NOV-23	2,583		2,583	221	2,362	EST
							15-16	10-NOV-23	9127	10-NOV-23	28,913		28,913	2,481	26,432	EST
							15-16	10-NOV-23	9128	10-NOV-23	3,87,000		3,87,000	32,542	3,54,458	EST
							15-16	10-NOV-23	9129	10-NOV-23	5,77,584		5,77,584	49,875	5,27,709	EST
							15-17	10-NOV-23	9130	10-NOV-23	3,20,655		3,20,655	27,693	2,92,962	EST
							15-17	10-NOV-23	9131	10-NOV-23	2,35,944		2,35,944	20,217	2,15,727	EST
							15-32	10-NOV-23	8038	10-NOV-23	13,01,133		13,01,133		13,01,133	EST
							15-33	10-NOV-23	8052	10-NOV-23	18,21,588		18,21,588	1,61,209	16,60,379	EST
							15-34	10-NOV-23	8051	10-NOV-23	43,448		43,448	60	43,388	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-35	10-NOV-23	8050	10-NOV-23	16,71,488		16,71,488	1,40,660	15,30,828	EST
							15-36	10-NOV-23	8049	10-NOV-23	44,50,192		44,50,192	3,86,139	40,64,053	EST
							15-37	10-NOV-23	8048	10-NOV-23	51,47,536		51,47,536	4,45,524	47,02,012	EST
							15-38	10-NOV-23	8047	10-NOV-23	36,29,056	3,000	36,26,056	3,00,413	33,25,643	EST
							15-39	10-NOV-23	8046	10-NOV-23	41,98,320		41,98,320	3,62,472	38,35,848	EST
							15-40	10-NOV-23	8045	10-NOV-23	40,87,628		40,87,628	3,53,026	37,34,602	EST
							15-41	10-NOV-23	8044	10-NOV-23	25,45,624		25,45,624	2,18,204	23,27,420	EST
							15-42	10-NOV-23	8043	10-NOV-23	2,30,556		2,30,556	18,120	2,12,436	EST
							15-43	10-NOV-23	8042	10-NOV-23	19,64,164	3,500	19,60,664	1,68,960	17,91,704	EST
							15-44	10-NOV-23	8040	10-NOV-23	4,74,474		4,74,474	43,631	4,30,843	EST
							15-45	10-NOV-23	8039	10-NOV-23	1,26,060		1,26,060		1,26,060	EST
							Total:				3,95,32,838		6,56,06,338	32,20,994	3,63,05,344	
		109	23	00	01	Salaries	15-10	10-NOV-23	8475	10-NOV-23	71,848		71,848	6,457	65,391	EST
							15-10	10-NOV-23	8474	10-NOV-23	3,84,820		3,84,820	30,715	3,54,105	EST
							15-10	10-NOV-23	8473	10-NOV-23	1,18,95,702	1,000	1,18,94,702	10,11,333	1,08,83,369	EST
							15-10	10-NOV-23	8472	10-NOV-23	2,35,47,762		2,35,47,762	20,35,144	2,15,12,618	EST
							15-10	10-NOV-23	8471	10-NOV-23	46,65,848		46,65,848	4,04,271	42,61,577	EST
							15-10	10-NOV-23	8470	10-NOV-23	48,548		48,548	4,164	44,384	EST
							15-10	10-NOV-23	8469	10-NOV-23	50,720		50,720	3,964	46,756	EST
							15-10	10-NOV-23	8468	10-NOV-23	1,30,47,636		1,30,47,636	10,72,388	1,19,75,248	EST
							15-10	10-NOV-23	8467	10-NOV-23	7,76,312	10,000	7,66,312	82,208	6,84,104	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-10	10-NOV-23	8466	10-NOV-23	1,11,075		1,11,075	20,120	90,955	EST
							15-11	10-NOV-23	8465	10-NOV-23	34,886		34,886		34,886	EST
							15-12	10-NOV-23	7847	10-NOV-23	78,858		78,858		78,858	EST
							15-13	10-NOV-23	7846	10-NOV-23	27,584		27,584		27,584	EST
							15-74	10-NOV-23	8503	10-NOV-23	6,75,107		6,75,107		6,75,107	EST
							15-75	10-NOV-23	8500	10-NOV-23	36,14,136		36,14,136		36,14,136	EST
							15-76	10-NOV-23	8499	10-NOV-23	1,36,736		1,36,736	11,588	1,25,148	EST
							15-77	10-NOV-23	8498	10-NOV-23	99,696		99,696	8,424	91,272	EST
							15-78	10-NOV-23	8497	10-NOV-23	26,880		26,880		26,880	EST
							15-79	10-NOV-23	8496	10-NOV-23	33,232		33,232	2,808	30,424	EST
							15-80	10-NOV-23	8495	10-NOV-23	1,58,565		1,58,565	13,280	1,45,285	EST
							15-81	10-NOV-23	8494	10-NOV-23	30,939		30,939	2,583	28,356	EST
							15-82	10-NOV-23	8493	10-NOV-23	2,03,440		2,03,440	17,528	1,85,912	EST
							15-83	10-NOV-23	8492	10-NOV-23	1,98,000		1,98,000	17,016	1,80,984	EST
							15-84	10-NOV-23	8491	10-NOV-23	4,58,144		4,58,144	39,968	4,18,176	EST
							15-85	10-NOV-23	8490	10-NOV-23	3,400		3,400		3,400	EST
							15-86	10-NOV-23	8489	10-NOV-23	9,04,384		9,04,384	840	9,03,544	EST
							15-87	10-NOV-23	8488	10-NOV-23	13,27,200		13,27,200	1,260	13,25,940	EST
							15-88	10-NOV-23	8487	10-NOV-23	1,77,014		1,77,014		1,77,014	EST
							15-89	10-NOV-23	8486	10-NOV-23	2,21,200		2,21,200	210	2,20,990	EST
							15-90	10-NOV-23	8485	10-NOV-23	5,93,826		5,93,826	750	5,93,076	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	116	20	00	52	Machinery and Equ	15-2	09-NOV-23	7895	09-NOV-23	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
Total for the Major Head :										2055	43,91,78,260	68,588	*****	3,05,28,352		

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

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

40,85,81,320

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	001	01	00	01	Salaries	03-20	10-NOV-23	6173	10-NOV-23	1,50,110		1,50,110		1,50,110	EST
							03-24	10-NOV-23	6122	10-NOV-23	8,457		8,457		8,457	EST
							03-24	10-NOV-23	6121	10-NOV-23	3,807		3,807		3,807	EST
							03-25	10-NOV-23	6120	10-NOV-23	2,27,520		2,27,520	20,336	2,07,184	EST
							03-25	10-NOV-23	6119	10-NOV-23	1,02,751		1,02,751	9,076	93,675	EST
							03-25	10-NOV-23	6118	10-NOV-23	11,009		11,009	1,092	9,917	EST
							03-26	10-NOV-23	5780	10-NOV-23	4,10,502		4,10,502	36,765	3,73,737	EST
							03-45	10-NOV-23	5778	10-NOV-23	32,09,545	2,00,000	30,09,545	3,04,910	27,04,635	EST
							03-47	10-NOV-23	5779	10-NOV-23	6,06,876		6,06,876	45,000	5,61,876	EST
							03-49	10-NOV-23	5781	10-NOV-23	18,75,160		18,75,160	1,75,626	16,99,534	EST
							03-50	10-NOV-23	5782	10-NOV-23	1,03,968		1,03,968	7,120	96,848	EST
							03-52	10-NOV-23	5783	10-NOV-23	1,49,712		1,49,712	13,884	1,35,828	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	01	Salaries	03-54	10-NOV-23	5784	10-NOV-23	12,67,456		12,67,456		12,67,456	EST
							03-56	10-NOV-23	5785	10-NOV-23	1,04,732		1,04,732	5,120	99,612	EST
							03-58	10-NOV-23	5786	10-NOV-23	2,58,132		2,58,132	23,835	2,34,297	EST
							03-61	10-NOV-23	5787	10-NOV-23	2,85,648		2,85,648	25,432	2,60,216	EST
							03-63	10-NOV-23	5788	10-NOV-23	71,140		71,140	10,060	61,080	EST
							03-65	10-NOV-23	5789	10-NOV-23	3,53,524		3,53,524	55,150	2,98,374	EST
							03-69	10-NOV-23	5790	10-NOV-23	2,68,516		2,68,516	22,725	2,45,791	EST
							03-71	10-NOV-23	5791	10-NOV-23	53,596		53,596	4,015	49,581	EST
							03-73	10-NOV-23	5792	10-NOV-23	14,000		14,000		14,000	EST
							Total:				95,36,161		2,00,90,616	7,60,146	85,76,015	
					24	P.O.L.	03-2	03-NOV-23	6055	03-NOV-23	20,26,139		20,26,139		20,26,139	EST
							03-3	03-NOV-23	6057	03-NOV-23	4,55,80,066		4,55,80,066		4,55,80,066	EST
							03-4	03-NOV-23	6056	03-NOV-23	14,37,333		14,37,333		14,37,333	EST
							03-5	03-NOV-23	6058	03-NOV-23	1,07,305		1,07,305		1,07,305	EST
							Total:				4,91,50,843		4,91,50,843		4,91,50,843	
					05	50 Other Charges	03-21	10-NOV-23	6176	10-NOV-23	4,06,29,600		4,06,29,600		4,06,29,600	EST
							03-9	09-NOV-23	6132	09-NOV-23	9,00,00,000		9,00,00,000		9,00,00,000	EST
							Total:				13,06,29,600		*****		13,06,29,600	
					09	50 Other Charges	03-1	02-NOV-23	6027	02-NOV-23	30,00,000		30,00,000		30,00,000	EST
							Total:				30,00,000		30,00,000		30,00,000	
					15	00 13 Office Expenses	03-7	08-NOV-23	5170	08-NOV-23	18,88,000		18,88,000		18,88,000	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	15	00	13	Office Expenses					Total:		18,88,000		18,88,000	
			20	00	50	Other Charges	03-26	23-NOV-23	6134	23-NOV-23	10,00,00,000		10,00,00,000		10,00,00,000	EST
							03-8	09-NOV-23	6133	09-NOV-23	10,00,00,000		10,00,00,000		10,00,00,000	EST
							Total:				20,00,00,000		*****		20,00,00,000	
		101	13	00	01	Salaries	03-13	10-NOV-23	5602	10-NOV-23	56,54,445		56,54,445	4,77,466	51,76,979	EST
							03-13	10-NOV-23	5601	10-NOV-23	21,75,098	5,000	21,70,098	1,88,818	19,81,280	EST
							03-13	10-NOV-23	5600	10-NOV-23	82,37,827		82,37,827	6,66,902	75,70,925	EST
							03-13	10-NOV-23	5599	10-NOV-23	4,63,760		4,63,760		4,63,760	EST
							03-13	10-NOV-23	5598	10-NOV-23	1,21,890		1,21,890		1,21,890	EST
							03-13	10-NOV-23	5597	10-NOV-23	3,01,808		3,01,808	16,240	2,85,568	EST
							03-13	10-NOV-23	5596	10-NOV-23	7,32,104		7,32,104	28,600	7,03,504	EST
							03-13	10-NOV-23	5595	10-NOV-23	6,99,680		6,99,680	45,600	6,54,080	EST
							03-13	10-NOV-23	5594	10-NOV-23	1,36,324		1,36,324	9,120	1,27,204	EST
							03-13	10-NOV-23	5593	10-NOV-23	2,65,956		2,65,956	18,240	2,47,716	EST
							03-14	10-NOV-23	5592	10-NOV-23	2,59,264		2,59,264	18,240	2,41,024	EST
							03-14	10-NOV-23	5591	10-NOV-23	1,25,632		1,25,632	9,120	1,16,512	EST
							03-14	10-NOV-23	5590	10-NOV-23	17,000		17,000		17,000	EST
							03-14	10-NOV-23	5589	10-NOV-23	2,86,416		2,86,416	26,358	2,60,058	EST
							03-14	10-NOV-23	5588	10-NOV-23	1,98,144		1,98,144	17,572	1,80,572	EST
							03-14	10-NOV-23	5587	10-NOV-23	2,50,512	13,600	2,36,912	20,240	2,16,672	EST
							03-14	10-NOV-23	5586	10-NOV-23	4,74,765		4,74,765	42,728	4,32,037	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	13	00	01	Salaries	03-14	10-NOV-23	5610	10-NOV-23	23,236		23,236	1,963	21,273	EST
							03-14	10-NOV-23	5608	10-NOV-23	1,97,796		1,97,796	16,962	1,80,834	EST
							03-14	10-NOV-23	5607	10-NOV-23	69,895		69,895	6,178	63,717	EST
							03-15	10-NOV-23	5606	10-NOV-23	55,606		55,606	4,895	50,711	EST
							03-15	10-NOV-23	5605	10-NOV-23	2,30,426		2,30,426	19,818	2,10,608	EST
							03-15	10-NOV-23	5603	10-NOV-23	47,64,484		47,64,484	4,39,983	43,24,501	EST
							03-18	10-NOV-23	5604	10-NOV-23	69,508		69,508	6,178	63,330	EST
							Total:				2,58,11,576		12,50,92,976	20,81,221	2,37,11,755	
			19	00	01	Salaries	03-21	10-NOV-23	5527	10-NOV-23	3,60,293		3,60,293		3,60,293	EST
							03-22	10-NOV-23	5529	10-NOV-23	3,62,250		3,62,250		3,62,250	EST
							03-22	10-NOV-23	5528	10-NOV-23	7,39,576		7,39,576		7,39,576	EST
							03-23	10-NOV-23	5526	10-NOV-23	68,879		68,879		68,879	EST
							03-25	14-NOV-23	6148	14-NOV-23	33,759		33,759		33,759	EST
							03-25	14-NOV-23	6150	14-NOV-23	6,12,717		6,12,717	60,458	5,52,259	EST
							03-25	14-NOV-23	6149	14-NOV-23	31,155		31,155	3,050	28,105	EST
							03-41	10-NOV-23	5579	10-NOV-23	2,532		2,532		2,532	EST
							03-42	10-NOV-23	5580	10-NOV-23	1,34,000		1,34,000		1,34,000	EST
							03-89	10-NOV-23	5578	10-NOV-23	15,56,452		15,56,452	1,33,253	14,23,199	EST
							03-90	10-NOV-23	5577	10-NOV-23	30,036		30,036	2,603	27,433	EST
							03-91	10-NOV-23	5576	10-NOV-23	70,172		70,172	10,030	60,142	EST
							03-92	10-NOV-23	5575	10-NOV-23	10,12,540		10,12,540	90,574	9,21,966	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	19	00	01	Salaries	03-93	10-NOV-23	5574	10-NOV-23	2,48,316		2,48,316	21,347	2,26,969	EST
							03-94	10-NOV-23	5573	10-NOV-23	4,52,172		4,52,172	44,710	4,07,462	EST
							03-95	10-NOV-23	5572	10-NOV-23	3,30,720		3,30,720	19,240	3,11,480	EST
							03-96	10-NOV-23	5571	10-NOV-23	1,12,944	3,000	1,09,944	15,120	94,824	EST
						Total:					61,58,513		3,60,05,513	4,00,385	57,55,128	
			26	00	01	Salaries	03-23	10-NOV-23	5463	10-NOV-23	1,78,682		1,78,682		1,78,682	EST
							03-48	10-NOV-23	5730	10-NOV-23	1,70,816		1,70,816	15,877	1,54,939	EST
							03-51	10-NOV-23	5729	10-NOV-23	14,21,024	1,500	14,19,524	1,15,958	13,03,566	EST
							03-53	10-NOV-23	5728	10-NOV-23	3,01,088	1,500	2,99,588	25,054	2,74,534	EST
							03-59	10-NOV-23	5727	10-NOV-23	4,54,724	2,900	4,51,824	43,240	4,08,584	EST
							03-62	10-NOV-23	5726	10-NOV-23	90,412		90,412	7,958	82,454	EST
						Total:					26,16,746		5,90,01,846	2,08,087	24,02,759	
			20	00	01	Salaries	03-43	10-NOV-23	5815	10-NOV-23	33,96,532	15,000	33,81,532	3,13,897	30,67,635	EST
							03-44	10-NOV-23	5819	10-NOV-23	25,782		25,782	2,213	23,569	EST
							03-46	10-NOV-23	5820	10-NOV-23	21,134		21,134	1,798	19,336	EST
							03-55	10-NOV-23	5821	10-NOV-23	4,14,146		4,14,146		4,14,146	EST
							03-57	10-NOV-23	5822	10-NOV-23	10,26,000		10,26,000		10,26,000	EST
							03-60	10-NOV-23	5818	10-NOV-23	1,31,78,730		1,31,78,730	11,26,684	1,20,52,046	EST
							03-64	10-NOV-23	5817	10-NOV-23	68,92,416		68,92,416	7,51,976	61,40,440	EST
							03-66	10-NOV-23	5816	10-NOV-23	17,35,108	52,040	16,83,068	1,78,386	15,04,682	EST
							03-68	10-NOV-23	5814	10-NOV-23	2,71,864		2,71,864	25,187	2,46,677	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	20	00	01	Salaries					Total:		2,69,61,712	62,60,94,672	24,00,141	2,44,94,531
			21	00	01	Salaries	03-10	10-NOV-23	5638	10-NOV-23	4,45,082		4,45,082		4,45,082	EST
							03-10	10-NOV-23	5631	10-NOV-23	2,38,272		2,38,272	22,025	2,16,247	EST
							03-10	10-NOV-23	5632	10-NOV-23	2,46,668		2,46,668	23,180	2,23,488	EST
							03-11	10-NOV-23	5633	10-NOV-23	4,91,624		4,91,624	49,240	4,42,384	EST
							03-11	10-NOV-23	5634	10-NOV-23	12,55,860		12,55,860	1,12,175	11,43,685	EST
							03-11	10-NOV-23	5635	10-NOV-23	2,55,796		2,55,796	22,051	2,33,745	EST
							03-11	10-NOV-23	5636	10-NOV-23	17,57,336		17,57,336	1,49,938	16,07,398	EST
							03-18	10-NOV-23	5637	10-NOV-23	1,48,000		1,48,000		1,48,000	EST
											Total:		48,38,638	48,38,638	3,78,609	44,60,029
		104	04	00	01	Salaries	03-18	10-NOV-23	5535	10-NOV-23	20,53,036		20,53,036	1,78,242	18,74,794	EST
							03-18	10-NOV-23	5536	10-NOV-23	79,88,064		79,88,064	8,20,600	71,67,464	EST
							03-19	10-NOV-23	5532	10-NOV-23	1,70,816		1,70,816	15,877	1,54,939	EST
							03-19	10-NOV-23	5533	10-NOV-23	5,57,533	6,000	5,51,533	50,742	5,00,791	EST
							03-19	10-NOV-23	5534	10-NOV-23	4,39,624		4,39,624	49,180	3,90,444	EST
							03-19	10-NOV-23	5538	10-NOV-23	20,23,000		20,23,000		20,23,000	EST
							03-19	10-NOV-23	5537	10-NOV-23	2,72,51,864		2,72,51,864	29,92,100	2,42,59,764	EST
							03-19	10-NOV-23	5531	10-NOV-23	1,47,38,580		1,47,38,580	12,72,454	1,34,66,126	EST
							03-23	10-NOV-23	5904	10-NOV-23	2,87,90,657		2,87,90,657		2,87,90,657	EST
											Total:		8,40,13,174	6,40,07,174	53,79,195	7,86,27,979
			05	00	01	Salaries	03-10	10-NOV-23	5490	10-NOV-23	63,780		63,780	8,030	55,750	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	05	00	01	Salaries	03-11	10-NOV-23	5478	10-NOV-23	7,086		7,086		7,086	EST
							03-11	10-NOV-23	5489	10-NOV-23	12,23,016		12,23,016	1,02,528	11,20,488	EST
							03-11	10-NOV-23	5487	10-NOV-23	1,97,91,515		1,97,91,515	17,19,555	1,80,71,960	EST
							03-12	10-NOV-23	5486	10-NOV-23	1,52,55,516		1,52,55,516	19,50,710	1,33,04,806	EST
							03-12	10-NOV-23	5484	10-NOV-23	14,77,252		14,77,252	1,33,654	13,43,598	EST
							03-12	10-NOV-23	5483	10-NOV-23	7,78,832		7,78,832	1,00,480	6,78,352	EST
							03-12	10-NOV-23	5482	10-NOV-23	1,24,024		1,24,024	16,060	1,07,964	EST
							03-12	10-NOV-23	5492	10-NOV-23	18,74,222		18,74,222		18,74,222	EST
							03-12	10-NOV-23	5491	10-NOV-23	9,54,304		9,54,304	279	9,54,025	EST
							03-16	10-NOV-23	5481	10-NOV-23	6,37,064	15,000	6,22,064	80,540	5,41,524	EST
							03-16	10-NOV-23	5480	10-NOV-23	2,23,091		2,23,091	20,955	2,02,136	EST
							03-16	10-NOV-23	5479	10-NOV-23	1,11,386		1,11,386	10,196	1,01,190	EST
							03-17	10-NOV-23	5485	10-NOV-23	1,09,87,828		1,09,87,828	14,10,860	95,76,968	EST
							03-18	10-NOV-23	5488	10-NOV-23	11,73,936		11,73,936	1,54,300	10,19,636	EST
							Total:				5,46,82,852		15,40,67,852	57,08,147	4,89,59,705	
			06	00	01	Salaries	03-12	10-NOV-23	5978	10-NOV-23	2,48,72,331		2,48,72,331	21,56,907	2,27,15,424	EST
							03-13	10-NOV-23	5974	10-NOV-23	11,34,684		11,34,684	1,02,670	10,32,014	EST
							03-14	10-NOV-23	5975	10-NOV-23	23,02,732	5,200	22,97,532	2,72,560	20,24,972	EST
							03-15	10-NOV-23	5982	10-NOV-23	19,14,998		19,14,998		19,14,998	EST
							03-16	10-NOV-23	5977	10-NOV-23	1,65,75,426		1,65,75,426	20,92,640	1,44,82,786	EST
							03-17	10-NOV-23	5976	10-NOV-23	86,10,436		86,10,436	13,05,010	73,05,426	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	06	00	01	Salaries	03-18	10-NOV-23	5973	10-NOV-23	3,45,064	10,000	3,35,064	47,360	2,87,704	EST
							03-19	10-NOV-23	5972	10-NOV-23	5,09,984		5,09,984	47,571	4,62,413	EST
							03-20	10-NOV-23	6182	10-NOV-23	21,20,258		21,20,258	1,77,513	19,42,745	EST
							03-20	10-NOV-23	6183	10-NOV-23	43,568		43,568	3,780	39,788	EST
							03-25	14-NOV-23	6184	14-NOV-23	37,940		37,940	13,060	24,880	EST
							Total:				5,84,67,421		15,20,52,221	62,19,071	5,22,33,150	
			32	00	01	Salaries	03-10	10-NOV-23	5870	10-NOV-23	6,00,620		6,00,620	53,797	5,46,823	EST
							03-29	10-NOV-23	5876	10-NOV-23	4,59,728		4,59,728	52,240	4,07,488	EST
							03-30	10-NOV-23	5875	10-NOV-23	15,00,934		15,00,934		15,00,934	EST
							03-31	10-NOV-23	5872	10-NOV-23	28,20,848		28,20,848	2,43,063	25,77,785	EST
							03-32	10-NOV-23	5874	10-NOV-23	2,31,21,443		2,31,21,443	19,98,502	2,11,22,941	EST
							03-33	10-NOV-23	5873	10-NOV-23	41,77,132		41,77,132	3,79,630	37,97,502	EST
							03-34	10-NOV-23	5871	10-NOV-23	40,21,020		40,21,020	4,20,330	36,00,690	EST
							03-35	10-NOV-23	5869	10-NOV-23	6,27,624		6,27,624	61,480	5,66,144	EST
							03-36	10-NOV-23	5868	10-NOV-23	98,192		98,192	9,042	89,150	EST
							03-37	10-NOV-23	5867	10-NOV-23	2,37,184		2,37,184	55,240	1,81,944	EST
							03-38	10-NOV-23	5877	10-NOV-23	78,834		78,834	6,423	72,411	EST
							03-39	10-NOV-23	5879	10-NOV-23	13,165		13,165		13,165	EST
							03-40	10-NOV-23	5880	10-NOV-23	1,29,867		1,29,867		1,29,867	EST
							Total:				3,78,86,591		3,78,86,591	32,79,747	3,46,06,844	
			33	00	01	Salaries	03-24	10-NOV-23	6124	10-NOV-23	12,01,214		12,01,214		12,01,214	EST

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for the year 2023-2024

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	33	00	01	Salaries	03-24	10-NOV-23	6123	10-NOV-23	21,10,404		21,10,404	23,719	20,86,685	EST
							03-24	10-NOV-23	6074	10-NOV-23	4,32,000		4,32,000		4,32,000	EST
							03-24	10-NOV-23	6073	10-NOV-23	1,62,147		1,62,147		1,62,147	EST
							03-24	10-NOV-23	6072	10-NOV-23	46,01,396		46,01,396	3,93,106	42,08,290	EST
							03-24	10-NOV-23	6071	10-NOV-23	26,40,940		26,40,940	2,29,443	24,11,497	EST
							03-24	10-NOV-23	6070	10-NOV-23	8,90,385		8,90,385	74,934	8,15,451	EST
							03-27	10-NOV-23	5715	10-NOV-23	10,36,132		10,36,132	91,041	9,45,091	EST
							03-28	10-NOV-23	5714	10-NOV-23	4,83,043	10,000	4,73,043	46,556	4,26,487	EST
							03-72	10-NOV-23	5716	10-NOV-23	1,00,53,980		1,00,53,980	8,65,735	91,88,245	EST
							03-81	10-NOV-23	5647	10-NOV-23	13,01,800		13,01,800		13,01,800	EST
							03-83	10-NOV-23	5646	10-NOV-23	1,49,204		1,49,204	14,954	1,34,250	EST
							03-84	10-NOV-23	5645	10-NOV-23	5,93,278		5,93,278	50,627	5,42,651	EST
							03-85	10-NOV-23	5644	10-NOV-23	59,81,420		59,81,420	5,09,176	54,72,244	EST
							03-86	10-NOV-23	5643	10-NOV-23	89,86,376		89,86,376	7,74,894	82,11,482	EST
							03-87	10-NOV-23	5641	10-NOV-23	7,21,388		7,21,388	66,188	6,55,200	EST
							Total:				4,13,45,107		10,00,05,107	31,40,373	3,81,94,734	
		109	45	00	01	Salaries	03-19	10-NOV-23	5672	10-NOV-23	2,67,232		2,67,232	40,240	2,26,992	EST
							03-19	10-NOV-23	5671	10-NOV-23	86,459		86,459		86,459	EST
							Total:				3,53,691		3,53,691	40,240	3,13,451	
			22	00	01	Salaries	03-10	10-NOV-23	5549	10-NOV-23	1,69,98,376	67,281	1,69,31,095	14,45,902	1,54,85,193	EST
							03-15	10-NOV-23	5562	10-NOV-23	1,65,03,680	70,762	1,64,32,918	14,16,462	1,50,16,456	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries										
							03-16	10-NOV-23	5652	10-NOV-23	14,945		14,945	1,396	13,549	EST
							03-16	10-NOV-23	5654	10-NOV-23	13,64,380	32,000	13,32,380	1,49,748	11,82,632	EST
							03-16	10-NOV-23	5653	10-NOV-23	10,700		10,700	976	9,724	EST
							03-17	10-NOV-23	5651	10-NOV-23	2,17,840		2,17,840	18,900	1,98,940	EST
							03-17	10-NOV-23	5650	10-NOV-23	1,20,32,232	48,702	1,19,83,530	10,35,397	1,09,48,133	EST
							03-17	10-NOV-23	5649	10-NOV-23	67,476		67,476	8,060	59,416	EST
							03-17	10-NOV-23	5648	10-NOV-23	1,83,072		1,83,072	32,240	1,50,832	EST
							03-17	10-NOV-23	5569	10-NOV-23	20,36,201		20,36,201		20,36,201	EST
							03-17	10-NOV-23	5568	10-NOV-23	40,43,534		40,43,534		40,43,534	EST
							03-17	10-NOV-23	5567	10-NOV-23	1,30,86,248	12,417	1,30,73,831	11,25,226	1,19,48,605	EST
							03-17	10-NOV-23	5566	10-NOV-23	33,51,948	7,000	33,44,948	3,37,446	30,07,502	EST
							03-17	10-NOV-23	5565	10-NOV-23	3,99,633		3,99,633	42,632	3,57,001	EST
							03-18	10-NOV-23	5564	10-NOV-23	1,01,04,168	23,155	1,00,81,013	8,56,670	92,24,343	EST
							03-18	10-NOV-23	5563	10-NOV-23	3,32,764		3,32,764	28,960	3,03,804	EST
							03-18	10-NOV-23	5561	10-NOV-23	1,33,90,308		1,33,90,308	9,30,480	1,24,59,828	EST
							03-18	10-NOV-23	5560	10-NOV-23	1,43,78,482	15,698	1,43,62,784	11,97,030	1,31,65,754	EST
							03-18	10-NOV-23	5559	10-NOV-23	8,16,276		8,16,276	81,768	7,34,508	EST
							03-19	10-NOV-23	5550	10-NOV-23	96,94,464	17,218	96,77,246	8,20,628	88,56,618	EST
							03-19	10-NOV-23	5551	10-NOV-23	83,31,144		83,31,144	7,13,447	76,17,697	EST
							03-20	10-NOV-23	5552	10-NOV-23	74,72,056		74,72,056	6,47,686	68,24,370	EST
							03-20	10-NOV-23	5553	10-NOV-23	2,10,816		2,10,816	17,922	1,92,894	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	109	22	00	01	Salaries		03-20	10-NOV-23	5554	10-NOV-23	1,04,732		1,04,732	12,560	92,172	EST
								03-20	10-NOV-23	5555	10-NOV-23	2,72,480		2,72,480	26,648	2,45,832	EST
								03-20	10-NOV-23	5556	10-NOV-23	2,85,611		2,85,611	27,472	2,58,139	EST
								03-20	10-NOV-23	5557	10-NOV-23	25,06,904	36,766	24,70,138	1,56,730	23,13,408	EST
								03-20	10-NOV-23	5558	10-NOV-23	1,30,44,176	9,607	1,30,34,569	11,81,856	1,18,52,713	EST
								03-21	10-NOV-23	5835	10-NOV-23	3,91,730		3,91,730		3,91,730	EST
								03-22	10-NOV-23	5836	10-NOV-23	1,40,764		1,40,764		1,40,764	EST
								03-22	10-NOV-23	5833	10-NOV-23	6,20,193		6,20,193		6,20,193	EST
								03-22	10-NOV-23	5830	10-NOV-23	78,51,427		78,51,427		78,51,427	EST
								03-22	10-NOV-23	5834	10-NOV-23	4,14,741		4,14,741		4,14,741	EST
								03-22	10-NOV-23	5829	10-NOV-23	72,56,134		72,56,134		72,56,134	EST
								03-22	10-NOV-23	5832	10-NOV-23	17,88,788		17,88,788		17,88,788	EST
								03-22	10-NOV-23	5828	10-NOV-23	3,05,493		3,05,493		3,05,493	EST
								03-22	10-NOV-23	5831	10-NOV-23	52,341		52,341		52,341	EST
								03-23	10-NOV-23	5827	10-NOV-23	7,94,213		7,94,213	69,410	7,24,803	EST
								03-23	10-NOV-23	5826	10-NOV-23	28,936		28,936		28,936	EST
								03-23	10-NOV-23	5825	10-NOV-23	80,893		80,893		80,893	EST
								03-23	10-NOV-23	5824	10-NOV-23	2,79,639		2,79,639		2,79,639	EST
								03-23	10-NOV-23	5823	10-NOV-23	5,97,092		5,97,092	54,639	5,42,453	EST
								03-26	23-NOV-23	5365	23-NOV-23	56,579		56,579		56,579	EST
Total:											17,19,13,609	3,40,606*****	1,24,38,291	15,91,34,712			

11 Domestic Travel Ex

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Run Date :

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	11	Domestic Travel Ex	03-10	09-NOV-23	5286	09-NOV-23	38,362		38,362		38,362	EST
							03-11	09-NOV-23	5285	09-NOV-23	39,778		39,778		39,778	EST
							03-26	23-NOV-23	5287	23-NOV-23	2,88,381		2,88,381		2,88,381	EST
						Total:					3,66,521		3,66,521		3,66,521	
				02	50	Other Charges	03-10	10-NOV-23	5625	10-NOV-23	43,28,326		43,28,326		43,28,326	EST
							03-10	10-NOV-23	5626	10-NOV-23	44,02,182		44,02,182		44,02,182	EST
							03-10	10-NOV-23	5627	10-NOV-23	43,55,293		43,55,293		43,55,293	EST
							03-10	10-NOV-23	5628	10-NOV-23	36,40,952		36,40,952		36,40,952	EST
							03-88	10-NOV-23	5624	10-NOV-23	42,87,261		42,87,261		42,87,261	EST
						Total:					2,10,14,014		2,10,14,014		2,10,14,014	
			44	00	01	Salaries	03-15	10-NOV-23	5629	10-NOV-23	2,31,744		2,31,744	21,411	2,10,333	EST
						Total:					2,31,744		2,31,744	21,411	2,10,333	
	114		14	00	01	Salaries	03-15	10-NOV-23	5501	10-NOV-23	2,84,000		2,84,000		2,84,000	EST
							03-15	10-NOV-23	5500	10-NOV-23	52,67,652		52,67,652	4,51,542	48,16,110	EST
							03-15	10-NOV-23	5499	10-NOV-23	8,31,184		8,31,184	66,390	7,64,794	EST
							03-15	10-NOV-23	5498	10-NOV-23	37,820		37,820	3,166	34,654	EST
							03-15	10-NOV-23	5497	10-NOV-23	84,468		84,468	10,060	74,408	EST
							03-16	10-NOV-23	5496	10-NOV-23	10,60,656		10,60,656	71,450	9,89,206	EST
							03-16	10-NOV-23	5495	10-NOV-23	1,98,720		1,98,720	20,120	1,78,600	EST
							03-16	10-NOV-23	5494	10-NOV-23	1,06,216		1,06,216	20,120	86,096	EST
							03-16	10-NOV-23	5493	10-NOV-23	1,27,704		1,27,704	11,819	1,15,885	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	14	00	01	Salaries					79,98,420		79,98,420	6,54,667	73,43,753	
				01	13	Office Expenses	03-11	10-NOV-23	5502	10-NOV-23	2,30,779		2,30,779		2,30,779	EST
							03-26	24-NOV-23	6308	24-NOV-23	10,50,200		10,50,200		10,50,200	EST
							03-6	07-NOV-23	5503	07-NOV-23	3,35,792		3,35,792		3,35,792	EST
						Total:					16,16,771		16,16,771		16,16,771	
			18	00	01	Salaries	03-25	14-NOV-23	6215	14-NOV-23	59,268		59,268	4,996	54,272	EST
							03-97	10-NOV-23	5944	10-NOV-23	19,94,708		19,94,708	1,75,124	18,19,584	EST
							03-98	10-NOV-23	5943	10-NOV-23	12,10,232		12,10,232	1,16,439	10,93,793	EST
							03-99	10-NOV-23	5942	10-NOV-23	3,34,440	5,700	3,28,740	27,140	3,01,600	EST
						Total:					35,98,648		5,76,02,948	3,23,699	32,69,249	
			36	00	01	Salaries	03-25	14-NOV-23	5630	14-NOV-23	11,836		11,836		11,836	EST
							03-67	10-NOV-23	5694	10-NOV-23	34,11,328		34,11,328	2,54,740	31,56,588	EST
							03-70	10-NOV-23	5701	10-NOV-23	1,44,344		1,44,344	6,060	1,38,284	EST
							03-74	10-NOV-23	5703	10-NOV-23	17,27,296	13,455	17,13,841	1,23,560	15,90,281	EST
							03-75	10-NOV-23	5695	10-NOV-23	76,17,976		76,17,976	4,20,320	71,97,656	EST
							03-76	10-NOV-23	5696	10-NOV-23	60,55,081		60,55,081	3,51,850	57,03,231	EST
							03-77	10-NOV-23	5697	10-NOV-23	13,41,000		13,41,000	1,16,275	12,24,725	EST
							03-78	10-NOV-23	5698	10-NOV-23	66,244		66,244	5,030	61,214	EST
							03-79	10-NOV-23	5700	10-NOV-23	80,332		80,332	5,030	75,302	EST
							03-80	10-NOV-23	5702	10-NOV-23	22,498		22,498	2,020	20,478	EST
							03-82	10-NOV-23	5699	10-NOV-23	1,29,66,371		1,29,66,371	10,72,048	1,18,94,323	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	114	36	00	01	Salaries					3,34,44,306		13,48,50,851	23,56,933	3,10,73,918		
					11	Domestic Travel Ex03-26	14-NOV-23		5131	14-NOV-23	3,68,953		3,68,953		3,68,953	EST	
Total:											3,68,953		3,68,953		3,68,953		
Total for the Major Head :											2055	97,78,93,611	*****	*****		4,57,90,363	

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Accounting Month : 8

Month of Account : NOVEMBER

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

93,14,02,747

Accounting Month : 8

Month of Account : NOVEMBER

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 : 9 Kangpokpi Sub-Treasury

2055 00 109 39 00 01 Salaries

11-1	10-NOV-23	1560	10-NOV-23	1,10,568	1,10,568	10,206	1,00,362	EST								
11-10	10-NOV-23	1564	10-NOV-23	70,172	70,172	13,030	57,142	EST								
11-11	10-NOV-23	1565	10-NOV-23	1,08,194	1,08,194	9,897	98,297	EST								
11-2	10-NOV-23	1559	10-NOV-23	30,18,000	30,18,000	2,56,881	27,61,119	EST								
11-3	10-NOV-23	1650	10-NOV-23	4,28,128	4,28,128	39,496	3,88,632	EST								
11-4	10-NOV-23	1558	10-NOV-23	47,18,544	47,18,544	4,05,656	43,12,888	EST								
11-5	10-NOV-23	1649	10-NOV-23	9,93,420	9,93,420		9,93,420	EST								
11-6	10-NOV-23	1557	10-NOV-23	41,83,008	41,83,008	3,26,584	38,56,424	EST								
11-7	10-NOV-23	1561	10-NOV-23	21,55,644	21,55,644	1,85,793	19,69,851	EST								
11-8	10-NOV-23	1562	10-NOV-23	30,94,352	30,94,352	2,28,770	28,65,582	EST								
11-9	10-NOV-23	1563	10-NOV-23	54,68,516	54,68,516	4,73,359	49,95,157	EST								
Total:											2,43,48,546		2,43,48,546	19,49,672	2,23,98,874	

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

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 : 9 Kangpokpi Sub-Treasury

2055	Total for the Major Head : 2055										2,43,48,546		2,43,48,546	19,49,672	2,23,98,874	
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	104	03	00	01	Salaries	07-1	14-NOV-23	5199	14-NOV-23	35,13,312		35,13,312		35,13,312	EST
							07-2	14-NOV-23	5091	14-NOV-23	16,66,853		16,66,853		16,66,853	EST
							07-3	14-NOV-23	5198	14-NOV-23	25,81,591		25,81,591		25,81,591	EST
							07-31	10-NOV-23	4764	10-NOV-23	1,32,45,746		1,32,45,746	11,25,600	1,21,20,146	EST
							07-32	10-NOV-23	4770	10-NOV-23	3,56,368		3,56,368		3,56,368	EST
							07-33	10-NOV-23	4769	10-NOV-23	2,44,674		2,44,674		2,44,674	EST
							07-34	10-NOV-23	4768	10-NOV-23	14,72,264		14,72,264		14,72,264	EST
							07-35	10-NOV-23	4767	10-NOV-23	3,85,667		3,85,667		3,85,667	EST
							07-36	10-NOV-23	4766	10-NOV-23	47,41,472		47,41,472	16,927	47,24,545	EST
							07-37	10-NOV-23	4765	10-NOV-23	2,00,34,028		2,00,34,028	17,20,355	1,83,13,673	EST
							07-38	10-NOV-23	4763	10-NOV-23	6,77,436		6,77,436	77,390	6,00,046	EST
							07-39	10-NOV-23	4762	10-NOV-23	29,84,776		29,84,776	2,61,027	27,23,749	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	104	03	00	01	Salaries	07-40	10-NOV-23	4761	10-NOV-23	1,02,92,136		1,02,92,136	9,31,640	93,60,496	EST	
							07-41	10-NOV-23	4760	10-NOV-23	4,49,210		4,49,210	42,467	4,06,743	EST	
							07-42	10-NOV-23	4759	10-NOV-23	1,12,944		1,12,944	10,120	1,02,824	EST	
							07-43	10-NOV-23	4758	10-NOV-23	29,65,571		29,65,571	2,48,331	27,17,240	EST	
							07-44	10-NOV-23	4501	10-NOV-23	4,00,192		4,00,192	33,501	3,66,691	EST	
							Total:				6,61,24,240		6,61,24,240	44,67,358	6,16,56,882		
		109	40	00	01	Salaries	07-15	10-NOV-23	5016	10-NOV-23	1,27,296		1,27,296	11,781	1,15,515	EST	
							07-16	10-NOV-23	5017	10-NOV-23	2,11,616		2,11,616	19,516	1,92,100	EST	
							07-17	10-NOV-23	5018	10-NOV-23	1,06,712		1,06,712	10,120	96,592	EST	
							07-18	10-NOV-23	5019	10-NOV-23	3,37,820		3,37,820	11,180	3,26,640	EST	
							07-19	10-NOV-23	5020	10-NOV-23	9,95,024		9,95,024	87,464	9,07,560	EST	
							07-20	10-NOV-23	5021	10-NOV-23	61,468		61,468	3,030	58,438	EST	
							07-21	10-NOV-23	5022	10-NOV-23	20,24,036		20,24,036	1,72,717	18,51,319	EST	
							07-22	10-NOV-23	5023	10-NOV-23	32,416		32,416	2,731	29,685	EST	
							07-23	10-NOV-23	5024	10-NOV-23	8,335		8,335	697	7,638	EST	
							07-24	10-NOV-23	5025	10-NOV-23	1,13,749		1,13,749	9,748	1,04,001	EST	
							07-25	10-NOV-23	5026	10-NOV-23	1,51,000		1,51,000		1,51,000	EST	
							Total:				41,69,472		41,69,472	3,28,984	38,40,488		
Total for the Major Head :											2055		7,02,93,712		7,02,93,712	47,96,342	6,54,97,370

Accounting Month : 8

Month of Account :

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Run Date :

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-1	10-NOV-23	4078	10-NOV-23	96,36,320		96,36,320	8,19,487	88,16,833	EST
							05-10	10-NOV-23	4087	10-NOV-23	2,14,064		2,14,064	19,748	1,94,316	EST
							05-11	10-NOV-23	4242	10-NOV-23	1,08,17,564		1,08,17,564	9,17,156	99,00,408	EST
							05-12	10-NOV-23	4243	10-NOV-23	2,10,395		2,10,395		2,10,395	EST
							05-13	10-NOV-23	4244	10-NOV-23	87,304		87,304	7,408	79,896	EST
							05-2	10-NOV-23	4079	10-NOV-23	1,16,67,680		1,16,67,680	9,98,067	1,06,69,613	EST
							05-3	10-NOV-23	4080	10-NOV-23	1,08,82,131		1,08,82,131	9,35,474	99,46,657	EST
							05-4	10-NOV-23	4081	10-NOV-23	1,34,632		1,34,632	8,060	1,26,572	EST
							05-5	10-NOV-23	4082	10-NOV-23	15,232		15,232	1,464	13,768	EST
							05-6	10-NOV-23	4083	10-NOV-23	1,39,68,776		1,39,68,776	12,17,415	1,27,51,361	EST
							05-7	10-NOV-23	4084	10-NOV-23	1,14,56,932		1,14,56,932	7,68,640	1,06,88,292	EST
							05-8	10-NOV-23	4085	10-NOV-23	30,23,930		30,23,930		30,23,930	EST
							05-9	10-NOV-23	4086	10-NOV-23	3,37,416		3,37,416	30,360	3,07,056	EST
							Total:				7,24,52,376		7,24,52,376	57,23,279	6,67,29,097	
				02	50	Other Charges	05-14	10-NOV-23	4210	10-NOV-23	1,21,24,436		1,21,24,436		1,21,24,436	EST
							05-15	10-NOV-23	4209	10-NOV-23	25,72,000		25,72,000		25,72,000	EST
							Total:				1,46,96,436		1,46,96,436		1,46,96,436	
Total for the Major Head :							2055			8,71,48,812		8,71,48,812	57,23,279	8,14,25,533		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2055	00	104	28	00	01	Salaries		06-26	10-NOV-23	4680	10-NOV-23		20,199		20,199	10,030	10,169	EST
								06-27	10-NOV-23	4841	10-NOV-23		1,97,265		1,97,265	12,120	1,85,145	EST
								06-28	10-NOV-23	4840	10-NOV-23		2,83,540		2,83,540	15,150	2,68,390	EST
								06-29	10-NOV-23	4668	10-NOV-23		1,20,696		1,20,696	10,821	1,09,875	EST
								06-30	10-NOV-23	4670	10-NOV-23		1,15,595		1,15,595	10,442	1,05,153	EST
								06-31	10-NOV-23	4678	10-NOV-23		1,65,11,149		1,65,11,149	14,20,969	1,50,90,180	EST
								06-32	10-NOV-23	4677	10-NOV-23		64,156		64,156	30	64,126	EST
								06-33	10-NOV-23	4676	10-NOV-23		24,170		24,170	2,080	22,090	EST
								06-34	10-NOV-23	4674	10-NOV-23		4,35,508		4,35,508	60,240	3,75,268	EST
								06-35	10-NOV-23	4673	10-NOV-23		44,00,527		44,00,527	3,82,393	40,18,134	EST
								06-36	10-NOV-23	4672	10-NOV-23		95,59,919		95,59,919	8,95,070	86,64,849	EST
								06-37	10-NOV-23	4671	10-NOV-23		1,24,04,330		1,24,04,330	9,27,480	1,14,76,850	EST
								06-38	10-NOV-23	4669	10-NOV-23		2,33,232	4,000	2,29,232	9,240	2,19,992	EST
								06-39	10-NOV-23	4675	10-NOV-23		19,72,396		19,72,396		19,72,396	EST
								06-40	10-NOV-23	4679	10-NOV-23		1,18,63,367		1,18,63,367	8,85,180	1,09,78,187	EST
								Total:			5,82,06,049		5,82,02,049	46,41,245	5,35,60,804			
	109		33	00	01	Salaries		06-10	10-NOV-23	4411	10-NOV-23		3,02,140		3,02,140	19,180	2,82,960	EST
								06-11	10-NOV-23	4400	10-NOV-23		81,084		81,084	120	80,964	EST
								06-12	10-NOV-23	4406	10-NOV-23		3,44,607		3,44,607	510	3,44,097	EST
								06-13	10-NOV-23	4401	10-NOV-23		20,271		20,271	30	20,241	EST
								06-14	10-NOV-23	4405	10-NOV-23		1,01,355		1,01,355	150	1,01,205	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-15	10-NOV-23	4404	10-NOV-23	20,043		20,043	30	20,013	EST
							06-16	10-NOV-23	4403	10-NOV-23	18,881		18,881	30	18,851	EST
							06-17	10-NOV-23	4402	10-NOV-23	23,650		23,650	60	23,590	EST
							06-18	10-NOV-23	4417	10-NOV-23	54,36,176		54,36,176	4,69,993	49,66,183	EST
							06-19	10-NOV-23	4416	10-NOV-23	30,25,690		30,25,690	2,58,878	27,66,812	EST
							06-20	10-NOV-23	4415	10-NOV-23	36,19,250		36,19,250	3,07,726	33,11,524	EST
							06-21	10-NOV-23	4413	10-NOV-23	1,15,11,703		1,15,11,703	9,97,498	1,05,14,205	EST
							06-22	10-NOV-23	4414	10-NOV-23	1,85,53,772		1,85,53,772	15,92,541	1,69,61,231	EST
							06-23	10-NOV-23	4506	10-NOV-23	2,75,923		2,75,923	360	2,75,563	EST
							06-24	10-NOV-23	4701	10-NOV-23	1,384		1,384		1,384	EST
							06-25	10-NOV-23	4510	10-NOV-23	20,60,192		20,60,192		20,60,192	EST
							06-4	10-NOV-23	4407	10-NOV-23	2,08,398		2,08,398	15,000	1,93,398	EST
							06-6	10-NOV-23	4408	10-NOV-23	1,04,264		1,04,264	10,206	94,058	EST
							06-7	10-NOV-23	4409	10-NOV-23	3,40,536	30,500	3,10,036	44,300	2,65,736	EST
							06-8	10-NOV-23	4412	10-NOV-23	86,48,364	27,500	86,20,864	10,62,790	75,58,074	EST
							06-9	10-NOV-23	4410	10-NOV-23	2,08,080		2,08,080	19,184	1,88,896	EST
							Total:				5,49,05,763		55,40,763	47,98,586	5,00,49,177	
				02	50	Other Charges	06-1	10-NOV-23	4419	10-NOV-23	1,64,93,536		1,64,93,536		1,64,93,536	EST
							06-2	10-NOV-23	4418	10-NOV-23	54,99,581		54,99,581		54,99,581	EST
							06-3	10-NOV-23	4508	10-NOV-23	34,67,416		34,67,416		34,67,416	EST
							06-5	10-NOV-23	4507	10-NOV-23	11,50,710		11,50,710		11,50,710	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	109	33	02	50	Other Charges					2,66,11,243		2,66,11,243		2,66,11,243	
Total:																
Total for the Major Head : 2055										13,97,23,055	62,000	*****	94,39,831		13,02,21,224	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 13 Tamenglong Treasury

2055	00	109	41	00	01	Salaries					4,96,000		4,96,000		4,96,000	EST
							09-16	10-NOV-23	2916	10-NOV-23	7,04,566		7,04,566		7,04,566	EST
							09-17	10-NOV-23	2915	10-NOV-23	4,00,106		4,00,106	33,640	3,66,466	EST
							09-18	10-NOV-23	2914	10-NOV-23	78,81,792		78,81,792	6,53,850	72,27,942	EST
							09-19	10-NOV-23	2913	10-NOV-23	21,22,180		21,22,180	1,79,721	19,42,459	EST
							09-20	10-NOV-23	2912	10-NOV-23	17,67,660		17,67,660	1,04,930	16,62,730	EST
							09-21	10-NOV-23	2911	10-NOV-23	12,60,869		12,60,869		12,60,869	EST
							09-22	10-NOV-23	2910	10-NOV-23	1,07,032		1,07,032	9,874	97,158	EST
							09-23	10-NOV-23	2909	10-NOV-23	1,04,264		1,04,264	10,206	94,058	EST
							09-24	10-NOV-23	2908	10-NOV-23	1,27,704		1,27,704	11,819	1,15,885	EST
							09-25	10-NOV-23	2907	10-NOV-23						

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	41	00	01	Salaries										
Total:											1,49,72,173		1,49,72,173	10,04,040	1,39,68,133	
Total for the Major Head : 2055											1,49,72,173		1,49,72,173	10,04,040	1,39,68,133	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	43	00	01	Salaries										
							08-1	10-NOV-23	1296	10-NOV-23	6,37,469		6,37,469	80,578	5,56,891	EST
							08-2	10-NOV-23	1295	10-NOV-23	89,107		89,107	8,208	80,899	EST
							08-3	10-NOV-23	1294	10-NOV-23	1,96,384		1,96,384	18,084	1,78,300	EST
							08-4	10-NOV-23	1293	10-NOV-23	3,26,000		3,26,000		3,26,000	EST
							08-5	10-NOV-23	1292	10-NOV-23	2,20,864		2,20,864	21,162	1,99,702	EST
							08-6	10-NOV-23	1291	10-NOV-23	74,27,554		74,27,554	6,25,737	68,01,817	EST
Total:											88,97,378		88,97,378	7,53,769	81,43,609	
Total for the Major Head : 2055											88,97,378		88,97,378	7,53,769	81,43,609	

Accounting Month : 8

Month of Account :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries	12-42	10-NOV-23	4113	10-NOV-23	2,74,696		2,74,696	26,045	2,48,651	EST
							12-43	10-NOV-23	4114	10-NOV-23	4,00,000		4,00,000		4,00,000	EST
Total:											6,74,696		6,74,696	26,045	6,48,651	
				02	50	Other Charges	12-44	10-NOV-23	4116	10-NOV-23	86,000		86,000		86,000	EST
							12-45	10-NOV-23	4115	10-NOV-23	4,08,500		4,08,500		4,08,500	EST
Total:											4,94,500		4,94,500		4,94,500	
Total for the Major Head : 2055											11,69,196		11,69,196	26,045	11,43,151	

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Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	10-NOV-23	1722	10-NOV-23	45,74,912		45,74,912	3,82,082	41,92,830	EST
							16-10	10-NOV-23	1721	10-NOV-23	28,60,896		28,60,896	2,47,479	26,13,417	EST
							16-11	10-NOV-23	1720	10-NOV-23	22,01,484		22,01,484	1,88,302	20,13,182	EST
							16-12	10-NOV-23	1716	10-NOV-23	14,646		14,646		14,646	EST
							16-13	20-NOV-23	1777	20-NOV-23	62,012		62,012	5,030	56,982	EST

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Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-2	10-NOV-23	1718	10-NOV-23	2,14,832		2,14,832	20,412	1,94,420	EST
							16-3	10-NOV-23	1717	10-NOV-23	61,196		61,196	12,530	48,666	EST
							16-4	10-NOV-23	1724	10-NOV-23	52,79,644	6,000	52,73,644	6,64,580	46,09,064	EST
							16-5	10-NOV-23	1723	10-NOV-23	1,36,82,725		1,36,82,725	11,86,368	1,24,96,357	EST
							16-6	10-NOV-23	1715	10-NOV-23	14,25,103		14,25,103		14,25,103	EST
							16-7	10-NOV-23	1719	10-NOV-23	1,70,816		1,70,816	40,120	1,30,696	EST
							16-8	10-NOV-23	1725	10-NOV-23	55,40,716		55,40,716	4,83,836	50,56,880	EST
							16-9	10-NOV-23	1726	10-NOV-23	1,12,472	9,421	1,03,051	10,060	92,991	EST
Total:											3,62,01,454		15,42,186,033	32,40,799	3,29,45,234	
Total for the Major Head : 2055											3,62,01,454	15,421	3,61,86,033	32,40,799	3,29,45,234	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-20	10-NOV-23	5987	10-NOV-23	2,053		2,053		2,053	EST
							03-21	10-NOV-23	5986	10-NOV-23	61,727		61,727	30	61,697	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-22	10-NOV-23	5983	10-NOV-23	1,20,496		1,20,496	20,120	1,00,376	EST
							03-23	10-NOV-23	5990	10-NOV-23	1,08,000		1,08,000		1,08,000	EST
							03-24	10-NOV-23	5989	10-NOV-23	5,74,428		5,74,428	30,270	5,44,158	EST
							03-25	10-NOV-23	5988	10-NOV-23	9,36,572		9,36,572	40,450	8,96,122	EST
							03-25	14-NOV-23	5984	14-NOV-23	17,56,060		17,56,060	1,24,844	16,31,216	EST
							03-26	14-NOV-23	5985	14-NOV-23	96,300		96,300	8,760	87,540	EST
							Total:				36,55,636		36,55,636	2,24,474	34,31,162	
			36	00	01	Salaries	03-11	10-NOV-23	5685	10-NOV-23	5,22,200		5,22,200	45,100	4,77,100	EST
							03-11	10-NOV-23	5684	10-NOV-23	13,54,496		13,54,496	1,13,388	12,41,108	EST
							03-12	10-NOV-23	5683	10-NOV-23	15,22,768		15,22,768	1,16,024	14,06,744	EST
							03-12	10-NOV-23	5682	10-NOV-23	1,20,392		1,20,392	11,819	1,08,573	EST
							03-12	10-NOV-23	5686	10-NOV-23	1,75,619		1,75,619		1,75,619	EST
							03-12	10-NOV-23	5681	10-NOV-23	2,71,121		2,71,121	22,700	2,48,421	EST
							03-21	10-NOV-23	6200	10-NOV-23	15,07,843		15,07,843		15,07,843	EST
							03-21	10-NOV-23	6195	10-NOV-23	36,01,728		36,01,728	3,01,509	33,00,219	EST
							03-21	10-NOV-23	6196	10-NOV-23	38,78,784		38,78,784	3,24,702	35,54,082	EST
							03-21	10-NOV-23	6192	10-NOV-23	3,97,584		3,97,584	33,344	3,64,240	EST
							03-21	10-NOV-23	6199	10-NOV-23	8,31,168		8,31,168	69,579	7,61,589	EST
							03-21	10-NOV-23	6193	10-NOV-23	49,87,008		49,87,008	4,17,474	45,69,534	EST
							03-21	10-NOV-23	6194	10-NOV-23	58,18,176		58,18,176	4,87,053	53,31,123	EST
							03-23	10-NOV-23	6094	10-NOV-23	3,47,886		3,47,886	29,176	3,18,710	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	36	00	01	Salaries	03-23	10-NOV-23	6093	10-NOV-23	4,96,980		4,96,980	41,680	4,55,300	EST
							03-24	10-NOV-23	6092	10-NOV-23	4,96,980		4,96,980	41,680	4,55,300	EST
Total:											2,63,30,733		2,63,30,733	20,55,228	2,42,75,505	
Total for the Major Head : 2055											2,99,86,369		2,99,86,369	22,79,702	2,77,06,667	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-10	10-NOV-23	2581	10-NOV-23	14,76,084		14,76,084	1,21,564	13,54,520	EST
							13-11	10-NOV-23	2580	10-NOV-23	1,57,776		1,57,776	10,000	1,47,776	EST
							13-12	10-NOV-23	2574	10-NOV-23	2,34,90,944		2,34,90,944	20,15,035	2,14,75,909	EST
							13-13	10-NOV-23	2575	10-NOV-23	1,29,66,255		1,29,66,255	12,30,332	1,17,35,923	EST
							13-14	10-NOV-23	2703	10-NOV-23	5,51,117		5,51,117	510	5,50,607	EST
							13-3	10-NOV-23	2582	10-NOV-23	21,10,734		21,10,734		21,10,734	EST
							13-37	10-NOV-23	2773	10-NOV-23	71,51,329		71,51,329		71,51,329	EST
							13-4	10-NOV-23	2573	10-NOV-23	15,60,468		15,60,468	1,33,502	14,26,966	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-5	10-NOV-23	2579	10-NOV-23	1,26,688		1,26,688	11,394	1,15,294	EST
							13-6	10-NOV-23	2578	10-NOV-23	79,844		79,844	3,030	76,814	EST
							13-7	10-NOV-23	2576	10-NOV-23	35,82,601		35,82,601	3,14,538	32,68,063	EST
							13-8	10-NOV-23	2577	10-NOV-23	1,43,18,946		1,43,18,946	13,00,610	1,30,18,336	EST
							13-9	10-NOV-23	2583	10-NOV-23	4,70,740		4,70,740	480	4,70,260	EST
						Total:					6,80,43,526		6,80,43,526	51,40,995	6,29,02,531	
		109	16	00	01	Salaries	13-16	10-NOV-23	2748	10-NOV-23	27,747		27,747		27,747	EST
							13-17	10-NOV-23	2493	10-NOV-23	1,12,472		1,12,472	5,120	1,07,352	EST
							13-18	10-NOV-23	2492	10-NOV-23	1,07,032		1,07,032	9,874	97,158	EST
							13-19	10-NOV-23	2491	10-NOV-23	1,37,074		1,37,074	12,595	1,24,479	EST
							13-20	10-NOV-23	2490	10-NOV-23	23,637		23,637	30	23,607	EST
							13-22	10-NOV-23	2504	10-NOV-23	9,48,350		9,48,350		9,48,350	EST
							13-25	10-NOV-23	2700	10-NOV-23	2,73,978		2,73,978		2,73,978	EST
							13-26	10-NOV-23	2702	10-NOV-23	1,34,852		1,34,852	10,624	1,24,228	EST
							13-27	10-NOV-23	2697	10-NOV-23	8,93,408		8,93,408	73,924	8,19,484	EST
							13-28	10-NOV-23	2499	10-NOV-23	1,30,704		1,30,704	11,340	1,19,364	EST
							13-29	10-NOV-23	2496	10-NOV-23	1,22,256		1,22,256	12,060	1,10,196	EST
							13-30	10-NOV-23	2500	10-NOV-23	4,56,808		4,56,808	39,472	4,17,336	EST
							13-31	10-NOV-23	2497	10-NOV-23	68,42,048		68,42,048	5,86,416	62,55,632	EST
							13-32	10-NOV-23	2701	10-NOV-23	9,75,712		9,75,712	80,136	8,95,576	EST
							13-33	10-NOV-23	2494	10-NOV-23	43,68,036		43,68,036	3,92,370	39,75,666	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	109	16	00	01	Salaries	13-34	10-NOV-23	2495	10-NOV-23	41,06,352		41,06,352	3,60,233	37,46,119	EST
							13-35	10-NOV-23	2501	10-NOV-23	2,33,982		2,33,982		2,33,982	EST
							13-36	10-NOV-23	2498	10-NOV-23	65,73,457		65,73,457	5,57,283	60,16,174	EST
							13-38	10-NOV-23	2785	10-NOV-23	11,185		11,185		11,185	EST
							13-40	20-NOV-23	2842	20-NOV-23	34,184		34,184	2,897	31,287	EST
							Total:				2,65,13,274		2,65,13,274	21,54,374	2,43,58,900	
					11	Domestic Travel Ex	13-1	03-NOV-23	2747	03-NOV-23	79,200		79,200		79,200	EST
							13-2	03-NOV-23	2698	03-NOV-23	1,05,440		1,05,440		1,05,440	EST
							Total:				1,84,640		1,84,640		1,84,640	
					02	50 Other Charges	13-15	10-NOV-23	2505	10-NOV-23	1,41,335		1,41,335		1,41,335	EST
							13-21	10-NOV-23	2502	10-NOV-23	16,29,131		16,29,131		16,29,131	EST
							13-23	10-NOV-23	2503	10-NOV-23	6,71,448		6,71,448		6,71,448	EST
							13-24	10-NOV-23	2506	10-NOV-23	3,43,011		3,43,011		3,43,011	EST
							13-39	10-NOV-23	2786	10-NOV-23	11,500		11,500		11,500	EST
							Total:				27,96,425		27,96,425		27,96,425	
Total for the Major Head :									2055		9,75,37,865		9,75,37,865	72,95,369	9,02,42,496	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-1	10-NOV-23	2357	10-NOV-23	12,86,220		12,86,220		12,86,220	EST
							10-10	10-NOV-23	2352	10-NOV-23	1,76,824		1,76,824	15,916	1,60,908	EST
							10-11	10-NOV-23	2351	10-NOV-23	12,69,066		12,69,066		12,69,066	EST
							10-12	10-NOV-23	2350	10-NOV-23	1,31,41,742		1,31,41,742	10,94,959	1,20,46,783	EST
							10-13	10-NOV-23	2349	10-NOV-23	33,15,732		33,15,732	2,85,589	30,30,143	EST
							10-14	10-NOV-23	2348	10-NOV-23	5,40,160		5,40,160	20,270	5,19,890	EST
							10-15	10-NOV-23	2347	10-NOV-23	23,37,158		23,37,158	2,02,468	21,34,690	EST
							10-16	10-NOV-23	2346	10-NOV-23	48,42,488		48,42,488	4,20,023	44,22,465	EST
							10-17	10-NOV-23	2345	10-NOV-23	60,67,996		60,67,996	3,94,560	56,73,436	EST
							10-18	10-NOV-23	2344	10-NOV-23	34,964		34,964	30	34,934	EST
							10-19	10-NOV-23	2343	10-NOV-23	63,796		63,796	3,030	60,766	EST
							10-2	10-NOV-23	2356	10-NOV-23	1,87,664		1,87,664	16,044	1,71,620	EST
							10-20	10-NOV-23	2342	10-NOV-23	1,12,472		1,12,472	5,060	1,07,412	EST
							10-3	10-NOV-23	2355	10-NOV-23	1,37,076		1,37,076	11,688	1,25,388	EST
							10-4	10-NOV-23	2341	10-NOV-23	1,19,136	8,100	1,11,036	20,060	90,976	EST
							10-5	10-NOV-23	2340	10-NOV-23	1,00,936		1,00,936	9,874	91,062	EST
							10-6	10-NOV-23	2339	10-NOV-23	1,00,936		1,00,936	9,874	91,062	EST
							10-7	10-NOV-23	2338	10-NOV-23	1,18,074		1,18,074	10,820	1,07,254	EST
							10-8	10-NOV-23	2354	10-NOV-23	14,284		14,284	1,202	13,082	EST
							10-9	10-NOV-23	2353	10-NOV-23	19,900		19,900	1,695	18,205	EST
Total:											3,39,86,624		8,39,07,524	25,23,162	3,14,55,362	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2055	Total for the Major Head : 2055										3,39,86,624	8,100	3,39,78,524	25,23,162	3,14,55,362	
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Accounting Month : 8

Month of Account : NOVEMBER

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 : 10 Churachandpur Treasury

2055	00	109	17	00	01	Salaries	07-10	10-NOV-23	5071	10-NOV-23	1,13,980		1,13,980	10,060	1,03,920	EST
							07-11	10-NOV-23	5072	10-NOV-23	33,51,750		33,51,750	2,73,722	30,78,028	EST
							07-12	10-NOV-23	5073	10-NOV-23	14,75,758		14,75,758		14,75,758	EST
							07-26	10-NOV-23	5062	10-NOV-23	2,39,886		2,39,886	21,079	2,18,807	EST
							07-27	10-NOV-23	5063	10-NOV-23	1,18,074		1,18,074	10,940	1,07,134	EST
							07-28	14-NOV-23	5066	14-NOV-23	19,968		19,968		19,968	EST
							07-29	14-NOV-23	5074	14-NOV-23	82,863		82,863		82,863	EST
							07-30	14-NOV-23	5076	14-NOV-23	2,77,051		2,77,051		2,77,051	EST
							07-4	10-NOV-23	5064	10-NOV-23	1,07,640		1,07,640	9,592	98,048	EST
							07-45	14-NOV-23	5201	14-NOV-23	3,60,620		3,60,620	31,635	3,28,985	EST
							07-5	10-NOV-23	5065	10-NOV-23	4,17,056		4,17,056	40,824	3,76,232	EST
							07-6	10-NOV-23	5067	10-NOV-23	49,02,888	26,044	48,76,844	3,43,990	45,32,854	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	109	17	00	01	Salaries	07-7	10-NOV-23	5068	10-NOV-23	70,33,080	18,899	70,14,181	6,10,683	64,03,498	EST	
							07-8	10-NOV-23	5069	10-NOV-23	2,66,272		2,66,272	13,120	2,53,152	EST	
							07-9	10-NOV-23	5070	10-NOV-23	1,79,17,812	45,343	1,78,72,469	14,23,864	1,64,48,605	EST	
						Total:					3,66,84,698		90,25,94,412	27,89,509	3,38,04,903		
				02	50	Other Charges	07-13	10-NOV-23	5077	10-NOV-23	49,53,898		49,53,898		49,53,898	EST	
							07-14	10-NOV-23	5078	10-NOV-23	10,43,004		10,43,004		10,43,004	EST	
						Total:					59,96,902		59,96,902		59,96,902		
Total for the Major Head :											2055	4,26,81,600	90,286	4,25,91,314	27,89,509	3,98,01,805	

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-14	10-NOV-23	3076	10-NOV-23	92,790		92,790		92,790	EST
							09-15	10-NOV-23	3077	10-NOV-23	1,58,698		1,58,698	120	1,58,578	EST
							09-26	10-NOV-23	2906	10-NOV-23	41,068		41,068	5,030	36,038	EST
							09-27	10-NOV-23	2905	10-NOV-23	1,39,584		1,39,584	6,150	1,33,434	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-28	10-NOV-23	2904	10-NOV-23	16,22,483		16,22,483		16,22,483	EST
							09-29	10-NOV-23	2903	10-NOV-23	10,06,374		10,06,374	750	10,05,624	EST
							09-30	10-NOV-23	2902	10-NOV-23	13,28,764		13,28,764	94,880	12,33,884	EST
							09-31	10-NOV-23	2901	10-NOV-23	7,45,404		7,45,404	63,761	6,81,643	EST
							09-32	10-NOV-23	2900	10-NOV-23	1,49,51,884		1,49,51,884	12,49,143	1,37,02,741	EST
							09-33	10-NOV-23	2899	10-NOV-23	91,27,336		91,27,336	7,47,620	83,79,716	EST
							09-34	10-NOV-23	2898	10-NOV-23	73,84,171		73,84,171	6,48,002	67,36,169	EST
							09-35	10-NOV-23	2897	10-NOV-23	40,048		40,048	3,445	36,603	EST
							09-36	10-NOV-23	2896	10-NOV-23	3,74,932		3,74,932	33,004	3,41,928	EST
							09-37	10-NOV-23	2895	10-NOV-23	4,14,304		4,14,304	35,381	3,78,923	EST
							09-38	10-NOV-23	2894	10-NOV-23	1,19,336		1,19,336	15,120	1,04,216	EST
							09-39	10-NOV-23	2893	10-NOV-23	98,192		98,192	9,042	89,150	EST
							09-40	10-NOV-23	2892	10-NOV-23	1,27,704		1,27,704	11,819	1,15,885	EST
							Total:				3,77,73,072		3,77,73,072	29,23,267	3,48,49,805	
	109		32	00	01	Salaries	09-1	10-NOV-23	2891	10-NOV-23	6,93,157		6,93,157		6,93,157	EST
							09-10	10-NOV-23	2882	10-NOV-23	35,44,572		35,44,572	2,44,990	32,99,582	EST
							09-11	10-NOV-23	2881	10-NOV-23	1,07,032		1,07,032	9,874	97,158	EST
							09-12	10-NOV-23	2880	10-NOV-23	1,30,896		1,30,896	10,120	1,20,776	EST
							09-13	10-NOV-23	2879	10-NOV-23	1,18,074		1,18,074	10,820	1,07,254	EST
							09-2	10-NOV-23	2890	10-NOV-23	22,69,761		22,69,761		22,69,761	EST
							09-3	10-NOV-23	2889	10-NOV-23	2,97,912		2,97,912	20,292	2,77,620	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-6	10-NOV-23	2886	10-NOV-23	9,12,000		9,12,000		9,12,000	EST
							09-7	10-NOV-23	2885	10-NOV-23	1,27,52,216		1,27,52,216	10,32,671	1,17,19,545	EST
							09-8	10-NOV-23	2884	10-NOV-23	1,52,308		1,52,308	11,891	1,40,417	EST
							09-9	10-NOV-23	2883	10-NOV-23	43,03,192		43,03,192	3,68,431	39,34,761	EST
						Total:					2,52,81,120		2,52,81,120	17,09,089	2,35,72,031	
				02	50	Other Charges	09-4	10-NOV-23	2888	10-NOV-23	26,44,586		26,44,586		26,44,586	EST
							09-5	10-NOV-23	2887	10-NOV-23	5,56,000		5,56,000		5,56,000	EST
						Total:					32,00,586		32,00,586		32,00,586	
Total for the Major Head :									2055		6,62,54,778		6,62,54,778	46,32,356	6,16,22,422	

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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
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-1	10-NOV-23	4101	10-NOV-23	3,01,905		3,01,905	300	3,01,605	EST
							12-10	10-NOV-23	4084	10-NOV-23	26,51,728		26,51,728	2,31,558	24,20,170	EST
							12-11	10-NOV-23	4085	10-NOV-23	7,83,876		7,83,876	1,03,390	6,80,486	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-12	10-NOV-23	4086	10-NOV-23	1,65,44,093		1,65,44,093	14,94,130	1,50,49,963	EST
							12-13	10-NOV-23	4087	10-NOV-23	55,47,052		55,47,052	4,80,485	50,66,567	EST
							12-14	10-NOV-23	4088	10-NOV-23	1,10,41,981		1,10,41,981	9,46,739	1,00,95,242	EST
							12-15	10-NOV-23	4089	10-NOV-23	12,30,424		12,30,424	1,05,274	11,25,150	EST
							12-16	10-NOV-23	4090	10-NOV-23	31,57,062		31,57,062	2,72,446	28,84,616	EST
							12-17	10-NOV-23	4091	10-NOV-23	11,57,184		11,57,184	97,380	10,59,804	EST
							12-18	10-NOV-23	4092	10-NOV-23	2,28,068		2,28,068	35,120	1,92,948	EST
							12-19	10-NOV-23	4093	10-NOV-23	51,744		51,744	5,030	46,714	EST
							12-2	10-NOV-23	4102	10-NOV-23	2,99,927		2,99,927	300	2,99,627	EST
							12-20	10-NOV-23	4094	10-NOV-23	35,016		35,016	2,987	32,029	EST
							12-21	10-NOV-23	4095	10-NOV-23	3,01,905		3,01,905	300	3,01,605	EST
							12-22	10-NOV-23	4096	10-NOV-23	2,99,927		2,99,927	300	2,99,627	EST
							12-23	10-NOV-23	4097	10-NOV-23	3,01,905		3,01,905	300	3,01,605	EST
							12-24	10-NOV-23	4098	10-NOV-23	3,01,905		3,01,905	300	3,01,605	EST
							12-25	10-NOV-23	4099	10-NOV-23	3,00,916		3,00,916	300	3,00,616	EST
							12-26	10-NOV-23	4100	10-NOV-23	3,01,905		3,01,905	300	3,01,605	EST
							12-27	10-NOV-23	4513	10-NOV-23	93,580		93,580	8,414	85,166	EST
							12-28	10-NOV-23	4105	10-NOV-23	3,14,416		3,14,416	120	3,14,296	EST
							12-29	10-NOV-23	4107	10-NOV-23	20,17,666		20,17,666		20,17,666	EST
							12-3	10-NOV-23	4103	10-NOV-23	3,01,905		3,01,905	300	3,01,605	EST
							12-4	10-NOV-23	4104	10-NOV-23	3,38,624		3,38,624	28,347	3,10,277	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-46	14-NOV-23	4106	14-NOV-23	1,61,954		1,61,954		1,61,954	EST
							12-47	14-NOV-23	3763	14-NOV-23	1,69,563		1,69,563		1,69,563	EST
							12-48	14-NOV-23	3762	14-NOV-23	1,30,159		1,30,159		1,30,159	EST
							12-49	14-NOV-23	4515	14-NOV-23	1,66,44,251		1,66,44,251		1,66,44,251	EST
							12-5	10-NOV-23	4079	10-NOV-23	1,70,816		1,70,816	15,877	1,54,939	EST
							12-50	14-NOV-23	4514	14-NOV-23	1,42,67,236		1,42,67,236		1,42,67,236	EST
							12-52	14-NOV-23	4359	14-NOV-23	93,580		93,580	8,414	85,166	EST
							12-53	14-NOV-23	4360	14-NOV-23	2,31,472		2,31,472	20,120	2,11,352	EST
							12-6	10-NOV-23	4080	10-NOV-23	92,616		92,616	9,042	83,574	EST
							12-7	10-NOV-23	4081	10-NOV-23	3,48,216		3,48,216	25,300	3,22,916	EST
							12-8	10-NOV-23	4082	10-NOV-23	12,20,992		12,20,992	1,09,573	11,11,419	EST
							12-9	10-NOV-23	4083	10-NOV-23	90,98,134		90,98,134	8,06,900	82,91,234	EST
							Total:				9,05,33,703		9,05,33,703	48,09,346	8,57,24,357	
		109	34	00	01	Salaries	12-32	10-NOV-23	4070	10-NOV-23	73,72,475		73,72,475	4,68,340	69,04,135	EST
							12-33	10-NOV-23	4066	10-NOV-23	1,77,581		1,77,581	30,000	1,47,581	EST
							12-34	10-NOV-23	4069	10-NOV-23	49,29,034		49,29,034	4,22,929	45,06,105	EST
							12-35	10-NOV-23	4073	10-NOV-23	3,49,040		3,49,040	23,300	3,25,740	EST
							12-36	10-NOV-23	4068	10-NOV-23	30,700		30,700	3,030	27,670	EST
							12-37	10-NOV-23	4071	10-NOV-23	3,71,804		3,71,804	25,180	3,46,624	EST
							12-38	10-NOV-23	4072	10-NOV-23	1,18,196		1,18,196	10,060	1,08,136	EST
							12-39	10-NOV-23	4074	10-NOV-23	1,07,032		1,07,032	9,874	97,158	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	34	00	01	Salaries	12-40	10-NOV-23	4067	10-NOV-23	69,70,859		69,70,859	5,91,496	63,79,363	EST
							12-41	10-NOV-23	4078	10-NOV-23	38,64,448		38,64,448	3,36,973	35,27,475	EST
							12-51	14-NOV-23	3729	14-NOV-23	2,53,609		2,53,609		2,53,609	EST
							12-54	14-NOV-23	3728	14-NOV-23	1,35,510		1,35,510		1,35,510	EST
							12-55	10-NOV-23	4075	10-NOV-23	10,06,680		10,06,680		10,06,680	EST
						Total:					2,56,86,968		2,56,86,968	19,21,182	2,37,65,786	
				02	50	Other Charges	12-30	10-NOV-23	4076	10-NOV-23	4,50,962		4,50,962		4,50,962	EST
							12-31	10-NOV-23	4077	10-NOV-23	21,42,098		21,42,098		21,42,098	EST
						Total:					25,93,060		25,93,060		25,93,060	
Total for the Major Head :									2055		11,88,13,731	*****	67,30,528		11,20,83,203	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	60	800	11	00	27	Minor Works	1	28-NOV-23	444	11-OCT-23	8,90,662		8,90,662		8,90,662	EST
Total:											8,90,662		8,90,662		8,90,662	
Total for the Major Head : 2059											8,90,662		8,90,662		8,90,662	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-1	14-NOV-23	8439	14-NOV-23	1,62,640		1,62,640	19,336	1,43,304	EST
							15-2	10-NOV-23	8438	10-NOV-23	35,916		35,916	2,987	32,929	EST
							15-3	10-NOV-23	8437	10-NOV-23	3,03,612		3,03,612	56,150	2,47,462	EST
							15-4	10-NOV-23	8436	10-NOV-23	1,78,612		1,78,612	16,274	1,62,338	EST
							15-5	10-NOV-23	8435	10-NOV-23	96,300	25,000	71,300	13,120	58,180	EST
Total:											7,77,080	25,000	7,52,080	1,07,867	6,44,213	
Total for the Major Head : 2059											7,77,080	25,000	7,52,080	1,07,867	6,44,213	
3054	03	337	24	00	02	Wages	15-4	14-NOV-23	7870	14-NOV-23	9,82,384		9,82,384		9,82,384	EST

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	03	337	24	00	02	Wages	15-7	14-NOV-23	6561	14-NOV-23	7,34,629		7,34,629		7,34,629	EST
Total:											17,17,013		17,17,013		17,17,013	
	80	001	08	00	01	Salaries	15-18	14-NOV-23	7995	14-NOV-23	1,01,720		1,01,720	25,120	76,600	EST
							15-19	14-NOV-23	7996	14-NOV-23	3,66,988		3,66,988	53,210	3,13,778	EST
							15-20	14-NOV-23	7997	14-NOV-23	1,04,568		1,04,568	8,563	96,005	EST
							15-21	14-NOV-23	7998	14-NOV-23	12,01,104		12,01,104	1,04,334	10,96,770	EST
							15-22	10-NOV-23	8113	10-NOV-23	77,576		77,576	6,331	71,245	EST
							15-23	10-NOV-23	8112	10-NOV-23	1,41,464		1,41,464	12,588	1,28,876	EST
							15-24	10-NOV-23	8111	10-NOV-23	2,23,684		2,23,684	19,654	2,04,030	EST
							15-25	10-NOV-23	8110	10-NOV-23	1,45,000		1,45,000	90	1,44,910	EST
							15-26	10-NOV-23	8109	10-NOV-23	1,10,160		1,10,160	10,120	1,00,040	EST
							15-3	10-NOV-23	8114	10-NOV-23	16,077		16,077		16,077	EST
Total:											24,88,341		24,88,341	2,40,010	22,48,331	
			26	00	01	Salaries	15-14	10-NOV-23	8431	10-NOV-23	9,277		9,277		9,277	EST
							15-15	10-NOV-23	8432	10-NOV-23	4,55,172		4,55,172	47,136	4,08,036	EST
							15-16	10-NOV-23	8433	10-NOV-23	6,13,296		6,13,296	49,390	5,63,906	EST
							15-17	10-NOV-23	8434	10-NOV-23	2,12,196		2,12,196	18,882	1,93,314	EST
							15-27	10-NOV-23	8103	10-NOV-23	4,13,344		4,13,344	61,105	3,52,239	EST
							15-28	10-NOV-23	8102	10-NOV-23	8,97,704		8,97,704	89,393	8,08,311	EST
							15-29	10-NOV-23	8101	10-NOV-23	11,32,212		11,32,212	1,23,003	10,09,209	EST
							15-30	10-NOV-23	8100	10-NOV-23	1,01,876		1,01,876	10,060	91,816	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
3054	80	001	26	00	01	Salaries					38,35,077		38,35,077	3,98,969	34,36,108			
Total:																		
Total for the Major Head :											3054		80,40,431		80,40,431	6,38,979	74,01,452	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2059	80	001	01	00	01	Salaries					4,23,176		4,23,176	38,280	3,84,896	EST		
Total:																		
			03	00	01	Salaries					3,44,536		3,44,536	35,300	3,09,236	EST		
											1,49,624		1,49,624	13,476	1,36,148	EST		
Total:																		
			07	00	01	Salaries					1,90,748		1,90,748	17,110	1,73,638	EST		
											3,20,752		3,20,752	5,240	3,15,512	EST		
											6,27,920		6,27,920	54,526	5,73,394	EST		
Total:																		
Total for the Major Head :											2059		20,56,756		20,56,756	1,63,932	18,92,824	

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
3054	80	001	01	00	01	Salaries	01-1	10-NOV-23	7486	10-NOV-23	9,09,128		9,09,128	1,00,396	8,08,732	EST
Total:											9,09,128		9,09,128	1,00,396	8,08,732	
Total for the Major Head : 3054											9,09,128		9,09,128	1,00,396	8,08,732	

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-17	10-NOV-23	7455	10-NOV-23	1,20,288		1,20,288	20,120	1,00,168	EST
							02-18	10-NOV-23	7456	10-NOV-23	2,62,592		2,62,592	25,822	2,36,770	EST
							02-19	10-NOV-23	7457	10-NOV-23	52,624		52,624	4,306	48,318	EST
							02-20	10-NOV-23	7418	10-NOV-23	2,02,132		2,02,132	25,104	1,77,028	EST
							02-21	10-NOV-23	7419	10-NOV-23	48,600		48,600	5,015	43,585	EST
Total:											6,86,236		6,86,236	80,367	6,05,869	
			08	00	01	Salaries	02-1	10-NOV-23	7724	10-NOV-23	1,10,160		1,10,160	7,120	1,03,040	EST
							02-10	10-NOV-23	7921	10-NOV-23	1,67,264		1,67,264	15,366	1,51,898	EST
							02-11	10-NOV-23	7922	10-NOV-23	2,58,152	6,000	2,52,152	24,648	2,27,504	EST

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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries	02-12	10-NOV-23	7889	10-NOV-23	1,92,968		1,92,968	15,060	1,77,908	EST
							02-13	10-NOV-23	7890	10-NOV-23	4,06,392		4,06,392	34,914	3,71,478	EST
							02-14	10-NOV-23	7891	10-NOV-23	1,09,052		1,09,052	12,560	96,492	EST
							02-15	10-NOV-23	7528	10-NOV-23	4,39,848		4,39,848	41,821	3,98,027	EST
							02-16	10-NOV-23	7529	10-NOV-23	95,208		95,208	14,030	81,178	EST
							02-2	10-NOV-23	7725	10-NOV-23	95,965		95,965	8,140	87,825	EST
							02-22	10-NOV-23	7218	10-NOV-23	2,21,148		2,21,148	30,240	1,90,908	EST
							02-23	10-NOV-23	7219	10-NOV-23	78,738		78,738	6,620	72,118	EST
							02-24	10-NOV-23	7220	10-NOV-23	1,55,296		1,55,296	14,351	1,40,945	EST
							02-25	10-NOV-23	7221	10-NOV-23	10,39,000		10,39,000	95,590	9,43,410	EST
							02-3	10-NOV-23	7726	10-NOV-23	14,20,308		14,20,308	1,32,990	12,87,318	EST
							02-4	10-NOV-23	7727	10-NOV-23	3,43,432		3,43,432	35,687	3,07,745	EST
							02-5	10-NOV-23	7728	10-NOV-23	2,12,196		2,12,196	18,882	1,93,314	EST
							02-6	10-NOV-23	7639	10-NOV-23	2,28,528		2,28,528	20,056	2,08,472	EST
							02-7	10-NOV-23	7640	10-NOV-23	1,36,424		1,36,424	11,436	1,24,988	EST
							02-8	10-NOV-23	7641	10-NOV-23	85,128		85,128	12,183	72,945	EST
							02-9	10-NOV-23	7920	10-NOV-23	7,51,192		7,51,192	70,904	6,80,288	EST
Total:											65,46,399		6,66,04,399	6,22,598	59,17,801	
Total for the Major Head : 2059											72,32,635	6,000	72,26,635	7,02,965	65,23,670	
3054	03	337	24	00	02	Wages	02-61	10-NOV-23	7383	10-NOV-23	2,09,560		2,09,560		2,09,560	EST

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages			Total:		2,09,560		2,09,560		2,09,560	
	80	001	01	00	01	Salaries	02-62	10-NOV-23	7786	10-NOV-23	98,192		98,192	8,982	89,210	EST
							02-63	10-NOV-23	7787	10-NOV-23	3,89,788		3,89,788	33,187	3,56,601	EST
							02-64	10-NOV-23	7788	10-NOV-23	1,31,560		1,31,560	10,765	1,20,795	EST
							02-68	10-NOV-23	7578	10-NOV-23	70,732		70,732	6,294	64,438	EST
							02-69	10-NOV-23	7579	10-NOV-23	3,89,452		3,89,452	32,851	3,56,601	EST
							02-70	10-NOV-23	7580	10-NOV-23	1,02,464		1,02,464	7,449	95,015	EST
							02-71	10-NOV-23	7569	10-NOV-23	3,54,516		3,54,516	42,022	3,12,494	EST
							02-72	10-NOV-23	7570	10-NOV-23	3,32,592		3,32,592	28,108	3,04,484	EST
							02-73	10-NOV-23	7571	10-NOV-23	52,624		52,624	4,306	48,318	EST
							02-74	10-NOV-23	7534	10-NOV-23	1,20,288		1,20,288	15,060	1,05,228	EST
							02-75	10-NOV-23	7535	10-NOV-23	1,88,596		1,88,596	18,735	1,69,861	EST
							02-76	10-NOV-23	7536	10-NOV-23	73,432		73,432	5,168	68,264	EST
							02-81	10-NOV-23	7461	10-NOV-23	1,01,792		1,01,792	9,042	92,750	EST
							02-82	10-NOV-23	7462	10-NOV-23	4,73,932		4,73,932	57,707	4,16,225	EST
							02-83	10-NOV-23	7463	10-NOV-23	1,02,464		1,02,464	19,321	83,143	EST
							02-97	10-NOV-23	7223	10-NOV-23	1,61,260		1,61,260	13,719	1,47,541	EST
							02-98	10-NOV-23	7224	10-NOV-23	52,624		52,624	4,306	48,318	EST
							02-99	10-NOV-23	7225	10-NOV-23	1,10,160		1,10,160	30,060	80,100	EST
							Total:				33,06,468		33,06,468	3,47,082	29,59,386	
	08			00	01	Salaries	02-10	14-NOV-23	8047	14-NOV-23	3,97,676		3,97,676	34,162	3,63,514	EST

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries	02-10	10-NOV-23	7791	10-NOV-23	85,800		85,800		85,800	EST
							02-11	14-NOV-23	8048	14-NOV-23	95,965		95,965	8,140	87,825	EST
							02-11	14-NOV-23	6964	14-NOV-23	33,938		33,938		33,938	EST
							02-12	14-NOV-23	8049	14-NOV-23	3,83,468		3,83,468	33,372	3,50,096	EST
							02-13	14-NOV-23	8050	14-NOV-23	51,944		51,944	4,242	47,702	EST
							02-29	10-NOV-23	7673	10-NOV-23	66,663		66,663	5,555	61,108	EST
							02-31	10-NOV-23	7674	10-NOV-23	1,04,648		1,04,648	10,120	94,528	EST
							02-33	10-NOV-23	7675	10-NOV-23	2,42,664	3,250	2,39,414	24,638	2,14,776	EST
							02-34	10-NOV-23	7676	10-NOV-23	9,39,432		9,39,432	94,220	8,45,212	EST
							02-37	10-NOV-23	7611	10-NOV-23	5,92,904		5,92,904	52,620	5,40,284	EST
							02-38	10-NOV-23	7612	10-NOV-23	85,661		85,661	7,231	78,430	EST
							02-39	10-NOV-23	7613	10-NOV-23	3,51,528		3,51,528	31,197	3,20,331	EST
							02-40	10-NOV-23	7614	10-NOV-23	78,936		78,936	6,459	72,477	EST
							02-41	10-NOV-23	7615	10-NOV-23	2,07,340		2,07,340	9,162	1,98,178	EST
							02-65	10-NOV-23	7792	10-NOV-23	2,37,976		2,37,976	19,519	2,18,457	EST
							02-66	10-NOV-23	7793	10-NOV-23	3,96,316		3,96,316	56,474	3,39,842	EST
							02-67	10-NOV-23	7794	10-NOV-23	8,45,852		8,45,852	84,631	7,61,221	EST
							02-77	10-NOV-23	7431	10-NOV-23	3,87,260		3,87,260	51,474	3,35,786	EST
							02-78	10-NOV-23	7432	10-NOV-23	3,67,952		3,67,952	32,451	3,35,501	EST
							02-79	10-NOV-23	7433	10-NOV-23	5,22,432		5,22,432	54,334	4,68,098	EST
							02-80	10-NOV-23	7434	10-NOV-23	52,624		52,624	4,306	48,318	EST

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-84	10-NOV-23	7267	10-NOV-23	3,38,812		3,38,812	41,614	2,97,198	EST
								02-85	10-NOV-23	7268	10-NOV-23	10,10,720		10,10,720	97,781	9,12,939	EST
								02-86	10-NOV-23	7269	10-NOV-23	2,39,376		2,39,376	23,258	2,16,118	EST
								02-87	10-NOV-23	7404	10-NOV-23	3,32,484		3,32,484	28,942	3,03,542	EST
								02-88	10-NOV-23	7405	10-NOV-23	12,79,400		12,79,400	1,25,781	11,53,619	EST
								02-89	10-NOV-23	7406	10-NOV-23	2,09,760		2,09,760	16,351	1,93,409	EST
								02-9	14-NOV-23	8046	14-NOV-23	3,23,172		3,23,172	15,180	3,07,992	EST
								02-90	10-NOV-23	7407	10-NOV-23	70,732		70,732	6,294	64,438	EST
								02-91	10-NOV-23	7413	10-NOV-23	1,10,632		1,10,632	10,120	1,00,512	EST
								02-92	10-NOV-23	7414	10-NOV-23	11,57,476	2,000	11,55,476	1,01,574	10,53,902	EST
								02-93	10-NOV-23	7415	10-NOV-23	3,20,248		3,20,248	24,421	2,95,827	EST
								02-94	10-NOV-23	7257	10-NOV-23	2,01,020	1,691	1,99,329	13,846	1,85,483	EST
								02-95	10-NOV-23	7258	10-NOV-23	5,18,262		5,18,262	48,944	4,69,318	EST
								02-96	10-NOV-23	7259	10-NOV-23	2,30,146		2,30,146	32,519	1,97,627	EST
Total:											1,28,71,219		6,94,164,278	12,10,932	1,16,53,346		
13						Office Expenses		02-11	23-NOV-23	6785	23-NOV-23	16,000		16,000		16,000	EST
Total:											16,000		16,000		16,000		
Total for the Major Head :									3054		1,64,03,247	6,941	1,63,96,306	15,58,014	1,48,38,292		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

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Run Date :

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-10	10-NOV-23	3922	10-NOV-23	1,68,720		1,68,720	14,167	1,54,553	EST
							05-11	10-NOV-23	3921	10-NOV-23	2,50,288		2,50,288	28,620	2,21,668	EST
							05-12	10-NOV-23	3920	10-NOV-23	3,59,384		3,59,384	31,644	3,27,740	EST
							05-6	10-NOV-23	4064	10-NOV-23	3,81,888		3,81,888	34,904	3,46,984	EST
							05-7	10-NOV-23	3925	10-NOV-23	97,683		97,683		97,683	EST
							05-8	10-NOV-23	3924	10-NOV-23	52,696		52,696	5,030	47,666	EST
							05-9	10-NOV-23	3923	10-NOV-23	78,936		78,936	6,459	72,477	EST
Total:											13,89,595		13,89,595	1,20,824	12,68,771	
Total for the Major Head : 3054											13,89,595		13,89,595	1,20,824	12,68,771	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-5	14-NOV-23	4258	14-NOV-23	5,04,632		5,04,632	41,892	4,62,740	EST
							06-6	14-NOV-23	4259	14-NOV-23	1,66,204		1,66,204	15,020	1,51,184	EST
							06-7	14-NOV-23	4260	14-NOV-23	4,19,532		4,19,532	37,618	3,81,914	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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 : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-8	14-NOV-23	4261	14-NOV-23	3,78,752		3,78,752	42,195	3,36,557	EST
Total:											14,69,120		14,69,120	1,36,725	13,32,395	
Total for the Major Head : 3054											14,69,120		14,69,120	1,36,725	13,32,395	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	80	001	08	00	01	Salaries	08-3	10-NOV-23	1394	10-NOV-23	1,13,760		1,13,760	14,060	99,700	EST
							08-4	10-NOV-23	1395	10-NOV-23	70,304		70,304	7,168	63,136	EST
							08-5	10-NOV-23	1393	10-NOV-23	4,84,000		4,84,000	41,093	4,42,907	EST
Total:											6,68,064		6,68,064	62,321	6,05,743	
Total for the Major Head : 3054											6,68,064		6,68,064	62,321	6,05,743	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 8 Public Works Department

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Run Date :

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for the year 2023-2024

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-1	10-NOV-23	1756	10-NOV-23	1,35,640		1,35,640	11,149	1,24,491	EST
							16-2	10-NOV-23	1758	10-NOV-23	1,69,804		1,69,804	15,020	1,54,784	EST
							16-3	10-NOV-23	1757	10-NOV-23	2,12,196		2,12,196	18,882	1,93,314	EST
							16-4	10-NOV-23	1755	10-NOV-23	7,21,064		7,21,064	65,700	6,55,364	EST
Total:											12,38,704		12,38,704	1,10,751	11,27,953	
Total for the Major Head : 3054											12,38,704		12,38,704	1,10,751	11,27,953	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	03	337	24	00	02	Wages	15-10	14-NOV-23	8934	14-NOV-23	1,76,138		1,76,138		1,76,138	EST
							15-11	14-NOV-23	9180	14-NOV-23	2,06,522		2,06,522		2,06,522	EST
							15-12	14-NOV-23	9178	14-NOV-23	2,28,501		2,28,501		2,28,501	EST
							15-13	14-NOV-23	9179	14-NOV-23	1,01,494		1,01,494		1,01,494	EST
							15-31	14-NOV-23	9093	14-NOV-23	6,975		6,975		6,975	EST
							15-32	20-NOV-23	9071	20-NOV-23	8,463		8,463		8,463	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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
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SOURCE : 1 Imphal East Treasury

3054	03	337	24	00	02	Wages	15-36	14-NOV-23	9072	14-NOV-23	42,315		42,315		42,315	EST
							15-37	14-NOV-23	9070	14-NOV-23	1,82,448		1,82,448		1,82,448	EST
							15-38	14-NOV-23	9090	14-NOV-23	15,288		15,288		15,288	EST
							15-39	14-NOV-23	9091	14-NOV-23	1,14,030		1,14,030		1,14,030	EST
							15-40	14-NOV-23	9092	14-NOV-23	2,14,970		2,14,970		2,14,970	EST
							15-5	14-NOV-23	9176	14-NOV-23	1,04,304		1,04,304		1,04,304	EST
							15-6	14-NOV-23	9177	14-NOV-23	56,916		56,916		56,916	EST
							15-8	14-NOV-23	8932	14-NOV-23	86,536		86,536		86,536	EST
							15-9	14-NOV-23	8933	14-NOV-23	71,956		71,956		71,956	EST

Total:											16,16,856		16,16,856		16,16,856	
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Total for the Major Head :	3054										16,16,856		16,16,856		16,16,856	
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Accounting Month : 8

Month of Account : NOVEMBER

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
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SOURCE : 5 Lamphel Treasury

3054	03	337	24	00	02	Wages	02-10	20-NOV-23	8324	20-NOV-23	61,348		61,348		61,348	EST
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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages										
							02-10	20-NOV-23	8325	20-NOV-23	34,292		34,292		34,292	EST
							02-10	20-NOV-23	8326	20-NOV-23	3,45,636		3,45,636		3,45,636	EST
							02-10	20-NOV-23	8331	20-NOV-23	1,33,980		1,33,980		1,33,980	EST
							02-10	20-NOV-23	8332	20-NOV-23	1,42,170		1,42,170		1,42,170	EST
							02-10	20-NOV-23	8333	20-NOV-23	1,24,350		1,24,350		1,24,350	EST
							02-10	20-NOV-23	8334	20-NOV-23	27,690		27,690		27,690	EST
							02-10	20-NOV-23	8348	20-NOV-23	69,100		69,100		69,100	EST
							02-10	20-NOV-23	8349	20-NOV-23	37,320		37,320		37,320	EST
							02-11	20-NOV-23	8350	20-NOV-23	79,650		79,650		79,650	EST
							02-11	20-NOV-23	8340	20-NOV-23	2,73,273		2,73,273		2,73,273	EST
							02-11	20-NOV-23	8341	20-NOV-23	2,67,840		2,67,840		2,67,840	EST
							02-11	20-NOV-23	8342	20-NOV-23	1,85,400		1,85,400		1,85,400	EST
							02-11	20-NOV-23	8343	20-NOV-23	1,16,738		1,16,738		1,16,738	EST
							02-11	20-NOV-23	8351	20-NOV-23	1,59,150		1,59,150		1,59,150	EST
							02-14	14-NOV-23	8110	14-NOV-23	1,64,455		1,64,455		1,64,455	EST
							02-15	14-NOV-23	8115	14-NOV-23	61,892		61,892		61,892	EST
							02-16	14-NOV-23	8116	14-NOV-23	1,82,435		1,82,435		1,82,435	EST
							02-17	14-NOV-23	8117	14-NOV-23	3,75,968		3,75,968		3,75,968	EST
							02-18	14-NOV-23	8118	14-NOV-23	3,53,276		3,53,276		3,53,276	EST
							02-19	14-NOV-23	8163	14-NOV-23	7,688		7,688		7,688	EST
							02-20	14-NOV-23	8164	14-NOV-23	2,36,375		2,36,375		2,36,375	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages										
							02-21	14-NOV-23	8165	14-NOV-23	1,34,253		1,34,253		1,34,253	EST
							02-22	14-NOV-23	8166	14-NOV-23	1,42,170		1,42,170		1,42,170	EST
							02-23	14-NOV-23	8167	14-NOV-23	1,24,350		1,24,350		1,24,350	EST
							02-24	14-NOV-23	8168	14-NOV-23	27,690		27,690		27,690	EST
							02-26	14-NOV-23	8034	14-NOV-23	33,852		33,852		33,852	EST
							02-27	14-NOV-23	8035	14-NOV-23	1,60,797		1,60,797		1,60,797	EST
							02-28	14-NOV-23	8028	14-NOV-23	69,100		69,100		69,100	EST
							02-30	14-NOV-23	8029	14-NOV-23	38,564		38,564		38,564	EST
							02-32	14-NOV-23	8030	14-NOV-23	82,305		82,305		82,305	EST
							02-35	14-NOV-23	8031	14-NOV-23	30,008		30,008		30,008	EST
							02-36	14-NOV-23	8032	14-NOV-23	70,245		70,245		70,245	EST
							02-42	14-NOV-23	8015	14-NOV-23	1,29,439		1,29,439		1,29,439	EST
							02-43	10-NOV-23	8016	10-NOV-23	91,224		91,224		91,224	EST
							02-44	14-NOV-23	8017	14-NOV-23	67,196		67,196		67,196	EST
							02-45	10-NOV-23	8006	10-NOV-23	29,744		29,744		29,744	EST
							02-46	10-NOV-23	8007	10-NOV-23	61,348		61,348		61,348	EST
							02-47	10-NOV-23	8008	10-NOV-23	3,45,782		3,45,782		3,45,782	EST
							02-48	14-NOV-23	8062	14-NOV-23	22,568		22,568		22,568	EST
							02-49	14-NOV-23	8063	14-NOV-23	1,55,487		1,55,487		1,55,487	EST
							02-50	14-NOV-23	8064	14-NOV-23	2,80,371		2,80,371		2,80,371	EST
							02-51	14-NOV-23	8065	14-NOV-23	2,75,528		2,75,528		2,75,528	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	03	337	24	00	02	Wages		02-52	14-NOV-23	8066	14-NOV-23	1,91,925		1,91,925		1,91,925	EST
								02-53	14-NOV-23	8067	14-NOV-23	1,20,397		1,20,397		1,20,397	EST
								02-54	14-NOV-23	8078	14-NOV-23	56,232		56,232		56,232	EST
								02-55	14-NOV-23	8079	14-NOV-23	70,866		70,866		70,866	EST
								02-56	14-NOV-23	8080	14-NOV-23	2,70,470		2,70,470		2,70,470	EST
								02-57	14-NOV-23	8095	14-NOV-23	33,077		33,077		33,077	EST
								02-58	14-NOV-23	8096	14-NOV-23	57,864		57,864		57,864	EST
								02-59	14-NOV-23	8097	14-NOV-23	1,43,871		1,43,871		1,43,871	EST
								02-60	14-NOV-23	8098	14-NOV-23	23,064		23,064		23,064	EST
								02-7	14-NOV-23	8119	14-NOV-23	73,842		73,842		73,842	EST
								02-8	14-NOV-23	8120	14-NOV-23	6,975		6,975		6,975	EST
Total:												68,60,630		68,60,630		68,60,630	
Total for the Major Head :										3054	68,60,630		68,60,630		68,60,630		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date : 15/05/2024

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	03	337	24	00	02	Wages	13-2	10-NOV-23	2469	10-NOV-23	60,202		60,202		60,202	EST
							13-7	10-NOV-23	2774	10-NOV-23	60,202		60,202		60,202	EST
Total:											1,20,404		1,20,404		1,20,404	
	80	001	08	00	01	Salaries	13-4	10-NOV-23	2531	10-NOV-23	2,86,576		2,86,576	20,825	2,65,751	EST
							13-5	10-NOV-23	2532	10-NOV-23	1,81,880		1,81,880	9,132	1,72,748	EST
							13-6	10-NOV-23	2530	10-NOV-23	2,76,580		2,76,580	24,015	2,52,565	EST
Total:											7,45,036		7,45,036	53,972	6,91,064	
Total for the Major Head : 3054											8,65,440		8,65,440	53,972	8,11,468	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
3054	80	001	08	00	01	Salaries	14-1	10-NOV-23	1161	10-NOV-23	1,81,236		1,81,236	16,296	1,64,940	EST
							14-2	10-NOV-23	1160	10-NOV-23	1,01,792		1,01,792	9,042	92,750	EST
							14-3	10-NOV-23	1162	10-NOV-23	3,45,972		3,45,972	29,128	3,16,844	EST
							14-4	10-NOV-23	1163	10-NOV-23	1,07,968		1,07,968	8,868	99,100	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
3054	80	001	08	00	01	Salaries										
Total:											7,36,968		7,36,968	63,334	6,73,634	
Total for the Major Head : 3054											7,36,968		7,36,968	63,334	6,73,634	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	03	337	24	00	02	Wages										
							10-1	20-NOV-23	2477	20-NOV-23	37,076		37,076		37,076	EST
							10-2	20-NOV-23	2476	20-NOV-23	69,100		69,100		69,100	EST
							10-3	20-NOV-23	2478	20-NOV-23	1,41,391		1,41,391		1,41,391	EST
Total:											2,47,567		2,47,567		2,47,567	
	80	001	08	00	01	Salaries										
							10-10	10-NOV-23	2366	10-NOV-23	1,08,812		1,08,812	9,075	99,737	EST
							10-4	10-NOV-23	2360	10-NOV-23	92,616		92,616	9,042	83,574	EST
							10-5	10-NOV-23	2361	10-NOV-23	3,46,500		3,46,500	29,102	3,17,398	EST
							10-6	10-NOV-23	2362	10-NOV-23	2,41,184		2,41,184	20,205	2,20,979	EST
							10-7	10-NOV-23	2363	10-NOV-23	51,944		51,944	4,242	47,702	EST
							10-8	10-NOV-23	2364	10-NOV-23	3,02,164		3,02,164	26,951	2,75,213	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	80	001	08	00	01	Salaries	10-9	10-NOV-23	2365	10-NOV-23	1,65,128		1,65,128	14,874	1,50,254	EST
Total:											13,08,348		13,08,348	1,13,491	11,94,857	
Total for the Major Head : 3054											15,55,915		15,55,915	1,13,491	14,42,424	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	03	337	24	00	02	Wages	07-10	14-NOV-23	5015	14-NOV-23	27,900		27,900		27,900	EST
							07-11	14-NOV-23	5013	14-NOV-23	54,736		54,736		54,736	EST
							07-12	14-NOV-23	5014	14-NOV-23	1,13,832		1,13,832		1,13,832	EST
Total:											1,96,468		1,96,468		1,96,468	
	80	001	08	00	01	Salaries	07-1	14-NOV-23	4831	14-NOV-23	1,16,688		1,16,688	12,620	1,04,068	EST
							07-2	14-NOV-23	4832	14-NOV-23	3,66,716		3,66,716	11,740	3,54,976	EST
							07-3	14-NOV-23	4833	14-NOV-23	9,80,160		9,80,160	85,193	8,94,967	EST
							07-4	14-NOV-23	4834	14-NOV-23	1,92,952		1,92,952	11,620	1,81,332	EST
							07-5	14-NOV-23	4852	14-NOV-23	1,01,792		1,01,792	9,042	92,750	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
3054	80	001	08	00	01	Salaries	07-6	14-NOV-23	4853	14-NOV-23	4,57,280		4,57,280	38,887	4,18,393	EST	
							07-7	14-NOV-23	4854	14-NOV-23	1,37,928		1,37,928	30,090	1,07,838	EST	
							07-8	14-NOV-23	4855	14-NOV-23	1,63,312		1,63,312	13,430	1,49,882	EST	
							07-9	14-NOV-23	4856	14-NOV-23	1,07,724		1,07,724	20,060	87,664	EST	
Total:											26,24,552		26,24,552	2,32,682	23,91,870		
Total for the Major Head :											3054		28,21,020		28,21,020	2,32,682	25,88,338

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	03	337	24	00	02	Wages	05-3	14-NOV-23	4178	14-NOV-23	1,02,534		1,02,534		1,02,534	EST
							05-4	14-NOV-23	4177	14-NOV-23	2,63,903		2,63,903		2,63,903	EST
Total:											3,66,437		3,66,437		3,66,437	
Total for the Major Head :											3054		3,66,437		3,66,437	3,66,437

Accounting Month : 8

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Accounting Month : 8

Month of Account : NOVEMBER

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
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SOURCE : 12 Thoubal Treasury

3054	03	337	24	00	02	Wages	06-1	14-NOV-23	4810	14-NOV-23	80,159		80,159		80,159	EST		
							06-2	14-NOV-23	4808	14-NOV-23	1,16,928		1,16,928		1,16,928	EST		
							06-3	14-NOV-23	4807	14-NOV-23	16,151		16,151		16,151	EST		
							06-4	14-NOV-23	4809	14-NOV-23	1,10,327		1,10,327		1,10,327	EST		
Total:											3,23,565		3,23,565		3,23,565			
Total for the Major Head :											3054		3,23,565		3,23,565		3,23,565	

Accounting Month : 8

Month of Account : NOVEMBER

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
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SOURCE : 13 Tamenglong Treasury

3054	03	337	24	00	02	Wages	09-21	14-NOV-23	3190	14-NOV-23	33,852		33,852		33,852	EST
							09-22	14-NOV-23	3189	14-NOV-23	15,376		15,376		15,376	EST
							09-23	14-NOV-23	3188	14-NOV-23	1,03,465		1,03,465		1,03,465	EST
Total:											1,52,693		1,52,693		1,52,693	
	80	001	08	00	01	Salaries	09-10	10-NOV-23	2945	10-NOV-23	99,972		99,972	10,060	89,912	EST
							09-11	10-NOV-23	2946	10-NOV-23	1,47,608		1,47,608	12,319	1,35,289	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
3054	80	001	08	00	01	Salaries		09-12	10-NOV-23	2947	10-NOV-23	76,988		76,988	6,882	70,106	EST
								09-13	10-NOV-23	2948	10-NOV-23	1,52,576		1,52,576	8,351	1,44,225	EST
								09-14	10-NOV-23	2949	10-NOV-23	2,67,164		2,67,164	13,150	2,54,014	EST
								09-15	10-NOV-23	2950	10-NOV-23	2,89,876		2,89,876	25,435	2,64,441	EST
								09-16	10-NOV-23	2951	10-NOV-23	1,29,184		1,29,184	10,924	1,18,260	EST
								09-17	14-NOV-23	3196	14-NOV-23	78,936		78,936	6,459	72,477	EST
								09-18	14-NOV-23	3195	14-NOV-23	57,132		57,132	5,014	52,118	EST
								09-19	14-NOV-23	3194	14-NOV-23	2,80,380		2,80,380	23,666	2,56,714	EST
								09-20	14-NOV-23	3193	14-NOV-23	1,81,364		1,81,364	16,354	1,65,010	EST
								09-24	14-NOV-23	663	14-NOV-23	1,99,635		1,99,635		1,99,635	EST
								09-9	10-NOV-23	2944	10-NOV-23	95,472		95,472	8,786	86,686	EST
Total:											20,56,287		20,56,287	1,47,400	19,08,887		
Total for the Major Head : 3054											22,08,980		22,08,980	1,47,400	20,61,580		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	03	337	24	00	02	Wages	08-1	10-NOV-23	1420	10-NOV-23	47,678		47,678		47,678	EST
							08-2	10-NOV-23	1421	10-NOV-23	7,688		7,688		7,688	EST
Total:											55,366		55,366		55,366	
Total for the Major Head : 3054											55,366		55,366		55,366	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	03	337	24	00	02	Wages	12-17	20-NOV-23	4585	20-NOV-23	51,200		51,200		51,200	EST
							12-18	20-NOV-23	4586	20-NOV-23	2,49,120		2,49,120		2,49,120	EST
							12-19	20-NOV-23	4587	20-NOV-23	1,35,390		1,35,390		1,35,390	EST
							12-6	14-NOV-23	4503	14-NOV-23	2,60,896		2,60,896		2,60,896	EST
							12-7	14-NOV-23	4502	14-NOV-23	1,39,903		1,39,903		1,39,903	EST
							12-8	14-NOV-23	4504	14-NOV-23	51,200		51,200		51,200	EST
Total:											8,87,709		8,87,709		8,87,709	
	80	001	08	00	01	Salaries	12-10	14-NOV-23	4314	14-NOV-23	1,37,568		1,37,568	12,588	1,24,980	EST

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Run Date : 15/05/2024

for the year 2023-2024

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
3054	80	001	08	00	01	Salaries		12-11	14-NOV-23	4312	14-NOV-23	2,88,836		2,88,836	25,697	2,63,139	EST
								12-12	14-NOV-23	4311	14-NOV-23	2,03,440		2,03,440	14,060	1,89,380	EST
								12-13	14-NOV-23	4310	14-NOV-23	3,61,388		3,61,388	30,180	3,31,208	EST
								12-14	14-NOV-23	4308	14-NOV-23	3,29,344		3,29,344	35,180	2,94,164	EST
								12-15	14-NOV-23	4309	14-NOV-23	3,09,096		3,09,096	27,180	2,81,916	EST
								12-16	14-NOV-23	3530	14-NOV-23	5,801		5,801		5,801	EST
								12-2	10-NOV-23	4043	10-NOV-23	2,13,564		2,13,564	30,180	1,83,384	EST
								12-3	10-NOV-23	4044	10-NOV-23	1,14,264		1,14,264	10,028	1,04,236	EST
								12-4	10-NOV-23	4045	10-NOV-23	4,55,440		4,55,440	38,345	4,17,095	EST
								12-5	10-NOV-23	4046	10-NOV-23	1,07,968		1,07,968	8,868	99,100	EST
								12-9	14-NOV-23	4313	14-NOV-23	5,23,556		5,23,556	45,824	4,77,732	EST
Total:											30,50,265		30,50,265	2,78,130	27,72,135		
Total for the Major Head :											3054		39,37,974		39,37,974	2,78,130	36,59,844

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries										
							01-1	10-NOV-23	8202	10-NOV-23	3,38,832		3,38,832	30,273	3,08,559	EST
							01-10	10-NOV-23	8211	10-NOV-23	2,94,992		2,94,992	24,519	2,70,473	EST
							01-11	10-NOV-23	8212	10-NOV-23	2,64,128		2,64,128	22,135	2,41,993	EST
							01-2	10-NOV-23	8203	10-NOV-23	9,319		9,319	60	9,259	EST
							01-3	10-NOV-23	8204	10-NOV-23	86,981		86,981	8,000	78,981	EST
							01-4	10-NOV-23	8205	10-NOV-23	96,300		96,300	8,060	88,240	EST
							01-5	10-NOV-23	8207	10-NOV-23	1,86,824		1,86,824	10,120	1,76,704	EST
							01-6	10-NOV-23	8206	10-NOV-23	96,300		96,300	8,060	88,240	EST
							01-7	10-NOV-23	8208	10-NOV-23	3,16,528		3,16,528	28,055	2,88,473	EST
							01-8	10-NOV-23	8209	10-NOV-23	2,46,604		2,46,604	40,150	2,06,454	EST
							01-9	10-NOV-23	8210	10-NOV-23	6,19,036		6,19,036	54,374	5,64,662	EST
Total:											25,55,844		25,55,844	2,33,806	23,22,038	
Total for the Major Head : 2215											25,55,844		25,55,844	2,33,806	23,22,038	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-20	10-NOV-23	7551	10-NOV-23	2,09,464		2,09,464	25,120	1,84,344	EST
							02-21	10-NOV-23	7553	10-NOV-23	1,40,436		1,40,436	11,973	1,28,463	EST
							02-22	10-NOV-23	7934	10-NOV-23	1,80,984		1,80,984	17,060	1,63,924	EST
							02-23	10-NOV-23	7985	10-NOV-23	1,99,944		1,99,944	23,120	1,76,824	EST
							02-34	10-NOV-23	7679	10-NOV-23	1,01,876		1,01,876	10,060	91,816	EST
							02-35	10-NOV-23	7680	10-NOV-23	3,85,620		3,85,620	35,043	3,50,577	EST
							02-36	10-NOV-23	7681	10-NOV-23	52,696		52,696	3,015	49,681	EST
							02-37	10-NOV-23	7677	10-NOV-23	4,74,672		4,74,672	43,393	4,31,279	EST
							02-38	10-NOV-23	7678	10-NOV-23	49,300		49,300	2,030	47,270	EST
							02-53	10-NOV-23	7583	10-NOV-23	1,05,548		1,05,548	60	1,05,488	EST
							02-54	10-NOV-23	7584	10-NOV-23	2,38,504		2,38,504	16,853	2,21,651	EST
							02-55	10-NOV-23	7585	10-NOV-23	1,32,840		1,32,840	4,045	1,28,795	EST
							02-58	10-NOV-23	7484	10-NOV-23	2,88,952		2,88,952	22,102	2,66,850	EST
							02-59	10-NOV-23	7485	10-NOV-23	2,14,704		2,14,704	18,600	1,96,104	EST
							02-60	10-NOV-23	7486	10-NOV-23	52,816		52,816	30	52,786	EST
							Total:				28,28,356		28,28,356	2,32,504	25,95,852	
	101		09	00	01	Salaries	02-39	10-NOV-23	7652	10-NOV-23	1,05,548	10,000	95,548	15,060	80,488	EST
							02-40	10-NOV-23	7653	10-NOV-23	1,34,664		1,34,664	11,948	1,22,716	EST
							02-41	10-NOV-23	7654	10-NOV-23	3,00,920	10,000	2,90,920	29,102	2,61,818	EST
							02-42	10-NOV-23	7655	10-NOV-23	6,67,444		6,67,444	46,218	6,21,226	EST
							02-43	10-NOV-23	7656	10-NOV-23	1,62,832		1,62,832	13,090	1,49,742	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	09	00	01	Salaries										
			03	00	01	Salaries										
Total:											13,71,408		20,00,51,408	1,15,418	12,35,990	
							02-2	10-NOV-23	7747	10-NOV-23	1,97,348		1,97,348	19,042	1,78,306	EST
							02-3	10-NOV-23	7748	10-NOV-23	59,550		59,550	60	59,490	EST
							02-4	10-NOV-23	7749	10-NOV-23	6,67,324		6,67,324	59,189	6,08,135	EST
							02-44	10-NOV-23	7864	10-NOV-23	4,00,180	4,000	3,96,180	47,162	3,49,018	EST
							02-45	10-NOV-23	7865	10-NOV-23	16,93,512	9,000	16,84,512	1,52,259	15,32,253	EST
							02-46	10-NOV-23	7866	10-NOV-23	5,01,664	1,000	5,00,664	31,442	4,69,222	EST
							02-47	10-NOV-23	7867	10-NOV-23	1,82,288		1,82,288	15,584	1,66,704	EST
							02-5	10-NOV-23	7750	10-NOV-23	2,14,812		2,14,812	20,966	1,93,846	EST
							02-50	10-NOV-23	7807	10-NOV-23	2,08,532		2,08,532	29,042	1,79,490	EST
							02-51	10-NOV-23	7808	10-NOV-23	2,07,384		2,07,384	28,105	1,79,279	EST
							02-52	10-NOV-23	7809	10-NOV-23	3,79,104		3,79,104	35,935	3,43,169	EST
							02-6	10-NOV-23	7751	10-NOV-23	2,38,408		2,38,408	26,037	2,12,371	EST
Total:											49,50,106		14,00,06,106	4,64,823	44,71,283	
					11	Domestic Travel Ex	02-71	28-NOV-23	7863	28-NOV-23	34,392		34,392		34,392	EST
							02-72	28-NOV-23	7862	28-NOV-23	30,914		30,914		30,914	EST
Total:											65,306		65,306		65,306	
			10	00	01	Salaries	02-48	10-NOV-23	7868	10-NOV-23	3,19,596		3,19,596	45,150	2,74,446	EST
							02-49	10-NOV-23	7869	10-NOV-23	1,62,712		1,62,712	15,045	1,47,667	EST
							02-7	10-NOV-23	7752	10-NOV-23	1,02,828		1,02,828	10,060	92,768	EST
							02-8	10-NOV-23	7753	10-NOV-23	2,85,920		2,85,920	50,150	2,35,770	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	10	00	01	Salaries										
										Total:	8,71,056		8,71,056	1,20,405	7,50,651	
		102	18	00	02	Wages	02-24	10-NOV-23	7449	10-NOV-23	10,96,344		10,96,344		10,96,344	EST
							02-25	10-NOV-23	7450	10-NOV-23	45,477		45,477		45,477	EST
							02-30	10-NOV-23	7816	10-NOV-23	67,500		67,500		67,500	EST
							02-31	10-NOV-23	7715	10-NOV-23	15,44,544		15,44,544		15,44,544	EST
							02-32	10-NOV-23	7250	10-NOV-23	12,71,263		12,71,263		12,71,263	EST
							02-33	10-NOV-23	7251	10-NOV-23	1,84,586		1,84,586		1,84,586	EST
							02-9	10-NOV-23	7714	10-NOV-23	87,327		87,327		87,327	EST
										Total:	42,97,041		42,97,041		42,97,041	
			10	00	01	Salaries	02-14	10-NOV-23	7721	10-NOV-23	3,56,160		3,56,160	40,090	3,16,070	EST
							02-64	10-NOV-23	7248	10-NOV-23	2,06,076		2,06,076	9,090	1,96,986	EST
							02-65	10-NOV-23	7249	10-NOV-23	1,78,080		1,78,080	14,045	1,64,035	EST
							02-66	10-NOV-23	7261	10-NOV-23	1,47,992		1,47,992	3,060	1,44,932	EST
							02-67	10-NOV-23	7262	10-NOV-23	4,11,712		4,11,712	18,210	3,93,502	EST
										Total:	13,00,020		13,00,020	84,495	12,15,525	
		800	06	00	01	Salaries	02-17	10-NOV-23	7375	10-NOV-23	1,06,740		1,06,740	15,060	91,680	EST
							02-18	10-NOV-23	7376	10-NOV-23	4,50,160		4,50,160	37,422	4,12,738	EST
							02-19	10-NOV-23	7377	10-NOV-23	1,19,976		1,19,976	8,782	1,11,194	EST
										Total:	6,76,876		6,76,876	61,264	6,15,612	
	02	001	03	00	01	Salaries	02-1	14-NOV-23	8001	14-NOV-23	1,16,028		1,16,028	19,051	96,977	EST
							02-10	10-NOV-23	7717	10-NOV-23	2,94,704	11,692	2,83,012	33,102	2,49,910	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2215	02	001	03	00	01	Salaries		02-11	10-NOV-23	7718	10-NOV-23	58,816		58,816	7,015	51,801	EST	
								02-12	10-NOV-23	7719	10-NOV-23	1,46,114		1,46,114	12,962	1,33,152	EST	
								02-13	10-NOV-23	7720	10-NOV-23	45,274		45,274	4,021	41,253	EST	
								02-15	10-NOV-23	7722	10-NOV-23	3,82,220		3,82,220	38,150	3,44,070	EST	
								02-16	10-NOV-23	7723	10-NOV-23	5,57,796		5,57,796	49,049	5,08,747	EST	
								02-56	10-NOV-23	7814	10-NOV-23	98,192		98,192	8,982	89,210	EST	
								02-57	10-NOV-23	7815	10-NOV-23	2,84,016		2,84,016	24,038	2,59,978	EST	
								02-61	10-NOV-23	7245	10-NOV-23	2,34,268		2,34,268	29,042	2,05,226	EST	
								02-62	10-NOV-23	7246	10-NOV-23	5,82,900		5,82,900	42,847	5,40,053	EST	
								02-63	10-NOV-23	7247	10-NOV-23	1,05,512		1,05,512	6,030	99,482	EST	
								02-68	10-NOV-23	7263	10-NOV-23	13,67,724		13,67,724	95,209	12,72,515	EST	
								02-69	10-NOV-23	7264	10-NOV-23	72,532		72,532	4,168	68,364	EST	
								02-70	10-NOV-23	7265	10-NOV-23	2,02,924		2,02,924	9,102	1,93,822	EST	
								Total:			45,49,020		11,65,328	3,82,768	41,54,560			
	107		03	00	01	Salaries		02-26	10-NOV-23	7945	10-NOV-23	1,94,492		1,94,492	16,120	1,78,372	EST	
								02-27	10-NOV-23	7946	10-NOV-23	4,08,196		4,08,196	85,150	3,23,046	EST	
								02-28	10-NOV-23	7947	10-NOV-23	8,61,844		8,61,844	75,442	7,86,402	EST	
								02-29	10-NOV-23	7948	10-NOV-23	1,97,352		1,97,352	21,060	1,76,292	EST	
								Total:			16,61,884		16,61,884	1,97,772	14,64,112			
Total for the Major Head :											2215		2,25,71,073	45,692	2,25,25,381	16,59,449	2,08,65,932	

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	102	18	00	02	Wages	05-1	14-NOV-23	3881	14-NOV-23	6,69,356		6,69,356		6,69,356	EST
Total:											6,69,356		6,69,356		6,69,356	
			10	00	01	Salaries	05-2	10-NOV-23	3775	10-NOV-23	2,94,080		2,94,080	20,075	2,74,005	EST
							05-3	10-NOV-23	3774	10-NOV-23	73,996		73,996	30	73,966	EST
Total:											3,68,076		3,68,076	20,105	3,47,971	
	02	001	03	00	01	Salaries	05-10	10-NOV-23	3767	10-NOV-23	98,192		98,192	8,982	89,210	EST
							05-11	10-NOV-23	3766	10-NOV-23	1,96,384		1,96,384	17,964	1,78,420	EST
							05-12	10-NOV-23	3765	10-NOV-23	2,39,920		2,39,920		2,39,920	EST
							05-4	10-NOV-23	3773	10-NOV-23	1,89,640		1,89,640	11,060	1,78,580	EST
							05-5	10-NOV-23	3772	10-NOV-23	1,02,128		1,02,128	7,030	95,098	EST
							05-6	10-NOV-23	3771	10-NOV-23	1,69,764		1,69,764	10,090	1,59,674	EST
							05-7	10-NOV-23	3770	10-NOV-23	3,86,312		3,86,312	34,179	3,52,133	EST
							05-8	10-NOV-23	3769	10-NOV-23	35,916		35,916	2,987	32,929	EST
							05-9	10-NOV-23	3768	10-NOV-23	1,05,548		1,05,548	5,060	1,00,488	EST
Total:											15,23,804		15,23,804	97,352	14,26,452	
Total for the Major Head :							2215				25,61,236		25,61,236	1,17,457	24,43,779	

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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 : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2215	01	102	18	00	02	Wages	06-1	14-NOV-23	4888	14-NOV-23	12,25,056		12,25,056		12,25,056	EST	
Total:											12,25,056		12,25,056		12,25,056		
			10	00	01	Salaries	06-2	14-NOV-23	4707	14-NOV-23	71,004		71,004	3,030	67,974	EST	
							06-3	14-NOV-23	4708	14-NOV-23	7,01,744		7,01,744	33,345	6,68,399	EST	
							06-4	14-NOV-23	4709	14-NOV-23	58,816		58,816	4,030	54,786	EST	
Total:											8,31,564		8,31,564	40,405	7,91,159		
	02	001	03	00	01	Salaries	06-5	14-NOV-23	4702	14-NOV-23	2,99,840		2,99,840	28,120	2,71,720	EST	
							06-6	14-NOV-23	4703	14-NOV-23	96,216		96,216	9,042	87,174	EST	
							06-7	14-NOV-23	4704	14-NOV-23	4,92,416		4,92,416	43,409	4,49,007	EST	
							06-8	14-NOV-23	4705	14-NOV-23	5,61,192		5,61,192	48,300	5,12,892	EST	
							06-9	14-NOV-23	4706	14-NOV-23	34,608		34,608	2,933	31,675	EST	
Total:											14,84,272		14,84,272	1,31,804	13,52,468		
Total for the Major Head :											2215		35,40,892		35,40,892	1,72,209	33,68,683

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries	08-2	10-NOV-23	1373	10-NOV-23	1,91,388		1,91,388	16,923	1,74,465	EST
							08-3	10-NOV-23	1374	10-NOV-23	51,744		51,744	5,030	46,714	EST
							08-4	10-NOV-23	1375	10-NOV-23	99,972		99,972	12,060	87,912	EST
							08-5	10-NOV-23	1376	10-NOV-23	2,12,456		2,12,456	25,120	1,87,336	EST
							08-7	10-NOV-23	1409	10-NOV-23	88,628		88,628		88,628	EST
						Total:					6,44,188		6,44,188	59,133	5,85,055	
		102	18	00	02	Wages	08-1	10-NOV-23	1411	10-NOV-23	55,716		55,716		55,716	EST
							08-6	10-NOV-23	1453	10-NOV-23	13,950		13,950		13,950	EST
						Total:					69,666		69,666		69,666	
Total for the Major Head : 2215											7,13,854		7,13,854	59,133	6,54,721	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2215	02	001	03	00	01	Salaries	16-1	10-NOV-23	1752	10-NOV-23	99,020		99,020	9,060	89,960	EST
							16-2	10-NOV-23	1754	10-NOV-23	1,01,792		1,01,792	8,982	92,810	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2215	02	001	03	00	01	Salaries					Total:		2,00,812		2,00,812	18,042	1,82,770
Total for the Major Head :										2215	2,00,812		2,00,812	18,042	1,82,770		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2215	01	102	18	00	02	Wages		13-8	10-NOV-23	2488	10-NOV-23	12,66,975		12,66,975	12,66,975	EST	
Total:											12,66,975		12,66,975		12,66,975		
			10	00	01	Salaries		13-7	10-NOV-23	2482	10-NOV-23	3,45,280		3,45,280	19,180	3,26,100	EST
Total:											3,45,280		3,45,280	19,180	3,26,100		
	02	001	03	00	01	Salaries		13-1	10-NOV-23	2487	10-NOV-23	4,36,108		4,36,108	39,487	3,96,621	EST
								13-2	10-NOV-23	2486	10-NOV-23	2,06,608		2,06,608	25,120	1,81,488	EST
								13-3	10-NOV-23	2481	10-NOV-23	89,208		89,208	6,060	83,148	EST
								13-4	10-NOV-23	2483	10-NOV-23	1,17,632		1,17,632	8,060	1,09,572	EST
								13-5	10-NOV-23	2484	10-NOV-23	1,53,568		1,53,568	3,090	1,50,478	EST
								13-6	10-NOV-23	2485	10-NOV-23	36,868		36,868	3,076	33,792	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2215	02	001	03	00	01	Salaries					10,39,992		10,39,992	84,893	9,55,099		
Total:																	
Total for the Major Head : 2215											26,52,247		26,52,247	1,04,073	92,810	25,48,174	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2215	02	001	03	00	01	Salaries	14-1	10-NOV-23	1219	10-NOV-23	1,01,792		1,01,792	8,982	92,810	EST	
Total:																	
Total for the Major Head : 2215											1,01,792		1,01,792	8,982	92,810		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2215	01	102	18	00	02	Wages	10-8	20-NOV-23	2241	20-NOV-23	1,45,576		1,45,576		1,45,576	EST		
							10-9	20-NOV-23	2242	20-NOV-23	6,975		6,975		6,975	EST		
Total:											1,52,551		1,52,551		1,52,551			
			10	00	01	Salaries	10-1	10-NOV-23	2239	10-NOV-23	54,736		54,736	2,515	52,221	EST		
							10-6	10-NOV-23	2240	10-NOV-23	46,440		46,440	2,015	44,425	EST		
Total:											1,01,176		1,01,176	4,530	96,646			
	02	001	03	00	01	Salaries	10-2	10-NOV-23	2238	10-NOV-23	60,260		60,260	2,030	58,230	EST		
							10-3	10-NOV-23	2237	10-NOV-23	91,676		91,676	10,060	81,616	EST		
							10-4	10-NOV-23	2236	10-NOV-23	2,95,428		2,95,428	26,306	2,69,122	EST		
							10-5	10-NOV-23	2235	10-NOV-23	1,85,360		1,85,360	25,120	1,60,240	EST		
							10-7	10-NOV-23	2234	10-NOV-23	3,92,904		3,92,904	20,480	3,72,424	EST		
Total:											10,25,628		10,25,628	83,996	9,41,632			
Total for the Major Head :											2215		12,79,355		12,79,355	88,526	11,90,829	

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	18	00	02	Wages	07-4	14-NOV-23	4686	14-NOV-23	10,68,120		10,68,120		10,68,120	EST
							07-5	14-NOV-23	4688	14-NOV-23	44,764		44,764		44,764	EST
							Total:					11,12,884		11,12,884		11,12,884
			10	00	01	Salaries	07-2	14-NOV-23	4676	14-NOV-23	1,84,860		1,84,860	27,590	1,57,270	EST
							07-3	14-NOV-23	4677	14-NOV-23	3,38,344		3,38,344	25,165	3,13,179	EST
							Total:					5,23,204		5,23,204	52,755	4,70,449
	02	001	03	00	01	Salaries	07-1	14-NOV-23	4671	14-NOV-23	24,952		24,952	2,025	22,927	EST
							07-10	14-NOV-23	4663	14-NOV-23	1,46,632		1,46,632	3,090	1,43,542	EST
							07-11	14-NOV-23	4665	14-NOV-23	2,73,260		2,73,260	18,150	2,55,110	EST
							07-12	14-NOV-23	4667	14-NOV-23	1,39,184		1,39,184	22,045	1,17,139	EST
							07-13	14-NOV-23	4669	14-NOV-23	38,772		38,772	3,256	35,516	EST
							07-6	14-NOV-23	4901	14-NOV-23	98,192		98,192	8,982	89,210	EST
							07-7	14-NOV-23	4657	14-NOV-23	98,192		98,192	8,982	89,210	EST
							07-8	14-NOV-23	4659	14-NOV-23	5,21,348		5,21,348	40,300	4,81,048	EST
							07-9	14-NOV-23	4661	14-NOV-23	5,17,440		5,17,440	45,794	4,71,646	EST
							Total:					18,57,972		18,57,972	1,52,624	17,05,348
Total for the Major Head :							2215				34,94,060		34,94,060	2,05,379	32,88,681	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	18	00	02	Wages	12-11	14-NOV-23	4224	14-NOV-23	11,80,512		11,80,512		11,80,512	EST
Total:											11,80,512		11,80,512		11,80,512	
			10	00	01	Salaries	12-12	14-NOV-23	4522	14-NOV-23	1,25,098		1,25,098		1,25,098	EST
							12-7	14-NOV-23	4223	14-NOV-23	71,004		71,004	30	70,974	EST
							12-9	14-NOV-23	4222	14-NOV-23	2,19,080		2,19,080	6,060	2,13,020	EST
Total:											4,15,182		4,15,182	6,090	4,09,092	
	02	001	03	00	01	Salaries	12-1	14-NOV-23	4526	14-NOV-23	88,657		88,657	7,770	80,887	EST
							12-10	14-NOV-23	4220	14-NOV-23	2,10,020		2,10,020	12,090	1,97,930	EST
							12-2	14-NOV-23	4525	14-NOV-23	2,16,719		2,16,719	19,355	1,97,364	EST
							12-3	14-NOV-23	4524	14-NOV-23	2,19,988		2,19,988	16,102	2,03,886	EST
							12-4	14-NOV-23	4527	14-NOV-23	2,12,951		2,12,951		2,12,951	EST
							12-5	14-NOV-23	4219	14-NOV-23	2,01,536		2,01,536	9,060	1,92,476	EST
							12-6	14-NOV-23	4475	14-NOV-23	2,81,660		2,81,660	30,180	2,51,480	EST
							12-8	14-NOV-23	4221	14-NOV-23	5,00,672		5,00,672	44,598	4,56,074	EST
Total:											19,32,203		19,32,203	1,39,155	17,93,048	
Total for the Major Head :									2215		35,27,897		35,27,897	1,45,245	33,82,652	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-1	10-NOV-23	7440	10-NOV-23	73,180		73,180	5,030	68,150	EST
							01-2	10-NOV-23	7441	10-NOV-23	2,01,532		2,01,532	21,180	1,80,352	EST
							01-3	10-NOV-23	7442	10-NOV-23	49,788		49,788	4,292	45,496	EST
							01-4	10-NOV-23	7443	10-NOV-23	40,048		40,048	3,445	36,603	EST
						Total:					3,64,548		3,64,548	33,947	3,30,601	
			17	00	01	Salaries	01-10	10-NOV-23	7931	10-NOV-23	61,892		61,892	5,030	56,862	EST
							01-11	10-NOV-23	7932	10-NOV-23	1,56,472		1,56,472	60	1,56,412	EST
							01-6	10-NOV-23	7927	10-NOV-23	2,16,096		2,16,096	19,261	1,96,835	EST
							01-7	10-NOV-23	7928	10-NOV-23	4,71,596		4,71,596	47,210	4,24,386	EST
							01-8	10-NOV-23	7929	10-NOV-23	1,04,792		1,04,792	8,981	95,811	EST
							01-9	10-NOV-23	7930	10-NOV-23	1,01,432		1,01,432	10,030	91,402	EST
						Total:					11,12,280		11,12,280	90,572	10,21,708	
	800	39	02	33	33	Subsidies	01-12	24-NOV-23	7343	24-NOV-23	20,00,00,000		20,00,00,000		20,00,00,000	EST
							01-5	17-NOV-23	7342	17-NOV-23	20,00,00,000		20,00,00,000		20,00,00,000	EST
						Total:					40,00,00,000		40,00,00,000	*****	40,00,00,000	
Total for the Major Head :											2801	40,14,76,828	*****	1,24,519	40,13,52,309	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries	01-1	10-NOV-23	7643	10-NOV-23	88,340		88,340	6,120	82,220	EST
							01-2	10-NOV-23	7644	10-NOV-23	1,83,132		1,83,132	16,394	1,66,738	EST
							01-3	10-NOV-23	7645	10-NOV-23	11,93,556		11,93,556	1,02,801	10,90,755	EST
							01-4	10-NOV-23	7646	10-NOV-23	1,32,416		1,32,416	10,050	1,22,366	EST
							01-5	10-NOV-23	8372	10-NOV-23	1,98,144		1,98,144	17,572	1,80,572	EST
Total:											17,95,588		17,95,588	1,52,937	16,42,651	
Total for the Major Head : 2701											17,95,588		17,95,588	1,52,937	16,42,651	

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries	02-1	14-NOV-23	7917	14-NOV-23	14,31,496		14,31,496	1,34,184	12,97,312	EST
							02-2	14-NOV-23	7918	14-NOV-23	1,91,872		1,91,872	17,113	1,74,759	EST
							02-3	14-NOV-23	7919	14-NOV-23	2,27,836		2,27,836	20,533	2,07,303	EST
Total:											18,51,204		18,51,204	1,71,830	16,79,374	
	02	001	01	00	01	Salaries	02-14	10-NOV-23	7848	10-NOV-23	5,45,784		5,45,784	49,154	4,96,630	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	02	001	01	00	01	Salaries	02-15	10-NOV-23	7849	10-NOV-23	2,04,240		2,04,240	16,977	1,87,263	EST
							02-19	10-NOV-23	7833	10-NOV-23	1,93,008		1,93,008	22,352	1,70,656	EST
							02-20	10-NOV-23	7835	10-NOV-23	7,38,056		7,38,056	78,556	6,59,500	EST
							02-21	10-NOV-23	7836	10-NOV-23	1,80,056		1,80,056	13,001	1,67,055	EST
							02-22	10-NOV-23	7837	10-NOV-23	51,200		51,200	3,015	48,185	EST
							02-7	10-NOV-23	8033	10-NOV-23	46,796		46,796	4,011	42,785	EST
						Total:					19,59,140		19,59,140	1,87,066	17,72,074	
	04	001	01	00	01	Salaries	02-10	10-NOV-23	7609	10-NOV-23	1,54,344		1,54,344	10,720	1,43,624	EST
							02-11	10-NOV-23	7604	10-NOV-23	81,340		81,340	7,292	74,048	EST
							02-12	10-NOV-23	7605	10-NOV-23	4,62,632		4,62,632	43,116	4,19,516	EST
							02-13	10-NOV-23	7606	10-NOV-23	28,352		28,352	2,345	26,007	EST
							02-16	10-NOV-23	7596	10-NOV-23	2,20,208		2,20,208	25,120	1,95,088	EST
							02-17	10-NOV-23	7597	10-NOV-23	5,11,736	20,000	4,91,736	54,982	4,36,754	EST
							02-18	10-NOV-23	7598	10-NOV-23	1,22,656		1,22,656	10,248	1,12,408	EST
							02-23	10-NOV-23	7472	10-NOV-23	1,74,920	5,000	1,69,920	22,352	1,47,568	EST
							02-24	10-NOV-23	7473	10-NOV-23	3,15,036		3,15,036	48,398	2,66,638	EST
							02-25	10-NOV-23	7474	10-NOV-23	4,27,336		4,27,336	37,525	3,89,811	EST
							02-26	10-NOV-23	7475	10-NOV-23	3,15,036		3,15,036	48,398	2,66,638	EST
							02-27	10-NOV-23	7476	10-NOV-23	4,27,336		4,27,336	37,525	3,89,811	EST
							02-28	10-NOV-23	7477	10-NOV-23	1,74,920	5,000	1,69,920	22,352	1,47,568	EST
							02-29	10-NOV-23	7458	10-NOV-23	93,580	5,000	88,580	20,060	68,520	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2700	04	001	01	00	01	Salaries		02-30	10-NOV-23	7459	10-NOV-23	62,960		62,960	5,278	57,682	EST
								02-31	10-NOV-23	7460	10-NOV-23	3,63,932		3,63,932	35,746	3,28,186	EST
								02-32	10-NOV-23	7427	10-NOV-23	79,540		79,540	7,292	72,248	EST
								02-33	10-NOV-23	7428	10-NOV-23	9,88,828	800	9,88,028	1,02,016	8,86,012	EST
								02-34	10-NOV-23	7429	10-NOV-23	87,848		87,848	6,963	80,885	EST
								02-35	10-NOV-23	7430	10-NOV-23	61,321		61,321	5,243	56,078	EST
								02-4	10-NOV-23	7850	10-NOV-23	74,772		74,772	7,087	67,685	EST
								02-5	10-NOV-23	7851	10-NOV-23	6,24,372		6,24,372	67,452	5,56,920	EST
								02-6	10-NOV-23	7852	10-NOV-23	1,47,464		1,47,464	13,045	1,34,419	EST
								02-8	10-NOV-23	7607	10-NOV-23	1,87,976	3,000	1,84,976	26,120	1,58,856	EST
								02-9	10-NOV-23	7608	10-NOV-23	5,73,284		5,73,284	53,289	5,19,995	EST
Total:											67,61,729		38,80,22,929	7,19,964	60,02,965		
Total for the Major Head : 2700											1,05,72,073	38,800	1,05,33,273	10,78,860	94,54,413		
2701	04	001	01	00	01	Salaries		02-1	14-NOV-23	8052	14-NOV-23	2,86,180	8,000	2,78,180	40,300	2,37,880	EST
								02-10	10-NOV-23	7812	10-NOV-23	1,52,032	4,000	1,48,032	9,720	1,38,312	EST
								02-11	10-NOV-23	7813	10-NOV-23	6,89,896	11,200	6,78,696	81,224	5,97,472	EST
								02-12	10-NOV-23	7421	10-NOV-23	3,06,140	12,000	2,94,140	30,532	2,63,608	EST
								02-13	10-NOV-23	7422	10-NOV-23	9,96,824	6,000	9,90,824	1,17,473	8,73,351	EST
								02-14	10-NOV-23	7423	10-NOV-23	75,592	2,000	73,592	12,360	61,232	EST
								02-2	14-NOV-23	8053	14-NOV-23	12,23,372		12,23,372	1,39,823	10,83,549	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	00	01	Salaries	02-3	14-NOV-23	8054	14-NOV-23	2,29,800		2,29,800	24,903	2,04,897	EST
							02-4	14-NOV-23	8055	14-NOV-23	66,591	2,500	64,091	5,555	58,536	EST
							02-5	14-NOV-23	7150	14-NOV-23	3,29,860		3,29,860		3,29,860	EST
							02-6	10-NOV-23	7845	10-NOV-23	1,89,952		1,89,952	17,352	1,72,600	EST
							02-7	10-NOV-23	7846	10-NOV-23	5,17,712		5,17,712	42,788	4,74,924	EST
							02-8	10-NOV-23	7847	10-NOV-23	1,91,264		1,91,264	14,204	1,77,060	EST
							02-9	10-NOV-23	7811	10-NOV-23	81,340		81,340	7,292	74,048	EST
Total:											53,36,555		45,50,90,855	5,43,526	47,47,329	
Total for the Major Head :										2701	53,36,555	45,700	52,90,855	5,43,526	47,47,329	
2711	01	001	03	00	01	Salaries	02-1	10-NOV-23	7758	10-NOV-23	1,07,724	10,000	97,724	13,060	84,664	EST
							02-10	14-NOV-23	7538	14-NOV-23	4,13,400		4,13,400	37,616	3,75,784	EST
							02-11	14-NOV-23	7539	14-NOV-23	1,84,856		1,84,856	15,641	1,69,215	EST
							02-12	10-NOV-23	7301	10-NOV-23	2,86,180	14,000	2,72,180	28,360	2,43,820	EST
							02-13	10-NOV-23	7302	10-NOV-23	23,38,048		23,38,048	2,27,695	21,10,353	EST
							02-14	10-NOV-23	7303	10-NOV-23	63,092		63,092	5,399	57,693	EST
							02-15	10-NOV-23	7304	10-NOV-23	3,52,104		3,52,104	26,505	3,25,599	EST
							02-2	10-NOV-23	7759	10-NOV-23	4,68,868		4,68,868	46,842	4,22,026	EST
							02-3	10-NOV-23	7733	10-NOV-23	4,15,552		4,15,552	40,240	3,75,312	EST
							02-4	10-NOV-23	7734	10-NOV-23	70,052		70,052	10,030	60,022	EST
							02-5	10-NOV-23	7735	10-NOV-23	1,49,928		1,49,928	10,075	1,39,853	EST

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Run Date : 15/05/2024

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2711	01	001	03	00	01	Salaries	02-6	10-NOV-23	7736	10-NOV-23	7,46,292		7,46,292	64,501	6,81,791	EST
							02-7	10-NOV-23	7737	10-NOV-23	81,340		81,340	7,292	74,048	EST
							02-8	10-NOV-23	7738	10-NOV-23	93,580	5,000	88,580	13,060	75,520	EST
							02-9	10-NOV-23	7739	10-NOV-23	26,992		26,992	2,217	24,775	EST

Total:											57,98,008		29,00,000	5,48,533	52,20,475	
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Total for the Major Head :	2711										57,98,008	29,000	57,69,008	5,48,533	52,20,475	
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Accounting Month : 8

Month of Account : NOVEMBER

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 : 11 Bishnupur Treasury

2711	01	001	03	00	01	Salaries	05-1	10-NOV-23	3835	10-NOV-23	93,580		93,580	10,060	83,520	EST
							05-2	10-NOV-23	3836	10-NOV-23	70,000		70,000	5,399	64,601	EST
							05-3	10-NOV-23	3837	10-NOV-23	3,32,580		3,32,580	25,180	3,07,400	EST
							05-4	10-NOV-23	3838	10-NOV-23	6,65,036		6,65,036	57,163	6,07,873	EST
							05-5	10-NOV-23	3839	10-NOV-23	2,77,880		2,77,880	18,150	2,59,730	EST
							05-6	10-NOV-23	3840	10-NOV-23	1,70,320		1,70,320	14,411	1,55,909	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries										
Total:											16,09,396		16,09,396	1,30,363	14,79,033	
Total for the Major Head : 2711											16,09,396		16,09,396	1,30,363	14,79,033	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries										
							06-1	14-NOV-23	4286	14-NOV-23	66,411		66,411	5,495	60,916	EST
							06-2	14-NOV-23	4285	14-NOV-23	1,32,992		1,32,992	11,237	1,21,755	EST
							06-3	14-NOV-23	4284	14-NOV-23	1,48,160		1,48,160	12,060	1,36,100	EST
							06-4	14-NOV-23	4283	14-NOV-23	6,42,060		6,42,060	56,502	5,85,558	EST
							06-5	14-NOV-23	4282	14-NOV-23	3,23,592		3,23,592	42,150	2,81,442	EST
							06-6	14-NOV-23	4281	14-NOV-23	1,07,724	13,000	94,724	10,060	84,664	EST
							06-7	14-NOV-23	4280	14-NOV-23	79,540		79,540	7,292	72,248	EST
Total:											15,00,479		13,00,000	1,44,796	13,42,683	
Total for the Major Head : 2700											15,00,479	13,000	14,87,479	1,44,796	13,42,683	

2711 01 001 03 00 01 Salaries

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2711	01	001	03	00	01	Salaries										
							06-1	14-NOV-23	4880	14-NOV-23	93,580		93,580	15,120	78,460	EST
							06-2	14-NOV-23	4881	14-NOV-23	81,340		81,340	7,352	73,988	EST
							06-3	14-NOV-23	4882	14-NOV-23	11,66,168		11,66,168	1,35,810	10,30,358	EST
							06-4	14-NOV-23	4883	14-NOV-23	6,78,252		6,78,252	58,899	6,19,353	EST
							06-5	14-NOV-23	4884	14-NOV-23	2,45,240		2,45,240	22,090	2,23,150	EST
							06-6	14-NOV-23	4885	14-NOV-23	2,29,064		2,29,064	19,291	2,09,773	EST
							06-7	14-NOV-23	4886	14-NOV-23	93,228		93,228	7,958	85,270	EST
Total:											25,86,872		25,86,872	2,66,520	23,20,352	
Total for the Major Head :										2711	25,86,872		25,86,872	2,66,520	23,20,352	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2700	05	001	01	00	01	Salaries										
							15-1	10-NOV-23	8219	10-NOV-23	94,984		94,984	7,968	87,016	EST
							15-10	10-NOV-23	8221	10-NOV-23	28,472		28,472	2,345	26,127	EST
							15-11	10-NOV-23	8220	10-NOV-23	3,03,332		3,03,332	25,993	2,77,339	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2700	05	001	01	00	01	Salaries	15-2	10-NOV-23	8218	10-NOV-23	53,240		53,240	3,030	50,210	EST
							15-3	10-NOV-23	8217	10-NOV-23	3,46,180		3,46,180	61,240	2,84,940	EST
							15-4	10-NOV-23	8216	10-NOV-23	1,24,192		1,24,192	10,962	1,13,230	EST
							15-5	10-NOV-23	8215	10-NOV-23	96,300	10,000	86,300	15,120	71,180	EST
							15-6	10-NOV-23	8214	10-NOV-23	81,340		81,340	7,292	74,048	EST
							15-7	10-NOV-23	8224	10-NOV-23	2,39,500		2,39,500	22,056	2,17,444	EST
							15-8	10-NOV-23	8223	10-NOV-23	1,02,944		1,02,944	13,060	89,884	EST
							15-9	10-NOV-23	8222	10-NOV-23	2,39,124		2,39,124	33,120	2,06,004	EST
Total:											17,09,608	10,000	16,99,608	2,02,186	14,97,422	

Total for the Major Head : 2700 17,09,608 10,000 16,99,608 2,02,186 14,97,422

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2700	03	001	01	00	01	Salaries	07-1	14-NOV-23	4522	14-NOV-23	37,820		37,820	3,166	34,654	EST
							07-10	14-NOV-23	4887	14-NOV-23	1,12,664		1,12,664	9,678	1,02,986	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2700	03	001	01	00	01	Salaries		07-11	14-NOV-23	4888	14-NOV-23	1,01,104		1,01,104	8,545	92,559	EST
								07-12	14-NOV-23	4889	14-NOV-23	81,340		81,340	7,352	73,988	EST
								07-13	14-NOV-23	4890	14-NOV-23	57,108		57,108	5,321	51,787	EST
								07-14	14-NOV-23	4519	14-NOV-23	2,20,208		2,20,208	10,120	2,10,088	EST
								07-15	14-NOV-23	4520	14-NOV-23	76,820		76,820	7,292	69,528	EST
								07-16	14-NOV-23	4521	14-NOV-23	3,19,648		3,19,648	45,120	2,74,528	EST
								07-2	14-NOV-23	4523	14-NOV-23	58,608		58,608	4,869	53,739	EST
								07-3	14-NOV-23	4955	14-NOV-23	3,72,708		3,72,708	32,325	3,40,383	EST
								07-4	14-NOV-23	4956	14-NOV-23	87,504		87,504	7,265	80,239	EST
								07-5	14-NOV-23	4957	14-NOV-23	2,35,180		2,35,180	22,120	2,13,060	EST
								07-6	14-NOV-23	4958	14-NOV-23	48,480		48,480	1,030	47,450	EST
								07-7	14-NOV-23	4959	14-NOV-23	1,93,960		1,93,960	25,120	1,68,840	EST
								07-8	14-NOV-23	4885	14-NOV-23	1,11,668		1,11,668	15,060	96,608	EST
								07-9	14-NOV-23	4886	14-NOV-23	1,38,200		1,38,200	16,060	1,22,140	EST
Total:											22,53,020		22,53,020	2,20,443	20,32,577		
Total for the Major Head :									2700		22,53,020		22,53,020	2,20,443	20,32,577		

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	001	01	00	01	Salaries	15-48	10-NOV-23	8141	10-NOV-23	1,58,278		1,58,278	13,474	1,44,804	EST
							15-49	10-NOV-23	8140	10-NOV-23	2,03,296		2,03,296	17,235	1,86,061	EST
							15-50	10-NOV-23	8139	10-NOV-23	3,69,300		3,69,300	40,165	3,29,135	EST
						Total:					7,30,874		7,30,874	70,874	6,60,000	
		101	19	00	01	Salaries	15-39	14-NOV-23	8150	14-NOV-23	8,547		8,547	750	7,797	EST
							15-40	14-NOV-23	8149	14-NOV-23	1,98,732		1,98,732	17,523	1,81,209	EST
							15-41	14-NOV-23	8148	14-NOV-23	70,712		70,712	6,007	64,705	EST
							15-42	14-NOV-23	8147	14-NOV-23	12,19,752		12,19,752	77,420	11,42,332	EST
							15-43	14-NOV-23	8146	14-NOV-23	27,26,592		27,26,592	2,40,201	24,86,391	EST
							15-44	14-NOV-23	8145	14-NOV-23	3,50,46,869		3,50,46,869	30,90,703	3,19,56,166	EST
							15-45	14-NOV-23	8144	14-NOV-23	1,46,65,128		1,46,65,128	13,00,523	1,33,64,605	EST
							15-46	14-NOV-23	8143	14-NOV-23	2,55,12,340		2,55,12,340	16,56,180	2,38,56,160	EST
							15-47	10-NOV-23	8142	10-NOV-23	80,56,872		80,56,872	6,38,540	74,18,332	EST
						Total:					8,75,05,544		8,75,05,544	70,27,847	8,04,77,697	
		102	04	01	31	Grants- In - Aid Ge	15-91	10-NOV-23	9100	10-NOV-23	1,19,36,442		1,19,36,442		1,19,36,442	GIA
						Total:					1,19,36,442		1,19,36,442		1,19,36,442	
		104	19	00	01	Salaries	15-18	10-NOV-23	8138	10-NOV-23	1,33,888		1,33,888	10,120	1,23,768	EST
							15-37	14-NOV-23	8152	14-NOV-23	2,08,524		2,08,524	18,534	1,89,990	EST
							15-38	14-NOV-23	8151	14-NOV-23	5,64,608		5,64,608	43,360	5,21,248	EST
						Total:					9,07,020		9,07,020	72,014	8,35,006	
	02	109	24	00	01	Salaries	15-1	10-NOV-23	8966	10-NOV-23	4,36,619		4,36,619		4,36,619	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-10	14-NOV-23	8635	14-NOV-23	40,680		40,680		40,680	EST
							15-11	14-NOV-23	8634	14-NOV-23	1,58,508		1,58,508		1,58,508	EST
							15-11	10-NOV-23	8584	10-NOV-23	2,90,668		2,90,668	10,090	2,80,578	EST
							15-11	10-NOV-23	8585	10-NOV-23	1,50,984		1,50,984	13,484	1,37,500	EST
							15-11	10-NOV-23	8586	10-NOV-23	1,08,468		1,08,468	9,506	98,962	EST
							15-11	10-NOV-23	8587	10-NOV-23	55,688		55,688	30	55,658	EST
							15-11	14-NOV-23	8796	14-NOV-23	5,53,144		5,53,144	49,374	5,03,770	EST
							15-11	14-NOV-23	8795	14-NOV-23	2,41,604		2,41,604	25,120	2,16,484	EST
							15-11	14-NOV-23	8794	14-NOV-23	48,600		48,600	2,015	46,585	EST
							15-11	14-NOV-23	8793	14-NOV-23	27,672		27,672	2,281	25,391	EST
							15-12	14-NOV-23	8797	14-NOV-23	10,69,879		10,69,879		10,69,879	EST
							15-12	10-NOV-23	8583	10-NOV-23	8,66,440		8,66,440	77,855	7,88,585	EST
							15-12	10-NOV-23	8582	10-NOV-23	26,233		26,233		26,233	EST
							15-12	10-NOV-23	8942	10-NOV-23	1,54,968		1,54,968	15,120	1,39,848	EST
							15-12	10-NOV-23	8943	10-NOV-23	3,60,040		3,60,040	55,150	3,04,890	EST
							15-12	10-NOV-23	8944	10-NOV-23	40,96,128	4,700	40,91,428	3,66,259	37,25,169	EST
							15-12	10-NOV-23	8945	10-NOV-23	1,03,080		1,03,080	5,045	98,035	EST
							15-12	10-NOV-23	8946	10-NOV-23	89,544		89,544	7,455	82,089	EST
							15-12	10-NOV-23	8939	10-NOV-23	1,27,864		1,27,864	11,248	1,16,616	EST
							15-12	10-NOV-23	8512	10-NOV-23	2,04,432		2,04,432	120	2,04,312	EST
							15-13	10-NOV-23	8940	10-NOV-23	1,10,852		1,10,852	5,060	1,05,792	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-13	10-NOV-23	8513	10-NOV-23	40,048		40,048	3,445	36,603	EST
							15-13	10-NOV-23	8301	10-NOV-23	3,53,524		3,53,524	31,366	3,22,158	EST
							15-13	10-NOV-23	8514	10-NOV-23	4,69,692		4,69,692	41,542	4,28,150	EST
							15-13	10-NOV-23	8302	10-NOV-23	49,024		49,024	2,015	47,009	EST
							15-13	10-NOV-23	8090	10-NOV-23	49,840		49,840	2,015	47,825	EST
							15-13	10-NOV-23	8688	10-NOV-23	4,43,964		4,43,964	23,210	4,20,754	EST
							15-13	10-NOV-23	8089	10-NOV-23	71,316		71,316	6,712	64,604	EST
							15-13	10-NOV-23	8689	10-NOV-23	2,89,592		2,89,592	25,742	2,63,850	EST
							15-13	10-NOV-23	8088	10-NOV-23	3,68,472		3,68,472	33,180	3,35,292	EST
							15-14	10-NOV-23	8929	10-NOV-23	50,57,216		50,57,216	4,55,698	46,01,518	EST
							15-14	10-NOV-23	8690	10-NOV-23	46,440		46,440	1,015	45,425	EST
							15-14	10-NOV-23	8008	10-NOV-23	26,992		26,992	2,217	24,775	EST
							15-14	10-NOV-23	8007	10-NOV-23	10,73,332		10,73,332	96,236	9,77,096	EST
							15-14	14-NOV-23	8963	14-NOV-23	1,55,524		1,55,524	10,045	1,45,479	EST
							15-14	10-NOV-23	8006	10-NOV-23	3,69,832		3,69,832	28,180	3,41,652	EST
							15-14	14-NOV-23	8964	14-NOV-23	5,16,068		5,16,068	45,968	4,70,100	EST
							15-14	10-NOV-23	8005	10-NOV-23	1,64,080		1,64,080	10,120	1,53,960	EST
							15-14	10-NOV-23	8516	10-NOV-23	1,81,596		1,81,596	15,926	1,65,670	EST
							15-14	14-NOV-23	8965	14-NOV-23	80,096		80,096	6,890	73,206	EST
							15-14	10-NOV-23	8515	10-NOV-23	4,62,356		4,62,356	47,210	4,15,146	EST
							15-15	10-NOV-23	8928	10-NOV-23	19,46,450		19,46,450	1,70,620	17,75,830	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-15	10-NOV-23	8527	10-NOV-23	40,048		40,048	3,445	36,603	EST
							15-15	10-NOV-23	8526	10-NOV-23	4,17,048		4,17,048	36,892	3,80,156	EST
							15-15	10-NOV-23	8525	10-NOV-23	1,45,000		1,45,000	9,060	1,35,940	EST
							15-15	14-NOV-23	8633	14-NOV-23	5,50,352		5,50,352	48,786	5,01,566	EST
							15-15	14-NOV-23	8632	14-NOV-23	3,04,812		3,04,812	35,150	2,69,662	EST
							15-15	10-NOV-23	8857	10-NOV-23	45,896		45,896	3,015	42,881	EST
							15-16	10-NOV-23	8927	10-NOV-23	1,54,968	10,000	1,44,968	16,120	1,28,848	EST
							15-16	10-NOV-23	8856	10-NOV-23	56,52,184		56,52,184	5,08,020	51,44,164	EST
							15-16	10-NOV-23	8855	10-NOV-23	15,01,096	8,000	14,93,096	1,41,870	13,51,226	EST
							15-16	10-NOV-23	8854	10-NOV-23	1,54,968		1,54,968	10,120	1,44,848	EST
							15-17	10-NOV-23	8459	10-NOV-23	2,81,828		2,81,828	19,090	2,62,738	EST
							15-17	14-NOV-23	8461	14-NOV-23	3,00,868		3,00,868	30,150	2,70,718	EST
							15-17	14-NOV-23	8462	14-NOV-23	71,412		71,412	6,328	65,084	EST
							15-18	10-NOV-23	8460	10-NOV-23	6,24,348		6,24,348	55,282	5,69,066	EST
							15-18	14-NOV-23	8463	14-NOV-23	51,744		51,744	3,030	48,714	EST
							15-18	14-NOV-23	8792	14-NOV-23	47,120		47,120	2,015	45,105	EST
							15-18	14-NOV-23	8790	14-NOV-23	3,42,416		3,42,416	22,165	3,20,251	EST
							15-18	14-NOV-23	8791	14-NOV-23	2,78,032		2,78,032	24,654	2,53,378	EST
							15-18	10-NOV-23	8557	10-NOV-23	19,95,006		19,95,006		19,95,006	EST
							15-18	14-NOV-23	8155	14-NOV-23	1,10,688		1,10,688	9,124	1,01,564	EST
							15-18	10-NOV-23	8300	10-NOV-23	3,76,496		3,76,496	40,180	3,36,316	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-19	10-NOV-23	8830	10-NOV-23	1,04,304		1,04,304	3,545	1,00,759	EST
							15-2	10-NOV-23	9048	10-NOV-23	21,36,782		21,36,782	22,544	21,14,238	EST
							15-3	10-NOV-23	9047	10-NOV-23	19,75,597		19,75,597		19,75,597	EST
							15-30	10-NOV-23	8160	10-NOV-23	15,74,996		15,74,996	1,40,274	14,34,722	EST
							15-31	10-NOV-23	8159	10-NOV-23	4,67,322		4,67,322	39,150	4,28,172	EST
							15-32	10-NOV-23	8158	10-NOV-23	48,020		48,020	2,015	46,005	EST
							15-35	14-NOV-23	8154	14-NOV-23	10,35,320		10,35,320	91,362	9,43,958	EST
							15-36	14-NOV-23	8153	14-NOV-23	5,75,624		5,75,624	28,210	5,47,414	EST
							15-51	10-NOV-23	8831	10-NOV-23	59,696		59,696	4,970	54,726	EST
							15-52	10-NOV-23	8829	10-NOV-23	3,79,760		3,79,760	18,150	3,61,610	EST
							15-53	10-NOV-23	8828	10-NOV-23	3,83,852		3,83,852	34,250	3,49,602	EST
							15-54	10-NOV-23	8827	10-NOV-23	12,92,316		12,92,316	1,16,181	11,76,135	EST
							15-55	10-NOV-23	8826	10-NOV-23	1,59,456		1,59,456	15,120	1,44,336	EST
							15-6	10-NOV-23	9028	10-NOV-23	19,35,268		19,35,268	10,91,429	8,43,839	EST
							15-60	10-NOV-23	8299	10-NOV-23	1,64,080		1,64,080	120	1,63,960	EST
							15-61	10-NOV-23	8298	10-NOV-23	85,056		85,056	7,035	78,021	EST
							15-62	10-NOV-23	8297	10-NOV-23	20,53,540		20,53,540	1,83,992	18,69,548	EST
							15-63	10-NOV-23	8296	10-NOV-23	9,14,352		9,14,352	80,480	8,33,872	EST
							15-64	10-NOV-23	8295	10-NOV-23	51,744		51,744	15	51,729	EST
							15-65	10-NOV-23	8189	10-NOV-23	91,948		91,948	8,290	83,658	EST
							15-66	10-NOV-23	8190	10-NOV-23	41,136		41,136	3,548	37,588	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-7	10-NOV-23	8947	10-NOV-23	5,09,441		5,09,441		5,09,441	EST
							15-72	10-NOV-23	8446	10-NOV-23	6,57,396		6,57,396	58,544	5,98,852	EST
							15-73	10-NOV-23	8448	10-NOV-23	80,096		80,096	6,890	73,206	EST
							15-74	10-NOV-23	8447	10-NOV-23	5,95,208		5,95,208	34,270	5,60,938	EST
							15-75	10-NOV-23	8450	10-NOV-23	5,56,448		5,56,448	40,270	5,16,178	EST
							15-76	10-NOV-23	8451	10-NOV-23	7,19,152		7,19,152	63,901	6,55,251	EST
							15-77	10-NOV-23	8449	10-NOV-23	1,50,064		1,50,064	7,060	1,43,004	EST
							15-78	10-NOV-23	7994	10-NOV-23	3,47,572		3,47,572	30,606	3,16,966	EST
							15-79	10-NOV-23	7993	10-NOV-23	3,73,912		3,73,912	28,180	3,45,732	EST
							15-8	10-NOV-23	8941	10-NOV-23	1,56,045		1,56,045		1,56,045	EST
							15-80	10-NOV-23	8180	10-NOV-23	2,80,604		2,80,604	17,090	2,63,514	EST
							15-81	10-NOV-23	8179	10-NOV-23	2,14,708		2,14,708	18,733	1,95,975	EST
							15-82	10-NOV-23	8227	10-NOV-23	26,992		26,992	2,207	24,785	EST
							15-83	10-NOV-23	8226	10-NOV-23	5,00,208		5,00,208	44,498	4,55,710	EST
							15-84	10-NOV-23	8814	10-NOV-23	49,380		49,380	2,030	47,350	EST
							15-85	10-NOV-23	8813	10-NOV-23	9,01,552	10,000	8,91,552	80,464	8,11,088	EST
							15-86	10-NOV-23	8812	10-NOV-23	2,07,696		2,07,696	27,120	1,80,576	EST
							15-87	14-NOV-23	8687	14-NOV-23	6,43,870		6,43,870		6,43,870	EST
							15-88	10-NOV-23	8588	10-NOV-23	3,20,644		3,20,644		3,20,644	EST
							15-89	10-NOV-23	8581	10-NOV-23	2,950		2,950		2,950	EST
							15-92	10-NOV-23	8225	10-NOV-23	2,77,884		2,77,884	35,150	2,42,734	EST

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-93	10-NOV-23	8315	10-NOV-23	1,48,136		1,48,136		1,48,136	EST
							15-94	10-NOV-23	8314	10-NOV-23	4,03,856		4,03,856	35,666	3,68,190	EST
							15-95	10-NOV-23	8313	10-NOV-23	2,23,336		2,23,336	30,120	1,93,216	EST
							15-96	10-NOV-23	8188	10-NOV-23	3,67,656		3,67,656	20,210	3,47,446	EST
						Total:					5,92,28,854		32,30,06,154	52,12,749	5,39,83,405	
		110	05	01	31	Grants- In - Aid Ge	15-90	10-NOV-23	8967	10-NOV-23	47,52,636		47,52,636		47,52,636	GIA
						Total:					47,52,636		47,52,636		47,52,636	
	03	103	11	00	01	Salaries	15-10	10-NOV-23	8522	10-NOV-23	96,960		96,960	10,030	86,930	EST
							15-10	10-NOV-23	8521	10-NOV-23	91,992		91,992	7,686	84,306	EST
							15-10	10-NOV-23	8517	10-NOV-23	2,12,560		2,12,560	18,928	1,93,632	EST
							15-10	10-NOV-23	8523	10-NOV-23	1,17,244		1,17,244	10,120	1,07,124	EST
							15-10	10-NOV-23	7983	10-NOV-23	1,53,606		1,53,606		1,53,606	EST
							15-10	10-NOV-23	8191	10-NOV-23	4,87,285		4,87,285	45,240	4,42,045	EST
							15-10	10-NOV-23	8192	10-NOV-23	3,77,323		3,77,323	20,120	3,57,203	EST
							15-10	10-NOV-23	8193	10-NOV-23	77,29,660		77,29,660	6,81,480	70,48,180	EST
							15-10	10-NOV-23	8194	10-NOV-23	35,31,136		35,31,136	3,16,184	32,14,952	EST
							15-10	10-NOV-23	8195	10-NOV-23	1,72,924		1,72,924	14,955	1,57,969	EST
							15-11	10-NOV-23	8196	10-NOV-23	67,720		67,720	5,726	61,994	EST
							15-11	10-NOV-23	8464	10-NOV-23	92,504		92,504	8,670	83,834	EST
							15-12	10-NOV-23	8958	10-NOV-23	31,107		31,107		31,107	EST
							15-13	10-NOV-23	8959	10-NOV-23	4,35,501		4,35,501	40,240	3,95,261	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
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-15	14-NOV-23	9069	14-NOV-23	2,21,696		2,21,696	20,426	2,01,270	EST
							15-15	14-NOV-23	9068	14-NOV-23	97,848		97,848	8,670	89,178	EST
							15-15	14-NOV-23	9067	14-NOV-23	2,93,544		2,93,544	26,010	2,67,534	EST
							15-15	14-NOV-23	9066	14-NOV-23	1,22,072		1,22,072	11,627	1,10,445	EST
							15-16	14-NOV-23	9065	14-NOV-23	1,22,072		1,22,072	11,627	1,10,445	EST
							15-16	14-NOV-23	9064	14-NOV-23	38,970		38,970	3,426	35,544	EST
							15-16	14-NOV-23	8265	14-NOV-23	1,27,352		1,27,352	11,311	1,16,041	EST
							15-16	14-NOV-23	9063	14-NOV-23	67,310		67,310	6,038	61,272	EST
							15-16	14-NOV-23	8264	14-NOV-23	1,92,132		1,92,132	16,420	1,75,712	EST
							15-16	14-NOV-23	9062	14-NOV-23	1,06,280		1,06,280	9,464	96,816	EST
							15-16	14-NOV-23	8263	14-NOV-23	39,22,140		39,22,140	3,50,476	35,71,664	EST
							15-17	14-NOV-23	9061	14-NOV-23	88,784		88,784	2,030	86,754	EST
							15-17	14-NOV-23	8262	14-NOV-23	47,72,096		47,72,096	3,77,280	43,94,816	EST
							15-17	14-NOV-23	8261	14-NOV-23	34,14,108		34,14,108	2,79,440	31,34,668	EST
							15-17	14-NOV-23	9060	14-NOV-23	7,12,272		7,12,272	63,264	6,49,008	EST
							15-17	14-NOV-23	8260	14-NOV-23	5,85,235		5,85,235	52,587	5,32,648	EST
							15-17	14-NOV-23	8259	14-NOV-23	1,22,021		1,22,021	1,727	1,20,294	EST
							15-17	14-NOV-23	9059	14-NOV-23	14,76,380		14,76,380	1,32,183	13,44,197	EST
							15-17	14-NOV-23	9058	14-NOV-23	13,22,664		13,22,664	90,600	12,32,064	EST
							15-18	14-NOV-23	8257	14-NOV-23	9,875		9,875	836	9,039	EST
							15-18	14-NOV-23	8258	14-NOV-23	2,04,072		2,04,072	16,848	1,87,224	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-19	10-NOV-23	8280	10-NOV-23	27,792		27,792	2,281	25,511	EST
							15-20	10-NOV-23	8279	10-NOV-23	2,83,384		2,83,384	12,105	2,71,279	EST
							15-21	10-NOV-23	8278	10-NOV-23	1,45,200		1,45,200	12,570	1,32,630	EST
							15-22	10-NOV-23	8277	10-NOV-23	1,97,288		1,97,288	16,090	1,81,198	EST
							15-23	10-NOV-23	8276	10-NOV-23	47,11,596		47,11,596	4,22,218	42,89,378	EST
							15-24	10-NOV-23	8275	10-NOV-23	51,32,624		51,32,624	3,64,280	47,68,344	EST
							15-25	10-NOV-23	8274	10-NOV-23	53,11,472		53,11,472	3,97,280	49,14,192	EST
							15-26	10-NOV-23	8272	10-NOV-23	80,454		80,454	7,045	73,409	EST
							15-27	10-NOV-23	8271	10-NOV-23	20,114		20,114	1,881	18,233	EST
							15-28	10-NOV-23	8270	10-NOV-23	1,86,644		1,86,644		1,86,644	EST
							15-29	10-NOV-23	8269	10-NOV-23	46,660		46,660	20,120	26,540	EST
							15-4	10-NOV-23	9089	10-NOV-23	1,70,155		1,70,155		1,70,155	EST
							15-5	10-NOV-23	9088	10-NOV-23	2,99,258		2,99,258		2,99,258	EST
							15-56	10-NOV-23	8899	10-NOV-23	5,34,760		5,34,760	45,637	4,89,123	EST
							15-57	10-NOV-23	8898	10-NOV-23	6,74,032		6,74,032	57,330	6,16,702	EST
							15-58	10-NOV-23	8897	10-NOV-23	8,84,504		8,84,504	79,339	8,05,165	EST
							15-59	10-NOV-23	8896	10-NOV-23	1,04,39,892	50,000	1,03,89,892	9,75,800	94,14,092	EST
							15-67	10-NOV-23	8181	10-NOV-23	24,25,184		24,25,184	1,33,080	22,92,104	EST
							15-68	10-NOV-23	8182	10-NOV-23	31,71,892		31,71,892	2,82,593	28,89,299	EST
							15-69	10-NOV-23	8183	10-NOV-23	59,716		59,716	5,227	54,489	EST
							15-70	10-NOV-23	8184	10-NOV-23	97,624		97,624	8,030	89,594	EST

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-71	10-NOV-23	8185	10-NOV-23	70,288		70,288	5,956	64,332	EST
							15-9	10-NOV-23	8273	10-NOV-23	2,04,759		2,04,759		2,04,759	EST
							15-97	10-NOV-23	8518	10-NOV-23	79,76,344		79,76,344	6,70,000	73,06,344	EST
							15-98	10-NOV-23	8519	10-NOV-23	5,84,884		5,84,884	50,327	5,34,557	EST
							15-99	10-NOV-23	8520	10-NOV-23	6,68,664		6,68,664	91,330	5,77,334	EST
						Total:					7,60,21,629		57,69,71,629	63,32,188	6,96,39,441	
	04	001	21	00	01	Salaries	15-34	14-NOV-23	8156	14-NOV-23	1,08,540		1,08,540	7,060	1,01,480	EST
						Total:					1,08,540		1,08,540	7,060	1,01,480	
	80	001	01	00	01	Salaries	15-33	14-NOV-23	8157	14-NOV-23	4,55,340		4,55,340	39,880	4,15,460	EST
						Total:					4,55,340		4,55,340	39,880	4,15,460	
Total for the Major Head :											2202	24,16,46,879	82,700	*****	1,87,62,612	

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Suspense Group :

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202							2202					22,28,01,567				
2204	00	102	17	00	01	Salaries	15-10	10-NOV-23	8453	10-NOV-23	97,096		97,096	6,030	91,066	EST
							15-11	10-NOV-23	8452	10-NOV-23	61,892		61,892	5,030	56,862	EST
							15-2	10-NOV-23	8935	10-NOV-23	49,148		49,148	5,030	44,118	EST
							15-3	10-NOV-23	8506	10-NOV-23	40,048		40,048	3,445	36,603	EST
							15-4	10-NOV-23	8505	10-NOV-23	1,02,400		1,02,400	4,030	98,370	EST
							15-5	10-NOV-23	8504	10-NOV-23	53,596		53,596	4,651	48,945	EST
							15-6	10-NOV-23	8442	10-NOV-23	2,03,703		2,03,703	24,090	1,79,613	EST
							15-7	10-NOV-23	8443	10-NOV-23	1,25,020		1,25,020	10,541	1,14,479	EST
							15-8	10-NOV-23	8444	10-NOV-23	47,120		47,120	3,015	44,105	EST
							15-9	10-NOV-23	8445	10-NOV-23	67,040		67,040	5,662	61,378	EST
Total:											8,47,063		8,47,063	71,524	7,75,539	
Total for the Major Head : 2204											8,47,063		8,47,063	71,524	7,75,539	

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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
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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-26	10-NOV-23	7517	10-NOV-23	1,11,680		1,11,680	13,045	98,635	EST
							01-28	10-NOV-23	7514	10-NOV-23	55,688		55,688	5,015	50,673	EST
							01-29	10-NOV-23	7511	10-NOV-23	1,25,428		1,25,428	10,624	1,14,804	EST
							01-32	10-NOV-23	7515	10-NOV-23	2,35,248		2,35,248	19,552	2,15,696	EST
							01-33	10-NOV-23	7516	10-NOV-23	1,70,920		1,70,920	14,395	1,56,525	EST
							01-35	10-NOV-23	7504	10-NOV-23	6,20,664		6,20,664	73,330	5,47,334	EST
						Total:					13,19,628		13,19,628	1,35,961	11,83,667	
	101		19	00	01	Salaries	01-10	10-NOV-23	7891	10-NOV-23	89,364		89,364	4,030	85,334	EST
							01-11	10-NOV-23	7890	10-NOV-23	68,148		68,148	6,020	62,128	EST
							01-17	10-NOV-23	7502	10-NOV-23	2,73,29,130		2,73,29,130	16,26,870	2,57,02,260	EST
							01-17	10-NOV-23	8448	10-NOV-23	48,23,651		48,23,651		48,23,651	EST
							01-21	10-NOV-23	7521	10-NOV-23	2,30,768		2,30,768	19,776	2,10,992	EST
							01-22	10-NOV-23	7616	10-NOV-23	2,36,79,516		2,36,79,516	20,93,872	2,15,85,644	EST
							01-23	10-NOV-23	7523	10-NOV-23	10,87,884		10,87,884	71,390	10,16,494	EST
							01-27	10-NOV-23	7519	10-NOV-23	12,19,888		12,19,888	26,405	11,93,483	EST
							01-34	10-NOV-23	7503	10-NOV-23	73,04,584		73,04,584	6,43,607	66,60,977	EST
						Total:					6,58,32,933		6,58,32,933	44,91,970	6,13,40,963	
	102	04	01	01	31	Grants- In - Aid Ge	01-39	10-NOV-23	8035	10-NOV-23	12,27,620		12,27,620		12,27,620	GIA
							01-40	10-NOV-23	8039	10-NOV-23	11,27,304		11,27,304		11,27,304	GIA
							01-41	10-NOV-23	8038	10-NOV-23	12,45,220		12,45,220		12,45,220	GIA
							01-43	10-NOV-23	8037	10-NOV-23	13,57,344		13,57,344		13,57,344	GIA

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	01-44	10-NOV-23	8036	10-NOV-23	10,57,376		10,57,376		10,57,376	GIA
Total:											60,14,864		60,14,864		60,14,864	
		104	19	00	01	Salaries		01-18 10-NOV-23	7508	10-NOV-23	2,73,396		2,73,396	35,180	2,38,216	EST
								01-30 10-NOV-23	7509	10-NOV-23	3,77,052		3,77,052	33,669	3,43,383	EST
Total:											6,50,448		6,50,448	68,849	5,81,599	
	02	109	24	00	01	Salaries		01-10 10-NOV-23	7920	10-NOV-23	4,66,948		4,66,948	43,270	4,23,678	EST
								01-10 14-NOV-23	7746	14-NOV-23	1,53,056		1,53,056	4,090	1,48,966	EST
								01-10 14-NOV-23	7745	14-NOV-23	40,59,188		40,59,188	3,66,764	36,92,424	EST
								01-10 14-NOV-23	7744	14-NOV-23	8,51,300		8,51,300	85,810	7,65,490	EST
								01-10 14-NOV-23	7743	14-NOV-23	1,54,968		1,54,968	20,120	1,34,848	EST
								01-10 10-NOV-23	7886	10-NOV-23	67,00,176		67,00,176	6,02,332	60,97,844	EST
								01-10 10-NOV-23	7885	10-NOV-23	18,81,168		18,81,168	1,18,170	17,62,998	EST
								01-10 10-NOV-23	7887	10-NOV-23	47,120		47,120	2,515	44,605	EST
								01-10 10-NOV-23	7888	10-NOV-23	76,216		76,216	6,203	70,013	EST
								01-10 10-NOV-23	7889	10-NOV-23	1,38,376		1,38,376	12,120	1,26,256	EST
								01-11 10-NOV-23	7663	10-NOV-23	1,64,080		1,64,080	20,120	1,43,960	EST
								01-11 10-NOV-23	7664	10-NOV-23	12,59,432		12,59,432	1,44,780	11,14,652	EST
								01-11 10-NOV-23	7665	10-NOV-23	30,47,464		30,47,464	2,72,464	27,75,000	EST
								01-11 10-NOV-23	7666	10-NOV-23	1,57,680		1,57,680	14,075	1,43,605	EST
								01-11 10-NOV-23	7667	10-NOV-23	37,872		37,872	3,241	34,631	EST
								01-12 10-NOV-23	7963	10-NOV-23	21,58,552		21,58,552		21,58,552	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-12	10-NOV-23	7919	10-NOV-23	10,15,602		10,15,602	7,08,381	3,07,221	EST
							01-12	10-NOV-23	7916	10-NOV-23	3,42,088		3,42,088	49,180	2,92,908	EST
							01-12	10-NOV-23	7917	10-NOV-23	4,30,648		4,30,648	38,292	3,92,356	EST
							01-12	10-NOV-23	7918	10-NOV-23	26,992		26,992	2,217	24,775	EST
							01-12	10-NOV-23	7818	10-NOV-23	11,30,389		11,30,389		11,30,389	EST
							01-12	10-NOV-23	7814	10-NOV-23	4,71,692		4,71,692	45,180	4,26,512	EST
							01-12	14-NOV-23	7817	14-NOV-23	4,64,377		4,64,377		4,64,377	EST
							01-12	10-NOV-23	7816	10-NOV-23	38,960		38,960	3,343	35,617	EST
							01-12	10-NOV-23	7815	10-NOV-23	6,69,908		6,69,908	59,750	6,10,158	EST
							01-13	10-NOV-23	7964	10-NOV-23	11,17,732		11,17,732		11,17,732	EST
							01-13	10-NOV-23	7848	10-NOV-23	4,60,444		4,60,444	40,672	4,19,772	EST
							01-13	10-NOV-23	7847	10-NOV-23	1,84,712		1,84,712	15,060	1,69,652	EST
							01-13	10-NOV-23	7849	10-NOV-23	41,136		41,136	3,548	37,588	EST
							01-13	10-NOV-23	7877	10-NOV-23	1,76,824		1,76,824	14,060	1,62,764	EST
							01-13	10-NOV-23	7878	10-NOV-23	75,492		75,492	6,742	68,750	EST
							01-13	10-NOV-23	7934	10-NOV-23	4,99,192		4,99,192	52,210	4,46,982	EST
							01-13	10-NOV-23	7933	10-NOV-23	84,468		84,468	7,586	76,882	EST
							01-13	10-NOV-23	7935	10-NOV-23	69,080		69,080	5,854	63,226	EST
							01-14	10-NOV-23	7960	10-NOV-23	3,53,920		3,53,920	55,180	2,98,740	EST
							01-14	10-NOV-23	8229	10-NOV-23	18,088		18,088		18,088	EST
							01-14	10-NOV-23	8225	10-NOV-23	9,12,352		9,12,352	69,960	8,42,392	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	02	109	24	00	01	Salaries		01-14	10-NOV-23	8224	10-NOV-23	1,30,896		1,30,896	10,120	1,20,776	EST
								01-14	10-NOV-23	8228	10-NOV-23	62,960		62,960	5,278	57,682	EST
								01-14	10-NOV-23	8227	10-NOV-23	2,08,700		2,08,700	3,105	2,05,595	EST
								01-14	10-NOV-23	8226	10-NOV-23	45,69,092		45,69,092	4,13,401	41,55,691	EST
								01-14	10-NOV-23	7854	10-NOV-23	2,93,116		2,93,116	15,120	2,77,996	EST
								01-15	10-NOV-23	7961	10-NOV-23	16,19,788		16,19,788	1,42,671	14,77,117	EST
								01-15	10-NOV-23	7853	10-NOV-23	99,984		99,984	8,623	91,361	EST
								01-15	10-NOV-23	7864	10-NOV-23	3,69,572		3,69,572	32,877	3,36,695	EST
								01-15	10-NOV-23	7679	10-NOV-23	48,600		48,600	3,515	45,085	EST
								01-15	10-NOV-23	7678	10-NOV-23	3,69,140		3,69,140	28,240	3,40,900	EST
								01-15	10-NOV-23	7677	10-NOV-23	10,70,376		10,70,376	94,716	9,75,660	EST
								01-15	10-NOV-23	7863	10-NOV-23	3,88,464		3,88,464	30,180	3,58,284	EST
								01-15	14-NOV-23	7865	14-NOV-23	49,840		49,840	4,015	45,825	EST
								01-15	10-NOV-23	8329	10-NOV-23	14,11,141		14,11,141		14,11,141	EST
								01-15	10-NOV-23	8328	10-NOV-23	9,03,132		9,03,132		9,03,132	EST
								01-15	10-NOV-23	7941	10-NOV-23	34,05,810		34,05,810	18,60,620	15,45,190	EST
								01-16	10-NOV-23	7962	10-NOV-23	40,048		40,048	3,445	36,603	EST
								01-16	10-NOV-23	8397	10-NOV-23	9,85,798		9,85,798		9,85,798	EST
								01-16	10-NOV-23	8396	10-NOV-23	48,475		48,475		48,475	EST
								01-16	10-NOV-23	7682	10-NOV-23	1,39,168		1,39,168		1,39,168	EST
								01-16	10-NOV-23	7947	10-NOV-23	19,53,859		19,53,859	18,61,908	91,951	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-16	10-NOV-23	7680	10-NOV-23	31,480		31,480	2,639	28,841	EST
							01-16	14-NOV-23	8424	14-NOV-23	15,95,287		15,95,287	14,99,698	95,589	EST
							01-16	14-NOV-23	8423	14-NOV-23	11,48,358		11,48,358		11,48,358	EST
							01-16	10-NOV-23	8295	10-NOV-23	5,08,896		5,08,896	36,240	4,72,656	EST
							01-17	10-NOV-23	8170	10-NOV-23	62,164		62,164	5,457	56,707	EST
							01-17	10-NOV-23	8169	10-NOV-23	2,86,724		2,86,724	40,120	2,46,604	EST
							01-17	10-NOV-23	8168	10-NOV-23	48,480		48,480	3,015	45,465	EST
							01-17	10-NOV-23	7957	10-NOV-23	5,82,696		5,82,696	48,270	5,34,426	EST
							01-17	10-NOV-23	7959	10-NOV-23	1,05,408		1,05,408	8,030	97,378	EST
							01-17	10-NOV-23	7852	10-NOV-23	3,46,808		3,46,808		3,46,808	EST
							01-17	10-NOV-23	7958	10-NOV-23	20,56,620		20,56,620	1,84,419	18,72,201	EST
							01-17	10-NOV-23	8199	10-NOV-23	21,77,645		21,77,645	13,23,881	8,53,764	EST
							01-18	10-NOV-23	7510	10-NOV-23	2,46,876		2,46,876	22,115	2,24,761	EST
							01-18	10-NOV-23	7518	10-NOV-23	1,34,568		1,34,568	15,120	1,19,448	EST
							01-20	10-NOV-23	7522	10-NOV-23	99,020		99,020	10,030	88,990	EST
							01-25	10-NOV-23	7729	10-NOV-23	48,428		48,428	4,164	44,264	EST
							01-31	10-NOV-23	7512	10-NOV-23	6,05,320		6,05,320	53,274	5,52,046	EST
							01-36	10-NOV-23	7505	10-NOV-23	56,38,236		56,38,236	4,99,252	51,38,984	EST
							01-37	10-NOV-23	7507	10-NOV-23	2,78,032		2,78,032	24,712	2,53,320	EST
							01-38	10-NOV-23	7506	10-NOV-23	25,17,576		25,17,576	2,24,368	22,93,208	EST
							01-4	10-NOV-23	7923	10-NOV-23	10,41,560		10,41,560		10,41,560	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-48	10-NOV-23	7867	10-NOV-23	1,88,316		1,88,316	25,120	1,63,196	EST
							01-49	10-NOV-23	7868	10-NOV-23	1,55,880		1,55,880	13,914	1,41,966	EST
							01-5	10-NOV-23	7924	10-NOV-23	7,67,042		7,67,042		7,67,042	EST
							01-50	10-NOV-23	7869	10-NOV-23	99,680		99,680	12,030	87,650	EST
							01-58	10-NOV-23	7684	10-NOV-23	5,74,808		5,74,808	44,210	5,30,598	EST
							01-59	10-NOV-23	7683	10-NOV-23	6,80,664		6,80,664	60,280	6,20,384	EST
							01-6	10-NOV-23	7925	10-NOV-23	2,25,683		2,25,683		2,25,683	EST
							01-60	10-NOV-23	7937	10-NOV-23	4,64,784		4,64,784	41,502	4,23,282	EST
							01-61	10-NOV-23	7936	10-NOV-23	96,300		96,300	10,060	86,240	EST
							01-62	14-NOV-23	8296	14-NOV-23	7,20,730		7,20,730		7,20,730	EST
							01-63	14-NOV-23	8298	14-NOV-23	9,92,774		9,92,774		9,92,774	EST
							01-64	14-NOV-23	8299	14-NOV-23	18,82,011		18,82,011		18,82,011	EST
							01-65	14-NOV-23	8297	14-NOV-23	17,07,979		17,07,979	16,44,358	63,621	EST
							01-66	14-NOV-23	8196	14-NOV-23	1,62,933		1,62,933		1,62,933	EST
							01-67	14-NOV-23	8197	14-NOV-23	2,37,283		2,37,283		2,37,283	EST
							01-68	14-NOV-23	8198	14-NOV-23	8,79,566		8,79,566	8,52,863	26,703	EST
							01-69	14-NOV-23	7747	14-NOV-23	92,349		92,349		92,349	EST
							01-7	10-NOV-23	7926	10-NOV-23	4,665		4,665		4,665	EST
							01-70	10-NOV-23	7940	10-NOV-23	70,440		70,440	5,982	64,458	EST
							01-71	10-NOV-23	7939	10-NOV-23	4,52,136		4,52,136	40,312	4,11,824	EST
							01-72	10-NOV-23	7938	10-NOV-23	9,52,404		9,52,404	1,29,905	8,22,499	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
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-73	10-NOV-23	7659	10-NOV-23	1,05,968		1,05,968	9,187	96,781	EST
							01-74	10-NOV-23	7660	10-NOV-23	1,58,310		1,58,310		1,58,310	EST
							01-8	10-NOV-23	7922	10-NOV-23	51,200		51,200	5,015	46,185	EST
							01-86	10-NOV-23	7582	10-NOV-23	5,67,194		5,67,194		5,67,194	EST
							01-87	10-NOV-23	7583	10-NOV-23	2,88,025		2,88,025		2,88,025	EST
							01-88	10-NOV-23	7584	10-NOV-23	5,59,328		5,59,328	49,676	5,09,652	EST
							01-89	10-NOV-23	7585	10-NOV-23	2,13,272		2,13,272	25,120	1,88,152	EST
							01-9	10-NOV-23	7921	10-NOV-23	3,98,144		3,98,144	35,173	3,62,971	EST
							01-90	10-NOV-23	7862	10-NOV-23	1,52,512		1,52,512	9,045	1,43,467	EST
							01-91	10-NOV-23	7861	10-NOV-23	45,87,000		45,87,000	4,12,325	41,74,675	EST
							01-92	10-NOV-23	7860	10-NOV-23	11,64,970		11,64,970	1,18,810	10,46,160	EST
							01-93	10-NOV-23	7460	10-NOV-23	3,77,894		3,77,894		3,77,894	EST
							01-94	10-NOV-23	8030	10-NOV-23	40,048		40,048	3,445	36,603	EST
							01-95	10-NOV-23	8029	10-NOV-23	51,200		51,200	3,515	47,685	EST
							01-96	10-NOV-23	8028	10-NOV-23	6,86,104		6,86,104	60,882	6,25,222	EST
							01-97	10-NOV-23	8027	10-NOV-23	3,94,992		3,94,992	30,680	3,64,312	EST
							01-98	10-NOV-23	8293	10-NOV-23	1,90,288		1,90,288	27,090	1,63,198	EST
							01-99	10-NOV-23	8294	10-NOV-23	2,93,264		2,93,264	26,117	2,67,147	EST
							47	10-NOV-23	30	05-OCT-23	45,190		45,190		45,190	EST
							Total:				8,93,99,163		8,93,99,163	1,51,12,543	7,42,86,620	
						02 Wages	180	30-NOV-23	31	25-JAN-23	3,49,200		3,49,200		3,49,200	EST

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Suspense Group : 6 Education Suspense

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	02	Wages					Total:		3,49,200		3,49,200	
		110	05	01	31	Grants- In - Aid Ge	01-42	10-NOV-23	8031	10-NOV-23	11,19,419		11,19,419		11,19,419	GIA
							01-45	10-NOV-23	8034	10-NOV-23	12,02,238		12,02,238		12,02,238	GIA
							01-46	10-NOV-23	8032	10-NOV-23	11,42,896		11,42,896		11,42,896	GIA
							Total:				34,64,553		34,64,553		34,64,553	
	03	001	01	00	01	Salaries										
							01-16	10-NOV-23	7450	10-NOV-23	3,51,018		3,51,018		3,51,018	EST
							01-51	10-NOV-23	7621	10-NOV-23	1,83,214		1,83,214	15,961	1,67,253	EST
							01-52	10-NOV-23	7623	10-NOV-23	6,47,516		6,47,516	57,876	5,89,640	EST
							01-53	10-NOV-23	7627	10-NOV-23	1,22,640		1,22,640	10,236	1,12,404	EST
							01-54	10-NOV-23	7626	10-NOV-23	1,42,008		1,42,008	12,045	1,29,963	EST
							01-55	10-NOV-23	7625	10-NOV-23	1,79,568		1,79,568	15,326	1,64,242	EST
							01-56	10-NOV-23	7624	10-NOV-23	4,03,856		4,03,856	61,180	3,42,676	EST
							01-57	10-NOV-23	7622	10-NOV-23	5,47,936		5,47,936	40,240	5,07,696	EST
							Total:				25,77,756		25,77,756	2,12,864	23,64,892	
		103	32	00	01	Salaries										
							01-81	10-NOV-23	7551	10-NOV-23	2,48,264		2,48,264	22,120	2,26,144	EST
							Total:				2,48,264		2,48,264	22,120	2,26,144	
		104	03	01	31	Grants- In - Aid Ge	01-17	10-NOV-23	8449	10-NOV-23	2,05,19,068		2,05,19,068		2,05,19,068	GIA
							Total:				2,05,19,068		2,05,19,068		2,05,19,068	
		105	19	00	01	Salaries										
							01-16	10-NOV-23	8230	10-NOV-23	1,54,510		1,54,510		1,54,510	EST
							01-82	10-NOV-23	7553	10-NOV-23	12,10,448		12,10,448	1,00,600	11,09,848	EST
							01-83	10-NOV-23	7554	10-NOV-23	13,26,224		13,26,224	1,19,024	12,07,200	EST

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	105	19	00	01	Salaries	01-84	14-NOV-23	7555	14-NOV-23	1,10,184		1,10,184	8,822	1,01,362	EST
							01-85	10-NOV-23	7556	10-NOV-23	55,808		55,808	4,015	51,793	EST
Total:											28,57,174		28,57,174	2,32,461	26,24,713	
	04	001	07	00	01	Salaries	01-1	10-NOV-23	7857	10-NOV-23	2,14,548		2,14,548	20,180	1,94,368	EST
							01-11	14-NOV-23	8430	14-NOV-23	3,54,647		3,54,647		3,54,647	EST
							01-13	10-NOV-23	7628	10-NOV-23	1,04,732		1,04,732	10,060	94,672	EST
							01-13	10-NOV-23	7629	10-NOV-23	99,972		99,972	9,060	90,912	EST
							01-2	10-NOV-23	7858	10-NOV-23	4,98,704		4,98,704	45,754	4,52,950	EST
							01-3	10-NOV-23	7859	10-NOV-23	2,40,680		2,40,680	25,420	2,15,260	EST
Total:											15,13,283		15,13,283	1,10,474	14,02,809	
		103	02	02	31	Grants- In - Aid Ge	01-12	09-NOV-23	7881	09-NOV-23	6,34,000		6,34,000		6,34,000	GIA
Total:											6,34,000		6,34,000		6,34,000	
05	001	01	00	00	01	Salaries	01-14	10-NOV-23	7989	10-NOV-23	20,528		20,528		20,528	EST
							01-14	10-NOV-23	7988	10-NOV-23	49,788		49,788	4,292	45,496	EST
							01-14	10-NOV-23	7987	10-NOV-23	5,16,476		5,16,476	46,062	4,70,414	EST
Total:											5,86,792		5,86,792	50,354	5,36,438	
80	001	01	00	00	01	Salaries	01-19	10-NOV-23	7520	10-NOV-23	37,820		37,820	3,166	34,654	EST
							01-24	10-NOV-23	7730	10-NOV-23	4,72,968		4,72,968	41,454	4,31,514	EST
Total:											5,10,788		5,10,788	44,620	4,66,168	
	003	08	00	00	01	Salaries	01-75	10-NOV-23	7668	10-NOV-23	1,53,840		1,53,840	10,060	1,43,780	EST
							01-76	10-NOV-23	7669	10-NOV-23	66,752		66,752	5,624	61,128	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	80	003	08	00	01	Salaries	01-77	10-NOV-23	7670	10-NOV-23	49,024		49,024	15	49,009	EST
							01-78	10-NOV-23	7671	10-NOV-23	49,244		49,244	4,241	45,003	EST
							01-79	10-NOV-23	7672	10-NOV-23	59,981		59,981	8,030	51,951	EST
							01-80	10-NOV-23	7673	10-NOV-23	3,05,764		3,05,764	24,180	2,81,584	EST
							Total:				6,84,605		6,84,605	52,150	6,32,455	
	800		03	00	01	Salaries	01-11	10-NOV-23	7783	10-NOV-23	51,744		51,744	4,015	47,729	EST
							01-11	10-NOV-23	7781	10-NOV-23	10,11,452		10,11,452	87,465	9,23,987	EST
							01-11	10-NOV-23	7780	10-NOV-23	7,56,320		7,56,320	68,052	6,88,268	EST
							01-11	10-NOV-23	7782	10-NOV-23	61,892		61,892	5,030	56,862	EST
							Total:				18,81,408		18,81,408	1,64,562	17,16,846	
Total for the Major Head :										2202	19,90,43,927	*****	2,06,98,928			

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
											2202						17,83,44,999
2204	00	102	17	00	01	Salaries											
							01-1	10-NOV-23	7821	10-NOV-23	79,856		79,856	6,714	73,142	EST	
							01-2	10-NOV-23	7820	10-NOV-23	1,45,816		1,45,816	13,090	1,32,726	EST	
							01-3	10-NOV-23	7822	10-NOV-23	99,800		99,800	6,030	93,770	EST	
							01-4	14-NOV-23	7823	14-NOV-23	1,60,192		1,60,192	13,780	1,46,412	EST	
							01-5	10-NOV-23	7824	10-NOV-23	64,476		64,476	5,030	59,446	EST	
Total:											5,50,140		5,50,140	44,644	5,05,496		
Total for the Major Head : 2204											5,50,140		5,50,140	44,644	5,05,496		

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							03-1	10-NOV-23	5771	10-NOV-23	1,79,148		1,79,148	15,681	1,63,467	EST
							03-10	10-NOV-23	5448	10-NOV-23	2,51,636		2,51,636	15,090	2,36,546	EST
							03-11	10-NOV-23	5450	10-NOV-23	51,200		51,200	5,015	46,185	EST
							03-12	10-NOV-23	5444	10-NOV-23	47,664		47,664	3,515	44,149	EST

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-13	10-NOV-23	5443	10-NOV-23	1,35,344		1,35,344	11,952	1,23,392	EST
							03-14	10-NOV-23	5442	10-NOV-23	3,02,648		3,02,648	28,120	2,74,528	EST
							03-15	10-NOV-23	5441	10-NOV-23	1,67,712		1,67,712	15,058	1,52,654	EST
							03-16	10-NOV-23	5440	10-NOV-23	2,01,032		2,01,032	15,120	1,85,912	EST
							03-17	10-NOV-23	5454	10-NOV-23	1,45,000		1,45,000	12,920	1,32,080	EST
							03-18	10-NOV-23	5449	10-NOV-23	1,31,400		1,31,400	11,580	1,19,820	EST
							03-19	10-NOV-23	5839	10-NOV-23	99,972		99,972	15,030	84,942	EST
							03-2	10-NOV-23	5770	10-NOV-23	91,948		91,948	5,030	86,918	EST
							03-20	10-NOV-23	5838	10-NOV-23	5,29,124		5,29,124	47,256	4,81,868	EST
							03-21	10-NOV-23	5837	10-NOV-23	4,62,460		4,62,460	56,300	4,06,160	EST
							03-22	10-NOV-23	5840	10-NOV-23	53,596		53,596	3,015	50,581	EST
							03-23	10-NOV-23	5919	10-NOV-23	9,50,809		9,50,809		9,50,809	EST
							03-24	10-NOV-23	5920	10-NOV-23	1,18,781		1,18,781		1,18,781	EST
							03-25	10-NOV-23	5918	10-NOV-23	8,19,502		8,19,502		8,19,502	EST
							03-26	10-NOV-23	5917	10-NOV-23	8,24,952		8,24,952	4,71,619	3,53,333	EST
							03-27	10-NOV-23	5611	10-NOV-23	4,33,210		4,33,210		4,33,210	EST
							03-28	10-NOV-23	6061	10-NOV-23	21,22,480		21,22,480	20,95,003	27,477	EST
							03-29	10-NOV-23	6059	10-NOV-23	8,73,145		8,73,145		8,73,145	EST
							03-3	10-NOV-23	5769	10-NOV-23	2,81,840		2,81,840	25,072	2,56,768	EST
							03-4	10-NOV-23	5768	10-NOV-23	99,020		99,020	10,060	88,960	EST
							03-5	10-NOV-23	5453	10-NOV-23	2,28,368		2,28,368	23,120	2,05,248	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
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-6	10-NOV-23	5456	10-NOV-23	3,28,364		3,28,364	28,939	2,99,425	EST
							03-7	10-NOV-23	5455	10-NOV-23	86,916		86,916	10,030	76,886	EST
							03-8	10-NOV-23	5446	10-NOV-23	2,11,096		2,11,096	11,120	1,99,976	EST
							03-9	10-NOV-23	5447	10-NOV-23	2,84,016		2,84,016	25,276	2,58,740	EST
Total:											1,05,12,383		1,05,12,383	29,60,921	75,51,462	
Total for the Major Head : 2202											1,05,12,383		1,05,12,383	29,60,921	75,51,462	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-24	10-NOV-23	673	10-NOV-23	51,200		51,200	4,030	47,170	EST
							04-9	10-NOV-23	674	10-NOV-23	82,984		82,984	7,023	75,961	EST
Total:											1,34,184		1,34,184	11,053	1,23,131	
		101	19	00	01	Salaries	04-13	10-NOV-23	678	10-NOV-23	2,89,248		2,89,248	25,090	2,64,158	EST
							04-14	10-NOV-23	684	10-NOV-23	1,21,030		1,21,030		1,21,030	EST
							04-15	10-NOV-23	679	10-NOV-23	61,98,292		61,98,292	4,49,340	57,48,952	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	101	19	00	01	Salaries	04-17	10-NOV-23	573	10-NOV-23	1,360		1,360		1,360	EST
							04-23	10-NOV-23	680	10-NOV-23	30,59,224		30,59,224	2,69,700	27,89,524	EST
							04-31	10-NOV-23	681	10-NOV-23	64,55,044		64,55,044	5,69,391	58,85,653	EST
							04-35	10-NOV-23	685	10-NOV-23	1,02,276		1,02,276		1,02,276	EST
							04-41	10-NOV-23	683	10-NOV-23	10,200		10,200		10,200	EST
							04-49	10-NOV-23	686	10-NOV-23	3,738		3,738		3,738	EST
							04-5	10-NOV-23	682	10-NOV-23	17,326		17,326		17,326	EST
							Total:				1,62,57,738		1,62,57,738	13,13,521	1,49,44,217	
		102	04	01	31	Grants- In - Aid Ge	04-42	16-NOV-23	648	16-NOV-23	36,89,934		36,89,934		36,89,934	GIA
							Total:				36,89,934		36,89,934		36,89,934	
							04-2	10-NOV-23	675	10-NOV-23	1,91,648		1,91,648	20,120	1,71,528	EST
							Total:				1,91,648		1,91,648	20,120	1,71,528	
	02	109	24	00	01	Salaries	04-1	10-NOV-23	702	10-NOV-23	2,88,096		2,88,096	25,632	2,62,464	EST
							04-10	10-NOV-23	735	10-NOV-23	1,97,236		1,97,236	17,384	1,79,852	EST
							04-11	10-NOV-23	696	10-NOV-23	65,700		65,700	5,790	59,910	EST
							04-12	10-NOV-23	677	10-NOV-23	6,97,392		6,97,392	61,910	6,35,482	EST
							04-16	10-NOV-23	705	10-NOV-23	1,31,400		1,31,400	11,580	1,19,820	EST
							04-19	10-NOV-23	736	10-NOV-23	48,480		48,480	3,015	45,465	EST
							04-20	10-NOV-23	650	10-NOV-23	6,01,068		6,01,068	54,389	5,46,679	EST
							04-21	10-NOV-23	646	10-NOV-23	3,26,113		3,26,113		3,26,113	EST
							04-22	10-NOV-23	704	10-NOV-23	48,480		48,480	4,015	44,465	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries		04-25	10-NOV-23	706	10-NOV-23	6,05,536		6,05,536	6,05,536	EST	
								04-26	10-NOV-23	709	10-NOV-23	1,07,328		1,07,328	9,344	97,984	EST
								04-27	10-NOV-23	694	10-NOV-23	26,992		26,992	2,217	24,775	EST
								04-28	10-NOV-23	710	10-NOV-23	40,048		40,048	3,445	36,603	EST
								04-29	10-NOV-23	699	10-NOV-23	45,216		45,216	1,015	44,201	EST
								04-3	10-NOV-23	656	10-NOV-23	7,85,756		7,85,756	66,450	7,19,306	EST
								04-30	10-NOV-23	700	10-NOV-23	26,992		26,992	2,217	24,775	EST
								04-33	10-NOV-23	661	10-NOV-23	5,14,572		5,14,572	45,858	4,68,714	EST
								04-34	10-NOV-23	734	10-NOV-23	26,992		26,992	2,217	24,775	EST
								04-36	10-NOV-23	676	10-NOV-23	4,88,844		4,88,844	50,270	4,38,574	EST
								04-37	10-NOV-23	698	10-NOV-23	4,54,028		4,54,028	26,150	4,27,878	EST
								04-38	10-NOV-23	651	10-NOV-23	1,71,112		1,71,112	16,060	1,55,052	EST
								04-39	10-NOV-23	697	10-NOV-23	49,840		49,840	4,015	45,825	EST
								04-4	10-NOV-23	733	10-NOV-23	2,94,930		2,94,930	30,150	2,64,780	EST
								04-40	10-NOV-23	657	10-NOV-23	11,58,196		11,58,196	1,04,256	10,53,940	EST
								04-43	10-NOV-23	708	10-NOV-23	2,58,980		2,58,980	7,090	2,51,890	EST
								04-44	10-NOV-23	585	10-NOV-23	1,67,057		1,67,057		1,67,057	EST
								04-45	10-NOV-23	659	10-NOV-23	1,50,880		1,50,880	6,045	1,44,835	EST
								04-47	10-NOV-23	655	10-NOV-23	1,55,948	22,000	1,33,948	20,120	1,13,828	EST
								04-48	10-NOV-23	660	10-NOV-23	26,992		26,992	2,217	24,775	EST
								04-50	10-NOV-23	703	10-NOV-23	2,43,596		2,43,596	23,090	2,20,506	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	
SOURCE : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries		04-51	10-NOV-23	693	10-NOV-23	1,43,640		1,43,640	12,732	1,30,908	EST
								04-52	10-NOV-23	445	10-NOV-23	84,843		84,843		84,843	EST
								04-53	10-NOV-23	658	10-NOV-23	21,89,096		21,89,096	1,96,586	19,92,510	EST
								04-54	10-NOV-23	707	10-NOV-23	4,76,078		4,76,078	4,76,078		EST
								04-7	10-NOV-23	695	10-NOV-23	4,30,908		4,30,908	38,240	3,92,668	EST
								04-8	10-NOV-23	701	10-NOV-23	5,35,528		5,35,528	47,374	4,88,154	EST
								Total:				1,20,63,893		22,004,893	13,76,951	1,06,64,942	
	03	103	11	00	01	Salaries		04-18	10-NOV-23	713	10-NOV-23	26,89,432		26,89,432	2,39,106	24,50,326	EST
								04-32	10-NOV-23	714	10-NOV-23	35,83,472		35,83,472	2,15,800	33,67,672	EST
								04-46	10-NOV-23	711	10-NOV-23	70,052		70,052	3,030	67,022	EST
								04-6	10-NOV-23	712	10-NOV-23	27,672		27,672	2,281	25,391	EST
								Total:				63,70,628		63,70,628	4,60,217	59,10,411	
Total for the Major Head :											2202	3,87,08,025	22,000	3,86,86,025	31,81,862	3,55,04,163	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	107	79	00	50	Other Charges	02-67	30-NOV-23	8108	30-NOV-23	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
	02	109	24	00	01	Salaries	02-22	10-NOV-23	7498	10-NOV-23	1,28,804		1,28,804	10,060	1,18,744	EST
							02-23	10-NOV-23	7499	10-NOV-23	3,04,144		3,04,144	27,112	2,77,032	EST
							02-24	10-NOV-23	7500	10-NOV-23	5,11,184		5,11,184	45,022	4,66,162	EST
							02-25	10-NOV-23	7501	10-NOV-23	2,99,732		2,99,732	39,120	2,60,612	EST
Total:											12,43,864		12,43,864	1,21,314	11,22,550	
	800	62	00	02	02	Wages	52	10-NOV-23	231	09-NOV-23	1,02,81,600		1,02,81,600		1,02,81,600	EST
							53	10-NOV-23	232	09-NOV-23	1,02,57,800		1,02,57,800		1,02,57,800	EST
							54	10-NOV-23	233	09-NOV-23	1,02,47,052		1,02,47,052		1,02,47,052	EST
							55	21-NOV-23	234	09-NOV-23	1,02,34,000		1,02,34,000		1,02,34,000	EST
							56	10-NOV-23	235	09-NOV-23	1,02,34,000		1,02,34,000		1,02,34,000	EST
							62	21-NOV-23	236	09-NOV-23	1,02,34,000		1,02,34,000		1,02,34,000	EST
							63	21-NOV-23	237	09-NOV-23	1,02,10,200		1,02,10,200		1,02,10,200	EST
							64	21-NOV-23	238	09-NOV-23	1,02,10,200		1,02,10,200		1,02,10,200	EST
							65	21-NOV-23	239	09-NOV-23	1,02,10,200		1,02,10,200		1,02,10,200	EST
							66	21-NOV-23	240	09-NOV-23	1,02,10,200		1,02,10,200		1,02,10,200	EST
Total:											10,23,29,252		10,23,29,252	*****	10,23,29,252	
	03	103	11	00	01	Salaries	02-10	10-NOV-23	7710	10-NOV-23	3,14,848		3,14,848	15,904	2,98,944	EST
							02-26	10-NOV-23	7424	10-NOV-23	30,02,560		30,02,560	2,17,440	27,85,120	EST
							02-27	10-NOV-23	7425	10-NOV-23	24,05,440		24,05,440	2,15,037	21,90,403	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	03	103	11	00	01	Salaries	02-28	10-NOV-23	7426	10-NOV-23	2,48,588		2,48,588	19,075	2,29,513	EST
							02-29	10-NOV-23	7192	10-NOV-23	2,77,232		2,77,232	20,120	2,57,112	EST
							02-7	10-NOV-23	7707	10-NOV-23	57,91,064		57,91,064	3,47,640	54,43,424	EST
							02-8	10-NOV-23	7708	10-NOV-23	35,71,776		35,71,776	3,18,833	32,52,943	EST
							02-9	10-NOV-23	7709	10-NOV-23	1,55,808		1,55,808	12,612	1,43,196	EST
						Total:					1,57,67,316		1,57,67,316	11,66,661	1,46,00,655	
	80	001	01	00	01	Salaries	02-11	10-NOV-23	7487	10-NOV-23	1,01,480		1,01,480	8,060	93,420	EST
							02-12	10-NOV-23	7488	10-NOV-23	3,60,168		3,60,168	31,120	3,29,048	EST
							02-13	10-NOV-23	7489	10-NOV-23	4,89,140		4,89,140	59,210	4,29,930	EST
							02-14	10-NOV-23	7490	10-NOV-23	8,05,340		8,05,340	70,491	7,34,849	EST
							02-15	10-NOV-23	7491	10-NOV-23	2,68,224		2,68,224	22,333	2,45,891	EST
							02-16	10-NOV-23	7492	10-NOV-23	4,97,528	1,500	4,96,028	41,901	4,54,127	EST
							02-17	10-NOV-23	7493	10-NOV-23	1,24,180		1,24,180	20,060	1,04,120	EST
							02-18	10-NOV-23	7494	10-NOV-23	1,04,040		1,04,040	9,592	94,448	EST
							02-19	10-NOV-23	7495	10-NOV-23	1,38,784		1,38,784	12,120	1,26,664	EST
							02-20	10-NOV-23	7496	10-NOV-23	13,76,872		13,76,872	1,21,057	12,55,815	EST
							02-21	10-NOV-23	7497	10-NOV-23	1,07,724		1,07,724	60	1,07,664	EST
						Total:					43,73,480		1,50,07,198	3,96,004	39,75,976	
	003	08	00	00	01	Salaries	02-37	10-NOV-23	7281	10-NOV-23	1,17,240		1,17,240	10,029	1,07,211	EST
							02-38	10-NOV-23	7282	10-NOV-23	14,80,573		14,80,573	1,42,502	13,38,071	EST
							02-39	10-NOV-23	7283	10-NOV-23	1,02,556		1,02,556	20,060	82,496	EST

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for the year 2023-2024

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2202	80	003	08	00	01	Salaries					Total:		17,00,369		17,00,369	1,72,591	15,27,778
			16	00	01	Salaries	02-40	10-NOV-23	7284	10-NOV-23	4,18,828		4,18,828	37,886	3,80,942	EST	
							02-41	10-NOV-23	7285	10-NOV-23	27,792		27,792	2,281	25,511	EST	
						Total:					4,46,620		4,46,620	40,167	4,06,453		
			25	00	01	Salaries	02-42	10-NOV-23	7286	10-NOV-23	2,53,432		2,53,432	17,882	2,35,550	EST	
							02-43	10-NOV-23	7287	10-NOV-23	4,05,600		4,05,600	33,240	3,72,360	EST	
							02-44	10-NOV-23	7288	10-NOV-23	3,86,616		3,86,616	41,804	3,44,812	EST	
							02-45	10-NOV-23	7289	10-NOV-23	5,07,188		5,07,188	45,448	4,61,740	EST	
						Total:					15,52,836		15,52,836	1,38,374	14,14,462		
					13	Office Expenses	02-69	30-NOV-23	7134	30-NOV-23	1,500		1,500		1,500	EST	
							02-70	30-NOV-23	7135	30-NOV-23	9,700		9,700		9,700	EST	
						Total:					11,200		11,200		11,200		
					50	Other Charges	02-68	30-NOV-23	8109	30-NOV-23	3,01,000		3,01,000		3,01,000	EST	
						Total:					3,01,000		3,01,000		3,01,000		
	800		73	01	01	Salaries	02-46	10-NOV-23	7290	10-NOV-23	2,61,792		2,61,792	30,240	2,31,552	EST	
							02-47	10-NOV-23	7291	10-NOV-23	10,94,200		10,94,200	95,987	9,98,213	EST	
							02-48	10-NOV-23	7292	10-NOV-23	13,89,352		13,89,352	1,16,165	12,73,187	EST	
							02-49	10-NOV-23	7293	10-NOV-23	78,60,752		78,60,752	7,07,616	71,53,136	EST	
							02-50	10-NOV-23	7294	10-NOV-23	50,36,044		50,36,044	4,32,391	46,03,653	EST	
							02-51	10-NOV-23	7295	10-NOV-23	26,066		26,066		26,066	EST	
						Total:					1,56,68,206		1,56,68,206	13,82,399	1,42,85,807		

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Month of Account : NOVEMBER

Suspense Group : Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202						Total for the Major Head :	2202				14,34,94,143	1,500 *****	34,17,510		14,00,75,133	
2203	00	001	01	00	01	Salaries	02-1	10-NOV-23	7682	10-NOV-23	1,39,068		1,39,068	13,560	1,25,508	EST
							02-2	10-NOV-23	7683	10-NOV-23	43,124		43,124	3,665	39,459	EST
							02-3	10-NOV-23	7684	10-NOV-23	49,840		49,840	3,530	46,310	EST
						Total:					2,32,032		2,32,032	20,755	2,11,277	
		105	12	00	01	Salaries	02-10	10-NOV-23	7691	10-NOV-23	76,100		76,100	6,445	69,655	EST
							02-11	10-NOV-23	7692	10-NOV-23	3,20,768		3,20,768	26,943	2,93,825	EST
							02-12	10-NOV-23	7315	10-NOV-23	2,72,020		2,72,020	22,865	2,49,155	EST
							02-4	10-NOV-23	7685	10-NOV-23	1,77,896		1,77,896		1,77,896	EST
							02-5	10-NOV-23	7686	10-NOV-23	61,48,420		61,48,420	3,87,880	57,60,540	EST
							02-6	10-NOV-23	7687	10-NOV-23	6,61,804		6,61,804	60,300	6,01,504	EST
							02-7	10-NOV-23	7688	10-NOV-23	85,964		85,964	15,030	70,934	EST
							02-8	10-NOV-23	7689	10-NOV-23	7,64,576		7,64,576	1,07,420	6,57,156	EST
							02-9	10-NOV-23	7690	10-NOV-23	4,58,124		4,58,124	36,150	4,21,974	EST
						Total:					89,65,672		89,65,672	6,63,033	83,02,639	
Total for the Major Head :						2203					91,97,704		91,97,704	6,83,788	85,13,916	

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Suspense Group : Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2202	03	103	11	00	01	Salaries	13-10	10-NOV-23	2508	10-NOV-23	28,15,684		28,15,684	3,30,190	24,85,494	EST	
							13-11	10-NOV-23	2509	10-NOV-23	9,54,480		9,54,480	84,984	8,69,496	EST	
							13-12	10-NOV-23	2510	10-NOV-23	11,69,840		11,69,840	1,26,960	10,42,880	EST	
							13-13	10-NOV-23	2511	10-NOV-23	10,21,120		10,21,120	91,258	9,29,862	EST	
							13-14	10-NOV-23	2512	10-NOV-23	2,15,448		2,15,448	30,240	1,85,208	EST	
							13-15	10-NOV-23	2513	10-NOV-23	22,72,600		22,72,600	2,06,005	20,66,595	EST	
							13-16	10-NOV-23	2515	10-NOV-23	8,94,460		8,94,460	76,596	8,17,864	EST	
							13-17	10-NOV-23	2514	10-NOV-23	5,54,808		5,54,808	62,240	4,92,568	EST	
							13-18	10-NOV-23	2516	10-NOV-23	45,896		45,896	5,015	40,881	EST	
							13-19	10-NOV-23	2517	10-NOV-23	6,92,288		6,92,288	58,038	6,34,250	EST	
							13-33	10-NOV-23	2528	10-NOV-23	65,136		65,136	5,483	59,653	EST	
							13-34	10-NOV-23	2527	10-NOV-23	2,64,772		2,64,772	20,075	2,44,697	EST	
							13-48	10-NOV-23	2525	10-NOV-23	18,88,388		18,88,388	1,69,350	17,19,038	EST	
							13-49	10-NOV-23	2584	10-NOV-23	3,02,256		3,02,256	30,120	2,72,136	EST	
							13-50	10-NOV-23	2524	10-NOV-23	66,65,664		66,65,664	6,01,120	60,64,544	EST	
							13-51	10-NOV-23	2526	10-NOV-23	7,77,820		7,77,820	37,860	7,39,960	EST	
							13-9	10-NOV-23	2507	10-NOV-23	1,40,552		1,40,552	15,120	1,25,432	EST	
Total:											2,07,41,212		2,07,41,212	19,50,654	1,87,90,558		
Total for the Major Head :											2202		2,07,41,212	2,07,41,212	19,50,654	1,87,90,558	

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Month of Account :

6 Education Suspense

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	03	103	11	00	01	Salaries	14-1	10-NOV-23	1185	10-NOV-23	65,19,800		65,19,800	7,03,280	58,16,520	EST
							14-2	10-NOV-23	1186	10-NOV-23	1,66,256		1,66,256	20,120	1,46,136	EST
							14-3	10-NOV-23	1180	10-NOV-23	44,672		44,672	4,015	40,657	EST
							14-32	10-NOV-23	1182	10-NOV-23	5,16,708		5,16,708	45,270	4,71,438	EST
							14-4	10-NOV-23	1181	10-NOV-23	10,29,560		10,29,560	89,429	9,40,131	EST
							14-5	10-NOV-23	1183	10-NOV-23	36,46,344		36,46,344	3,56,060	32,90,284	EST
							14-6	10-NOV-23	1179	10-NOV-23	6,41,912		6,41,912	54,268	5,87,644	EST
							14-8	10-NOV-23	1184	10-NOV-23	23,20,144		23,20,144	2,07,051	21,13,093	EST
Total:											1,48,85,396		1,48,85,396	14,79,493	1,34,05,903	
Total for the Major Head : 2202											1,48,85,396		1,48,85,396	14,79,493	1,34,05,903	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	03	103	11	00	01	Salaries	07-17	14-NOV-23	4824	14-NOV-23	2,99,548		2,99,548	30,120	2,69,428	EST
							07-18	14-NOV-23	4825	14-NOV-23	40,15,064		40,15,064	3,41,920	36,73,144	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	03	103	11	00	01	Salaries	07-19	14-NOV-23	4826	14-NOV-23	34,39,248		34,39,248	3,06,984	31,32,264	EST
							07-20	14-NOV-23	4827	14-NOV-23	2,80,344		2,80,344	17,620	2,62,724	EST
							07-21	14-NOV-23	4828	14-NOV-23	3,10,600		3,10,600	17,620	2,92,980	EST
							07-22	14-NOV-23	4829	14-NOV-23	1,01,512		1,01,512	8,583	92,929	EST
Total:											84,46,316		84,46,316	7,22,847	77,23,469	
Total for the Major Head : 2202											84,46,316		84,46,316	7,22,847	77,23,469	

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-76	14-NOV-23	4004	14-NOV-23	62,708		62,708	2,030	60,678	EST
							05-77	14-NOV-23	4005	14-NOV-23	2,07,732		2,07,732	17,583	1,90,149	EST
							05-78	14-NOV-23	4006	14-NOV-23	1,06,888		1,06,888	5,045	1,01,843	EST
Total:											3,77,328		3,77,328	24,658	3,52,670	
		101	19	00	01	Salaries	05-1	08-NOV-23	3379	08-NOV-23	6,42,416		6,42,416		6,42,416	EST
							05-10	14-NOV-23	4133	14-NOV-23	19,668		19,668		19,668	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	101	19	00	01	Salaries	05-10	14-NOV-23	4251	14-NOV-23	1,68,800		1,68,800		1,68,800	EST
							05-72	14-NOV-23	3698	14-NOV-23	84,468		84,468	4,060	80,408	EST
							05-83	14-NOV-23	4010	14-NOV-23	1,12,55,756		1,12,55,756	7,88,800	1,04,66,956	EST
							05-84	14-NOV-23	4011	14-NOV-23	55,87,688		55,87,688	4,93,584	50,94,104	EST
							05-86	14-NOV-23	4012	14-NOV-23	32,62,780		32,62,780	2,88,029	29,74,751	EST
							05-87	14-NOV-23	4013	14-NOV-23	38,938		38,938		38,938	EST
							05-89	14-NOV-23	4014	14-NOV-23	1,14,672		1,14,672	3,060	1,11,612	EST
							05-91	14-NOV-23	4015	14-NOV-23	1,51,288		1,51,288	4,060	1,47,228	EST
							05-93	14-NOV-23	4016	14-NOV-23	41,136		41,136	3,548	37,588	EST
							Total:				2,13,67,610		2,13,67,610	15,85,141	1,97,82,469	
		102	04	01	31	Grants- In - Aid Ge	05-95	14-NOV-23	4130	14-NOV-23	49,26,696		49,26,696		49,26,696	GIA
							Total:				49,26,696		49,26,696		49,26,696	
		104	19	00	01	Salaries	05-73	14-NOV-23	4001	14-NOV-23	1,20,644		1,20,644	10,120	1,10,524	EST
							05-74	14-NOV-23	4002	14-NOV-23	91,948		91,948	8,060	83,888	EST
							05-75	14-NOV-23	4003	14-NOV-23	2,77,920		2,77,920	25,084	2,52,836	EST
							Total:				4,90,512		4,90,512	43,264	4,47,248	
	02	109	24	00	01	Salaries	05-10	14-NOV-23	4193	14-NOV-23	1,54,462		1,54,462		1,54,462	EST
							05-10	14-NOV-23	3943	14-NOV-23	1,54,968		1,54,968	10,120	1,44,848	EST
							05-11	14-NOV-23	3944	14-NOV-23	2,73,668		2,73,668	18,120	2,55,548	EST
							05-11	14-NOV-23	3945	14-NOV-23	15,51,580		15,51,580	1,39,097	14,12,483	EST
							05-11	14-NOV-23	3946	14-NOV-23	26,992		26,992	2,217	24,775	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	02	109	24	00	01	Salaries		05-11	14-NOV-23	3961	14-NOV-23	6,33,164		6,33,164	53,330	5,79,834	EST
								05-11	14-NOV-23	3962	14-NOV-23	1,46,904		1,46,904	13,070	1,33,834	EST
								05-11	14-NOV-23	3963	14-NOV-23	38,960		38,960	3,343	35,617	EST
								05-13	14-NOV-23	3783	14-NOV-23	2,14,508		2,14,508	19,098	1,95,410	EST
								05-13	10-NOV-23	3911	10-NOV-23	2,16,172		2,16,172	6,060	2,10,112	EST
								05-13	10-NOV-23	3910	10-NOV-23	21,14,036		21,14,036	1,89,065	19,24,971	EST
								05-14	14-NOV-23	3782	14-NOV-23	29,032		29,032	2,409	26,623	EST
								05-14	10-NOV-23	3909	10-NOV-23	7,08,560		7,08,560	35,360	6,73,200	EST
								05-14	10-NOV-23	3912	10-NOV-23	13,81,662		13,81,662		13,81,662	EST
								05-15	14-NOV-23	3781	14-NOV-23	56,292		56,292	2,015	54,277	EST
								05-16	14-NOV-23	3780	14-NOV-23	21,92,768		21,92,768	1,96,835	19,95,933	EST
								05-17	14-NOV-23	3779	14-NOV-23	4,45,784		4,45,784	43,300	4,02,484	EST
								05-18	14-NOV-23	4019	14-NOV-23	1,59,260		1,59,260	15,075	1,44,185	EST
								05-19	14-NOV-23	4018	14-NOV-23	2,29,468		2,29,468	20,476	2,08,992	EST
								05-2	14-NOV-23	4028	14-NOV-23	88,696		88,696	7,531	81,165	EST
								05-20	14-NOV-23	4017	14-NOV-23	5,96,704		5,96,704	46,300	5,50,404	EST
								05-21	14-NOV-23	3971	14-NOV-23	4,19,560		4,19,560	36,834	3,82,726	EST
								05-22	14-NOV-23	3970	14-NOV-23	1,04,732		1,04,732	10,030	94,702	EST
								05-23	14-NOV-23	3969	14-NOV-23	48,480		48,480	1,215	47,265	EST
								05-24	14-NOV-23	3831	14-NOV-23	2,46,468		2,46,468	20,090	2,26,378	EST
								05-25	14-NOV-23	3832	14-NOV-23	63,932		63,932	5,624	58,308	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-26	14-NOV-23	4021	14-NOV-23	2,06,756		2,06,756	18,340	1,88,416	EST
							05-27	14-NOV-23	4020	14-NOV-23	47,120		47,120	15	47,105	EST
							05-28	14-NOV-23	4195	14-NOV-23	15,86,530		15,86,530	2,18,792	13,67,738	EST
							05-29	14-NOV-23	3916	14-NOV-23	40,948		40,948	3,460	37,488	EST
							05-3	14-NOV-23	4029	14-NOV-23	1,02,400		1,02,400	6,030	96,370	EST
							05-30	14-NOV-23	3917	14-NOV-23	3,70,920		3,70,920	10,120	3,60,800	EST
							05-31	14-NOV-23	3919	14-NOV-23	51,200		51,200	2,015	49,185	EST
							05-32	14-NOV-23	3918	14-NOV-23	2,13,148		2,13,148	18,911	1,94,237	EST
							05-33	14-NOV-23	4238	14-NOV-23	30,45,016		30,45,016	4,00,000	26,45,016	EST
							05-34	14-NOV-23	3717	14-NOV-23	71,412		71,412	6,358	65,054	EST
							05-35	14-NOV-23	3716	14-NOV-23	5,53,184		5,53,184	55,180	4,98,004	EST
							05-36	14-NOV-23	3715	14-NOV-23	54,192		54,192	5,015	49,177	EST
							05-37	14-NOV-23	3714	14-NOV-23	3,24,420		3,24,420	28,627	2,95,793	EST
							05-39	14-NOV-23	4261	14-NOV-23	51,748		51,748		51,748	EST
							05-4	14-NOV-23	4027	14-NOV-23	1,95,728		1,95,728	3,090	1,92,638	EST
							05-40	14-NOV-23	3721	14-NOV-23	52,100		52,100	30	52,070	EST
							05-41	14-NOV-23	3720	14-NOV-23	93,136		93,136	8,030	85,106	EST
							05-42	14-NOV-23	3719	14-NOV-23	7,69,176		7,69,176	70,600	6,98,576	EST
							05-48	14-NOV-23	4265	14-NOV-23	7,53,244		7,53,244	2,45,083	5,08,161	EST
							05-49	14-NOV-23	4264	14-NOV-23	5,56,362		5,56,362	1,50,000	4,06,362	EST
							05-5	14-NOV-23	4107	14-NOV-23	14,49,965		14,49,965	4,19,342	10,30,623	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-50	14-NOV-23	4263	14-NOV-23	3,37,544		3,37,544		3,37,544	EST
							05-51	14-NOV-23	4262	14-NOV-23	4,03,493		4,03,493	1,03,473	3,00,020	EST
							05-52	14-NOV-23	3718	14-NOV-23	5,11,864		5,11,864	45,149	4,66,715	EST
							05-53	14-NOV-23	3466	14-NOV-23	1,92,098		1,92,098		1,92,098	EST
							05-54	14-NOV-23	3752	14-NOV-23	41,136		41,136	3,548	37,588	EST
							05-55	14-NOV-23	3751	14-NOV-23	97,252		97,252	5,030	92,222	EST
							05-56	14-NOV-23	3750	14-NOV-23	2,94,624		2,94,624	26,215	2,68,409	EST
							05-57	14-NOV-23	3749	14-NOV-23	3,64,936		3,64,936	21,180	3,43,756	EST
							05-58	14-NOV-23	3741	14-NOV-23	40,048		40,048	3,445	36,603	EST
							05-59	14-NOV-23	3740	14-NOV-23	6,22,828		6,22,828	80,210	5,42,618	EST
							05-6	14-NOV-23	4106	14-NOV-23	1,71,199		1,71,199		1,71,199	EST
							05-60	14-NOV-23	3754	14-NOV-23	7,57,788		7,57,788	67,158	6,90,630	EST
							05-61	14-NOV-23	3739	14-NOV-23	2,11,788		2,11,788	18,782	1,93,006	EST
							05-62	14-NOV-23	3753	14-NOV-23	1,91,240		1,91,240	9,060	1,82,180	EST
							05-63	14-NOV-23	3833	14-NOV-23	7,28,648		7,28,648	64,360	6,64,288	EST
							05-64	14-NOV-23	3834	14-NOV-23	2,75,720		2,75,720	24,437	2,51,283	EST
							05-65	14-NOV-23	4236	14-NOV-23	43,03,107		43,03,107	25,88,000	17,15,107	EST
							05-66	14-NOV-23	4237	14-NOV-23	4,62,763		4,62,763		4,62,763	EST
							05-7	14-NOV-23	3974	14-NOV-23	53,360		53,360	3,030	50,330	EST
							05-79	14-NOV-23	4007	14-NOV-23	8,75,632		8,75,632	77,120	7,98,512	EST
							05-8	14-NOV-23	3973	14-NOV-23	1,22,288		1,22,288	10,752	1,11,536	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-81	14-NOV-23	4008	14-NOV-23	6,24,620		6,24,620	55,489	5,69,131	EST
							05-9	14-NOV-23	3972	14-NOV-23	4,40,156		4,40,156	20,150	4,20,006	EST
						Total:					3,50,09,649		3,50,09,649	57,92,240	2,92,17,409	
		110	05	01	31	Grants- In - Aid Ge	05-98	14-NOV-23	4131	14-NOV-23	24,93,014		24,93,014		24,93,014	GIA
						Total:					24,93,014		24,93,014		24,93,014	
03	103	11	00	01	01	Salaries	05-10	14-NOV-23	3929	14-NOV-23	68,264		68,264	5,778	62,486	EST
							05-10	14-NOV-23	3952	14-NOV-23	89,92,182		89,92,182	8,91,600	81,00,582	EST
							05-10	14-NOV-23	3953	14-NOV-23	12,78,488		12,78,488	1,13,742	11,64,746	EST
							05-10	14-NOV-23	3954	14-NOV-23	5,20,672		5,20,672	50,240	4,70,432	EST
							05-10	14-NOV-23	3955	14-NOV-23	2,01,852		2,01,852	17,200	1,84,652	EST
							05-11	14-NOV-23	3956	14-NOV-23	1,84,808		1,84,808	15,060	1,69,748	EST
							05-11	14-NOV-23	3957	14-NOV-23	29,032		29,032	2,409	26,623	EST
							05-11	14-NOV-23	3958	14-NOV-23	3,45,884		3,45,884	35,180	3,10,704	EST
							05-11	14-NOV-23	3823	14-NOV-23	99,07,488		99,07,488	9,76,440	89,31,048	EST
							05-12	14-NOV-23	3824	14-NOV-23	36,82,880		36,82,880	3,28,298	33,54,582	EST
							05-12	14-NOV-23	3959	14-NOV-23	4,11,052		4,11,052	36,869	3,74,183	EST
							05-12	14-NOV-23	3825	14-NOV-23	4,73,600		4,73,600	57,480	4,16,120	EST
							05-12	14-NOV-23	3826	14-NOV-23	13,17,500		13,17,500	1,18,844	11,98,656	EST
							05-12	14-NOV-23	4172	14-NOV-23	2,12,560		2,12,560	18,928	1,93,632	EST
							05-12	14-NOV-23	4175	14-NOV-23	4,66,608		4,66,608	40,240	4,26,368	EST
							05-12	14-NOV-23	4174	14-NOV-23	2,58,528		2,58,528	23,254	2,35,274	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	03	103	11	00	01	Salaries		05-12	14-NOV-23	4173	14-NOV-23	2,01,136		2,01,136	17,852	1,83,284	EST
								05-12	14-NOV-23	3986	14-NOV-23	32,296		32,296	2,716	29,580	EST
								05-12	14-NOV-23	3985	14-NOV-23	43,124		43,124	3,665	39,459	EST
								05-13	14-NOV-23	3983	14-NOV-23	2,01,136		2,01,136	17,852	1,83,284	EST
								05-13	14-NOV-23	3984	14-NOV-23	1,93,344		1,93,344	28,090	1,65,254	EST
								05-13	14-NOV-23	3982	14-NOV-23	26,26,392		26,26,392	1,46,200	24,80,192	EST
								05-13	14-NOV-23	3980	14-NOV-23	5,96,296		5,96,296	53,390	5,42,906	EST
								05-13	14-NOV-23	3981	14-NOV-23	18,01,456		18,01,456	1,60,383	16,41,073	EST
								05-13	14-NOV-23	3979	14-NOV-23	1,32,936		1,32,936	11,973	1,20,963	EST
								05-13	14-NOV-23	3978	14-NOV-23	2,41,192		2,41,192	20,120	2,21,072	EST
								05-13	14-NOV-23	3960	14-NOV-23	1,03,424		1,03,424	9,135	94,289	EST
								05-80	14-NOV-23	3827	14-NOV-23	8,60,764		8,60,764	77,920	7,82,844	EST
								05-85	14-NOV-23	3828	14-NOV-23	11,10,604		11,10,604	94,811	10,15,793	EST
								05-88	14-NOV-23	3829	14-NOV-23	1,37,824		1,37,824	12,045	1,25,779	EST
								05-90	14-NOV-23	3830	14-NOV-23	3,08,064		3,08,064	25,436	2,82,628	EST
								05-92	14-NOV-23	4240	14-NOV-23	1,18,290		1,18,290		1,18,290	EST
								05-94	14-NOV-23	3930	14-NOV-23	92,181		92,181		92,181	EST
								05-96	14-NOV-23	3927	14-NOV-23	29,83,112		29,83,112	2,65,128	27,17,984	EST
								05-97	14-NOV-23	3926	14-NOV-23	15,74,720		15,74,720	95,720	14,79,000	EST
								05-99	14-NOV-23	3928	14-NOV-23	98,320		98,320	4,030	94,290	EST
Total:											4,18,08,009		4,18,08,009	37,78,028	3,80,29,981		

04 001 07 00 01 Salaries

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	04	001	07	00	01	Salaries	05-10	14-NOV-23	3908	14-NOV-23	1,07,724		1,07,724	10,060	97,664	EST	
							05-11	14-NOV-23	3907	14-NOV-23	26,992		26,992	15	26,977	EST	
							05-12	14-NOV-23	3906	14-NOV-23	1,81,856		1,81,856	20,120	1,61,736	EST	
						Total:					3,16,572		3,16,572	30,195	2,86,377		
	80	001	01	00	01	Salaries	05-10	14-NOV-23	4132	14-NOV-23	2,584		2,584		2,584	EST	
							05-82	14-NOV-23	4009	14-NOV-23	4,44,104		4,44,104	39,027	4,05,077	EST	
						Total:					4,46,688		4,46,688	39,027	4,07,661		
Total for the Major Head :											2202	10,72,36,078	*****	1,12,92,553			

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Accounting Month : 8

Month of Account : NOVEMBER

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 9,59,43,525

Accounting Month : 8

Month of Account : NOVEMBER

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	06-14	14-NOV-23	4484	14-NOV-23	5,42,340		5,42,340	71,270	4,71,070	EST
							06-15	14-NOV-23	4485	14-NOV-23	1,69,096		1,69,096	14,326	1,54,770	EST
							06-16	14-NOV-23	4486	14-NOV-23	80,096		80,096	6,890	73,206	EST
							06-17	14-NOV-23	4487	14-NOV-23	54,192		54,192	4,030	50,162	EST
							06-89	14-NOV-23	4382	14-NOV-23	49,788		49,788	4,292	45,496	EST
							06-91	14-NOV-23	4383	14-NOV-23	1,63,204		1,63,204	14,075	1,49,129	EST
						Total:					10,58,716		10,58,716	1,14,883	9,43,833	
	101		19	00	01	Salaries	06-10	14-NOV-23	4493	14-NOV-23	1,03,552		1,03,552	8,775	94,777	EST
							06-3	14-NOV-23	4499	14-NOV-23	49,879		49,879	4,356	45,523	EST
							06-4	14-NOV-23	4498	14-NOV-23	7,389		7,389	641	6,748	EST
							06-5	14-NOV-23	4497	14-NOV-23	1,46,29,282	20,000	1,46,09,282	12,36,820	1,33,72,462	EST
							06-6	14-NOV-23	4496	14-NOV-23	1,44,65,715		1,44,65,715	12,75,811	1,31,89,904	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	101	19	00	01	Salaries	06-7	14-NOV-23	4495	14-NOV-23	1,40,42,696		1,40,42,696	12,39,130	1,28,03,566	EST
							06-8	14-NOV-23	4494	14-NOV-23	6,31,056		6,31,056	46,225	5,84,831	EST
							06-83	14-NOV-23	4376	14-NOV-23	39,504		39,504	3,394	36,110	EST
							06-84	14-NOV-23	4377	14-NOV-23	2,41,160		2,41,160	16,075	2,25,085	EST
							06-85	14-NOV-23	4378	14-NOV-23	78,41,900		78,41,900	7,14,610	71,27,290	EST
							06-86	14-NOV-23	4379	14-NOV-23	60,51,992		60,51,992	5,34,673	55,17,319	EST
						Total:					5,81,04,125		25,80,84,125	50,80,510	5,30,03,615	
		102	04	01	31	Grants- In - Aid Ge	06-51	14-NOV-23	4691	14-NOV-23	55,11,798		55,11,798		55,11,798	GIA
							06-80	14-NOV-23	4814	14-NOV-23	9,09,682		9,09,682		9,09,682	GIA
							06-82	14-NOV-23	4813	14-NOV-23	8,11,592		8,11,592		8,11,592	GIA
						Total:					72,33,072		72,33,072		72,33,072	
		104	19	00	01	Salaries	06-12	14-NOV-23	4489	14-NOV-23	1,45,000		1,45,000	12,920	1,32,080	EST
							06-13	14-NOV-23	4488	14-NOV-23	99,020		99,020	7,120	91,900	EST
							06-87	14-NOV-23	4380	14-NOV-23	1,74,104		1,74,104	15,120	1,58,984	EST
							06-88	14-NOV-23	4381	14-NOV-23	69,508		69,508	6,178	63,330	EST
						Total:					4,87,632		4,87,632	41,338	4,46,294	
	02	109	24	00	01	Salaries	06-10	14-NOV-23	4289	14-NOV-23	2,82,280		2,82,280	24,868	2,57,412	EST
							06-10	14-NOV-23	4290	14-NOV-23	49,840		49,840	2,515	47,325	EST
							06-10	14-NOV-23	4291	14-NOV-23	39,504		39,504	3,394	36,110	EST
							06-10	14-NOV-23	4288	14-NOV-23	4,79,460		4,79,460	57,180	4,22,280	EST
							06-11	14-NOV-23	4483	14-NOV-23	27,192		27,192		27,192	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-11	14-NOV-23	4796	14-NOV-23	89,147		89,147		89,147	EST
							06-18	14-NOV-23	4687	14-NOV-23	4,81,908		4,81,908	73,210	4,08,698	EST
							06-19	14-NOV-23	4688	14-NOV-23	89,544		89,544	7,455	82,089	EST
							06-2	14-NOV-23	4338	14-NOV-23	4,27,016		4,27,016	31,180	3,95,836	EST
							06-20	14-NOV-23	4689	14-NOV-23	27,52,984		27,52,984	2,47,130	25,05,854	EST
							06-21	14-NOV-23	4214	14-NOV-23	3,82,480		3,82,480	48,210	3,34,270	EST
							06-22	14-NOV-23	4215	14-NOV-23	1,54,968		1,54,968	20,120	1,34,848	EST
							06-23	14-NOV-23	4216	14-NOV-23	16,47,400		16,47,400	1,47,428	14,99,972	EST
							06-24	14-NOV-23	4933	14-NOV-23	1,30,896		1,30,896	120	1,30,776	EST
							06-25	14-NOV-23	4213	14-NOV-23	49,144		49,144	3,015	46,129	EST
							06-29	14-NOV-23	4339	14-NOV-23	78,040		78,040	6,686	71,354	EST
							06-30	14-NOV-23	4340	14-NOV-23	3,16,396		3,16,396	27,871	2,88,525	EST
							06-31	14-NOV-23	4802	14-NOV-23	2,76,752		2,76,752	20,000	2,56,752	EST
							06-32	14-NOV-23	4264	14-NOV-23	54,192		54,192	4,015	50,177	EST
							06-33	14-NOV-23	4263	14-NOV-23	1,71,928		1,71,928	17,060	1,54,868	EST
							06-34	14-NOV-23	4262	14-NOV-23	10,04,232		10,04,232	90,097	9,14,135	EST
							06-38	14-NOV-23	4717	14-NOV-23	2,20,492		2,20,492	19,632	2,00,860	EST
							06-39	14-NOV-23	4716	14-NOV-23	95,192		95,192	2,030	93,162	EST
							06-40	14-NOV-23	4715	14-NOV-23	10,24,360		10,24,360	92,052	9,32,308	EST
							06-41	14-NOV-23	4714	14-NOV-23	2,63,604		2,63,604	22,150	2,41,454	EST
							06-42	14-NOV-23	4231	14-NOV-23	51,200		51,200	5,015	46,185	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-43	14-NOV-23	4229	14-NOV-23	8,55,832		8,55,832	51,375	8,04,457	EST
							06-44	14-NOV-23	4230	14-NOV-23	1,30,176		1,30,176	11,465	1,18,711	EST
							06-45	14-NOV-23	4337	14-NOV-23	40,048		40,048	3,445	36,603	EST
							06-46	14-NOV-23	4336	14-NOV-23	98,864		98,864	3,530	95,334	EST
							06-47	14-NOV-23	4335	14-NOV-23	6,15,236		6,15,236	54,542	5,60,694	EST
							06-48	14-NOV-23	4334	14-NOV-23	3,38,416		3,38,416	45,180	2,93,236	EST
							06-52	14-NOV-23	4307	14-NOV-23	2,83,188		2,83,188	35,120	2,48,068	EST
							06-53	14-NOV-23	4309	14-NOV-23	26,992		26,992	2,217	24,775	EST
							06-54	14-NOV-23	4308	14-NOV-23	5,67,908		5,67,908	49,999	5,17,909	EST
							06-55	14-NOV-23	4310	14-NOV-23	51,200		51,200	2,015	49,185	EST
							06-57	14-NOV-23	4457	14-NOV-23	2,02,120		2,02,120	25,090	1,77,030	EST
							06-58	14-NOV-23	4458	14-NOV-23	3,86,040		3,86,040	34,031	3,52,009	EST
							06-59	14-NOV-23	4463	14-NOV-23	4,32,540		4,32,540	60,150	3,72,390	EST
							06-60	14-NOV-23	4462	14-NOV-23	2,52,452		2,52,452	22,580	2,29,872	EST
							06-61	14-NOV-23	4364	14-NOV-23	1,20,644		1,20,644	15,120	1,05,524	EST
							06-62	14-NOV-23	4363	14-NOV-23	3,75,816		3,75,816	49,300	3,26,516	EST
							06-63	14-NOV-23	4362	14-NOV-23	3,16,532		3,16,532	27,929	2,88,603	EST
							06-64	14-NOV-23	4361	14-NOV-23	1,60,934		1,60,934	13,575	1,47,359	EST
							06-65	14-NOV-23	4360	14-NOV-23	28,352		28,352	2,345	26,007	EST
							06-66	14-NOV-23	4694	14-NOV-23	17,654		17,654	15	17,639	EST
							06-67	14-NOV-23	4695	14-NOV-23	11,16,568		11,16,568	76,960	10,39,608	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-68	14-NOV-23	4696	14-NOV-23	1,09,880		1,09,880	10,030	99,850	EST
							06-69	14-NOV-23	4425	14-NOV-23	1,33,892		1,33,892	11,237	1,22,655	EST
							06-70	14-NOV-23	4424	14-NOV-23	3,78,276		3,78,276	33,786	3,44,490	EST
							06-71	14-NOV-23	4423	14-NOV-23	20,98,520		20,98,520	1,88,063	19,10,457	EST
							06-72	14-NOV-23	4422	14-NOV-23	4,88,844		4,88,844	29,300	4,59,544	EST
							06-73	14-NOV-23	4421	14-NOV-23	1,34,568		1,34,568	12,120	1,22,448	EST
							06-74	14-NOV-23	4697	14-NOV-23	35,42,300		35,42,300	3,20,425	32,21,875	EST
							06-75	14-NOV-23	4748	14-NOV-23	47,120		47,120	2,015	45,105	EST
							06-76	14-NOV-23	4747	14-NOV-23	54,192		54,192	30	54,162	EST
							06-77	14-NOV-23	4698	14-NOV-23	40,572		40,572	3,256	37,316	EST
							06-78	14-NOV-23	4746	14-NOV-23	4,48,884		4,48,884	39,522	4,09,362	EST
							06-79	14-NOV-23	4745	14-NOV-23	3,01,820		3,01,820	20,150	2,81,670	EST
							06-81	14-NOV-23	4699	14-NOV-23	49,380		49,380	5,015	44,365	EST
							06-9	14-NOV-23	4492	14-NOV-23	24,80,708		24,80,708	2,19,586	22,61,122	EST
							06-90	14-NOV-23	4384	14-NOV-23	2,74,224		2,74,224	24,354	2,49,870	EST
							Total:				2,76,40,843		2,76,40,843	24,77,305	2,51,63,538	
		110	05	01	31	Grants- In - Aid Ge	06-49	14-NOV-23	4693	14-NOV-23	1,35,408		1,35,408		1,35,408	GIA
							06-50	14-NOV-23	4692	14-NOV-23	16,28,128		16,28,128		16,28,128	GIA
							Total:				17,63,536		17,63,536		17,63,536	
	03	103	11	00	01	Salaries	06-1	14-NOV-23	3973	14-NOV-23	68,148		68,148	7,030	61,118	EST
							06-10	14-NOV-23	4444	14-NOV-23	9,19,764		9,19,764	83,231	8,36,533	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries	06-10	14-NOV-23	4443	14-NOV-23	2,11,368		2,11,368	20,240	1,91,128	EST
							06-10	14-NOV-23	4442	14-NOV-23	2,18,048		2,18,048	18,257	1,99,791	EST
							06-10	14-NOV-23	4441	14-NOV-23	1,89,568		1,89,568	18,060	1,71,508	EST
							06-10	14-NOV-23	4440	14-NOV-23	6,13,916		6,13,916	52,077	5,61,839	EST
							06-10	14-NOV-23	4439	14-NOV-23	65,36,616		65,36,616	5,17,680	60,18,936	EST
							06-11	14-NOV-23	4438	14-NOV-23	6,10,068		6,10,068	60,300	5,49,768	EST
							06-11	14-NOV-23	4437	14-NOV-23	20,66,240		20,66,240	1,84,228	18,82,012	EST
							06-11	14-NOV-23	4355	14-NOV-23	68,569		68,569	6,028	62,541	EST
							06-11	14-NOV-23	4359	14-NOV-23	37,711		37,711	3,436	34,275	EST
							06-11	14-NOV-23	4356	14-NOV-23	59,968		59,968	4,997	54,971	EST
							06-11	14-NOV-23	4358	14-NOV-23	41,35,088		41,35,088	2,56,800	38,78,288	EST
							06-11	14-NOV-23	4357	14-NOV-23	35,86,268		35,86,268	3,19,437	32,66,831	EST
							06-12	14-NOV-23	4547	14-NOV-23	69,896		69,896	5,946	63,950	EST
							06-26	14-NOV-23	4544	14-NOV-23	25,99,404		25,99,404	2,00,320	23,99,084	EST
							06-27	14-NOV-23	4545	14-NOV-23	18,04,784		18,04,784	1,60,157	16,44,627	EST
							06-28	14-NOV-23	4546	14-NOV-23	45,336		45,336	1,015	44,321	EST
							06-56	14-NOV-23	4524	14-NOV-23	1,09,643		1,09,643		1,09,643	EST
							06-92	14-NOV-23	4922	14-NOV-23	1,00,568		1,00,568	8,926	91,642	EST
							06-93	14-NOV-23	4734	14-NOV-23	29,50,588		29,50,588	2,62,775	26,87,813	EST
							06-94	14-NOV-23	4735	14-NOV-23	68,148		68,148	7,030	61,118	EST
							06-95	14-NOV-23	4736	14-NOV-23	30,392		30,392	2,552	27,840	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries	06-96	14-NOV-23	4737	14-NOV-23	98,320		98,320	7,030	91,290	EST
							06-97	14-NOV-23	4738	14-NOV-23	1,14,024		1,14,024	9,761	1,04,263	EST
							06-98	14-NOV-23	4921	14-NOV-23	80,454		80,454	7,165	73,289	EST
							06-99	14-NOV-23	4920	14-NOV-23	20,114		20,114		20,114	EST
						Total:					2,74,13,011		2,74,13,011	22,24,478	2,51,88,533	
	04	001	07	00	01	Salaries	06-35	14-NOV-23	4371	14-NOV-23	35,916		35,916	2,987	32,929	EST
							06-36	14-NOV-23	4370	14-NOV-23	99,972		99,972	10,060	89,912	EST
							06-37	14-NOV-23	4369	14-NOV-23	1,04,732		1,04,732	5,060	99,672	EST
						Total:					2,40,620		2,40,620	18,107	2,22,513	
			21	00	01	Salaries	06-11	14-NOV-23	4490	14-NOV-23	1,14,932		1,14,932	10,060	1,04,872	EST
						Total:					1,14,932		1,14,932	10,060	1,04,872	
	80	001	01	00	01	Salaries	06-11	14-NOV-23	4491	14-NOV-23	4,76,912		4,76,912	41,885	4,35,027	EST
						Total:					4,76,912		4,76,912	41,885	4,35,027	
Total for the Major Head :											2202	12,45,33,399	20,000	*****	1,00,08,566	

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202

2202

11,45,04,833

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202 03 103 11 00 01 Salaries

09-2	14-NOV-23	3185	14-NOV-23	40,90,932	40,90,932	3,05,846	37,85,086	EST
09-3	14-NOV-23	3184	14-NOV-23	2,65,080	2,65,080	14,620	2,50,460	EST
09-4	14-NOV-23	3183	14-NOV-23	2,58,976	2,58,976	13,221	2,45,755	EST
09-5	14-NOV-23	3182	14-NOV-23	2,93,688	2,93,688	120	2,93,568	EST

Total: 49,08,676 49,08,676 3,33,807 45,74,869

Total for the Major Head : 2202 49,08,676 49,08,676 3,33,807 45,74,869

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-20	10-NOV-23	1357	10-NOV-23	3,03,108		3,03,108	44,740	2,58,368	EST
							08-21	10-NOV-23	1358	10-NOV-23	51,744		51,744	5,030	46,714	EST
						Total:					3,54,852		3,54,852	49,770	3,05,082	
		101	19	00	01	Salaries	08-13	10-NOV-23	1350	10-NOV-23	2,04,800		2,04,800	7,105	1,97,695	EST
							08-22	10-NOV-23	1359	10-NOV-23	9,41,016		9,41,016	83,145	8,57,871	EST
							08-23	10-NOV-23	1360	10-NOV-23	27,16,316		27,16,316	2,31,030	24,85,286	EST
							08-24	10-NOV-23	1361	10-NOV-23	28,352		28,352	2,345	26,007	EST
							08-25	10-NOV-23	1362	10-NOV-23	68,04,872		68,04,872	5,93,219	62,11,653	EST
						Total:					1,06,95,356		1,06,95,356	9,16,844	97,78,512	
		102	04	01	31	Grants- In - Aid Ge	08-38	10-NOV-23	1413	10-NOV-23	23,11,806		23,11,806		23,11,806	GIA
						Total:					23,11,806		23,11,806		23,11,806	
		104	19	00	01	Salaries	08-19	10-NOV-23	1356	10-NOV-23	69,508		69,508	6,178	63,330	EST
						Total:					69,508		69,508	6,178	63,330	
02	109	24	00	01	01	Salaries	08-1	10-NOV-23	1364	10-NOV-23	2,30,160		2,30,160	20,147	2,10,013	EST
							08-11	10-NOV-23	1392	10-NOV-23	2,97,196		2,97,196	50,150	2,47,046	EST
							08-12	10-NOV-23	1391	10-NOV-23	3,99,504		3,99,504	35,237	3,64,267	EST
							08-14	10-NOV-23	1351	10-NOV-23	5,04,236		5,04,236	44,914	4,59,322	EST
							08-15	10-NOV-23	1352	10-NOV-23	5,07,376		5,07,376	44,843	4,62,533	EST
							08-16	10-NOV-23	1353	10-NOV-23	2,12,604		2,12,604	18,919	1,93,685	EST
							08-17	10-NOV-23	1354	10-NOV-23	1,96,680		1,96,680	20,180	1,76,500	EST
							08-2	10-NOV-23	1363	10-NOV-23	2,02,120		2,02,120	5,240	1,96,880	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-26	10-NOV-23	1379	10-NOV-23	51,320		51,320	3,015	48,305	EST
							08-27	10-NOV-23	1380	10-NOV-23	2,22,720		2,22,720	18,120	2,04,600	EST
							08-28	10-NOV-23	1381	10-NOV-23	15,17,980		15,17,980	1,35,197	13,82,783	EST
							08-29	10-NOV-23	1424	10-NOV-23	14,89,007		14,89,007	14,17,625	71,382	EST
							08-30	10-NOV-23	1425	10-NOV-23	3,62,986		3,62,986		3,62,986	EST
							08-31	10-NOV-23	1410	10-NOV-23	13,04,167		13,04,167		13,04,167	EST
							08-32	10-NOV-23	1386	10-NOV-23	25,22,356		25,22,356	2,20,674	23,01,682	EST
							08-33	10-NOV-23	1387	10-NOV-23	3,30,704		3,30,704	35,210	2,95,494	EST
							08-34	10-NOV-23	1388	10-NOV-23	62,164		62,164	5,457	56,707	EST
							08-35	10-NOV-23	1389	10-NOV-23	1,57,104		1,57,104	12,075	1,45,029	EST
							08-36	10-NOV-23	1385	10-NOV-23	1,45,000		1,45,000	12,920	1,32,080	EST
							08-39	10-NOV-23	1400	10-NOV-23	2,08,524		2,08,524	18,504	1,90,020	EST
							08-40	10-NOV-23	1401	10-NOV-23	1,04,732		1,04,732	15,030	89,702	EST
							08-41	10-NOV-23	1303	10-NOV-23	2,88,220		2,88,220	36,418	2,51,802	EST
							Total:				1,13,16,860		1,13,16,860	21,69,875	91,46,985	
		110	05	01	31	Grants- In - Aid Ge	08-37	10-NOV-23	1412	10-NOV-23	98,024		98,024		98,024	GIA
							Total:				98,024		98,024		98,024	
03	103	11	00	01	01	Salaries	08-3	10-NOV-23	1365	10-NOV-23	95,264		95,264	8,427	86,837	EST
							08-4	10-NOV-23	1366	10-NOV-23	2,15,872		2,15,872	18,052	1,97,820	EST
							08-5	10-NOV-23	1367	10-NOV-23	94,240		94,240	8,030	86,210	EST
							08-6	10-NOV-23	1368	10-NOV-23	38,13,028		38,13,028	3,41,050	34,71,978	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	03	103	11	00	01	Salaries	08-7	10-NOV-23	1369	10-NOV-23	8,84,740		8,84,740	75,990	8,08,750	EST
							08-8	10-NOV-23	1370	10-NOV-23	36,33,760		36,33,760	3,65,760	32,68,000	EST
Total:											87,36,904		87,36,904	8,17,309	79,19,595	
	80	001	01	00	01	Salaries	08-18	10-NOV-23	1355	10-NOV-23	2,77,824		2,77,824	24,384	2,53,440	EST
Total:											2,77,824		2,77,824	24,384	2,53,440	
Total for the Major Head : 2202											3,38,61,134		3,38,61,134	39,84,360	2,98,76,774	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrol Treasury																
2202	03	103	11	00	01	Salaries	12-70	14-NOV-23	4285	14-NOV-23	10,16,176		10,16,176	62,480	9,53,696	EST
							12-71	14-NOV-23	4280	14-NOV-23	24,60,792		24,60,792	2,19,678	22,41,114	EST
							12-72	14-NOV-23	4281	14-NOV-23	7,92,504		7,92,504	69,738	7,22,766	EST
							12-73	14-NOV-23	4282	14-NOV-23	1,29,904		1,29,904	9,060	1,20,844	EST
							12-74	14-NOV-23	4283	14-NOV-23	1,03,896		1,03,896	8,030	95,866	EST
							12-75	14-NOV-23	4495	14-NOV-23	2,77,232		2,77,232	20,120	2,57,112	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	03	103	11	00	01	Salaries	12-76	14-NOV-23	4284	14-NOV-23	37,464		37,464	3,202	34,262	EST
Total:											48,17,968		48,17,968	3,92,308	44,25,660	
Total for the Major Head : 2202										48,17,968		48,17,968	3,92,308	44,25,660		

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-64	10-NOV-23	1675	10-NOV-23	1,10,184		1,10,184	4,060	1,06,124	EST
Total:											1,10,184		1,10,184	4,060	1,06,124	
		101	19	00	01	Salaries	16-63	10-NOV-23	1679	10-NOV-23	1,22,132		1,22,132	10,438	1,11,694	EST
							16-65	10-NOV-23	1680	10-NOV-23	91,948		91,948	10,060	81,888	EST
							16-66	10-NOV-23	1678	10-NOV-23	2,08,200		2,08,200	3,060	2,05,140	EST
							16-71	10-NOV-23	1681	10-NOV-23	1,09,97,928		1,09,97,928	9,70,158	1,00,27,770	EST
							16-72	10-NOV-23	1682	10-NOV-23	73,81,854		73,81,854	3,57,820	70,24,034	EST
Total:											1,88,02,062		1,88,02,062	13,51,536	1,74,50,526	
		102	04	01	31	Grants- In - Aid Ge	16-21	10-NOV-23	1670	10-NOV-23	22,44,300		22,44,300		22,44,300	GIA

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge					Total:		22,44,300		22,44,300	
		104	19	00	01	Salaries	16-59	10-NOV-23	1673	10-NOV-23	69,508		69,508	6,178	63,330	EST
							16-60	10-NOV-23	1674	10-NOV-23	3,89,824		3,89,824	30,240	3,59,584	EST
							Total:				4,59,332		4,59,332	36,418	4,22,914	
	02	109	24	00	01	Salaries	16-17	10-NOV-23	1667	10-NOV-23	31,480		31,480	2,639	28,841	EST
							16-18	10-NOV-23	1618	10-NOV-23	95,088		95,088	8,162	86,926	EST
							16-19	10-NOV-23	1619	10-NOV-23	4,02,200		4,02,200	31,120	3,71,080	EST
							16-22	10-NOV-23	1686	10-NOV-23	1,56,235		1,56,235		1,56,235	EST
							16-23	10-NOV-23	1658	10-NOV-23	1,70,055		1,70,055		1,70,055	EST
							16-24	10-NOV-23	1657	10-NOV-23	1,24,863		1,24,863		1,24,863	EST
							16-32	10-NOV-23	1664	10-NOV-23	78,212		78,212	2,030	76,182	EST
							16-33	10-NOV-23	1645	10-NOV-23	4,69,804		4,69,804	46,180	4,23,624	EST
							16-34	10-NOV-23	1647	10-NOV-23	1,58,088		1,58,088	16,060	1,42,028	EST
							16-35	10-NOV-23	1646	10-NOV-23	39,860		39,860	3,358	36,502	EST
							16-36	10-NOV-23	1649	10-NOV-23	85,056		85,056	7,035	78,021	EST
							16-37	10-NOV-23	1648	10-NOV-23	20,31,596		20,31,596	1,82,126	18,49,470	EST
							16-38	10-NOV-23	1663	10-NOV-23	48,480		48,480	2,515	45,965	EST
							16-39	10-NOV-23	1668	10-NOV-23	2,77,122		2,77,122	21,620	2,55,502	EST
							16-40	10-NOV-23	1669	10-NOV-23	6,34,004		6,34,004	56,128	5,77,876	EST
							16-44	10-NOV-23	1701	10-NOV-23	3,65,752		3,65,752	28,150	3,37,602	EST
							16-45	10-NOV-23	1702	10-NOV-23	91,112		91,112	6,030	85,082	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							16-46	10-NOV-23	1714	10-NOV-23	3,63,330		3,63,330		3,63,330	EST
							16-53	10-NOV-23	1699	10-NOV-23	97,316		97,316	8,441	88,875	EST
							16-54	10-NOV-23	1697	10-NOV-23	4,76,196		4,76,196	35,180	4,41,016	EST
							16-55	10-NOV-23	1666	10-NOV-23	3,43,596		3,43,596	30,462	3,13,134	EST
							16-56	10-NOV-23	1665	10-NOV-23	2,80,060		2,80,060	17,090	2,62,970	EST
							16-57	10-NOV-23	1700	10-NOV-23	45,896		45,896	3,015	42,881	EST
							16-58	10-NOV-23	1677	10-NOV-23	12,47,892		12,47,892	1,10,482	11,37,410	EST
							16-67	10-NOV-23	1660	10-NOV-23	85,056		85,056	7,035	78,021	EST
							16-68	10-NOV-23	1661	10-NOV-23	22,28,004		22,28,004	1,99,850	20,28,154	EST
							16-69	10-NOV-23	1659	10-NOV-23	4,20,476		4,20,476	23,270	3,97,206	EST
							16-70	10-NOV-23	1662	10-NOV-23	44,792		44,792	2,015	42,777	EST
							16-73	10-NOV-23	1633	10-NOV-23	2,39,324		2,39,324	21,065	2,18,259	EST
							16-74	10-NOV-23	1634	10-NOV-23	1,52,072		1,52,072	16,060	1,36,012	EST
							16-75	10-NOV-23	1601	10-NOV-23	32,47,416		32,47,416	2,91,423	29,55,993	EST
							16-76	10-NOV-23	1599	10-NOV-23	43,448		43,448	3,015	40,433	EST
							16-77	10-NOV-23	1598	10-NOV-23	5,11,872		5,11,872	42,360	4,69,512	EST
							16-78	10-NOV-23	1597	10-NOV-23	1,38,376		1,38,376	10,120	1,28,256	EST
							16-79	10-NOV-23	1600	10-NOV-23	26,992		26,992	2,217	24,775	EST
							16-80	10-NOV-23	1607	10-NOV-23	47,120		47,120	3,015	44,105	EST
							16-81	10-NOV-23	1605	10-NOV-23	1,77,264		1,77,264	35,090	1,42,174	EST
							16-82	17-NOV-23	1606	17-NOV-23	1,08,280		1,08,280	9,434	98,846	EST

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries										
										Total:	1,55,83,785		1,55,83,785	12,83,792	1,42,99,993	
			110	05	01	Grants- In - Aid Ge	16-20	10-NOV-23	1671	10-NOV-23	29,95,340		29,95,340		29,95,340	GIA
										Total:	29,95,340		29,95,340		29,95,340	
	03	103	11	00	01	Salaries	16-1	10-NOV-23	1764	10-NOV-23	31,261		31,261		31,261	EST
							16-10	10-NOV-23	1769	10-NOV-23	1,18,542		1,18,542	9,906	1,08,636	EST
							16-11	10-NOV-23	1766	10-NOV-23	1,46,340		1,46,340	12,060	1,34,280	EST
							16-12	10-NOV-23	1773	10-NOV-23	2,56,104		2,56,104	21,672	2,34,432	EST
							16-13	10-NOV-23	1776	10-NOV-23	3,67,840		3,67,840	31,472	3,36,368	EST
							16-14	10-NOV-23	1770	10-NOV-23	81,224		81,224	6,808	74,416	EST
							16-15	10-NOV-23	1774	10-NOV-23	44,756		44,756	3,819	40,937	EST
							16-16	10-NOV-23	1775	10-NOV-23	91,960		91,960	7,868	84,092	EST
							16-2	10-NOV-23	1762	10-NOV-23	3,37,748		3,37,748	30,485	3,07,263	EST
							16-25	10-NOV-23	1703	10-NOV-23	1,03,424		1,03,424	9,195	94,229	EST
							16-26	10-NOV-23	1707	10-NOV-23	18,91,804		18,91,804	1,88,300	17,03,504	EST
							16-27	10-NOV-23	1704	10-NOV-23	87,368		87,368	7,252	80,116	EST
							16-28	10-NOV-23	1705	10-NOV-23	5,67,384		5,67,384	53,270	5,14,114	EST
							16-29	10-NOV-23	1706	10-NOV-23	1,46,800		1,46,800	3,045	1,43,755	EST
							16-3	10-NOV-23	1763	10-NOV-23	28,405		28,405	2,565	25,840	EST
							16-30	10-NOV-23	1709	10-NOV-23	2,96,208		2,96,208	25,208	2,71,000	EST
							16-31	10-NOV-23	1708	10-NOV-23	1,02,23,816		1,02,23,816	9,04,180	93,19,636	EST
							16-4	10-NOV-23	1761	10-NOV-23	6,829		6,829		6,829	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2202	03	103	11	00	01	Salaries	16-41	10-NOV-23	1690	10-NOV-23	45,38,928		45,38,928	4,12,160	41,26,768	EST	
							16-42	10-NOV-23	1692	10-NOV-23	21,46,096		21,46,096	1,91,136	19,54,960	EST	
							16-43	10-NOV-23	1693	10-NOV-23	6,84,256		6,84,256	60,627	6,23,629	EST	
							16-47	10-NOV-23	1760	10-NOV-23	54,437		54,437		54,437	EST	
							16-48	10-NOV-23	1759	10-NOV-23	4,12,171		4,12,171	30,240	3,81,931	EST	
							16-49	10-NOV-23	1689	10-NOV-23	74,520		74,520	6,396	68,124	EST	
							16-5	10-NOV-23	1768	10-NOV-23	2,62,535		2,62,535	21,707	2,40,828	EST	
							16-50	10-NOV-23	1694	10-NOV-23	52,696		52,696	4,030	48,666	EST	
							16-51	10-NOV-23	1688	10-NOV-23	92,064		92,064	5,030	87,034	EST	
							16-52	10-NOV-23	1691	10-NOV-23	5,55,272		5,55,272	50,105	5,05,167	EST	
							16-6	10-NOV-23	1767	10-NOV-23	75,010		75,010	6,202	68,808	EST	
							16-7	10-NOV-23	1771	10-NOV-23	40,612		40,612	3,404	37,208	EST	
							16-8	10-NOV-23	1772	10-NOV-23	83,296		83,296	7,016	76,280	EST	
							16-9	10-NOV-23	1765	10-NOV-23	1,77,345		1,77,345	14,520	1,62,825	EST	
							Total:				2,40,77,051		2,40,77,051	21,29,678	2,19,47,373		
	04	001	21	00	01	Salaries	16-62	10-NOV-23	1676	10-NOV-23	1,11,668		1,11,668	20,060	91,608	EST	
							Total:				1,11,668		1,11,668	20,060	91,608		
	80	001	01	00	01	Salaries	16-61	10-NOV-23	1672	10-NOV-23	3,27,612		3,27,612	28,616	2,98,996	EST	
							Total:				3,27,612		3,27,612	28,616	2,98,996		
Total for the Major Head :							2202					6,47,11,334		6,47,11,334	48,54,160	5,98,57,174	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	01	101	19	00	01	Salaries	17-31	10-NOV-23	898	10-NOV-23	1,51,21,828		1,51,21,828	13,35,701	1,37,86,127	EST
							17-33	10-NOV-23	897	10-NOV-23	1,45,02,102		1,45,02,102	11,42,640	1,33,59,462	EST
							17-34	10-NOV-23	926	10-NOV-23	66,244		66,244	5,841	60,403	EST
							17-35	10-NOV-23	911	10-NOV-23	6,61,204		6,61,204	58,932	6,02,272	EST
							17-36	10-NOV-23	901	10-NOV-23	76,036		76,036	10,030	66,006	EST
							17-37	10-NOV-23	900	10-NOV-23	4,90,104		4,90,104	36,180	4,53,924	EST
							17-38	10-NOV-23	899	10-NOV-23	40,048		40,048	3,445	36,603	EST
							17-72	10-NOV-23	923	10-NOV-23	9,69,649		9,69,649		9,69,649	EST
							17-74	10-NOV-23	912	10-NOV-23	67,98,640		67,98,640	5,99,730	61,98,910	EST
							Total:				3,87,25,855		3,87,25,855	31,92,499	3,55,33,356	
		102	04	01	31	Grants- In - Aid Ge	17-40	10-NOV-23	978	10-NOV-23	45,73,224		45,73,224		45,73,224	GIA
							Total:				45,73,224		45,73,224		45,73,224	
		104	19	00	01	Salaries	17-15	10-NOV-23	903	10-NOV-23	73,452		73,452	6,550	66,902	EST
							17-41	10-NOV-23	902	10-NOV-23	1,91,920		1,91,920	16,120	1,75,800	EST
							Total:				2,65,372		2,65,372	22,670	2,42,702	
	02	109	24	00	01	Salaries	17-1	10-NOV-23	879	10-NOV-23	1,55,472		1,55,472	15,060	1,40,412	EST
							17-14	10-NOV-23	906	10-NOV-23	1,07,724		1,07,724	10,060	97,664	EST
							17-16	10-NOV-23	904	10-NOV-23	3,89,688		3,89,688	26,210	3,63,478	EST
							17-17	10-NOV-23	967	10-NOV-23	35,968		35,968	3,061	32,907	EST
							17-18	10-NOV-23	965	10-NOV-23	4,32,960		4,32,960	38,478	3,94,482	EST
							17-19	10-NOV-23	966	10-NOV-23	4,35,532		4,35,532	47,210	3,88,322	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	02	109	24	00	01	Salaries	17-20	10-NOV-23	922	10-NOV-23	4,64,104		4,64,104	41,438	4,22,666	EST
							17-21	10-NOV-23	921	10-NOV-23	1,52,616		1,52,616	12,090	1,40,526	EST
							17-22	10-NOV-23	896	10-NOV-23	26,992		26,992	2,217	24,775	EST
							17-23	10-NOV-23	895	10-NOV-23	5,06,684		5,06,684	45,084	4,61,600	EST
							17-24	10-NOV-23	894	10-NOV-23	5,44,616		5,44,616	75,240	4,69,376	EST
							17-25	10-NOV-23	976	10-NOV-23	20,22,790		20,22,790		20,22,790	EST
							17-26	10-NOV-23	969	10-NOV-23	2,08,288		2,08,288		2,08,288	EST
							17-27	10-NOV-23	927	10-NOV-23	7,32,640		7,32,640		7,32,640	EST
							17-28	10-NOV-23	950	10-NOV-23	1,48,766		1,48,766		1,48,766	EST
							17-29	10-NOV-23	949	10-NOV-23	26,39,405		26,39,405		26,39,405	EST
							17-30	10-NOV-23	928	10-NOV-23	28,89,700		28,89,700		28,89,700	EST
							17-32	10-NOV-23	968	10-NOV-23	2,08,288		2,08,288		2,08,288	EST
							17-42	10-NOV-23	905	10-NOV-23	6,26,808		6,26,808	55,296	5,71,512	EST
							17-43	10-NOV-23	913	10-NOV-23	2,50,412		2,50,412	20,150	2,30,262	EST
							17-44	10-NOV-23	974	10-NOV-23	37,872		37,872	3,241	34,631	EST
							17-45	10-NOV-23	880	10-NOV-23	5,92,376		5,92,376	52,726	5,39,650	EST
							17-46	10-NOV-23	973	10-NOV-23	5,04,508		5,04,508	44,880	4,59,628	EST
							17-47	10-NOV-23	915	10-NOV-23	51,320		51,320	4,015	47,305	EST
							17-48	10-NOV-23	914	10-NOV-23	4,27,520		4,27,520	37,998	3,89,522	EST
							17-49	10-NOV-23	972	10-NOV-23	20,81,372		20,81,372	1,86,807	18,94,565	EST
							17-5	10-NOV-23	917	10-NOV-23	6,12,424		6,12,424	88,330	5,24,094	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	02	109	24	00	01	Salaries	17-50	10-NOV-23	984	10-NOV-23	11,95,880		11,95,880	1,07,438	10,88,442	EST
							17-51	10-NOV-23	985	10-NOV-23	3,69,288		3,69,288	20,180	3,49,108	EST
							17-52	10-NOV-23	970	10-NOV-23	1,54,968		1,54,968	10,120	1,44,848	EST
							17-53	10-NOV-23	986	10-NOV-23	28,352		28,352	2,345	26,007	EST
							17-54	10-NOV-23	971	10-NOV-23	4,34,988		4,34,988	37,180	3,97,808	EST
							17-55	10-NOV-23	944	10-NOV-23	11,19,252		11,19,252	1,17,430	10,01,822	EST
							17-56	10-NOV-23	945	10-NOV-23	20,34,212		20,34,212	1,82,980	18,51,232	EST
							17-57	10-NOV-23	946	10-NOV-23	7,28,932		7,28,932	69,080	6,59,852	EST
							17-58	10-NOV-23	935	10-NOV-23	5,59,502		5,59,502	36,225	5,23,277	EST
							17-59	10-NOV-23	936	10-NOV-23	28,76,920		28,76,920	2,58,050	26,18,870	EST
							17-6	10-NOV-23	918	10-NOV-23	51,744		51,744	3,030	48,714	EST
							17-60	10-NOV-23	937	10-NOV-23	54,192		54,192	4,015	50,177	EST
							17-61	10-NOV-23	939	10-NOV-23	76,988		76,988	60	76,928	EST
							17-62	10-NOV-23	938	10-NOV-23	1,54,968		1,54,968	120	1,54,848	EST
							17-64	10-NOV-23	881	10-NOV-23	4,43,284		4,43,284	29,180	4,14,104	EST
							17-65	10-NOV-23	882	10-NOV-23	1,83,228		1,83,228	16,095	1,67,133	EST
							17-7	10-NOV-23	919	10-NOV-23	19,03,336		19,03,336	1,70,327	17,33,009	EST
							17-71	10-NOV-23	961	10-NOV-23	3,66,160		3,66,160	31,150	3,35,010	EST
							17-73	10-NOV-23	962	10-NOV-23	3,70,672		3,70,672	32,557	3,38,115	EST
							17-75	10-NOV-23	987	10-NOV-23	1,981		1,981		1,981	EST
							17-8	10-NOV-23	920	10-NOV-23	25,632		25,632	2,089	23,543	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	02	109	24	00	01	Salaries	17-9	10-NOV-23	916	10-NOV-23	1,64,080		1,64,080	120	1,63,960	EST
Total:											3,05,85,404		3,05,85,404	19,39,362	2,86,46,042	
		110	05	01	31	Grants- In - Aid Ge	17-39	10-NOV-23	977	10-NOV-23	39,44,162		39,44,162		39,44,162	GIA
Total:											39,44,162		39,44,162		39,44,162	
03	103	11	00	01	Salaries		17-63	10-NOV-23	1000	10-NOV-23	11,56,976		11,56,976	1,02,967	10,54,009	EST
							17-66	10-NOV-23	1001	10-NOV-23	66,93,464		66,93,464	5,45,520	61,47,944	EST
							17-67	10-NOV-23	1003	10-NOV-23	2,83,852		2,83,852	24,300	2,59,552	EST
							17-68	10-NOV-23	1002	10-NOV-23	1,84,200		1,84,200	18,090	1,66,110	EST
							17-69	10-NOV-23	1004	10-NOV-23	48,480		48,480	4,015	44,465	EST
							17-70	10-NOV-23	1005	10-NOV-23	2,56,160		2,56,160	21,495	2,34,665	EST
Total:											86,23,132		86,23,132	7,16,387	79,06,745	
04	001	07	00	01	Salaries		17-2	10-NOV-23	957	10-NOV-23	43,124		43,124	3,665	39,459	EST
							17-3	10-NOV-23	955	10-NOV-23	99,972		99,972	10,060	89,912	EST
							17-4	10-NOV-23	956	10-NOV-23	2,99,916		2,99,916	30,180	2,69,736	EST
Total:											4,43,012		4,43,012	43,905	3,99,107	
80	001	01	00	01	Salaries		17-10	10-NOV-23	907	10-NOV-23	2,27,304		2,27,304	19,848	2,07,456	EST
Total:											2,27,304		2,27,304	19,848	2,07,456	
Total for the Major Head :									2202		8,78,20,825		8,78,20,825	59,70,550	8,18,50,275	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	02	109	24	00	01	Salaries	02-36	10-NOV-23	7314	10-NOV-23	14,15,032		14,15,032	1,22,363	12,92,669	EST
Total:											14,15,032		14,15,032	1,22,363	12,92,669	
		800	62	00	02	Wages	2	10-NOV-23	107	09-NOV-23	40,93,600		40,93,600		40,93,600	EST
							3	10-NOV-23	108	09-NOV-23	40,93,600		40,93,600		40,93,600	EST
							4	10-NOV-23	109	09-NOV-23	40,93,600		40,93,600		40,93,600	EST
							5	21-NOV-23	110	09-NOV-23	40,93,600		40,93,600		40,93,600	EST
							57	10-NOV-23	112	09-NOV-23	40,93,600		40,93,600		40,93,600	EST
							58	21-NOV-23	113	09-NOV-23	40,93,600		40,93,600		40,93,600	EST
							59	21-NOV-23	114	09-NOV-23	40,93,600		40,93,600		40,93,600	EST
							6	10-NOV-23	111	09-NOV-23	40,93,600		40,93,600		40,93,600	EST
							60	21-NOV-23	115	09-NOV-23	40,93,600		40,93,600		40,93,600	EST
							61	21-NOV-23	116	09-NOV-23	40,93,600		40,93,600		40,93,600	EST
Total:											4,09,36,000		4,09,36,000		4,09,36,000	
	80	001	01	00	01	Salaries	02-1	14-NOV-23	8107	14-NOV-23	1,98,144		1,98,144	17,572	1,80,572	EST
							02-30	10-NOV-23	7308	10-NOV-23	9,00,644		9,00,644	78,325	8,22,319	EST
							02-31	10-NOV-23	7309	10-NOV-23	5,53,664		5,53,664	44,718	5,08,946	EST
							02-32	10-NOV-23	7310	10-NOV-23	9,69,440		9,69,440	1,14,510	8,54,930	EST
							02-33	10-NOV-23	7311	10-NOV-23	4,60,688		4,60,688	39,139	4,21,549	EST
							02-34	10-NOV-23	7312	10-NOV-23	1,67,275		1,67,275	14,555	1,52,720	EST
							02-35	10-NOV-23	7313	10-NOV-23	12,22,024		12,22,024	1,06,960	11,15,064	EST
Total:											44,71,879		44,71,879	4,15,779	40,56,100	

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
							Total for the Major Head : 2202									
							4,68,22,911 4,68,22,911 5,38,142 4,62,84,769									

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-43	10-NOV-23	2541	10-NOV-23	54,192		54,192	5,115	49,077	EST
Total:											54,192		54,192	5,115	49,077	
		101	19	00	01	Salaries	13-25	10-NOV-23	2728	10-NOV-23	6,85,170		6,85,170		6,85,170	EST
							13-26	10-NOV-23	2729	10-NOV-23	12,10,559		12,10,559		12,10,559	EST
							13-28	10-NOV-23	2542	10-NOV-23	38,416		38,416	3,292	35,124	EST
							13-29	10-NOV-23	2543	10-NOV-23	5,66,536		5,66,536	50,171	5,16,365	EST
							13-31	10-NOV-23	2545	10-NOV-23	32,79,268		32,79,268	2,96,870	29,82,398	EST
							13-32	10-NOV-23	2547	10-NOV-23	56,00,116		56,00,116	4,70,522	51,29,594	EST
							13-36	10-NOV-23	2796	10-NOV-23	8,37,988		8,37,988		8,37,988	EST
							13-37	10-NOV-23	2776	10-NOV-23	40,085		40,085		40,085	EST
							13-38	10-NOV-23	2775	10-NOV-23	1,60,429		1,60,429		1,60,429	EST
							13-40	10-NOV-23	2754	10-NOV-23	5,83,310		5,83,310		5,83,310	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	101	19	00	01	Salaries	13-41	10-NOV-23	2753	10-NOV-23	41,863		41,863		41,863	EST
							13-47	10-NOV-23	2546	10-NOV-23	44,672		44,672	4,215	40,457	EST
						Total:					1,30,88,412		1,30,88,412	8,25,070	1,22,63,342	
		102	04	01	31	Grants- In - Aid Ge	13-39	10-NOV-23	2752	10-NOV-23	24,78,664		24,78,664		24,78,664	GIA
						Total:					24,78,664		24,78,664		24,78,664	
		104	19	00	01	Salaries	13-27	10-NOV-23	2535	10-NOV-23	1,34,568		1,34,568	10,060	1,24,508	EST
							13-42	10-NOV-23	2536	10-NOV-23	1,69,616		1,69,616	15,506	1,54,110	EST
						Total:					3,04,184		3,04,184	25,566	2,78,618	
	02	109	24	00	01	Salaries	13-1	10-NOV-23	2562	10-NOV-23	1,86,536		1,86,536	14,325	1,72,211	EST
							13-2	10-NOV-23	2566	10-NOV-23	1,70,024		1,70,024	11,802	1,58,222	EST
							13-20	10-NOV-23	2794	10-NOV-23	6,02,964		6,02,964	41,042	5,61,922	EST
							13-21	10-NOV-23	2795	10-NOV-23	89,092		89,092	8,022	81,070	EST
							13-22	10-NOV-23	2732	10-NOV-23	81,056		81,056	6,890	74,166	EST
							13-23	10-NOV-23	2731	10-NOV-23	11,78,484		11,78,484	93,989	10,84,495	EST
							13-24	10-NOV-23	2730	10-NOV-23	1,60,941		1,60,941		1,60,941	EST
							13-3	10-NOV-23	2565	10-NOV-23	1,50,304		1,50,304	13,389	1,36,915	EST
							13-4	10-NOV-23	2564	10-NOV-23	1,96,360		1,96,360	16,537	1,79,823	EST
							13-44	10-NOV-23	2539	10-NOV-23	13,40,360		13,40,360	1,19,161	12,21,199	EST
							13-45	10-NOV-23	2538	10-NOV-23	3,70,264		3,70,264	32,486	3,37,778	EST
							13-46	10-NOV-23	2537	10-NOV-23	2,62,516		2,62,516	24,294	2,38,222	EST
							13-5	10-NOV-23	2563	10-NOV-23	5,65,016		5,65,016	27,800	5,37,216	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-6	10-NOV-23	2561	10-NOV-23	17,40,928		17,40,928	1,52,536	15,88,392	EST
							13-7	10-NOV-23	2567	10-NOV-23	2,97,888		2,97,888	26,584	2,71,304	EST
							13-8	10-NOV-23	2755	10-NOV-23	1,28,262		1,28,262		1,28,262	EST
						Total:					75,20,995		75,20,995	5,88,857	69,32,138	
	04	001	21	00	01	Salaries	13-30	10-NOV-23	2544	10-NOV-23	1,08,540		1,08,540	10,560	97,980	EST
						Total:					1,08,540		1,08,540	10,560	97,980	
	80	001	01	00	01	Salaries	13-35	10-NOV-23	2540	10-NOV-23	6,09,536		6,09,536	53,580	5,55,956	EST
						Total:					6,09,536		6,09,536	53,580	5,55,956	
Total for the Major Head : 2202											2,41,64,523		2,41,64,523	15,08,748	2,26,55,775	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-21	10-NOV-23	1189	10-NOV-23	91,928		91,928	5,030	86,898	EST
							14-25	10-NOV-23	1190	10-NOV-23	80,096		80,096	6,890	73,206	EST
							14-27	10-NOV-23	1187	10-NOV-23	9,31,460		9,31,460	45,890	8,85,570	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-28	10-NOV-23	1193	10-NOV-23	3,95,832		3,95,832	34,893	3,60,939	EST
							14-30	10-NOV-23	1191	10-NOV-23	40,94,764		40,94,764	3,33,378	37,61,386	EST
						Total:					55,94,080		55,94,080	4,26,081	51,67,999	
		102	04	01	31	Grants- In - Aid Ge	14-31	14-NOV-23	1194	14-NOV-23	48,58,484		48,58,484		48,58,484	GIA
						Total:					48,58,484		48,58,484		48,58,484	
		104	19	00	01	Salaries	14-14	10-NOV-23	1113	10-NOV-23	86,916		86,916	5,060	81,856	EST
							14-15	10-NOV-23	1111	10-NOV-23	79,764		79,764	7,586	72,178	EST
							14-26	10-NOV-23	1188	10-NOV-23	1,25,404		1,25,404	10,060	1,15,344	EST
						Total:					2,92,084		2,92,084	22,706	2,69,378	
	02	109	24	00	01	Salaries	14-10	10-NOV-23	1178	10-NOV-23	3,04,480		3,04,480	26,760	2,77,720	EST
							14-11	10-NOV-23	1177	10-NOV-23	1,61,864		1,61,864	10,360	1,51,504	EST
							14-12	10-NOV-23	1115	10-NOV-23	4,41,676		4,41,676	38,993	4,02,683	EST
							14-17	10-NOV-23	1140	10-NOV-23	25,632		25,632	2,089	23,543	EST
							14-18	10-NOV-23	1141	10-NOV-23	2,88,284		2,88,284	25,718	2,62,566	EST
							14-19	10-NOV-23	1142	10-NOV-23	5,28,432		5,28,432	38,210	4,90,222	EST
							14-20	10-NOV-23	1103	10-NOV-23	1,30,648		1,30,648	11,861	1,18,787	EST
							14-22	10-NOV-23	1104	10-NOV-23	7,99,380		7,99,380	36,830	7,62,550	EST
							14-23	10-NOV-23	1105	10-NOV-23	37,872		37,872	3,241	34,631	EST
							14-24	10-NOV-23	1102	10-NOV-23	44,672		44,672	1,015	43,657	EST
							14-29	10-NOV-23	1192	10-NOV-23	12,88,952		12,88,952	1,14,710	11,74,242	EST
							14-7	10-NOV-23	1204	10-NOV-23	11,77,972		11,77,972	1,05,055	10,72,917	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 7 Moreh Sub-Treasury																		
2202	02	109	24	00	01	Salaries	14-9	10-NOV-23	1205	10-NOV-23	4,49,132		4,49,132	9,150	4,39,982	EST		
Total:											56,78,996		56,78,996	4,23,992	52,55,004			
	80	001	01	00	01	Salaries	14-13	10-NOV-23	1114	10-NOV-23	3,89,724		3,89,724	33,968	3,55,756	EST		
							14-16	10-NOV-23	1112	10-NOV-23	2,06,400		2,06,400	9,605	1,96,795	EST		
Total:											5,96,124		5,96,124	43,573	5,52,551			
Total for the Major Head :											2202		1,70,19,768		1,70,19,768	9,16,352	1,61,03,416	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-8	10-NOV-23	2246	10-NOV-23	1,49,352		1,49,352	13,090	1,36,262	EST
							10-9	10-NOV-23	2247	10-NOV-23	65,136		65,136	5,483	59,653	EST
Total:											2,14,488		2,14,488	18,573	1,95,915	
	101	19	00	00	01	Salaries	10-11	10-NOV-23	2502	10-NOV-23	2,28,24,089		2,28,24,089	*****	42,09,340	EST
							10-13	10-NOV-23	2503	10-NOV-23	1,23,24,527		1,23,24,527		1,23,24,527	EST
							10-5	10-NOV-23	2249	10-NOV-23	87,67,028		87,67,028	5,76,650	81,90,378	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	101	19	00	01	Salaries	10-6	10-NOV-23	2250	10-NOV-23	83,47,152		83,47,152	7,42,549	76,04,603	EST
							10-7	10-NOV-23	2251	10-NOV-23	3,03,528		3,03,528	12,105	2,91,423	EST
						Total:					5,25,66,324		5,25,66,324	1,99,46,053	3,26,20,271	
		104	19	00	01	Salaries	10-3	10-NOV-23	2243	10-NOV-23	1,65,672		1,65,672	10,880	1,54,792	EST
						Total:					1,65,672		1,65,672	10,880	1,54,792	
	02	109	24	00	01	Salaries	10-1	10-NOV-23	2245	10-NOV-23	32,62,228		32,62,228	3,03,662	29,58,566	EST
							10-12	10-NOV-23	2501	10-NOV-23	50,62,564		50,62,564		50,62,564	EST
							10-14	10-NOV-23	2271	10-NOV-23	2,60,084		2,60,084	22,792	2,37,292	EST
							10-15	10-NOV-23	2270	10-NOV-23	2,61,836		2,61,836	9,190	2,52,646	EST
							10-16	10-NOV-23	2269	10-NOV-23	4,24,664		4,24,664	37,698	3,86,966	EST
							10-17	10-NOV-23	2381	10-NOV-23	85,056		85,056	7,035	78,021	EST
							10-18	10-NOV-23	2380	10-NOV-23	4,61,260		4,61,260	40,659	4,20,601	EST
							10-19	10-NOV-23	2379	10-NOV-23	80,388		80,388	4,030	76,358	EST
							10-2	10-NOV-23	2244	10-NOV-23	6,62,576		6,62,576	58,693	6,03,883	EST
							10-20	10-NOV-23	2378	10-NOV-23	19,17,220		19,17,220	1,71,365	17,45,855	EST
							10-21	10-NOV-23	2272	10-NOV-23	5,54,446		5,54,446		5,54,446	EST
							10-22	10-NOV-23	2268	10-NOV-23	1,20,644		1,20,644	5,060	1,15,584	EST
							10-23	10-NOV-23	2499	10-NOV-23	3,81,840		3,81,840		3,81,840	EST
							10-4	10-NOV-23	2498	10-NOV-23	28,352		28,352	2,345	26,007	EST
						Total:					1,35,63,158		1,35,63,158	6,62,529	1,29,00,629	
	80	001	01	00	01	Salaries	10-10	10-NOV-23	2248	10-NOV-23	3,81,568		3,81,568	33,702	3,47,866	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	80	001	01	00	01	Salaries										
Total:																
Total for the Major Head :										2202	6,68,91,210	6,68,91,210	33,702	2,06,71,737	3,47,866	

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

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

2202

4,62,19,473

Accounting Month : 8

Month of Account : NOVEMBER

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	11-23	10-NOV-23	1519	10-NOV-23	56,996		56,996	5,030	51,966	EST
Total:											56,996		56,996	5,030	51,966	
		101	19	00	01	Salaries	11-13	10-NOV-23	1526	10-NOV-23	34,43,600		34,43,600	3,03,634	31,39,966	EST
							11-14	10-NOV-23	1527	10-NOV-23	1,14,536		1,14,536	9,992	1,04,544	EST
							11-15	10-NOV-23	1619	10-NOV-23	58,93,871		58,93,871		58,93,871	EST
							11-16	10-NOV-23	1620	10-NOV-23	52,02,226		52,02,226		52,02,226	EST
							11-17	10-NOV-23	1522	10-NOV-23	98,048		98,048	4,030	94,018	EST
							11-18	10-NOV-23	1621	10-NOV-23	36,69,304		36,69,304		36,69,304	EST
							11-19	10-NOV-23	1525	10-NOV-23	19,27,396		19,27,396	1,51,810	17,75,586	EST
							11-20	10-NOV-23	1524	10-NOV-23	40,88,744		40,88,744	3,61,371	37,27,373	EST
							11-21	10-NOV-23	1523	10-NOV-23	39,504		39,504	3,394	36,110	EST
							11-3	10-NOV-23	1652	10-NOV-23	31,24,623		31,24,623	16,78,448	14,46,175	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2202	01	101	19	00	01	Salaries					Total:		2,76,01,852		2,76,01,852	25,12,679	2,50,89,173
		102	04	01	31	Grants- In - Aid Ge	11-1	10-NOV-23	1647	10-NOV-23	9,65,748		9,65,748		9,65,748	GIA	
							11-2	10-NOV-23	1646	10-NOV-23	16,01,058		16,01,058		16,01,058	GIA	
											Total:		25,66,806		25,66,806	25,66,806	
		104	19	00	01	Salaries	11-25	10-NOV-23	1518	10-NOV-23	1,55,064		1,55,064	13,867	1,41,197	EST	
							11-26	10-NOV-23	1517	10-NOV-23	93,308		93,308	7,060	86,248	EST	
											Total:		2,48,372		2,48,372	20,927	2,27,445
	02	109	24	00	01	Salaries	11-10	10-NOV-23	1512	10-NOV-23	3,04,688		3,04,688	27,162	2,77,526	EST	
							11-11	10-NOV-23	1513	10-NOV-23	28,352		28,352	2,345	26,007	EST	
							11-12	10-NOV-23	1511	10-NOV-23	97,252		97,252	5,030	92,222	EST	
							11-24	10-NOV-23	1521	10-NOV-23	7,50,020		7,50,020	66,953	6,83,067	EST	
							11-27	10-NOV-23	1492	10-NOV-23	5,60,620		5,60,620	49,485	5,11,135	EST	
							11-28	10-NOV-23	1493	10-NOV-23	4,45,460		4,45,460	17,210	4,28,250	EST	
							11-29	10-NOV-23	1494	10-NOV-23	44,672		44,672	1,515	43,157	EST	
							11-30	10-NOV-23	1495	10-NOV-23	4,06,831		4,06,831		4,06,831	EST	
							11-4	10-NOV-23	1584	10-NOV-23	17,12,518		17,12,518	12,57,347	4,55,171	EST	
							11-5	10-NOV-23	1486	10-NOV-23	37,872		37,872	3,241	34,631	EST	
							11-6	10-NOV-23	1485	10-NOV-23	42,036		42,036	3,563	38,473	EST	
							11-7	10-NOV-23	1484	10-NOV-23	6,36,996		6,36,996	56,468	5,80,528	EST	
							11-8	10-NOV-23	1483	10-NOV-23	3,60,312		3,60,312	15,120	3,45,192	EST	
							11-9	10-NOV-23	1487	10-NOV-23	55,688		55,688	2,015	53,673	EST	

Compilation Sheet

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	01	Salaries					Total:	54,83,317	54,83,317	15,07,454	39,75,863	
	80	001	01	00	01	Salaries	11-22	10-NOV-23	1520	10-NOV-23	6,15,656		6,15,656	54,126	5,61,530	EST
Total:											6,15,656	6,15,656	54,126	5,61,530		
Total for the Major Head : 2202											3,65,72,999	3,65,72,999	41,00,216	3,24,72,783		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-10	14-NOV-23	4586	14-NOV-23	40,048		40,048	3,445	36,603	EST
							07-8	14-NOV-23	4584	14-NOV-23	73,996		73,996	4,030	69,966	EST
							07-9	14-NOV-23	4585	14-NOV-23	2,03,848		2,03,848	15,060	1,88,788	EST
							07-92	14-NOV-23	4739	14-NOV-23	3,89,168		3,89,168	25,680	3,63,488	EST
							07-93	14-NOV-23	4740	14-NOV-23	4,11,624		4,11,624	33,680	3,77,944	EST
							07-94	14-NOV-23	4741	14-NOV-23	79,008		79,008	6,788	72,220	EST
Total:											11,97,692	11,97,692	88,683	11,09,009		
	101	19	00	01	01	Salaries	07-6	14-NOV-23	4582	14-NOV-23	24,33,240		24,33,240	1,53,900	22,79,340	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	01	101	19	00	01	Salaries		07-7	14-NOV-23	4583	14-NOV-23	35,84,372		35,84,372	3,16,603	32,67,769	EST
								07-85	14-NOV-23	4732	14-NOV-23	1,00,70,612		1,00,70,612	5,76,110	94,94,502	EST
								07-86	14-NOV-23	4733	14-NOV-23	2,17,13,542		2,17,13,542	19,18,988	1,97,94,554	EST
								07-87	14-NOV-23	4734	14-NOV-23	13,22,800		13,22,800	55,600	12,67,200	EST
								07-88	14-NOV-23	4735	14-NOV-23	3,57,912		3,57,912	30,447	3,27,465	EST
								Total:			3,94,82,478		3,94,82,478	30,51,648	3,64,30,830		
		104	19	00	01	Salaries		07-26	14-NOV-23	5204	14-NOV-23	41,683		41,683	3,195	38,488	EST
								07-27	14-NOV-23	5205	14-NOV-23	42,036		42,036	3,548	38,488	EST
								07-43	14-NOV-23	4927	14-NOV-23	1,01,792		1,01,792	10,060	91,732	EST
								07-95	14-NOV-23	4742	14-NOV-23	1,39,016		1,39,016	12,356	1,26,660	EST
								Total:			3,24,527		3,24,527	29,159	2,95,368		
	02	109	24	00	01	Salaries		07-10	14-NOV-23	4560	14-NOV-23	2,10,020		2,10,020	18,617	1,91,403	EST
								07-10	14-NOV-23	4561	14-NOV-23	2,34,260		2,34,260	12,090	2,22,170	EST
								07-10	14-NOV-23	4562	14-NOV-23	4,34,728		4,34,728	38,613	3,96,115	EST
								07-10	14-NOV-23	4563	14-NOV-23	5,78,900		5,78,900	21,210	5,57,690	EST
								07-10	14-NOV-23	4636	14-NOV-23	2,85,648		2,85,648	20,120	2,65,528	EST
								07-10	14-NOV-23	4637	14-NOV-23	51,200		51,200	2,015	49,185	EST
								07-10	14-NOV-23	4744	14-NOV-23	2,02,540		2,02,540	17,881	1,84,659	EST
								07-10	14-NOV-23	4745	14-NOV-23	3,14,480		3,14,480	18,120	2,96,360	EST
								07-10	14-NOV-23	4746	14-NOV-23	57,184		57,184	2,530	54,654	EST
								07-10	14-NOV-23	4626	14-NOV-23	18,62,104		18,62,104	1,67,264	16,94,840	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-11	14-NOV-23	4587	14-NOV-23	1,05,820		1,05,820	10,060	95,760	EST
								07-11	14-NOV-23	4627	14-NOV-23	1,71,112		1,71,112	8,090	1,63,022	EST
								07-11	14-NOV-23	4628	14-NOV-23	5,64,360		5,64,360	50,027	5,14,333	EST
								07-11	14-NOV-23	4629	14-NOV-23	1,26,192		1,26,192	10,583	1,15,609	EST
								07-11	14-NOV-23	4630	14-NOV-23	99,136		99,136	3,030	96,106	EST
								07-11	14-NOV-23	4514	14-NOV-23	84,196		84,196	7,561	76,635	EST
								07-11	14-NOV-23	4515	14-NOV-23	5,92,218		5,92,218	32,740	5,59,478	EST
								07-11	14-NOV-23	4516	14-NOV-23	34,92,724		34,92,724	3,12,862	31,79,862	EST
								07-11	14-NOV-23	4517	14-NOV-23	48,480		48,480	3,015	45,465	EST
								07-11	14-NOV-23	4518	14-NOV-23	1,94,184		1,94,184	16,334	1,77,850	EST
								07-11	14-NOV-23	4642	14-NOV-23	37,872		37,872	3,241	34,631	EST
								07-12	14-NOV-23	4588	14-NOV-23	8,66,736		8,66,736	77,212	7,89,524	EST
								07-12	14-NOV-23	4638	14-NOV-23	1,92,328		1,92,328	26,090	1,66,238	EST
								07-12	14-NOV-23	4643	14-NOV-23	1,58,872		1,58,872	10,060	1,48,812	EST
								07-12	14-NOV-23	4641	14-NOV-23	2,81,976		2,81,976	24,964	2,57,012	EST
								07-13	14-NOV-23	4749	14-NOV-23	2,28,244		2,28,244	15,090	2,13,154	EST
								07-14	14-NOV-23	4750	14-NOV-23	5,24,364		5,24,364	46,716	4,77,648	EST
								07-15	14-NOV-23	4751	14-NOV-23	40,048		40,048	3,445	36,603	EST
								07-16	14-NOV-23	4752	14-NOV-23	40,048		40,048	3,460	36,588	EST
								07-23	14-NOV-23	4839	14-NOV-23	91,792		91,792	10,060	81,732	EST
								07-24	14-NOV-23	4840	14-NOV-23	2,28,516		2,28,516	18,090	2,10,426	EST

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-25	14-NOV-23	4841	14-NOV-23	4,46,968		4,46,968	39,795	4,07,173	EST
								07-28	14-NOV-23	4639	14-NOV-23	2,92,448		2,92,448	26,010	2,66,438	EST
								07-29	14-NOV-23	4640	14-NOV-23	49,840		49,840	4,030	45,810	EST
								07-30	14-NOV-23	4539	14-NOV-23	91,928		91,928	4,030	87,898	EST
								07-31	14-NOV-23	4540	14-NOV-23	7,07,864		7,07,864	62,684	6,45,180	EST
								07-32	14-NOV-23	5005	14-NOV-23	75,744		75,744	6,482	69,262	EST
								07-33	14-NOV-23	4541	14-NOV-23	3,83,160		3,83,160	12,150	3,71,010	EST
								07-34	14-NOV-23	4545	14-NOV-23	84,468		84,468	7,586	76,882	EST
								07-35	14-NOV-23	4546	14-NOV-23	71,004		71,004	3,030	67,974	EST
								07-36	14-NOV-23	4547	14-NOV-23	1,02,400		1,02,400	2,060	1,00,340	EST
								07-37	14-NOV-23	4548	14-NOV-23	3,62,760		3,62,760	14,750	3,48,010	EST
								07-38	14-NOV-23	4549	14-NOV-23	1,52,616		1,52,616	13,576	1,39,040	EST
								07-39	14-NOV-23	4550	14-NOV-23	37,872		37,872	3,241	34,631	EST
								07-40	14-NOV-23	4849	14-NOV-23	1,01,040		1,01,040	4,030	97,010	EST
								07-41	14-NOV-23	4850	14-NOV-23	4,37,784		4,37,784	39,252	3,98,532	EST
								07-42	14-NOV-23	4851	14-NOV-23	4,31,452		4,31,452	23,180	4,08,272	EST
								07-45	14-NOV-23	4929	14-NOV-23	3,91,752		3,91,752	34,688	3,57,064	EST
								07-46	14-NOV-23	4781	14-NOV-23	97,252		97,252	2,030	95,222	EST
								07-47	14-NOV-23	4782	14-NOV-23	5,04,632		5,04,632	15,210	4,89,422	EST
								07-48	14-NOV-23	4783	14-NOV-23	2,26,204		2,26,204	20,169	2,06,035	EST
								07-49	14-NOV-23	4784	14-NOV-23	47,664		47,664	915	46,749	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
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-50	14-NOV-23	4594	14-NOV-23	1,67,168		1,67,168	8,060	1,59,108	EST
							07-51	14-NOV-23	4595	14-NOV-23	9,39,832		9,39,832	83,512	8,56,320	EST
							07-52	14-NOV-23	4596	14-NOV-23	51,864		51,864	2,015	49,849	EST
							07-53	14-NOV-23	4597	14-NOV-23	37,872		37,872	3,241	34,631	EST
							07-54	14-NOV-23	5003	14-NOV-23	4,44,792		4,44,792	31,210	4,13,582	EST
							07-55	14-NOV-23	5004	14-NOV-23	10,26,696		10,26,696	91,301	9,35,395	EST
							07-56	14-NOV-23	4603	14-NOV-23	2,73,396		2,73,396	30,180	2,43,216	EST
							07-57	14-NOV-23	4604	14-NOV-23	5,12,940		5,12,940	45,610	4,67,330	EST
							07-58	14-NOV-23	4605	14-NOV-23	44,672		44,672	1,415	43,257	EST
							07-59	14-NOV-23	4606	14-NOV-23	68,128		68,128	5,765	62,363	EST
							07-60	14-NOV-23	4607	14-NOV-23	57,184		57,184	5,030	52,154	EST
							07-61	14-NOV-23	4598	14-NOV-23	4,33,388		4,33,388	65,390	3,67,998	EST
							07-62	14-NOV-23	4599	14-NOV-23	94,376		94,376	4,030	90,346	EST
							07-63	14-NOV-23	4600	14-NOV-23	40,048		40,048	3,445	36,603	EST
							07-64	14-NOV-23	4601	14-NOV-23	5,55,384		5,55,384	49,212	5,06,172	EST
							07-65	14-NOV-23	4602	14-NOV-23	38,772		38,772	3,256	35,516	EST
							07-66	14-NOV-23	4576	14-NOV-23	1,68,840		1,68,840	15,120	1,53,720	EST
							07-67	14-NOV-23	4577	14-NOV-23	12,13,496		12,13,496	1,09,568	11,03,928	EST
							07-68	14-NOV-23	4578	14-NOV-23	4,16,492		4,16,492	24,180	3,92,312	EST
							07-69	14-NOV-23	4579	14-NOV-23	94,712		94,712	7,973	86,739	EST
							07-70	14-NOV-23	4580	14-NOV-23	5,03,964		5,03,964	44,676	4,59,288	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	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-71	14-NOV-23	4581	14-NOV-23	98,320		98,320	8,060	90,260	EST
								07-72	14-NOV-23	4608	14-NOV-23	1,34,392		1,34,392	11,861	1,22,531	EST
								07-73	14-NOV-23	4609	14-NOV-23	29,968		29,968	2,485	27,483	EST
								07-74	14-NOV-23	4610	14-NOV-23	2,11,788		2,11,788	18,752	1,93,036	EST
								07-75	14-NOV-23	4611	14-NOV-23	76,036		76,036	6,030	70,006	EST
								07-76	14-NOV-23	4618	14-NOV-23	1,38,376		1,38,376	6,120	1,32,256	EST
								07-77	14-NOV-23	4619	14-NOV-23	99,680		99,680	10,030	89,650	EST
								07-78	14-NOV-23	4620	14-NOV-23	2,29,468		2,29,468	20,090	2,09,378	EST
								07-79	14-NOV-23	4621	14-NOV-23	68,808		68,808	5,828	62,980	EST
								07-80	14-NOV-23	4622	14-NOV-23	6,21,072		6,21,072	55,487	5,65,585	EST
								07-81	14-NOV-23	4524	14-NOV-23	1,75,464		1,75,464	30,060	1,45,404	EST
								07-82	14-NOV-23	4525	14-NOV-23	8,12,732		8,12,732	72,252	7,40,480	EST
								07-83	14-NOV-23	4526	14-NOV-23	75,640		75,640	6,332	69,308	EST
								07-84	14-NOV-23	4527	14-NOV-23	55,344		55,344	4,562	50,782	EST
								07-90	14-NOV-23	4737	14-NOV-23	8,95,816		8,95,816	89,450	8,06,366	EST
								07-91	14-NOV-23	4738	14-NOV-23	42,18,760		42,18,760	3,75,280	38,43,480	EST
								07-96	14-NOV-23	4556	14-NOV-23	4,06,032		4,06,032	35,852	3,70,180	EST
								07-97	14-NOV-23	4557	14-NOV-23	1,47,136		1,47,136	12,552	1,34,584	EST
								07-98	14-NOV-23	4558	14-NOV-23	5,07,352		5,07,352	44,240	4,63,112	EST
								07-99	14-NOV-23	4559	14-NOV-23	54,664		54,664	4,498	50,166	EST
Total:											3,37,37,998		3,37,37,998	28,04,098	3,09,33,900		

03 103 11 00 01 Salaries

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	03	103	11	00	01	Salaries	07-1	14-NOV-23	4553	14-NOV-23	14,70,472		14,70,472	1,31,352	13,39,120	EST
							07-2	14-NOV-23	4551	14-NOV-23	3,02,256		3,02,256	25,120	2,77,136	EST
							07-3	14-NOV-23	4552	14-NOV-23	8,06,264		8,06,264	55,360	7,50,904	EST
							07-4	14-NOV-23	4554	14-NOV-23	2,83,480		2,83,480	25,063	2,58,417	EST
							07-5	14-NOV-23	4555	14-NOV-23	49,840		49,840	3,015	46,825	EST
							Total:				29,12,312		29,12,312	2,39,910	26,72,402	
	80	001	01	00	01	Salaries	07-44	14-NOV-23	4928	14-NOV-23	2,94,228		2,94,228	25,783	2,68,445	EST
							07-89	14-NOV-23	4736	14-NOV-23	4,71,744		4,71,744	41,339	4,30,405	EST
							Total:				7,65,972		7,65,972	67,122	6,98,850	
Total for the Major Head : 2202											7,84,20,979		7,84,20,979	62,80,620	7,21,40,359	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-38	14-NOV-23	4268	14-NOV-23	5,85,845		5,85,845		5,85,845	EST
							05-43	14-NOV-23	4269	14-NOV-23	11,67,256		11,67,256	4,64,230	7,03,026	EST

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Month of Account :NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-44	14-NOV-23	4267	14-NOV-23	1,29,608		1,29,608		1,29,608	EST
							05-45	14-NOV-23	3950	14-NOV-23	42,036		42,036	3,548	38,488	EST
							05-46	14-NOV-23	3949	14-NOV-23	6,45,156		6,45,156	57,330	5,87,826	EST
							05-47	14-NOV-23	3948	14-NOV-23	2,55,580		2,55,580	13,090	2,42,490	EST
							05-67	14-NOV-23	4125	14-NOV-23	2,51,228		2,51,228	14,590	2,36,638	EST
							05-68	14-NOV-23	4126	14-NOV-23	3,66,852		3,66,852	32,589	3,34,263	EST
							05-69	14-NOV-23	4127	14-NOV-23	9,59,470		9,59,470	4,50,000	5,09,470	EST
							05-70	14-NOV-23	4128	14-NOV-23	5,36,439		5,36,439		5,36,439	EST
							05-71	14-NOV-23	4129	14-NOV-23	1,86,786		1,86,786		1,86,786	EST
Total:											51,26,256		51,26,256	10,35,377	40,90,879	
Total for the Major Head :										2202	51,26,256		51,26,256	10,35,377	40,90,879	

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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
SOURCE : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-16	14-NOV-23	3129	14-NOV-23	90,160		90,160	5,181	84,979	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-17	14-NOV-23	3128	14-NOV-23	86,916		86,916	60	86,856	EST
							09-57	10-NOV-23	3114	10-NOV-23	77,836		77,836	5,030	72,806	EST
							Total:				2,54,912		2,54,912	10,271	2,44,641	
		101	19	00	01	Salaries	09-10	14-NOV-23	2673	14-NOV-23	5,45,603		5,45,603		5,45,603	EST
							09-13	14-NOV-23	2619	14-NOV-23	18,32,763		18,32,763		18,32,763	EST
							09-44	14-NOV-23	3127	14-NOV-23	1,65,17,236		1,65,17,236	11,34,744	1,53,82,492	EST
							09-46	14-NOV-23	3126	14-NOV-23	4,96,088		4,96,088	13,225	4,82,863	EST
							09-51	14-NOV-23	3116	14-NOV-23	43,448		43,448	1,015	42,433	EST
							09-53	14-NOV-23	3115	14-NOV-23	25,48,456		25,48,456	1,93,889	23,54,567	EST
							Total:				2,19,83,594		2,19,83,594	13,42,873	2,06,40,721	
		102	04	01	31	Grants- In - Aid Ge	09-1	14-NOV-23	3117	14-NOV-23	33,58,864		33,58,864		33,58,864	GIA
							09-15	14-NOV-23	3120	14-NOV-23	7,80,734		7,80,734		7,80,734	GIA
							Total:				41,39,598		41,39,598		41,39,598	
		104	19	00	01	Salaries	09-33	14-NOV-23	3130	14-NOV-23	1,38,376		1,38,376	10,120	1,28,256	EST
							09-37	14-NOV-23	3131	14-NOV-23	1,09,368		1,09,368	9,521	99,847	EST
							09-41	14-NOV-23	3123	14-NOV-23	1,87,296		1,87,296	4,120	1,83,176	EST
							Total:				4,35,040		4,35,040	23,761	4,11,279	
	02	109	24	00	01	Salaries	09-11	14-NOV-23	3134	14-NOV-23	11,53,103		11,53,103		11,53,103	EST
							09-12	14-NOV-23	2697	14-NOV-23	2,83,761		2,83,761		2,83,761	EST
							09-14	14-NOV-23	2934	14-NOV-23	4,84,776		4,84,776	31,182	4,53,594	EST
							09-18	14-NOV-23	2815	14-NOV-23	88,623		88,623		88,623	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-19	14-NOV-23	3119	14-NOV-23	65,272		65,272	5,496	59,776	EST
							09-20	14-NOV-23	2933	14-NOV-23	23,448		23,448		23,448	EST
							09-21	14-NOV-23	3118	14-NOV-23	6,65,420		6,65,420	56,300	6,09,120	EST
							09-22	14-NOV-23	2932	14-NOV-23	1,51,644		1,51,644	7,046	1,44,598	EST
							09-23	14-NOV-23	2931	14-NOV-23	16,00,416		16,00,416	1,43,531	14,56,885	EST
							09-24	14-NOV-23	3108	14-NOV-23	1,30,896		1,30,896	10,120	1,20,776	EST
							09-25	14-NOV-23	3107	14-NOV-23	48,480		48,480	5,030	43,450	EST
							09-26	14-NOV-23	2930	14-NOV-23	8,94,332		8,94,332	61,487	8,32,845	EST
							09-27	14-NOV-23	2853	14-NOV-23	75,492		75,492	6,742	68,750	EST
							09-28	14-NOV-23	3106	14-NOV-23	96,208		96,208	8,084	88,124	EST
							09-29	14-NOV-23	2852	14-NOV-23	4,32,812		4,32,812	27,210	4,05,602	EST
							09-30	14-NOV-23	3105	14-NOV-23	66,652		66,652	3,030	63,622	EST
							09-31	14-NOV-23	3104	14-NOV-23	11,46,512		11,46,512	1,03,328	10,43,184	EST
							09-32	14-NOV-23	2851	14-NOV-23	11,29,784		11,29,784	1,01,154	10,28,630	EST
							09-34	14-NOV-23	2850	14-NOV-23	13,25,796		13,25,796	1,18,596	12,07,200	EST
							09-38	14-NOV-23	2938	14-NOV-23	1,54,280		1,54,280	3,090	1,51,190	EST
							09-39	14-NOV-23	3133	14-NOV-23	3,74,072		3,74,072	33,024	3,41,048	EST
							09-40	14-NOV-23	3060	14-NOV-23	82,156		82,156	7,339	74,817	EST
							09-42	14-NOV-23	3059	14-NOV-23	73,996		73,996	5,030	68,966	EST
							09-43	14-NOV-23	3058	14-NOV-23	5,34,416		5,34,416	30,180	5,04,236	EST
							09-45	14-NOV-23	2937	14-NOV-23	11,03,531		11,03,531		11,03,531	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-47	14-NOV-23	2936	14-NOV-23	68,148		68,148	6,020	62,128	EST
							09-48	14-NOV-23	3125	14-NOV-23	38,24,968		38,24,968	3,33,635	34,91,333	EST
							09-49	14-NOV-23	2935	14-NOV-23	3,50,384		3,50,384	40,120	3,10,264	EST
							09-52	14-NOV-23	3003	14-NOV-23	1,29,608		1,29,608		1,29,608	EST
							09-54	14-NOV-23	3002	14-NOV-23	21,12,646		21,12,646	8,40,688	12,71,958	EST
							09-55	14-NOV-23	3001	14-NOV-23	6,59,204		6,59,204	35,240	6,23,964	EST
							09-56	14-NOV-23	3000	14-NOV-23	68,148		68,148	6,020	62,128	EST
							09-58	10-NOV-23	3113	10-NOV-23	7,80,364		7,80,364	69,417	7,10,947	EST
							09-59	14-NOV-23	2869	14-NOV-23	1,66,624		1,66,624	4,060	1,62,564	EST
							09-6	14-NOV-23	2858	14-NOV-23	19,17,099		19,17,099	17,45,014	1,72,085	EST
							09-60	10-NOV-23	3112	10-NOV-23	6,95,600		6,95,600		6,95,600	EST
							09-61	14-NOV-23	2582	14-NOV-23	2,79,099		2,79,099	78,177	2,00,922	EST
							09-62	14-NOV-23	2943	14-NOV-23	3,63,187		3,63,187		3,63,187	EST
							09-63	14-NOV-23	2942	14-NOV-23	4,39,589		4,39,589		4,39,589	EST
							09-64	14-NOV-23	2941	14-NOV-23	13,68,635		13,68,635		13,68,635	EST
							09-65	14-NOV-23	2940	14-NOV-23	5,48,016		5,48,016	26,180	5,21,836	EST
							09-66	14-NOV-23	2939	14-NOV-23	4,26,840		4,26,840	37,902	3,88,938	EST
							09-67	10-NOV-23	3110	10-NOV-23	2,79,644		2,79,644		2,79,644	EST
							09-68	10-NOV-23	3109	10-NOV-23	18,122		18,122		18,122	EST
							09-7	14-NOV-23	2856	14-NOV-23	5,23,355		5,23,355		5,23,355	EST
							09-8	14-NOV-23	3121	14-NOV-23	14,60,013		14,60,013	13,45,802	1,14,211	EST

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2202	02	109	24	00	01	Salaries	09-9	14-NOV-23	3061	14-NOV-23	37,11,829		37,11,829	19,08,770	18,03,059	EST	
Total:											3,23,77,000		3,23,77,000	72,44,044	2,51,32,956		
	03	103	11	00	01	Salaries	09-35	14-NOV-23	2922	14-NOV-23	2,61,728		2,61,728	30,120	2,31,608	EST	
Total:											2,61,728		2,61,728	30,120	2,31,608		
	80	001	01	00	01	Salaries	09-36	14-NOV-23	3132	14-NOV-23	2,77,824		2,77,824	24,324	2,53,500	EST	
							09-50	14-NOV-23	3124	14-NOV-23	3,87,328		3,87,328	33,843	3,53,485	EST	
Total:											6,65,152		6,65,152	58,167	6,06,985		
Total for the Major Head :											2202		6,01,17,024		6,01,17,024	87,09,236	5,14,07,788

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2202	02	109	24	00	01	Salaries	08-10	10-NOV-23	1298	10-NOV-23	68,148		68,148	6,020	62,128	EST	
							08-9	10-NOV-23	1297	10-NOV-23	79,436		79,436	5,030	74,406	EST	
Total:											1,47,584		1,47,584	11,050	1,36,534		
Total for the Major Head :											2202		1,47,584		1,47,584	11,050	1,36,534

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-53	10-NOV-23	4374	10-NOV-23	77,544		77,544	6,512	71,032	EST
							12-54	10-NOV-23	4373	10-NOV-23	94,032		94,032	7,894	86,138	EST
							12-55	10-NOV-23	4372	10-NOV-23	48,480		48,480	1,015	47,465	EST
							12-56	10-NOV-23	4371	10-NOV-23	2,40,076		2,40,076	12,150	2,27,926	EST
						Total:					4,60,132		4,60,132	27,571	4,32,561	
		101	19	00	01	Salaries	12-12	14-NOV-23	3950	14-NOV-23	5,84,391		5,84,391		5,84,391	EST
							12-27	10-NOV-23	4400	10-NOV-23	58,57,924		58,57,924	5,17,888	53,40,036	EST
							12-28	10-NOV-23	4399	10-NOV-23	2,19,680		2,19,680	18,456	2,01,224	EST
							12-29	10-NOV-23	4398	10-NOV-23	1,35,208		1,35,208	11,998	1,23,210	EST
							12-30	10-NOV-23	4397	10-NOV-23	9,56,668		9,56,668	84,253	8,72,415	EST
							12-31	10-NOV-23	4396	10-NOV-23	5,22,856		5,22,856	19,420	5,03,436	EST
							12-32	10-NOV-23	4395	10-NOV-23	4,39,856		4,39,856	17,195	4,22,661	EST
							12-33	10-NOV-23	4394	10-NOV-23	50,11,298		50,11,298	2,10,250	48,01,048	EST
							12-34	10-NOV-23	4393	10-NOV-23	4,23,836		4,23,836	38,131	3,85,705	EST
						Total:					1,41,51,717		1,41,51,717	9,17,591	1,32,34,126	
		102	04	01	31	Grants- In - Aid Ge	12-61	10-NOV-23	4300	10-NOV-23	14,05,136		14,05,136		14,05,136	GIA
							12-62	10-NOV-23	4303	10-NOV-23	13,47,274		13,47,274		13,47,274	GIA
							12-63	10-NOV-23	4301	10-NOV-23	15,28,306		15,28,306		15,28,306	GIA
							12-64	10-NOV-23	4302	10-NOV-23	19,42,973		19,42,973		19,42,973	GIA
						Total:					62,23,689		62,23,689		62,23,689	
		104	19	00	01	Salaries	12-11	14-NOV-23	4472	14-NOV-23	1,95,468		1,95,468	17,276	1,78,192	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	104	19	00	01	Salaries	12-11	14-NOV-23	4471	14-NOV-23	76,036		76,036	3,030	73,006	EST
							12-57	10-NOV-23	4370	10-NOV-23	69,508		69,508	6,178	63,330	EST
							12-60	10-NOV-23	4481	10-NOV-23	1,38,376		1,38,376	10,060	1,28,316	EST
						Total:					4,79,388		4,79,388	36,544	4,42,844	
	02	109	24	00	01	Salaries	12-1	10-NOV-23	4498	10-NOV-23	84,196		84,196	7,561	76,635	EST
							12-10	10-NOV-23	4145	10-NOV-23	77,668		77,668	6,916	70,752	EST
							12-10	14-NOV-23	4368	14-NOV-23	2,79,392		2,79,392	24,781	2,54,611	EST
							12-10	14-NOV-23	4369	14-NOV-23	52,696		52,696	2,015	50,681	EST
							12-10	14-NOV-23	4234	14-NOV-23	2,20,492		2,20,492	19,662	2,00,830	EST
							12-10	14-NOV-23	4232	14-NOV-23	2,14,632		2,14,632	16,120	1,98,512	EST
							12-10	14-NOV-23	4233	14-NOV-23	1,02,828		1,02,828	5,060	97,768	EST
							12-10	14-NOV-23	4235	14-NOV-23	4,23,772		4,23,772	38,509	3,85,263	EST
							12-10	14-NOV-23	4236	14-NOV-23	82,156		82,156	5,030	77,126	EST
							12-10	14-NOV-23	4494	14-NOV-23	84,196		84,196	7,561	76,635	EST
							12-10	14-NOV-23	4239	14-NOV-23	49,840		49,840	2,515	47,325	EST
							12-10	14-NOV-23	4238	14-NOV-23	29,848		29,848	2,485	27,363	EST
							12-11	10-NOV-23	4146	10-NOV-23	78,212		78,212	1,930	76,282	EST
							12-11	14-NOV-23	4237	14-NOV-23	66,244		66,244	5,841	60,403	EST
							12-11	14-NOV-23	4484	14-NOV-23	1,36,432		1,36,432	6,060	1,30,372	EST
							12-11	14-NOV-23	4482	14-NOV-23	90,996		90,996	4,030	86,966	EST
							12-11	14-NOV-23	4483	14-NOV-23	2,22,124		2,22,124	19,754	2,02,370	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-11	14-NOV-23	4473	14-NOV-23	3,81,008		3,81,008	33,677	3,47,331	EST
							12-11	14-NOV-23	4487	14-NOV-23	3,18,560		3,18,560	22,120	2,96,440	EST
							12-11	14-NOV-23	4488	14-NOV-23	1,52,616		1,52,616	13,606	1,39,010	EST
							12-12	10-NOV-23	4477	10-NOV-23	1,11,940		1,11,940	2,760	1,09,180	EST
							12-12	14-NOV-23	3951	14-NOV-23	5,84,391		5,84,391		5,84,391	EST
							12-12	14-NOV-23	4358	14-NOV-23	1,01,720		1,01,720	4,545	97,175	EST
							12-12	14-NOV-23	4479	14-NOV-23	3,03,736		3,03,736	16,120	2,87,616	EST
							12-12	14-NOV-23	4363	14-NOV-23	1,68,936		1,68,936	15,172	1,53,764	EST
							12-12	14-NOV-23	4366	14-NOV-23	56,232		56,232	2,515	53,717	EST
							12-12	14-NOV-23	4365	14-NOV-23	45,572		45,572	3,896	41,676	EST
							12-12	14-NOV-23	4364	14-NOV-23	2,26,748		2,26,748	11,090	2,15,658	EST
							12-12	14-NOV-23	4480	14-NOV-23	1,11,940		1,11,940	4,360	1,07,580	EST
							12-12	14-NOV-23	3949	14-NOV-23	11,68,782		11,68,782		11,68,782	EST
							12-13	10-NOV-23	4461	10-NOV-23	8,41,960		8,41,960	75,610	7,66,350	EST
							12-13	14-NOV-23	3570	14-NOV-23	7,41,810		7,41,810		7,41,810	EST
							12-13	14-NOV-23	3948	14-NOV-23	1,28,580		1,28,580		1,28,580	EST
							12-13	14-NOV-23	3453	14-NOV-23	12,63,525		12,63,525		12,63,525	EST
							12-13	14-NOV-23	4332	14-NOV-23	14,24,579		14,24,579		14,24,579	EST
							12-13	14-NOV-23	4333	14-NOV-23	13,51,967		13,51,967		13,51,967	EST
							12-13	14-NOV-23	4331	14-NOV-23	3,24,952		3,24,952	15,105	3,09,847	EST
							12-13	14-NOV-23	4330	14-NOV-23	2,22,124		2,22,124	19,754	2,02,370	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-13	14-NOV-23	4329	14-NOV-23	37,872		37,872	3,241	34,631	EST
							12-13	14-NOV-23	4478	14-NOV-23	1,81,992		1,81,992	8,590	1,73,402	EST
							12-13	14-NOV-23	4342	14-NOV-23	85,672		85,672	4,030	81,642	EST
							12-14	10-NOV-23	4190	10-NOV-23	1,60,776		1,60,776	20,060	1,40,716	EST
							12-14	14-NOV-23	3600	14-NOV-23	1,78,629		1,78,629		1,78,629	EST
							12-14	14-NOV-23	4334	14-NOV-23	5,23,808		5,23,808	19,210	5,04,598	EST
							12-14	14-NOV-23	4335	14-NOV-23	3,35,436		3,35,436	29,662	3,05,774	EST
							12-14	14-NOV-23	4336	14-NOV-23	7,00,380		7,00,380		7,00,380	EST
							12-14	14-NOV-23	4326	14-NOV-23	5,15,784		5,15,784	48,240	4,67,544	EST
							12-14	14-NOV-23	4327	14-NOV-23	2,18,860		2,18,860	19,477	1,99,383	EST
							12-14	14-NOV-23	4558	14-NOV-23	4,93,483		4,93,483	94,523	3,98,960	EST
							12-14	14-NOV-23	4553	14-NOV-23	5,03,121		5,03,121		5,03,121	EST
							12-15	10-NOV-23	4189	10-NOV-23	1,60,776		1,60,776	20,060	1,40,716	EST
							12-16	10-NOV-23	4188	10-NOV-23	1,71,384		1,71,384	15,403	1,55,981	EST
							12-17	10-NOV-23	4187	10-NOV-23	1,87,160		1,87,160	20,120	1,67,040	EST
							12-18	10-NOV-23	4186	10-NOV-23	1,33,480		1,33,480	10,120	1,23,360	EST
							12-19	10-NOV-23	4193	10-NOV-23	1,45,312		1,45,312	120	1,45,192	EST
							12-2	10-NOV-23	4152	10-NOV-23	13,52,032		13,52,032	1,21,437	12,30,595	EST
							12-20	10-NOV-23	4192	10-NOV-23	94,240		94,240	5,030	89,210	EST
							12-21	10-NOV-23	4191	10-NOV-23	89,544		89,544	7,455	82,089	EST
							12-22	10-NOV-23	4170	10-NOV-23	56,588		56,588	4,030	52,558	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-23	10-NOV-23	4169	10-NOV-23	62,708		62,708	5,508	57,200	EST
							12-24	10-NOV-23	4167	10-NOV-23	4,39,204		4,39,204	26,890	4,12,314	EST
							12-25	10-NOV-23	4168	10-NOV-23	2,71,504		2,71,504	24,008	2,47,496	EST
							12-26	10-NOV-23	4403	10-NOV-23	45,24,924		45,24,924	4,03,712	41,21,212	EST
							12-3	10-NOV-23	4153	10-NOV-23	1,86,888		1,86,888	13,060	1,73,828	EST
							12-35	10-NOV-23	4392	10-NOV-23	84,468		84,468	7,586	76,882	EST
							12-36	10-NOV-23	4391	10-NOV-23	2,59,932		2,59,932	12,150	2,47,782	EST
							12-37	10-NOV-23	4390	10-NOV-23	54,192		54,192	20,030	34,162	EST
							12-38	10-NOV-23	4389	10-NOV-23	2,40,620		2,40,620	8,180	2,32,440	EST
							12-39	10-NOV-23	4388	10-NOV-23	49,840		49,840	2,015	47,825	EST
							12-4	10-NOV-23	4154	10-NOV-23	91,992		91,992	7,686	84,306	EST
							12-40	10-NOV-23	4387	10-NOV-23	65,700		65,700	5,820	59,880	EST
							12-41	10-NOV-23	4386	10-NOV-23	1,78,864		1,78,864	10,120	1,68,744	EST
							12-42	10-NOV-23	4385	10-NOV-23	52,696		52,696	1,030	51,666	EST
							12-43	10-NOV-23	4384	10-NOV-23	1,33,848		1,33,848	11,840	1,22,008	EST
							12-44	10-NOV-23	4383	10-NOV-23	1,48,704		1,48,704	3,060	1,45,644	EST
							12-45	10-NOV-23	4382	10-NOV-23	3,19,228		3,19,228	14,180	3,05,048	EST
							12-46	10-NOV-23	4381	10-NOV-23	22,91,404		22,91,404	1,01,020	21,90,384	EST
							12-47	10-NOV-23	4380	10-NOV-23	4,94,716		4,94,716	43,894	4,50,822	EST
							12-48	10-NOV-23	4379	10-NOV-23	2,08,524		2,08,524	18,534	1,89,990	EST
							12-49	10-NOV-23	4378	10-NOV-23	1,76,292		1,76,292	15,501	1,60,791	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-5	10-NOV-23	4053	10-NOV-23	10,10,352		10,10,352	90,732	9,19,620	EST
							12-50	10-NOV-23	4377	10-NOV-23	2,16,672		2,16,672	6,180	2,10,492	EST
							12-58	10-NOV-23	3988	10-NOV-23	71,412		71,412	6,358	65,054	EST
							12-59	10-NOV-23	4462	10-NOV-23	2,61,156		2,61,156	7,180	2,53,976	EST
							12-6	10-NOV-23	4054	10-NOV-23	1,68,936		1,68,936	15,172	1,53,764	EST
							12-65	14-NOV-23	4177	14-NOV-23	4,13,772		4,13,772	30,350	3,83,422	EST
							12-66	14-NOV-23	4178	14-NOV-23	69,508		69,508	6,148	63,360	EST
							12-67	14-NOV-23	4179	14-NOV-23	48,480		48,480	1,015	47,465	EST
							12-68	14-NOV-23	4176	14-NOV-23	89,364		89,364	2,060	87,304	EST
							12-7	10-NOV-23	4055	10-NOV-23	86,916		86,916	30	86,886	EST
							12-77	14-NOV-23	4328	14-NOV-23	12,60,277		12,60,277		12,60,277	EST
							12-78	14-NOV-23	4341	14-NOV-23	93,016		93,016	2,030	90,986	EST
							12-79	14-NOV-23	4337	14-NOV-23	1,11,940		1,11,940	3,060	1,08,880	EST
							12-8	10-NOV-23	4056	10-NOV-23	64,476		64,476	5,675	58,801	EST
							12-80	14-NOV-23	4338	14-NOV-23	4,37,176		4,37,176	38,906	3,98,270	EST
							12-81	14-NOV-23	4339	14-NOV-23	4,19,076		4,19,076	26,150	3,92,926	EST
							12-82	14-NOV-23	4340	14-NOV-23	3,93,236		3,93,236	35,043	3,58,193	EST
							12-83	14-NOV-23	4211	14-NOV-23	21,33,188		21,33,188	1,91,790	19,41,398	EST
							12-84	14-NOV-23	4210	14-NOV-23	1,29,808		1,29,808	12,060	1,17,748	EST
							12-85	14-NOV-23	4217	14-NOV-23	37,820		37,820	3,166	34,654	EST
							12-86	14-NOV-23	4216	14-NOV-23	1,48,968		1,48,968	12,403	1,36,565	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-87	14-NOV-23	4214	14-NOV-23	7,74,220		7,74,220	31,390	7,42,830	EST
							12-88	14-NOV-23	4215	14-NOV-23	98,048		98,048	3,030	95,018	EST
							12-89	14-NOV-23	4213	14-NOV-23	6,85,140		6,85,140	61,182	6,23,958	EST
							12-9	10-NOV-23	4057	10-NOV-23	89,544		89,544	7,455	82,089	EST
							12-90	14-NOV-23	4212	14-NOV-23	5,05,176		5,05,176	45,366	4,59,810	EST
							12-91	14-NOV-23	4499	14-NOV-23	84,196		84,196	7,561	76,635	EST
							12-92	14-NOV-23	4307	14-NOV-23	1,05,820		1,05,820	3,560	1,02,260	EST
							12-93	14-NOV-23	4122	14-NOV-23	90,568		90,568	3,645	86,923	EST
							12-94	14-NOV-23	4121	14-NOV-23	1,30,312		1,30,312	11,538	1,18,774	EST
							12-95	14-NOV-23	4120	14-NOV-23	3,26,584		3,26,584	10,120	3,16,464	EST
							12-96	14-NOV-23	4289	14-NOV-23	2,89,728		2,89,728	25,784	2,63,944	EST
							12-97	14-NOV-23	4288	14-NOV-23	1,71,384		1,71,384	8,060	1,63,324	EST
							12-98	14-NOV-23	4290	14-NOV-23	47,664		47,664	1,015	46,649	EST
							12-99	14-NOV-23	4367	14-NOV-23	1,92,328		1,92,328	8,090	1,84,238	EST
							Total:				4,02,46,240		4,02,46,240	23,46,096	3,79,00,144	
	03	103	11	00	01	Salaries	12-69	14-NOV-23	4286	14-NOV-23	1,12,889		1,12,889	120	1,12,769	EST
							Total:				1,12,889		1,12,889	120	1,12,769	
	04	001	21	00	01	Salaries	12-52	10-NOV-23	4375	10-NOV-23	1,04,732		1,04,732	5,120	99,612	EST
							Total:				1,04,732		1,04,732	5,120	99,612	
	80	001	01	00	01	Salaries	12-11	14-NOV-23	4474	14-NOV-23	3,22,580		3,22,580	28,203	2,94,377	EST
							12-51	10-NOV-23	4376	10-NOV-23	3,49,808		3,49,808	30,481	3,19,327	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	80	001	01	00	01	Salaries										
Total:											6,72,388		6,72,388	58,684	6,13,704	
Total for the Major Head : 2202											6,24,51,175		6,24,51,175	33,91,726	5,90,59,449	

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2202	01	001	01	00	01	Salaries											
								19-32	10-NOV-23	677	10-NOV-23	1,66,540		1,66,540	8,090	1,58,450	EST
								19-33	10-NOV-23	676	10-NOV-23	1,18,512		1,18,512	10,183	1,08,329	EST
								19-34	10-NOV-23	678	10-NOV-23	2,04,246		2,04,246	8,575	1,95,671	EST
Total:											4,89,298		4,89,298	26,848	4,62,450		
			101	19	00	Salaries											
								19-1	10-NOV-23	745	10-NOV-23	24,49,235		24,49,235		24,49,235	EST
								19-13	10-NOV-23	746	10-NOV-23	25,72,614		25,72,614		25,72,614	EST
								19-15	10-NOV-23	661	10-NOV-23	38,960		38,960	3,343	35,617	EST
								19-17	10-NOV-23	663	10-NOV-23	10,12,972		10,12,972	89,430	9,23,542	EST
								19-18	10-NOV-23	668	10-NOV-23	35,95,400		35,95,400	3,17,135	32,78,265	EST
								19-19	10-NOV-23	669	10-NOV-23	14,76,100		14,76,100	1,10,630	13,65,470	EST

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for the year 2023-2024

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	101	19	00	01	Salaries	19-2	10-NOV-23	751	10-NOV-23	26,53,434		26,53,434		26,53,434	EST
							19-20	10-NOV-23	670	10-NOV-23	67,196		67,196	3,030	64,166	EST
							19-38	10-NOV-23	674	10-NOV-23	26,57,280		26,57,280	1,52,050	25,05,230	EST
							19-39	10-NOV-23	675	10-NOV-23	65,06,752		65,06,752	5,75,002	59,31,750	EST
							19-40	10-NOV-23	696	10-NOV-23	3,59,754		3,59,754		3,59,754	EST
							19-42	10-NOV-23	695	10-NOV-23	14,15,535		14,15,535		14,15,535	EST
						Total:					2,48,05,232		2,48,05,232	12,50,620	2,35,54,612	
		102	04	01	31	Grants- In - Aid Ge	19-27	10-NOV-23	703	10-NOV-23	17,82,736		17,82,736		17,82,736	GIA
							19-28	10-NOV-23	704	10-NOV-23	14,61,402		14,61,402		14,61,402	GIA
							19-29	10-NOV-23	705	10-NOV-23	17,91,520		17,91,520		17,91,520	GIA
							19-30	10-NOV-23	706	10-NOV-23	16,93,380		16,93,380		16,93,380	GIA
							19-31	10-NOV-23	707	10-NOV-23	69,310		69,310		69,310	GIA
							19-45	10-NOV-23	741	10-NOV-23	16,15,212		16,15,212		16,15,212	GIA
							19-46	10-NOV-23	742	10-NOV-23	6,72,532		6,72,532		6,72,532	GIA
						Total:					90,86,092		90,86,092		90,86,092	
		104	19	00	01	Salaries	19-26	10-NOV-23	660	10-NOV-23	65,684		65,684	6,178	59,506	EST
							19-37	10-NOV-23	671	10-NOV-23	84,468		84,468	7,586	76,882	EST
						Total:					1,50,152		1,50,152	13,764	1,36,388	
	02	109	24	00	01	Salaries	19-14	10-NOV-23	747	10-NOV-23	83,752		83,752		83,752	EST
							19-16	10-NOV-23	752	10-NOV-23	5,75,621		5,75,621		5,75,621	EST
							19-21	10-NOV-23	662	10-NOV-23	3,31,764		3,31,764	29,303	3,02,461	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-22	10-NOV-23	664	10-NOV-23	7,92,876		7,92,876	70,382	7,22,494	EST
							19-23	10-NOV-23	665	10-NOV-23	8,55,584		8,55,584	76,135	7,79,449	EST
							19-24	10-NOV-23	666	10-NOV-23	1,54,280		1,54,280	6,560	1,47,720	EST
							19-25	10-NOV-23	667	10-NOV-23	7,84,692		7,84,692	67,360	7,17,332	EST
							19-35	10-NOV-23	673	10-NOV-23	3,86,152		3,86,152	20,410	3,65,742	EST
							19-36	10-NOV-23	672	10-NOV-23	21,27,208		21,27,208	1,90,032	19,37,176	EST
							19-41	10-NOV-23	694	10-NOV-23	4,87,141		4,87,141		4,87,141	EST
							19-43	10-NOV-23	640	10-NOV-23	8,19,644		8,19,644	46,270	7,73,374	EST
							19-44	10-NOV-23	641	10-NOV-23	3,56,108		3,56,108	31,547	3,24,561	EST
							19-47	10-NOV-23	697	10-NOV-23	5,97,952		5,97,952	53,187	5,44,765	EST
							19-48	10-NOV-23	698	10-NOV-23	28,352		28,352	2,345	26,007	EST
							19-49	10-NOV-23	699	10-NOV-23	2,55,852		2,55,852	7,090	2,48,762	EST
							19-50	10-NOV-23	700	10-NOV-23	93,580		93,580	10,060	83,520	EST
							19-51	10-NOV-23	701	10-NOV-23	6,92,892		6,92,892	61,938	6,30,954	EST
							19-52	10-NOV-23	702	10-NOV-23	7,78,028		7,78,028	69,955	7,08,073	EST
							19-53	10-NOV-23	743	10-NOV-23	29,44,322		29,44,322		29,44,322	EST
							19-54	10-NOV-23	744	10-NOV-23	10,30,059		10,30,059		10,30,059	EST
							Total:				1,41,75,859		1,41,75,859	7,42,574	1,34,33,285	
03	103	11	00	01	Salaries		19-10	10-NOV-23	733	10-NOV-23	19,97,632		19,97,632	1,78,310	18,19,322	EST
							19-11	10-NOV-23	732	10-NOV-23	32,08,328		32,08,328	1,93,440	30,14,888	EST
							19-12	10-NOV-23	731	10-NOV-23	3,02,256		3,02,256	20,120	2,82,136	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	03	103	11	00	01	Salaries	19-3	10-NOV-23	740	10-NOV-23	26,42,925		26,42,925		26,42,925	EST
							19-4	10-NOV-23	739	10-NOV-23	5,68,256		5,68,256	50,788	5,17,468	EST
							19-5	10-NOV-23	738	10-NOV-23	4,60,080		4,60,080	42,240	4,17,840	EST
							19-6	10-NOV-23	737	10-NOV-23	4,74,147		4,74,147		4,74,147	EST
							19-7	10-NOV-23	736	10-NOV-23	3,04,633		3,04,633		3,04,633	EST
							19-8	10-NOV-23	735	10-NOV-23	27,672		27,672	2,281	25,391	EST
							19-9	10-NOV-23	734	10-NOV-23	6,45,952		6,45,952	61,180	5,84,772	EST
Total:											1,06,31,881		1,06,31,881	5,48,359	1,00,83,522	
Total for the Major Head : 2202											5,93,38,514		5,93,38,514	25,82,165	5,67,56,349	

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2202	02	109	24	00	01	Salaries	20-10	10-NOV-23	481	10-NOV-23	3,14,480		3,14,480	20,135	2,94,345	EST
							20-11	10-NOV-23	482	10-NOV-23	6,99,284		6,99,284	62,483	6,36,801	EST
							20-12	10-NOV-23	483	10-NOV-23	77,868		77,868	6,596	71,272	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2202	02	109	24	00	01	Salaries	20-13	10-NOV-23	485	10-NOV-23	1,20,644		1,20,644	10,060	1,10,584	EST
							20-14	10-NOV-23	486	10-NOV-23	3,50,532		3,50,532	31,083	3,19,449	EST
							20-15	10-NOV-23	487	10-NOV-23	1,51,392		1,51,392	4,060	1,47,332	EST
							20-16	10-NOV-23	488	10-NOV-23	1,02,400		1,02,400	2,030	1,00,370	EST
							20-17	10-NOV-23	489	10-NOV-23	39,504		39,504	3,394	36,110	EST
							20-7	10-NOV-23	478	10-NOV-23	1,14,808		1,14,808	10,018	1,04,790	EST
							20-8	10-NOV-23	479	10-NOV-23	3,29,576		3,29,576	14,135	3,15,441	EST
							20-9	10-NOV-23	480	10-NOV-23	22,97,587		22,97,587	14,18,260	8,79,327	EST
Total:											45,98,075		45,98,075	15,82,254	30,15,821	
Total for the Major Head : 2202											45,98,075		45,98,075	15,82,254	30,15,821	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	04	104	26	01	31	Grants- In - Aid Ge	15-10	10-NOV-23	9161	10-NOV-23	1,39,109		1,39,109		1,39,109	GIA
							15-9	10-NOV-23	9085	10-NOV-23	28,06,974		28,06,974		28,06,974	GIA

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	04	104	26	01	31	Grants- In - Aid Ge					Total:		29,46,083		29,46,083	
	60	800	01	00	01	Salaries	15-1	14-NOV-23	8853	14-NOV-23	52,624		52,624	4,306	48,318	EST
							15-2	14-NOV-23	8852	14-NOV-23	1,93,912		1,93,912	16,309	1,77,603	EST
							15-3	14-NOV-23	8851	14-NOV-23	48,480		48,480	3,015	45,465	EST
							15-4	14-NOV-23	8850	14-NOV-23	12,50,216		12,50,216	1,06,784	11,43,432	EST
							15-5	14-NOV-23	8849	14-NOV-23	9,30,056		9,30,056	79,932	8,50,124	EST
							15-6	10-NOV-23	8848	10-NOV-23	7,41,544		7,41,544	67,035	6,74,509	EST
							15-7	10-NOV-23	8847	10-NOV-23	3,77,720		3,77,720	32,980	3,44,740	EST
							15-8	10-NOV-23	8846	10-NOV-23	3,26,592		3,26,592	29,074	2,97,518	EST
							Total:				39,21,144		39,21,144	3,39,435	35,81,709	
Total for the Major Head :							3435				68,67,227		68,67,227	3,39,435	65,27,792	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-13	10-NOV-23	8095	10-NOV-23	82,756		82,756	15,030	67,726	EST

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Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-14	10-NOV-23	8094	10-NOV-23	27,672		27,672	2,281	25,391	EST
							15-15	10-NOV-23	8093	10-NOV-23	34,964		34,964	2,897	32,067	EST
							15-16	10-NOV-23	8092	10-NOV-23	1,07,976		1,07,976	10,030	97,946	EST
							15-17	10-NOV-23	8091	10-NOV-23	97,730		97,730	15,060	82,670	EST
						Total:					3,51,098		3,51,098	45,298	3,05,800	
					13	Office Expenses	15-1	10-NOV-23	6959	10-NOV-23	7,500		7,500		7,500	EST
						Total:					7,500		7,500		7,500	
	101		04	00	01	Salaries	15-18	10-NOV-23	8099	10-NOV-23	5,27,233		5,27,233	47,849	4,79,384	EST
							15-19	10-NOV-23	8098	10-NOV-23	66,924		66,924	5,905	61,019	EST
							15-20	10-NOV-23	8097	10-NOV-23	10,95,806		10,95,806	1,18,360	9,77,446	EST
						Total:					16,89,963		16,89,963	1,72,114	15,17,849	
			03	00	01	Salaries	15-12	10-NOV-23	8096	10-NOV-23	2,06,972		2,06,972	18,060	1,88,912	EST
						Total:					2,06,972		2,06,972	18,060	1,88,912	
Total for the Major Head : 2204											22,55,533		22,55,533	2,35,472	20,20,061	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	101	03	00	01	Salaries	03-14	10-NOV-23	5798	10-NOV-23	3,15,632		3,15,632	47,180	2,68,452	EST
							03-21	10-NOV-23	5739	10-NOV-23	1,05,820		1,05,820	10,030	95,790	EST
							03-24	10-NOV-23	5740	10-NOV-23	2,11,096		2,11,096	23,120	1,87,976	EST
							03-25	10-NOV-23	5742	10-NOV-23	2,39,212		2,39,212	21,262	2,17,950	EST
							03-26	10-NOV-23	5741	10-NOV-23	42,411		42,411	3,910	38,501	EST
						Total:					9,14,171		9,14,171	1,05,502	8,08,669	
		103	09	00	50	Other Charges	03-2	09-NOV-23	5570	09-NOV-23	20,08,550		20,08,550		20,08,550	EST
						Total:					20,08,550		20,08,550		20,08,550	
		104	14	01	36	Grant -In- aid Gen	03-1	03-NOV-23	5903	03-NOV-23	1,00,00,000		1,00,00,000		1,00,00,000	GIA
						Total:					1,00,00,000		1,00,00,000		1,00,00,000	
Total for the Major Head : 2204											2,06,74,002	13,019	2,06,60,983	9,09,650	1,97,51,333	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	104	04	00	50	Other Charges	13-9	21-NOV-23	2860	21-NOV-23	1,71,130		1,71,130		1,71,130	EST

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Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2204	00	104	04	00	50	Other Charges					Total:		1,71,130		1,71,130		
			04	00	50	Other Charges	13-8	21-NOV-23	3	20-NOV-23	1,70,785		1,70,785		1,70,785	EST	
Total:											1,70,785		1,70,785		1,70,785		
Total for the Major Head :										2204		3,41,915		3,41,915		3,41,915	

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Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-1	10-NOV-23	4118	10-NOV-23	99,700		99,700	10,060	89,640	EST
							05-2	10-NOV-23	4119	10-NOV-23	71,956		71,956	5,030	66,926	EST
							05-3	10-NOV-23	4120	10-NOV-23	35,916		35,916	2,987	32,929	EST
							05-4	10-NOV-23	4121	10-NOV-23	1,09,472		1,09,472	6,060	1,03,412	EST
							05-5	10-NOV-23	4122	10-NOV-23	26,992		26,992	2,217	24,775	EST
Total:											3,44,036		3,44,036	26,354	3,17,682	
		101	04	00	01	Salaries	05-6	10-NOV-23	4123	10-NOV-23	3,79,288		3,79,288	17,552	3,61,736	EST
							05-7	10-NOV-23	4124	10-NOV-23	3,84,394		3,84,394	35,226	3,49,168	EST

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Month of Account : NOVEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	101	04	00	01	Salaries										
Total:											7,63,682		7,63,682	52,778	7,10,904	
Total for the Major Head : 2204											11,07,718		11,07,718	79,132	10,28,586	

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Month of Account : NOVEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries										
							06-1	14-NOV-23	4320	14-NOV-23	26,992		26,992	2,217	24,775	EST
							06-2	14-NOV-23	4317	14-NOV-23	96,980		96,980	5,060	91,920	EST
							06-3	14-NOV-23	4318	14-NOV-23	47,204		47,204	4,049	43,155	EST
							06-4	14-NOV-23	4319	14-NOV-23	49,840		49,840	1,015	48,825	EST
Total:											2,21,016		2,21,016	12,341	2,08,675	
		101	04	00	01	Salaries										
							06-5	14-NOV-23	4321	14-NOV-23	2,98,681		2,98,681	15,180	2,83,501	EST
							06-6	14-NOV-23	4322	14-NOV-23	2,95,700		2,95,700	30,180	2,65,520	EST
							06-7	14-NOV-23	4323	14-NOV-23	64,428		64,428	5,662	58,766	EST
							06-8	14-NOV-23	4324	14-NOV-23	5,38,350		5,38,350	49,513	4,88,837	EST
Total:											11,97,159		11,97,159	1,00,535	10,96,624	

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Month of Account : NOVEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
											Total for the Major Head :		2204	14,18,175	14,18,175	1,12,876	13,05,299

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Month of Account : NOVEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-1	10-NOV-23	1377	10-NOV-23	44,124		44,124	3,665	40,459	EST
											Total:		44,124	44,124	3,665	40,459
					13	Office Expenses	08-3	21-NOV-23	1463	21-NOV-23	15,000		15,000		15,000	EST
							08-5	30-NOV-23	1469	30-NOV-23	7,500		7,500		7,500	EST
											Total:		22,500	22,500		22,500
		101	04	00	01	Salaries	08-2	10-NOV-23	1378	10-NOV-23	42,386		42,386	3,908	38,478	EST
											Total:		42,386	42,386	3,908	38,478
		104	04	00	50	Other Charges	08-4	21-NOV-23	1462	21-NOV-23	2,10,040		2,10,040		2,10,040	EST
											Total:		2,10,040	2,10,040		2,10,040
Total for the Major Head :											2204	3,19,050	3,19,050	7,573	3,11,477	

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Month of Account : NOVEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	104	04	00	50	Other Charges	12-1	06-NOV-23	3997	06-NOV-23	3,28,820		3,28,820		3,28,820	EST
							12-2	06-NOV-23	3996	06-NOV-23	3,13,180		3,13,180		3,13,180	EST
Total:											6,42,000		6,42,000		6,42,000	
Total for the Major Head : 2204											6,42,000		6,42,000		6,42,000	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2204	00	104	04	00	50	Other Charges	1	21-NOV-23	1	20-NOV-23	3,15,480		3,15,480		3,15,480	EST
Total:											3,15,480		3,15,480		3,15,480	
Total for the Major Head : 2204											3,15,480		3,15,480		3,15,480	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date : 15/05/2024

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Month of Account : NOVEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-5	14-NOV-23	2548	14-NOV-23	41,948		41,948	3,460	38,488	EST
							13-6	14-NOV-23	2549	14-NOV-23	54,736		54,736	1,030	53,706	EST
							13-7	14-NOV-23	2550	14-NOV-23	56,084		56,084	4,626	51,458	EST
						Total:					1,52,768		1,52,768	9,116	1,43,652	
		101	04	00	01	Salaries	13-1	10-NOV-23	2551	10-NOV-23	1,92,600		1,92,600	4,120	1,88,480	EST
							13-2	10-NOV-23	2552	10-NOV-23	90,996		90,996	5,060	85,936	EST
							13-3	10-NOV-23	2553	10-NOV-23	2,08,390		2,08,390	19,198	1,89,192	EST
							13-4	10-NOV-23	2554	10-NOV-23	47,080		47,080	4,358	42,722	EST
						Total:					5,39,066		5,39,066	32,736	5,06,330	
Total for the Major Head :											2204	6,91,834	6,91,834	41,852	6,49,982	

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Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-2	10-NOV-23	2297	10-NOV-23	26,992		26,992	2,217	24,775	EST
							10-3	10-NOV-23	2296	10-NOV-23	44,124		44,124	3,665	40,459	EST

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Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2204	00	001	01	00	01	Salaries	10-4	10-NOV-23	2295	10-NOV-23	1,34,392		1,34,392	9,060	1,25,332	EST		
Total:											2,05,508		2,05,508	14,942	1,90,566			
		101	04	00	01	Salaries	10-1	10-NOV-23	2294	10-NOV-23	2,16,749		2,16,749	20,001	1,96,748	EST		
							10-5	10-NOV-23	2293	10-NOV-23	1,96,000		1,96,000	17,120	1,78,880	EST		
Total:											4,12,749		4,12,749	37,121	3,75,628			
Total for the Major Head :											2204		6,18,257		6,18,257	52,063	5,66,194	

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Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2204	00	001	01	00	01	Salaries	11-1	10-NOV-23	1626	10-NOV-23	45,572		45,572	5,015	40,557	EST
							11-2	10-NOV-23	1627	10-NOV-23	27,672		27,672	2,281	25,391	EST
							11-3	10-NOV-23	1628	10-NOV-23	40,268		40,268	3,396	36,872	EST
Total:											1,13,512		1,13,512	10,692	1,02,820	
		101	04	00	01	Salaries	11-4	10-NOV-23	1629	10-NOV-23	2,05,077		2,05,077	18,880	1,86,197	EST
							11-5	10-NOV-23	1630	10-NOV-23	2,88,628		2,88,628	26,180	2,62,448	EST

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Month of Account : NOVEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2204	00	101	04	00	01	Salaries										
Total:											4,93,705		4,93,705	45,060	4,48,645	
Total for the Major Head : 2204											6,07,217		6,07,217	55,752	5,51,465	

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Month of Account : NOVEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries										
							07-1	14-NOV-23	4879	14-NOV-23	1,64,312		1,64,312	11,120	1,53,192	EST
							07-2	14-NOV-23	4880	14-NOV-23	59,444		59,444	4,030	55,414	EST
							07-3	14-NOV-23	4881	14-NOV-23	32,296		32,296	2,716	29,580	EST
Total:											2,56,052		2,56,052	17,866	2,38,186	
		101	04	00	01	Salaries										
							07-4	14-NOV-23	4882	14-NOV-23	57,812		57,812	5,048	52,764	EST
							07-5	14-NOV-23	4883	14-NOV-23	3,79,320		3,79,320	34,811	3,44,509	EST
							07-6	14-NOV-23	4884	14-NOV-23	5,42,032		5,42,032	61,360	4,80,672	EST
Total:											9,79,164		9,79,164	1,01,219	8,77,945	
Total for the Major Head : 2204											12,35,216		12,35,216	1,19,085	11,16,131	

Accounting Month : 8

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2204	00	101	04	00	01	Salaries	12-3	14-NOV-23	4467	14-NOV-23	3,04,962		3,04,962	10,180	2,94,782	EST
							12-4	14-NOV-23	4470	14-NOV-23	3,600		3,600		3,600	EST
							12-5	14-NOV-23	4468	14-NOV-23	93,580		93,580	5,060	88,520	EST
							12-6	14-NOV-23	4469	14-NOV-23	3,95,168		3,95,168	36,326	3,58,842	EST
Total:											7,97,310		7,97,310	51,566	7,45,744	
Total for the Major Head : 2204											11,74,874		11,74,874	85,776	10,89,098	

Accounting Month : 8**Month of Account : NOVEMBER****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
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SOURCE : 1 Imphal East Treasury

2205	00	001	01	00	01	Salaries	15-10	10-NOV-23	8552	10-NOV-23	48,480		48,480	3,015	45,465	EST
							15-11	10-NOV-23	8551	10-NOV-23	81,392		81,392	7,062	74,330	EST
							15-12	10-NOV-23	8550	10-NOV-23	2,43,412		2,43,412	20,848	2,22,564	EST
							15-15	10-NOV-23	8546	10-NOV-23	29,032		29,032	2,409	26,623	EST
							15-7	10-NOV-23	8555	10-NOV-23	1,27,224		1,27,224	15,120	1,12,104	EST
							15-8	10-NOV-23	8554	10-NOV-23	89,364		89,364	10,060	79,304	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-9	10-NOV-23	8553	10-NOV-23	46,796		46,796	3,030	43,766	EST
Total:											6,65,700		6,65,700	61,544	6,04,156	
		101	08	00	01	Salaries	15-2	14-NOV-23	8169	14-NOV-23	1,91,784		1,91,784	28,120	1,63,664	EST
							15-3	14-NOV-23	8168	14-NOV-23	5,94,336		5,94,336	51,753	5,42,583	EST
							15-4	14-NOV-23	8167	14-NOV-23	81,728		81,728	9,948	71,780	EST
Total:											8,67,848		8,67,848	89,821	7,78,027	
		102	15	01	31	Grants- In - Aid Ge	15-26	10-NOV-23	9095	10-NOV-23	11,56,110		11,56,110		11,56,110	GIA
Total:											11,56,110		11,56,110		11,56,110	
			11	00	01	Salaries	15-17	10-NOV-23	8309	10-NOV-23	1,26,128		1,26,128	8,803	1,17,325	EST
							15-18	10-NOV-23	8308	10-NOV-23	57,184		57,184	5,030	52,154	EST
							15-19	10-NOV-23	8307	10-NOV-23	83,568		83,568	7,266	76,302	EST
Total:											2,66,880		2,66,880	21,099	2,45,781	
		17	01	36		Grant -In- aid Gen	15-25	14-NOV-23	9094	14-NOV-23	3,27,445		3,27,445		3,27,445	GIA
Total:											3,27,445		3,27,445		3,27,445	
			01	01	31	Grants- In - Aid Ge	15-27	10-NOV-23	9073	10-NOV-23	34,56,066		34,56,066		34,56,066	GIA
Total:											34,56,066		34,56,066		34,56,066	
		800	08	00	01	Salaries	15-1	14-NOV-23	8170	14-NOV-23	2,73,000		2,73,000	24,211	2,48,789	EST
							15-5	14-NOV-23	8172	14-NOV-23	7,61,288		7,61,288	93,480	6,67,808	EST
							15-6	14-NOV-23	8171	14-NOV-23	87,252		87,252	3,577	83,675	EST
Total:											11,21,540		11,21,540	1,21,268	10,00,272	
			20	00	01	Salaries	15-13	10-NOV-23	8548	10-NOV-23	1,04,064		1,04,064	9,007	95,057	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2205	00	800	20	00	01	Salaries	15-14	10-NOV-23	8547	10-NOV-23	32,296		32,296	2,716	29,580	EST	
							15-16	10-NOV-23	8549	10-NOV-23	50,740		50,740	10,030	40,710	EST	
Total:											1,87,100		1,87,100	21,753	1,65,347		
			15	01	31	Grants- In - Aid Ge	15-28	10-NOV-23	8937	10-NOV-23	2,25,000		2,25,000		2,25,000	GIA	
							15-29	10-NOV-23	9152	10-NOV-23	5,09,082		5,09,082		5,09,082	GIA	
Total:											7,34,082		7,34,082		7,34,082		
			29	00	01	Salaries	15-20	14-NOV-23	8692	14-NOV-23	1,81,744		1,81,744	15,532	1,66,212	EST	
							15-21	14-NOV-23	8693	14-NOV-23	2,06,396		2,06,396	14,090	1,92,306	EST	
							15-22	14-NOV-23	8694	14-NOV-23	3,74,456		3,74,456	45,240	3,29,216	EST	
							15-23	14-NOV-23	8695	14-NOV-23	1,50,440		1,50,440	13,432	1,37,008	EST	
							15-24	14-NOV-23	8696	14-NOV-23	85,672		85,672	4,030	81,642	EST	
Total:											9,98,708		9,98,708	92,324	9,06,384		
Total for the Major Head :											2205		97,81,479		97,81,479	4,07,809	93,73,670

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	107	18	00	01	Salaries	01-14	10-NOV-23	7648	10-NOV-23	2,43,636		2,43,636	20,962	2,22,674	EST
							01-15	10-NOV-23	7649	10-NOV-23	1,58,328		1,58,328	15,090	1,43,238	EST
							01-16	10-NOV-23	7647	10-NOV-23	1,59,304		1,59,304	13,374	1,45,930	EST
						Total:					5,61,268		5,61,268	49,426	5,11,842	
					13	Office Expenses	01-13	10-NOV-23	8282	10-NOV-23	42,742		42,742		42,742	EST
						Total:					42,742		42,742		42,742	
Total for the Major Head :											2205	33,87,555	33,87,555	2,48,614	31,38,941	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2205	00	105	13	00	01	Salaries	10-1	10-NOV-23	2505	10-NOV-23	47,240		47,240	4,015	43,225	EST
						Total:					47,240		47,240	4,015	43,225	
Total for the Major Head :											2205	47,240	47,240	4,015	43,225	

Accounting Month : 8

Month of Account :

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2205	00	105	13	00	01	Salaries	07-1	14-NOV-23	5061	14-NOV-23	31,480		31,480	2,639	28,841	EST
Total:											31,480		31,480	2,639	28,841	
Total for the Major Head :									2205		31,480		31,480	2,639	28,841	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-10	10-NOV-23	5512	10-NOV-23	7,52,636		7,52,636	64,321	6,88,315	EST
											1,76,824		1,76,824	20,060	1,56,764	EST
											1,21,064		1,21,064	10,668	1,10,396	EST
											90,456		90,456	8,466	81,990	EST
											36,868		36,868	3,076	33,792	EST
											28,352		28,352	2,345	26,007	EST
											4,38,824	3,000	4,35,824	46,360	3,89,464	EST
											1,73,952		1,73,952	25,060	1,48,892	EST
											1,68,072		1,68,072	13,878	1,54,194	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-8	10-NOV-23	5514	10-NOV-23	1,11,376		1,11,376	20,030	91,346	EST
							03-9	10-NOV-23	5513	10-NOV-23	65,564		65,564	8,030	57,534	EST
Total:											21,63,988		3,00,060,988	2,22,294	19,38,694	
Total for the Major Head : 3425											21,63,988	3,000	21,60,988	2,22,294	19,38,694	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-2	10-NOV-23	5521	10-NOV-23	56,704		56,704	4,690	52,014	EST
							03-3	10-NOV-23	5522	10-NOV-23	7,45,548		7,45,548	64,541	6,81,007	EST
							03-4	10-NOV-23	5520	10-NOV-23	4,37,516		4,37,516	37,498	4,00,018	EST
							03-5	10-NOV-23	5519	10-NOV-23	20,69,848		20,69,848	1,75,474	18,94,374	EST
Total:											33,09,616		33,09,616	2,82,203	30,27,413	
			26	00	50	Other Charges	03-1	06-NOV-23	5530	06-NOV-23	2,72,58,040		2,72,58,040		2,72,58,040	EST
Total:											2,72,58,040		2,72,58,040		2,72,58,040	
	800	02	01	01	31	Grants- In - Aid Ge	03-17	10-NOV-23	5523	10-NOV-23	12,67,800		12,67,800		12,67,800	GIA

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	800	02	01	31	Grants- In - Aid Ge					12,67,800		12,67,800		12,67,800	
Total:																
Total for the Major Head :										3425	3,18,35,456	3,18,35,456	2,82,203	3,15,53,253		

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2230	02	101	16	00	01	Salaries	15-1	14-NOV-23	8630	14-NOV-23	53,984		53,984	4,434	49,550	EST
							15-2	14-NOV-23	8631	14-NOV-23	97,252		97,252	15,060	82,192	EST
Total:											1,51,236		1,51,236	19,494	1,31,742	
	03	003	14	00	01	Salaries	15-3	10-NOV-23	8440	10-NOV-23	9,75,388		9,75,388	84,803	8,90,585	EST
							15-4	10-NOV-23	8441	10-NOV-23	1,98,584		1,98,584	16,415	1,82,169	EST
Total:											11,73,972		11,73,972	1,01,218	10,72,754	
Total for the Major Head : 2230											13,25,208		13,25,208	1,20,712	12,04,496	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-12	14-NOV-23	8025	14-NOV-23	35,916		35,916	2,987	32,929	EST
							02-13	14-NOV-23	8026	14-NOV-23	38,960		38,960	3,343	35,617	EST
							02-14	14-NOV-23	8027	14-NOV-23	49,024		49,024	3,030	45,994	EST
							02-2	14-NOV-23	8022	14-NOV-23	2,00,092		2,00,092	20,120	1,79,972	EST
							02-4	14-NOV-23	8023	14-NOV-23	7,93,544		7,93,544	72,480	7,21,064	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-9	14-NOV-23	8024	14-NOV-23	1,04,732		1,04,732	9,494	95,238	EST
Total:											12,22,268		12,22,268	1,11,454	11,10,814	
	02	001	01	00	01	Salaries	02-33	10-NOV-23	7951	10-NOV-23	28,181		28,181	2,423	25,758	EST
							02-34	10-NOV-23	7952	10-NOV-23	97,252		97,252	15,060	82,192	EST
							02-35	10-NOV-23	7953	10-NOV-23	1,49,296		1,49,296	11,622	1,37,674	EST
							02-36	10-NOV-23	7954	10-NOV-23	2,92,700		2,92,700	39,226	2,53,474	EST
Total:											5,67,429		5,67,429	68,331	4,99,098	
			11	00	01	Salaries	02-37	10-NOV-23	7955	10-NOV-23	90,736		90,736	7,753	82,983	EST
							02-38	10-NOV-23	7956	10-NOV-23	16,961		16,961	1,404	15,557	EST
Total:											1,07,697		1,07,697	9,157	98,540	
			18	00	01	Salaries	02-39	10-NOV-23	7957	10-NOV-23	35,916		35,916	2,987	32,929	EST
Total:											35,916		35,916	2,987	32,929	
			19	00	01	Salaries	02-40	10-NOV-23	7958	10-NOV-23	94,260		94,260	13,060	81,200	EST
							02-41	10-NOV-23	7959	10-NOV-23	99,972		99,972	15,060	84,912	EST
Total:											1,94,232		1,94,232	28,120	1,66,112	
			20	00	01	Salaries	02-42	10-NOV-23	7960	10-NOV-23	55,808		55,808	6,030	49,778	EST
							02-43	10-NOV-23	7961	10-NOV-23	84,468		84,468	15,060	69,408	EST
Total:											1,40,276		1,40,276	21,090	1,19,186	
			21	00	01	Salaries	02-44	10-NOV-23	7962	10-NOV-23	64,476		64,476	15,030	49,446	EST
Total:											64,476		64,476	15,030	49,446	
	004	09	00	01	01	Salaries	02-10	10-NOV-23	7981	10-NOV-23	79,844		79,844	3,560	76,284	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	004	09	00	01	Salaries	02-11	10-NOV-23	7982	10-NOV-23	42,224		42,224	3,650	38,574	EST
						Total:					1,22,068		1,22,068	7,210	1,14,858	
		101	07	00	01	Salaries	02-3	10-NOV-23	7976	10-NOV-23	1,12,944		1,12,944	15,060	97,884	EST
							02-5	10-NOV-23	7977	10-NOV-23	41,528		41,528	60	41,468	EST
							02-6	10-NOV-23	7978	10-NOV-23	22,045		22,045	1,897	20,148	EST
							02-7	10-NOV-23	7979	10-NOV-23	16,961		16,961	1,404	15,557	EST
							02-8	10-NOV-23	7980	10-NOV-23	55,344		55,344	4,562	50,782	EST
						Total:					2,48,822		2,48,822	22,983	2,25,839	
03	003	14	00	01	01	Salaries	02-1	14-NOV-23	7149	14-NOV-23	1,06,600		1,06,600		1,06,600	EST
							02-15	10-NOV-23	7624	10-NOV-23	1,01,112		1,01,112	10,120	90,992	EST
							02-16	10-NOV-23	7625	10-NOV-23	5,02,172		5,02,172	40,300	4,61,872	EST
							02-17	10-NOV-23	7626	10-NOV-23	3,00,756		3,00,756	24,120	2,76,636	EST
							02-18	10-NOV-23	7627	10-NOV-23	18,94,680		18,94,680	1,64,635	17,30,045	EST
							02-19	10-NOV-23	7628	10-NOV-23	3,91,948		3,91,948	30,426	3,61,522	EST
							02-20	10-NOV-23	7629	10-NOV-23	55,092		55,092	5,030	50,062	EST
							02-21	10-NOV-23	7630	10-NOV-23	55,092		55,092	5,030	50,062	EST
							02-22	10-NOV-23	7667	10-NOV-23	98,392		98,392	11,120	87,272	EST
							02-23	10-NOV-23	7668	10-NOV-23	2,99,916		2,99,916	30,180	2,69,736	EST
							02-24	10-NOV-23	7669	10-NOV-23	1,88,680		1,88,680	16,183	1,72,497	EST
							02-25	10-NOV-23	7670	10-NOV-23	28,352		28,352	2,345	26,007	EST
							02-26	14-NOV-23	7631	14-NOV-23	1,17,024		1,17,024	120	1,16,904	EST

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Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2230	03	003	14	00	01	Salaries	02-27	10-NOV-23	7632	10-NOV-23	69,236		69,236	7,060	62,176	EST	
							02-28	10-NOV-23	7633	10-NOV-23	5,44,848		5,44,848	47,037	4,97,811	EST	
							02-29	10-NOV-23	7634	10-NOV-23	4,01,600		4,01,600	31,845	3,69,755	EST	
							02-48	14-NOV-23	7035	14-NOV-23	16,158		16,158		16,158	EST	
							02-49	17-NOV-23	7638	17-NOV-23	3,672		3,672		3,672	EST	
						Total:					51,75,330		51,75,330	4,25,551	47,49,779		
	101		11	00	11	Domestic Travel Ex	02-53	30-NOV-23	8217	30-NOV-23	20,000		20,000		20,000	EST	
							02-54	30-NOV-23	8218	30-NOV-23	12,000		12,000		12,000	EST	
						Total:					32,000		32,000		32,000		
					13	Office Expenses	02-45	07-NOV-23	6480	07-NOV-23	1,44,384		1,44,384		1,44,384	EST	
							02-46	07-NOV-23	6483	07-NOV-23	1,63,839		1,63,839		1,63,839	EST	
							02-51	27-NOV-23	6485	27-NOV-23	1,08,110		1,08,110		1,08,110	EST	
							02-52	27-NOV-23	6486	27-NOV-23	88,470		88,470		88,470	EST	
						Total:					5,04,803		5,04,803		5,04,803		
Total for the Major Head :											2230		84,15,317	84,15,317	7,11,913	77,03,404	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	101	04	00	01	Salaries	05-1	10-NOV-23	4022	10-NOV-23	49,024		49,024	5,030	43,994	EST
Total:											49,024		49,024	5,030	43,994	
	03	003	14	00	01	Salaries	05-2	10-NOV-23	3913	10-NOV-23	73,180		73,180	7,030	66,150	EST
							05-3	10-NOV-23	3914	10-NOV-23	6,31,852		6,31,852	55,140	5,76,712	EST
							05-4	10-NOV-23	3915	10-NOV-23	85,056		85,056	7,035	78,021	EST
Total:											7,90,088		7,90,088	69,205	7,20,883	
Total for the Major Head : 2230											8,39,112		8,39,112	74,235	7,64,877	

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-1	14-NOV-23	4429	14-NOV-23	97,252		97,252	7,060	90,192	EST
							06-2	14-NOV-23	4430	14-NOV-23	53,304		53,304	4,370	48,934	EST
							06-3	14-NOV-23	4431	14-NOV-23	49,024		49,024	3,030	45,994	EST
							06-4	14-NOV-23	4432	14-NOV-23	35,916		35,916	2,987	32,929	EST
							06-5	14-NOV-23	4433	14-NOV-23	27,672		27,672	2,281	25,391	EST

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Month of Account :NOVEMBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries										
Total:											2,63,168		2,63,168	19,728	2,43,440	
Total for the Major Head : 2230											2,63,168		2,63,168	19,728	2,43,440	

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2230	03	003	14	00	01	Salaries											
								16-1	10-NOV-23	1617	10-NOV-23	19,584		19,584	19,584	EST	
								16-2	10-NOV-23	1615	10-NOV-23	73,180		73,180	5,030	68,150	EST
								16-3	10-NOV-23	1613	10-NOV-23	51,200		51,200	5,015	46,185	EST
								16-4	10-NOV-23	1616	10-NOV-23	6,68,500		6,68,500	55,713	6,12,787	EST
								16-5	10-NOV-23	1614	10-NOV-23	56,704		56,704	4,690	52,014	EST
Total:											8,69,168		8,69,168	70,448	7,98,720		
Total for the Major Head : 2230											8,69,168		8,69,168	70,448	7,98,720		

Accounting Month : 8

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Suspense Group :

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-30	10-NOV-23	7635	10-NOV-23	65,700		65,700	5,820	59,880	EST
							02-31	10-NOV-23	7636	10-NOV-23	7,56,924		7,56,924	65,995	6,90,929	EST
							02-32	10-NOV-23	7637	10-NOV-23	1,13,408		1,13,408	9,380	1,04,028	EST
						Total:					9,36,032		9,36,032	81,195	8,54,837	
	101	11	00	13	Office Expenses	02-47	07-NOV-23	6484	07-NOV-23	07-NOV-23	67,540		67,540		67,540	EST
							02-50	20-NOV-23	6482	20-NOV-23	4,58,169		4,58,169		4,58,169	EST
						Total:					5,25,709		5,25,709		5,25,709	
Total for the Major Head : 2230											14,61,741		14,61,741	81,195	13,80,546	

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	03	003	14	00	01	Salaries	13-1	10-NOV-23	2595	10-NOV-23	1,41,880		1,41,880	11,725	1,30,155	EST
							13-2	10-NOV-23	2594	10-NOV-23	4,17,124		4,17,124	36,195	3,80,929	EST
							13-3	10-NOV-23	2593	10-NOV-23	1,08,280		1,08,280	9,404	98,876	EST
							13-4	10-NOV-23	2592	10-NOV-23	63,796		63,796	5,611	58,185	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2230	03	003	14	00	01	Salaries					Total:	7,31,080		7,31,080	62,935	6,68,145	
Total for the Major Head : 2230											7,31,080		7,31,080	62,935	6,68,145		

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2230	02	101	10	00	01	Salaries					28,181		28,181	2,423	25,758	EST	
							10-5	10-NOV-23	2374	10-NOV-23	26,992		26,992	2,217	24,775	EST	
							10-6	10-NOV-23	2373	10-NOV-23	97,600		97,600	7,045	90,555	EST	
							10-7	10-NOV-23	2372	10-NOV-23	26,992		26,992	2,217	24,775	EST	
							10-8	10-NOV-23	2371	10-NOV-23	34,132		34,132	5,030	29,102	EST	
							10-9	10-NOV-23	2370	10-NOV-23	Total:	2,13,897		2,13,897	18,932	1,94,965	
	03	003	14	00	01	Salaries					54,192		54,192	3,030	51,162	EST	
							10-1	10-NOV-23	2454	10-NOV-23	29,848		29,848	2,485	27,363	EST	
							10-2	10-NOV-23	2453	10-NOV-23	2,63,812		2,63,812	22,767	2,41,045	EST	
							10-3	10-NOV-23	2452	10-NOV-23	63,796		63,796	5,611	58,185	EST	
							10-4	10-NOV-23	2451	10-NOV-23							

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Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2230	03	003	14	00	01	Salaries					4,11,648		4,11,648	33,893	3,77,755		
Total:																	
Total for the Major Head : 2230											6,25,545		6,25,545	52,825	5,72,720		

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Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2230	02	101	06	00	01	Salaries					56,144		56,144	4,626	51,518	EST	
								07-6	14-NOV-23	5185	14-NOV-23						
								07-7	14-NOV-23	5186	14-NOV-23		22,045	1,897	20,148	EST	
								07-8	14-NOV-23	5187	14-NOV-23		17,377	1,443	15,934	EST	
								07-9	14-NOV-23	5188	14-NOV-23		94,260	15,060	79,200	EST	
Total:											1,89,826		1,89,826	23,026	1,66,800		
	03	003	14	00	01	Salaries					1,07,724		1,07,724	12,560	95,164	EST	
								07-1	14-NOV-23	5051	14-NOV-23						
								07-2	14-NOV-23	5052	14-NOV-23		1,40,104	8,060	1,32,044	EST	
								07-3	14-NOV-23	5053	14-NOV-23		1,58,988	10,090	1,48,898	EST	
								07-4	14-NOV-23	5054	14-NOV-23		2,10,712	18,258	1,92,454	EST	
								07-5	14-NOV-23	5055	14-NOV-23		28,352	2,345	26,007	EST	

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	03	003	14	00	01	Salaries										
Total:											6,45,880		6,45,880	51,313	5,94,567	
Total for the Major Head : 2230											8,35,706		8,35,706	74,339	7,61,367	

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries										
							09-1	14-NOV-23	2964	14-NOV-23	26,992		26,992	2,217	24,775	EST
							09-2	14-NOV-23	2963	14-NOV-23	27,672		27,672	2,281	25,391	EST
Total:											54,664		54,664	4,498	50,166	
Total for the Major Head : 2230											54,664		54,664	4,498	50,166	

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2230	02	101	15	00	01	Salaries	12-1	14-NOV-23	4405	14-NOV-23	30,664		30,664	2,562	28,102	EST
							12-2	14-NOV-23	4406	14-NOV-23	26,312		26,312	2,153	24,159	EST
							12-3	14-NOV-23	4407	14-NOV-23	22,045		22,045	1,897	20,148	EST
							12-4	14-NOV-23	4408	14-NOV-23	30,048		30,048	4,030	26,018	EST
						Total:					1,09,069		1,09,069	10,642	98,427	
	03	003	14	00	01	Salaries	12-5	14-NOV-23	4549	14-NOV-23	1,01,112		1,01,112	10,120	90,992	EST
							12-6	14-NOV-23	4305	14-NOV-23	6,56,664		6,56,664	57,167	5,99,497	EST
							12-7	14-NOV-23	4304	14-NOV-23	65,700		65,700	5,820	59,880	EST
							12-8	14-NOV-23	4306	14-NOV-23	1,70,352		1,70,352	14,070	1,56,282	EST
						Total:					9,93,828		9,93,828	87,177	9,06,651	
Total for the Major Head :										2230	11,02,897	11,02,897	97,819	10,05,078		

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-13	14-NOV-23	8455	14-NOV-23	1,89,744		1,89,744	12,090	1,77,654	EST

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Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-14	14-NOV-23	8454	14-NOV-23	1,52,888		1,52,888	13,663	1,39,225	EST
Total:											3,42,632		3,42,632	25,753	3,16,879	
		003	04	00	01	Salaries	15-5	10-NOV-23	8317	10-NOV-23	58,628		58,628	3,030	55,598	EST
Total:											58,628		58,628	3,030	55,598	
			05	00	01	Salaries	15-2	10-NOV-23	8320	10-NOV-23	83,876		83,876	7,458	76,418	EST
Total:											83,876		83,876	7,458	76,418	
						Salaries	15-3	10-NOV-23	8319	10-NOV-23	55,212		55,212	3,015	52,197	EST
Total:											55,212		55,212	3,015	52,197	
						Salaries	15-4	10-NOV-23	8318	10-NOV-23	4,52,936		4,52,936	58,180	3,94,756	EST
Total:											4,52,936		4,52,936	58,180	3,94,756	
			12	00	01	Salaries	15-1	10-NOV-23	8321	10-NOV-23	4,34,100		4,34,100	56,834	3,77,266	EST
Total:											4,34,100		4,34,100	56,834	3,77,266	
		102	03	00	01	Salaries	15-12	14-NOV-23	8456	14-NOV-23	1,88,792		1,88,792	9,120	1,79,672	EST
Total:											1,88,792		1,88,792	9,120	1,79,672	
		103	02	00	01	Salaries	15-10	14-NOV-23	8458	14-NOV-23	59,444		59,444	2,030	57,414	EST
Total:											59,444		59,444	2,030	57,414	
		104	03	00	01	Salaries	15-11	14-NOV-23	8457	14-NOV-23	1,26,264		1,26,264	10,957	1,15,307	EST
Total:											1,26,264		1,26,264	10,957	1,15,307	
Total for the Major Head :									2851		18,01,884		18,01,884	1,76,377	16,25,507	

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Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	103	02	00	01	Salaries	02-21	10-NOV-23	7510	10-NOV-23	14,33,248		14,33,248	1,06,099	13,27,149	EST
							02-22	10-NOV-23	7511	10-NOV-23	1,57,880		1,57,880	10,619	1,47,261	EST
							02-25	10-NOV-23	7514	10-NOV-23	1,67,866		1,67,866	13,710	1,54,156	EST
							02-26	10-NOV-23	7515	10-NOV-23	2,95,384		2,95,384	16,901	2,78,483	EST
							02-41	10-NOV-23	7274	10-NOV-23	54,025		54,025		54,025	EST
						Total:					21,08,403		21,08,403	1,47,329	19,61,074	
					11	Domestic Travel Ex	02-38	10-NOV-23	7272	10-NOV-23	26,467		26,467		26,467	EST
							02-39	10-NOV-23	7273	10-NOV-23	31,567		31,567		31,567	EST
						Total:					58,034		58,034		58,034	
		104	03	00	01	Salaries	02-23	10-NOV-23	7512	10-NOV-23	97,840		97,840	8,238	89,602	EST
							02-24	10-NOV-23	7513	10-NOV-23	53,324		53,324	4,625	48,699	EST
						Total:					1,51,164		1,51,164	12,863	1,38,301	
		109	10	00	01	Salaries	02-31	10-NOV-23	7444	10-NOV-23	66,244		66,244	7,030	59,214	EST
						Total:					66,244		66,244	7,030	59,214	
		800	60	00	50	Other Charges	02-1	02-NOV-23	7853	02-NOV-23	46,25,536		46,25,536		46,25,536	EST
						Total:					46,25,536		46,25,536		46,25,536	
						Total for the Major Head :			2851		1,29,89,102		1,29,89,102	5,99,166	1,23,89,936	
2852	08	201	09	00	01	Salaries	02-2	10-NOV-23	7445	10-NOV-23	94,320		94,320	8,030	86,290	EST
						Total:					94,320		94,320	8,030	86,290	
		600	66	00	50	Other Charges	02-1	02-NOV-23	6019	02-NOV-23	8,80,000		8,80,000		8,80,000	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2852	08	600	66	00	50	Other Charges											
Total:											8,80,000		8,80,000		8,80,000		
Total for the Major Head :											2852		9,74,320		9,74,320	8,030	9,66,290
2853	02	001	01	00	01	Salaries	02-1	10-NOV-23	7446	10-NOV-23	3,68,290		3,68,290	31,259	3,37,031	EST	
							02-2	10-NOV-23	7447	10-NOV-23	1,06,888		1,06,888	8,045	98,843	EST	
							02-3	10-NOV-23	7448	10-NOV-23	3,32,140		3,32,140	37,240	2,94,900	EST	
Total:											8,07,318		8,07,318	76,544	7,30,774		
		102	07	00	50	Other Charges	02-4	17-NOV-23	8238	17-NOV-23	59,786		59,786		59,786	EST	
Total:											59,786		59,786		59,786		
Total for the Major Head :											2853		8,67,104		8,67,104	76,544	7,90,560

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	001	01	00	01	Salaries	05-4	10-NOV-23	4070	10-NOV-23	54,312		54,312	4,030	50,282	EST
							05-5	10-NOV-23	4069	10-NOV-23	1,69,208		1,69,208	15,120	1,54,088	EST

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Textiles, Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	001	01	00	01	Salaries	13-10	10-NOV-23	2519	10-NOV-23	40,712		40,712	3,497	37,215	EST
							13-7	10-NOV-23	2518	10-NOV-23	1,00,972		1,00,972	5,060	95,912	EST
						Total:					1,41,684		1,41,684	8,557	1,33,127	
		003	05	00	01	Salaries	13-8	10-NOV-23	2520	10-NOV-23	1,20,716		1,20,716	7,714	1,13,002	EST
						Total:					1,20,716		1,20,716	7,714	1,13,002	
			12	00	01	Salaries	13-9	10-NOV-23	2521	10-NOV-23	1,26,776		1,26,776	5,560	1,21,216	EST
						Total:					1,26,776		1,26,776	5,560	1,21,216	
		103	02	00	01	Salaries	13-11	10-NOV-23	2522	10-NOV-23	2,36,268		2,36,268	25,150	2,11,118	EST
						Total:					2,36,268		2,36,268	25,150	2,11,118	
Total for the Major Head :							2851				6,25,444		6,25,444	46,981	5,78,463	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Textiles, Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	001	01	00	01	Salaries	10-3	10-NOV-23	2490	10-NOV-23	34,964		34,964	2,897	32,067	EST
							10-5	10-NOV-23	2489	10-NOV-23	45,896		45,896	3,996	41,900	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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 : 8 Senapati Treasury																		
2851	00	001	01	00	01	Salaries					80,860		80,860	6,893	73,967			
		003	05	00	01	Salaries	10-2	10-NOV-23	2491	10-NOV-23	97,252		97,252	10,060	87,192	EST		
Total:											97,252		97,252	10,060	87,192			
		103	02	00	01	Salaries	10-4	10-NOV-23	2402	10-NOV-23	1,64,312		1,64,312	10,120	1,54,192	EST		
Total:											1,64,312		1,64,312	10,120	1,54,192			
Total for the Major Head :											2851		3,42,424		3,42,424	27,073	3,15,351	

Accounting Month : 8

Month of Account : NOVEMBER

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 : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-3	14-NOV-23	4970	14-NOV-23	1,11,668		1,11,668	10,060	1,01,608	EST
							07-4	14-NOV-23	4971	14-NOV-23	2,54,404		2,54,404	25,180	2,29,224	EST
							07-5	14-NOV-23	4972	14-NOV-23	73,840		73,840	6,332	67,508	EST
							07-6	14-NOV-23	4973	14-NOV-23	53,984		53,984	4,434	49,550	EST
Total:											4,93,896		4,93,896	46,006	4,47,890	
		003	04	00	01	Salaries	07-2	14-NOV-23	4977	14-NOV-23	47,120		47,120	1,015	46,105	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	003	04	00	01	Salaries					47,120		47,120	1,015	46,105	
			05	00	01	Salaries	07-7	14-NOV-23	4974	14-NOV-23	97,252		97,252	10,060	87,192	EST
							07-8	14-NOV-23	4975	14-NOV-23	48,480		48,480	2,015	46,465	EST
						Total:					1,45,732		1,45,732	12,075	1,33,657	
			12	00	01	Salaries	07-9	14-NOV-23	4976	14-NOV-23	81,884		81,884	5,030	76,854	EST
						Total:					81,884		81,884	5,030	76,854	
		103	02	00	01	Salaries	07-1	14-NOV-23	4797	14-NOV-23	2,24,300		2,24,300	20,150	2,04,150	EST
						Total:					2,24,300		2,24,300	20,150	2,04,150	
Total for the Major Head :							2851				9,92,932		9,92,932	84,276	9,08,656	

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-3	14-NOV-23	3094	14-NOV-23	1,08,540		1,08,540	60	1,08,480	EST
						Total:					1,08,540		1,08,540	60	1,08,480	
Total for the Major Head :							2851				1,08,540		1,08,540	60	1,08,480	

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2851	00	102	03	00	01	Salaries	12-6	14-NOV-23	4357	14-NOV-23	89,092		89,092	8,022	81,070	EST	
Total:											89,092		89,092	8,022	81,070		
Total for the Major Head :											2851		89,092	89,092	8,022	81,070	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2851	00	107	01	00	01	Salaries	15-6	10-NOV-23	8397	10-NOV-23	99,048		99,048	8,340	90,708	EST	
							15-7	10-NOV-23	8396	10-NOV-23	51,200		51,200	4,030	47,170	EST	
							15-8	10-NOV-23	8395	10-NOV-23	7,11,544		7,11,544	61,021	6,50,523	EST	
							15-9	10-NOV-23	8394	10-NOV-23	13,14,916		13,14,916	1,24,750	11,90,166	EST	
Total:											21,76,708		21,76,708	1,98,141	19,78,567		
Total for the Major Head :											2851		21,76,708	21,76,708	1,98,141	19,78,567	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2851	00	003	16	00	02	Wages	04-1	10-NOV-23	690	10-NOV-23	2,925		2,925		2,925	EST	
							04-2	10-NOV-23	691	10-NOV-23	12,600		12,600		12,600	EST	
							04-4	10-NOV-23	692	10-NOV-23	12,600		12,600		12,600	EST	
						Total:					28,125		28,125		28,125		
		107	01	00	01	Salaries	04-3	10-NOV-23	653	10-NOV-23	5,11,596		5,11,596	44,017	4,67,579	EST	
							04-5	10-NOV-23	652	10-NOV-23	2,31,160		2,31,160	29,120	2,02,040	EST	
							04-6	10-NOV-23	654	10-NOV-23	1,62,200		1,62,200	17,045	1,45,155	EST	
						Total:					9,04,956		9,04,956	90,182	8,14,774		
Total for the Major Head :											2851		9,33,081		9,33,081	90,182	8,42,899

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Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	003	16	00	02	Wages	02-42	10-NOV-23	6603	10-NOV-23	29,700		29,700		29,700	EST
						Total:					29,700		29,700		29,700	
		107	01	00	01	Salaries	02-10	10-NOV-23	7508	10-NOV-23	11,90,576		11,90,576	1,12,325	10,78,251	EST

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Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-11	10-NOV-23	7509	10-NOV-23	1,56,272		1,56,272	12,735	1,43,537	EST
							02-18	10-NOV-23	7547	10-NOV-23	2,17,648		2,17,648	12,240	2,05,408	EST
							02-19	10-NOV-23	7548	10-NOV-23	26,33,288		26,33,288	2,47,830	23,85,458	EST
							02-2	14-NOV-23	7831	14-NOV-23	87,447		87,447	30	87,417	EST
							02-20	10-NOV-23	7549	10-NOV-23	6,16,238		6,16,238	61,772	5,54,466	EST
							02-34	10-NOV-23	7229	10-NOV-23	13,54,972		13,54,972	1,49,411	12,05,561	EST
							02-35	10-NOV-23	7230	10-NOV-23	4,23,068		4,23,068	36,810	3,86,258	EST
							02-36	10-NOV-23	7231	10-NOV-23	1,65,872		1,65,872	13,045	1,52,827	EST
						Total:					68,45,381		68,45,381	6,46,198	61,99,183	
					02	Wages	02-3	14-NOV-23	8036	14-NOV-23	69,300		69,300		69,300	EST
							02-50	10-NOV-23	6595	10-NOV-23	2,11,725		2,11,725		2,11,725	EST
						Total:					2,81,025		2,81,025		2,81,025	
			04	00	27	Minor Works	02-40	17-NOV-23	8268	17-NOV-23	6,07,90,501		6,07,90,501		6,07,90,501	EST
						Total:					6,07,90,501		6,07,90,501		6,07,90,501	
			05	00	02	Wages	02-48	10-NOV-23	6597	10-NOV-23	1,00,800		1,00,800		1,00,800	EST
						Total:					1,00,800		1,00,800		1,00,800	
			03	00	02	Wages	02-4	14-NOV-23	8037	14-NOV-23	12,600		12,600		12,600	EST
							02-49	10-NOV-23	6596	10-NOV-23	36,225		36,225		36,225	EST
						Total:					48,825		48,825		48,825	
			07	00	02	Wages	02-47	10-NOV-23	6598	10-NOV-23	49,950		49,950		49,950	EST
							02-5	14-NOV-23	8038	14-NOV-23	18,900		18,900		18,900	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2851	00	107	07	00	02	Wages					Total:		68,850		68,850		
			09	00	02	Wages	02-46	10-NOV-23	6599	10-NOV-23	86,175		86,175		86,175	EST	
							02-6	14-NOV-23	8039	14-NOV-23	12,600		12,600		12,600	EST	
						Total:					98,775		98,775		98,775		
			10	00	02	Wages	02-45	10-NOV-23	6600	10-NOV-23	41,175		41,175		41,175	EST	
							02-7	14-NOV-23	8040	14-NOV-23	15,750		15,750		15,750	EST	
						Total:					56,925		56,925		56,925		
			13	00	02	Wages	02-44	10-NOV-23	6601	10-NOV-23	31,050		31,050		31,050	EST	
							02-8	14-NOV-23	8041	14-NOV-23	9,450		9,450		9,450	EST	
						Total:					40,500		40,500		40,500		
			15	00	02	Wages	02-12	14-NOV-23	8003	14-NOV-23	83,700		83,700		83,700	EST	
							02-43	10-NOV-23	6602	10-NOV-23	24,975		24,975		24,975	EST	
							02-51	10-NOV-23	6163	10-NOV-23	99,900		99,900		99,900	EST	
						Total:					2,08,575		2,08,575		2,08,575		
			17	00	02	Wages	02-13	14-NOV-23	8004	14-NOV-23	49,950		49,950		49,950	EST	
							02-52	10-NOV-23	6164	10-NOV-23	74,925		74,925		74,925	EST	
						Total:					1,24,875		1,24,875		1,24,875		
Total for the Major Head :											2851		6,86,94,732		6,86,94,732	6,46,198	6,80,48,534

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Suspense Group :

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	13	00	02	Wages	13-2	10-NOV-23	2809	10-NOV-23	6,500		6,500		6,500	EST
Total:											6,500		6,500		6,500	
Total for the Major Head :									2851		6,500		6,500		6,500	

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries	05-6	10-NOV-23	3931	10-NOV-23	3,53,488		3,53,488	27,210	3,26,278	EST
							05-7	10-NOV-23	3932	10-NOV-23	37,992		37,992	3,241	34,751	EST
							05-8	10-NOV-23	3933	10-NOV-23	5,42,428		5,42,428	46,429	4,95,999	EST
Total:											9,33,908		9,33,908	76,880	8,57,028	
Total for the Major Head :									2851		9,33,908		9,33,908	76,880	8,57,028	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 39 Sericulture

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-1	14-NOV-23	4346	14-NOV-23	76,832		76,832	6,584	70,248	EST
							06-2	14-NOV-23	4345	14-NOV-23	48,480		48,480	10,015	38,465	EST
							06-3	14-NOV-23	4344	14-NOV-23	7,69,952		7,69,952	66,195	7,03,757	EST
							06-4	14-NOV-23	4343	14-NOV-23	2,52,180		2,52,180	21,180	2,31,000	EST
							06-5	14-NOV-23	4342	14-NOV-23	70,732		70,732	6,294	64,438	EST
							06-6	14-NOV-23	4341	14-NOV-23	1,08,540		1,08,540	10,060	98,480	EST
Total:											13,26,716		13,26,716	1,20,328	12,06,388	
Total for the Major Head :							2851				13,26,716		13,26,716	1,20,328	12,06,388	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-1	10-NOV-23	1433	10-NOV-23	2,24,844		2,24,844	25,150	1,99,694	EST
							08-2	10-NOV-23	1434	10-NOV-23	2,01,956		2,01,956	17,378	1,84,578	EST
							08-3	10-NOV-23	1435	10-NOV-23	1,13,772		1,13,772	11,030	1,02,742	EST
Total:											5,40,572		5,40,572	53,558	4,87,014	

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2851	Total for the Major Head :										2851	5,40,572	5,40,572	53,558	4,87,014	
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Accounting Month : 8

Month of Account : NOVEMBER

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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SOURCE : 6 Chandel Treasury

2851	00	107	01	00	01	Salaries	13-1	10-NOV-23	2810	10-NOV-23	29,168		29,168		29,168	EST
							13-12	14-NOV-23	2780	14-NOV-23	43,992		43,992	2,515	41,477	EST
							13-5	10-NOV-23	2781	10-NOV-23	2,18,904		2,18,904	18,888	2,00,016	EST
							13-6	10-NOV-23	2779	10-NOV-23	3,04,312		3,04,312	36,180	2,68,132	EST
						Total:					5,96,376		5,96,376	57,583	5,38,793	
					02	Wages	13-4	10-NOV-23	2807	10-NOV-23	8,500		8,500		8,500	EST
						Total:					8,500		8,500		8,500	
			03	00	02	Wages	13-3	10-NOV-23	2808	10-NOV-23	7,500		7,500		7,500	EST
						Total:					7,500		7,500		7,500	

Total for the Major Head :										2851	6,12,376	6,12,376	57,583	5,54,793	
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Accounting Month : 8

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	00	107	01	00	01	Salaries	11-1	10-NOV-23	1622	10-NOV-23	2,07,760		2,07,760	32,075	1,75,685	EST
							11-2	10-NOV-23	1625	10-NOV-23	3,66,792		3,66,792	28,576	3,38,216	EST
							11-3	10-NOV-23	1624	10-NOV-23	55,688		55,688	4,030	51,658	EST
							11-4	10-NOV-23	1623	10-NOV-23	3,16,712		3,16,712	27,306	2,89,406	EST
Total:											9,46,952		9,46,952	91,987	8,54,965	

Total for the Major Head : 2851

9,46,952	9,46,952	91,987	8,54,965
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	00	107	01	00	01	Salaries	07-10	14-NOV-23	4980	14-NOV-23	4,84,856		4,84,856	41,559	4,43,297	EST
							07-11	14-NOV-23	4981	14-NOV-23	2,88,976		2,88,976	26,105	2,62,871	EST
							07-12	14-NOV-23	4982	14-NOV-23	68,536		68,536	5,803	62,733	EST
							07-13	14-NOV-23	4983	14-NOV-23	97,252		97,252	6,060	91,192	EST
							07-14	14-NOV-23	4978	14-NOV-23	6,03,588		6,03,588	40,360	5,63,228	EST
							07-15	14-NOV-23	4979	14-NOV-23	1,45,284		1,45,284	12,493	1,32,791	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2851	00	107	01	00	01	Salaries					Total:		16,88,492		16,88,492	1,32,380	15,56,112
					02	Wages	07-17	14-NOV-23	4374	14-NOV-23	8,325		8,325		8,325	EST	
											Total:		8,325		8,325	8,325	
			13	00	02	Wages	07-16	14-NOV-23	4375	14-NOV-23	8,100		8,100		8,100	EST	
											Total:		8,100		8,100	8,100	
Total for the Major Head :											2851	17,04,917	17,04,917	1,32,380	15,72,537		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-1	14-NOV-23	3093	14-NOV-23	27,672		27,672	2,281	25,391	EST
							09-2	14-NOV-23	3092	14-NOV-23	3,87,580		3,87,580	29,047	3,58,533	EST
											Total:		4,15,252		4,15,252	31,328
											Total:		4,15,252		4,15,252	31,328
Total for the Major Head :											2851	4,15,252	4,15,252	31,328	3,83,924	

Accounting Month : 8

Month of Account :

7 Labour, Industries and Transport Suspense

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	107	01	00	01	Salaries	12-3	14-NOV-23	4476	14-NOV-23	2,12,784		2,12,784	18,312	1,94,472	EST
							12-4	14-NOV-23	4362	14-NOV-23	28,352		28,352	2,345	26,007	EST
							12-5	14-NOV-23	4361	14-NOV-23	1,35,532		1,35,532	8,855	1,26,677	EST
						Total:					3,76,668		3,76,668	29,512	3,47,156	
					02	Wages	12-2	14-NOV-23	3493	14-NOV-23	13,000		13,000		13,000	EST
						Total:					13,000		13,000		13,000	
		13	00	02	02	Wages	12-1	14-NOV-23	3492	14-NOV-23	5,750		5,750		5,750	EST
						Total:					5,750		5,750		5,750	
Total for the Major Head :							2851				3,95,418		3,95,418	29,512	3,65,906	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-15	10-NOV-23	8749	10-NOV-23	2,87,095		2,87,095	19,410	2,67,685	EST
							15-16	10-NOV-23	8748	10-NOV-23	3,81,580		3,81,580	34,088	3,47,492	EST
							15-17	10-NOV-23	8747	10-NOV-23	16,61,624		16,61,624	1,18,418	15,43,206	EST
							15-18	10-NOV-23	8746	10-NOV-23	13,76,468		13,76,468	1,25,131	12,51,337	EST
							15-19	10-NOV-23	8745	10-NOV-23	3,53,580		3,53,580	24,719	3,28,861	EST
							15-20	10-NOV-23	8744	10-NOV-23	54,312		54,312	4,030	50,282	EST
						Total:					41,14,659		41,14,659	3,25,796	37,88,863	
	110		09	00	01	Salaries	15-21	10-NOV-23	8743	10-NOV-23	4,93,894		4,93,894	44,762	4,49,132	EST
						Total:					4,93,894		4,93,894	44,762	4,49,132	
			10	00	01	Salaries	15-10	10-NOV-23	8701	10-NOV-23	6,08,480		6,08,480	50,651	5,57,829	EST
							15-11	10-NOV-23	8700	10-NOV-23	4,03,830		4,03,830	31,004	3,72,826	EST
							15-12	10-NOV-23	8699	10-NOV-23	87,640		87,640	7,278	80,362	EST
						Total:					10,99,950		10,99,950	88,933	10,11,017	
			20	00	01	Salaries	15-22	10-NOV-23	8742	10-NOV-23	9,92,328		9,92,328	86,415	9,05,913	EST
							15-55	10-NOV-23	8753	10-NOV-23	1,52,440		1,52,440	10,090	1,42,350	EST
						Total:					11,44,768		11,44,768	96,505	10,48,263	
03	101		27	00	01	Salaries	15-23	10-NOV-23	8741	10-NOV-23	14,50,572		14,50,572	1,01,070	13,49,502	EST
							15-24	10-NOV-23	8740	10-NOV-23	9,83,320		9,83,320	82,316	9,01,004	EST
							15-25	10-NOV-23	8739	10-NOV-23	12,47,420		12,47,420	1,04,734	11,42,686	EST
							15-26	10-NOV-23	8738	10-NOV-23	1,79,416		1,79,416	12,308	1,67,108	EST
							15-27	10-NOV-23	8737	10-NOV-23	75,220		75,220	6,686	68,534	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	101	27	00	01	Salaries										
Total:											39,35,948		39,35,948	3,07,114	36,28,834	
		103	26	00	01	Salaries	15-2	10-NOV-23	8709	10-NOV-23	8,40,567		8,40,567	74,606	7,65,961	EST
							15-3	10-NOV-23	8708	10-NOV-23	32,64,557		32,64,557	2,41,317	30,23,240	EST
							15-4	10-NOV-23	8707	10-NOV-23	12,40,135		12,40,135	1,10,786	11,29,349	EST
							15-5	10-NOV-23	8706	10-NOV-23	8,19,512		8,19,512	59,051	7,60,461	EST
							15-6	10-NOV-23	8705	10-NOV-23	81,572		81,572	5,030	76,542	EST
							15-7	10-NOV-23	8704	10-NOV-23	10,95,592		10,95,592	89,703	10,05,889	EST
							15-8	10-NOV-23	8703	10-NOV-23	19,06,392		19,06,392	1,64,732	17,41,660	EST
							15-9	10-NOV-23	8702	10-NOV-23	32,44,940		32,44,940	2,53,140	29,91,800	EST
Total:											1,24,93,267		1,24,93,267	9,98,365	1,14,94,902	
			27	05	01	Salaries	15-47	10-NOV-23	8717	10-NOV-23	95,395		95,395	8,522	86,873	EST
							15-48	10-NOV-23	8716	10-NOV-23	45,436		45,436	3,883	41,553	EST
							15-49	10-NOV-23	8715	10-NOV-23	34,00,688		34,00,688	2,66,494	31,34,194	EST
							15-50	10-NOV-23	8714	10-NOV-23	24,42,504		24,42,504	2,10,550	22,31,954	EST
							15-51	10-NOV-23	8713	10-NOV-23	19,67,036		19,67,036	1,67,713	17,99,323	EST
							15-52	10-NOV-23	8712	10-NOV-23	41,88,508		41,88,508	3,54,663	38,33,845	EST
							15-53	10-NOV-23	8711	10-NOV-23	36,964		36,964	2,897	34,067	EST
							15-54	10-NOV-23	8710	10-NOV-23	4,87,008		4,87,008	39,691	4,47,317	EST
Total:											1,26,63,539		1,26,63,539	10,54,413	1,16,09,126	
		104	29	00	01	Salaries	15-1	10-NOV-23	8901	10-NOV-23	88,023		88,023		88,023	EST
							15-28	10-NOV-23	8736	10-NOV-23	4,97,184		4,97,184	40,180	4,57,004	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	104	29	00	01	Salaries	15-29	10-NOV-23	8735	10-NOV-23	3,09,144		3,09,144	22,867	2,86,277	EST
							15-30	10-NOV-23	8734	10-NOV-23	23,88,416		23,88,416	1,78,391	22,10,025	EST
							15-31	10-NOV-23	8733	10-NOV-23	26,88,159		26,88,159	2,06,586	24,81,573	EST
							15-32	10-NOV-23	8732	10-NOV-23	12,40,135		12,40,135	1,10,726	11,29,409	EST
							15-33	10-NOV-23	8731	10-NOV-23	4,75,955		4,75,955	43,058	4,32,897	EST
						Total:					76,87,016		76,87,016	6,01,808	70,85,208	
	04	200	12	00	01	Salaries	15-13	10-NOV-23	8698	10-NOV-23	19,19,011		19,19,011	1,73,675	17,45,336	EST
							15-14	10-NOV-23	8697	10-NOV-23	11,55,603		11,55,603	93,790	10,61,813	EST
						Total:					30,74,614		30,74,614	2,67,465	28,07,149	
	06	101	04	00	01	Salaries	15-34	10-NOV-23	8730	10-NOV-23	35,016		35,016	2,987	32,029	EST
							15-35	10-NOV-23	8729	10-NOV-23	55,344		55,344	4,562	50,782	EST
							15-36	10-NOV-23	8728	10-NOV-23	1,72,640		1,72,640	10,120	1,62,520	EST
						Total:					2,63,000		2,63,000	17,669	2,45,331	
			23	00	01	Salaries	15-37	10-NOV-23	8727	10-NOV-23	1,36,528		1,36,528	11,556	1,24,972	EST
							15-38	10-NOV-23	8726	10-NOV-23	6,72,776		6,72,776	57,297	6,15,479	EST
							15-39	10-NOV-23	8725	10-NOV-23	27,672		27,672	2,281	25,391	EST
							15-40	10-NOV-23	8724	10-NOV-23	69,236		69,236	5,030	64,206	EST
							15-41	10-NOV-23	8723	10-NOV-23	1,33,856		1,33,856	12,118	1,21,738	EST
						Total:					10,40,068		10,40,068	88,282	9,51,786	
			31	00	01	Salaries	15-44	10-NOV-23	8720	10-NOV-23	4,49,880		4,49,880	45,753	4,04,127	EST
							15-45	10-NOV-23	8719	10-NOV-23	4,21,607		4,21,607	34,030	3,87,577	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	31	00	01	Salaries	15-46	10-NOV-23	8718	10-NOV-23	52,696		52,696	3,015	49,681	EST
Total:											9,24,183		9,24,183	82,798	8,41,385	
			24	00	01	Salaries	15-42	10-NOV-23	8722	10-NOV-23	1,88,440		1,88,440	16,022	1,72,418	EST
							15-43	10-NOV-23	8721	10-NOV-23	85,056		85,056	7,035	78,021	EST
Total:											2,73,496		2,73,496	23,057	2,50,439	
Total for the Major Head : 2210											4,92,08,402		4,92,08,402	39,96,967	4,52,11,435	
2211	00	001	20	05	01	Salaries	15-1	10-NOV-23	8593	10-NOV-23	79,112		79,112		79,112	EST
							15-2	10-NOV-23	8592	10-NOV-23	58,268		58,268		58,268	EST
							15-3	10-NOV-23	8589	10-NOV-23	3,61,440		3,61,440	22,240	3,39,200	EST
							15-4	10-NOV-23	8590	10-NOV-23	1,30,312		1,30,312	20,060	1,10,252	EST
							15-5	10-NOV-23	8591	10-NOV-23	1,44,480		1,44,480	11,932	1,32,548	EST
							15-6	10-NOV-23	8900	10-NOV-23	21,61,148		21,61,148	2,22,528	19,38,620	EST
Total:											29,34,760		29,34,760	2,76,760	26,58,000	
Total for the Major Head : 2211											29,34,760		29,34,760	2,76,760	26,58,000	

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	09	00	01	Salaries	02-62	10-NOV-23	7335	10-NOV-23	10,09,442		10,09,442	89,868	9,19,574	EST
Total:											10,09,442		10,09,442	89,868	9,19,574	
					13	Office Expenses	02-2	02-NOV-23	3319	02-NOV-23	43,000		43,000		43,000	EST
Total:											43,000		43,000		43,000	
			10	00	01	Salaries	02-63	10-NOV-23	7336	10-NOV-23	8,00,048		8,00,048	62,501	7,37,547	EST
							02-64	10-NOV-23	7337	10-NOV-23	5,15,318		5,15,318	47,374	4,67,944	EST
Total:											13,15,366		13,15,366	1,09,875	12,05,491	
			20	00	01	Salaries	02-10	10-NOV-23	7241	10-NOV-23	5,44,517		5,44,517	44,800	4,99,717	EST
							02-11	10-NOV-23	7242	10-NOV-23	17,18,868		17,18,868	1,31,883	15,86,985	EST
							02-11	10-NOV-23	7243	10-NOV-23	8,21,816		8,21,816	61,169	7,60,647	EST
							02-12	10-NOV-23	7235	10-NOV-23	1,30,139		1,30,139	11,824	1,18,315	EST
							02-12	10-NOV-23	7236	10-NOV-23	4,31,072		4,31,072	37,273	3,93,799	EST
							02-12	10-NOV-23	7237	10-NOV-23	1,83,152		1,83,152	14,420	1,68,732	EST
							02-65	10-NOV-23	7338	10-NOV-23	6,68,536		6,68,536	53,168	6,15,368	EST
							02-66	10-NOV-23	7339	10-NOV-23	21,60,564		21,60,564	1,83,482	19,77,082	EST
							02-67	10-NOV-23	7340	10-NOV-23	9,92,472		9,92,472	83,751	9,08,721	EST
Total:											76,51,136		76,51,136	6,21,770	70,29,366	
					13	Office Expenses	02-13	21-NOV-23	6039	21-NOV-23	30,000		30,000		30,000	EST
							02-13	23-NOV-23	5972	23-NOV-23	12,500		12,500		12,500	EST
Total:											42,500		42,500		42,500	
03	101		27	00	01	Salaries	02-68	10-NOV-23	7341	10-NOV-23	3,27,112		3,27,112	23,921	3,03,191	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	101	27	00	01	Salaries	02-69	10-NOV-23	7342	10-NOV-23	39,77,528	2,000	39,75,528	3,47,017	36,28,511	EST
							02-70	10-NOV-23	7343	10-NOV-23	1,30,964		1,30,964	10,957	1,20,007	EST
							Total:				44,35,604		2,00,000	3,81,895	40,51,709	
		103	26	00	01	Salaries	02-16	14-NOV-23	8206	14-NOV-23	2,01,037		2,01,037		2,01,037	EST
							02-29	10-NOV-23	7986	10-NOV-23	3,10,425		3,10,425	27,870	2,82,555	EST
							02-71	10-NOV-23	7344	10-NOV-23	9,70,956		9,70,956	71,942	8,99,014	EST
							02-72	10-NOV-23	7345	10-NOV-23	49,95,402	39,500	49,55,902	3,87,070	45,68,832	EST
							02-73	10-NOV-23	7346	10-NOV-23	1,30,504		1,30,504	16,123	1,14,381	EST
							02-74	10-NOV-23	7347	10-NOV-23	65,66,133		65,66,133	5,81,574	59,84,559	EST
							Total:				1,31,74,457		39,50,000	10,84,579	1,20,50,378	
			27	05	01	Salaries	02-10	10-NOV-23	7393	10-NOV-23	34,30,626		34,30,626	3,01,617	31,29,009	EST
							02-11	10-NOV-23	7278	10-NOV-23	5,07,704		5,07,704	43,889	4,63,815	EST
							02-11	10-NOV-23	7398	10-NOV-23	76,896		76,896	6,267	70,629	EST
							02-20	10-NOV-23	7732	10-NOV-23	1,76,700		1,76,700	15,480	1,61,220	EST
							02-87	10-NOV-23	7360	10-NOV-23	1,30,30,288		1,30,30,288	10,90,562	1,19,39,726	EST
							02-88	10-NOV-23	7361	10-NOV-23	2,39,270		2,39,270	21,652	2,17,618	EST
							02-89	10-NOV-23	7362	10-NOV-23	4,10,112		4,10,112	33,424	3,76,688	EST
							Total:				1,78,71,596		1,78,71,596	15,12,891	1,63,58,705	
		104	29	00	01	Salaries	02-30	10-NOV-23	7987	10-NOV-23	2,58,340		2,58,340	23,464	2,34,876	EST
							02-76	10-NOV-23	7349	10-NOV-23	6,00,032		6,00,032	44,055	5,55,977	EST
							02-77	10-NOV-23	7350	10-NOV-23	34,85,779	23,968	34,61,811	3,17,358	31,44,453	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	104	29	00	01	Salaries	02-78	10-NOV-23	7351	10-NOV-23	28,04,735		28,04,735	2,51,459	25,53,276	EST
Total:											71,48,886		23,96,918	6,36,336	64,88,582	
			12	00	01	Salaries	02-49	10-NOV-23	7905	10-NOV-23	2,13,544		2,13,544	18,180	1,95,364	EST
							02-75	10-NOV-23	7348	10-NOV-23	1,21,596		1,21,596	60	1,21,536	EST
Total:											3,35,140		3,35,140	18,240	3,16,900	
					13	Office Expenses	02-8	02-NOV-23	3313	02-NOV-23	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
	04	102	19	00	01	Salaries	02-25	10-NOV-23	7967	10-NOV-23	96,888		96,888	8,148	88,740	EST
							02-26	10-NOV-23	7968	10-NOV-23	1,47,664		1,47,664	12,941	1,34,723	EST
							02-27	10-NOV-23	7969	10-NOV-23	5,30,872		5,30,872	48,320	4,82,552	EST
Total:											7,75,424		7,75,424	69,409	7,06,015	
			14	00	01	Salaries	02-21	10-NOV-23	7963	10-NOV-23	2,17,726		2,17,726	12,120	2,05,606	EST
							02-22	10-NOV-23	7964	10-NOV-23	28,37,585		28,37,585	2,56,085	25,81,500	EST
							02-23	10-NOV-23	7965	10-NOV-23	28,09,012		28,09,012	2,42,789	25,66,223	EST
							02-24	10-NOV-23	7966	10-NOV-23	7,55,888		7,55,888	62,547	6,93,341	EST
Total:											66,20,211		66,20,211	5,73,541	60,46,670	
		200	12	00	01	Salaries	02-39	10-NOV-23	7895	10-NOV-23	29,64,392		29,64,392	2,42,646	27,21,746	EST
							02-40	10-NOV-23	7896	10-NOV-23	5,59,912		5,59,912	42,968	5,16,944	EST
							02-41	10-NOV-23	7897	10-NOV-23	2,38,816		2,38,816	17,712	2,21,104	EST
							02-42	10-NOV-23	7898	10-NOV-23	14,82,388		14,82,388	1,13,975	13,68,413	EST
							02-43	10-NOV-23	7899	10-NOV-23	6,46,242		6,46,242	52,512	5,93,730	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	200	12	00	01	Salaries	02-44	10-NOV-23	7900	10-NOV-23	1,21,252		1,21,252	8,120	1,13,132	EST
							02-45	10-NOV-23	7901	10-NOV-23	62,80,599	51,247	62,29,352	5,68,995	56,60,357	EST
							02-79	10-NOV-23	7352	10-NOV-23	27,06,683	8,888	26,97,795	2,44,726	24,53,069	EST
							02-80	10-NOV-23	7353	10-NOV-23	1,29,170		1,29,170	11,732	1,17,438	EST
						Total:					1,51,29,454		60,58,69,319	13,03,386	1,37,65,933	
					50	Other Charges	02-12	17-NOV-23	6001	17-NOV-23	1,20,301		1,20,301		1,20,301	EST
						Total:					1,20,301		1,20,301		1,20,301	
	05	105	24	00	01	Salaries	02-11	10-NOV-23	7397	10-NOV-23	2,56,248		2,56,248	21,240	2,35,008	EST
							02-13	14-NOV-23	7204	14-NOV-23	2,26,550		2,26,550		2,26,550	EST
							02-48	10-NOV-23	7904	10-NOV-23	25,29,084		25,29,084	2,16,913	23,12,171	EST
							02-99	10-NOV-23	7389	10-NOV-23	7,35,484		7,35,484	72,214	6,63,270	EST
						Total:					37,47,366		37,47,366	3,10,367	34,36,999	
	06	101	04	00	01	Salaries	02-11	10-NOV-23	7232	10-NOV-23	2,24,029		2,24,029	16,120	2,07,909	EST
							02-11	10-NOV-23	7233	10-NOV-23	4,52,064		4,52,064	50,335	4,01,729	EST
							02-11	10-NOV-23	7234	10-NOV-23	1,59,848		1,59,848	13,427	1,46,421	EST
							02-81	10-NOV-23	7354	10-NOV-23	3,12,440		3,12,440	34,151	2,78,289	EST
							02-82	10-NOV-23	7355	10-NOV-23	38,960		38,960	3,343	35,617	EST
						Total:					11,87,341		11,87,341	1,17,376	10,69,965	
					13	Office Expenses	02-13	23-NOV-23	5971	23-NOV-23	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
			13	00	01	Salaries	02-50	10-NOV-23	7906	10-NOV-23	5,39,456		5,39,456	48,907	4,90,549	EST

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	13	00	01	Salaries										
			23	00	01	Salaries										
Total:											5,39,456		5,39,456	48,907	4,90,549	
							02-17	10-NOV-23	7729	10-NOV-23	2,77,154		2,77,154	25,150	2,52,004	EST
							02-18	10-NOV-23	7730	10-NOV-23	16,67,888		16,67,888	1,71,445	14,96,443	EST
							02-19	10-NOV-23	7731	10-NOV-23	4,10,368		4,10,368	31,892	3,78,476	EST
							02-37	10-NOV-23	7929	10-NOV-23	1,92,600		1,92,600	20,120	1,72,480	EST
							02-83	10-NOV-23	7356	10-NOV-23	2,27,304		2,27,304	21,452	2,05,852	EST
							02-84	10-NOV-23	7357	10-NOV-23	6,43,848	12,500	6,31,348	59,223	5,72,125	EST
							02-85	10-NOV-23	7358	10-NOV-23	1,77,650		1,77,650	13,120	1,64,530	EST
							02-86	10-NOV-23	7359	10-NOV-23	3,20,463		3,20,463		3,20,463	EST
Total:											39,17,275		12,5004,775	3,42,402	35,62,373	
			31	00	01	Salaries										
							02-10	10-NOV-23	7276	10-NOV-23	1,50,184		1,50,184	4,060	1,46,124	EST
							02-10	10-NOV-23	7277	10-NOV-23	8,51,572		8,51,572	61,774	7,89,798	EST
							02-98	10-NOV-23	7275	10-NOV-23	5,66,613		5,66,613	44,918	5,21,695	EST
Total:											15,68,369		15,68,369	1,10,752	14,57,617	
					13	Office Expenses										
							02-10	06-NOV-23	6391	06-NOV-23	2,250		2,250		2,250	EST
Total:											2,250		2,250		2,250	
			24	00	01	Salaries										
							02-10	10-NOV-23	7396	10-NOV-23	2,84,720		2,84,720	23,585	2,61,135	EST
							02-52	10-NOV-23	7908	10-NOV-23	83,568		83,568	7,326	76,242	EST
							02-90	10-NOV-23	7363	10-NOV-23	1,23,688		1,23,688	8,120	1,15,568	EST
							02-91	10-NOV-23	7364	10-NOV-23	3,48,548		3,48,548	24,944	3,23,604	EST
							02-92	10-NOV-23	7365	10-NOV-23	1,90,428		1,90,428	16,124	1,74,304	EST

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	24	00	01	Salaries	02-93	10-NOV-23	7366	10-NOV-23	1,13,408		1,13,408	9,380	1,04,028	EST
							02-95	10-NOV-23	7386	10-NOV-23	3,39,960		3,39,960	28,878	3,11,082	EST
						Total:					14,84,320		14,84,320	1,18,357	13,65,963	
					13	Office Expenses	02-4	02-NOV-23	3317	02-NOV-23	16,600		16,600		16,600	EST
						Total:					16,600		16,600		16,600	
		112	15	00	13	Office Expenses	02-3	02-NOV-23	3318	02-NOV-23	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
		800	03	00	13	Office Expenses	02-7	02-NOV-23	3314	02-NOV-23	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
			22	00	01	Salaries	02-46	10-NOV-23	7902	10-NOV-23	1,41,613		1,41,613	12,915	1,28,698	EST
							02-47	10-NOV-23	7903	10-NOV-23	4,24,839		4,24,839	38,745	3,86,094	EST
							02-97	10-NOV-23	7388	10-NOV-23	2,31,224		2,31,224	35,120	1,96,104	EST
						Total:					7,97,676		7,97,676	86,780	7,10,896	
					13	Office Expenses	02-9	02-NOV-23	3310	02-NOV-23	19,000		19,000		19,000	EST
						Total:					19,000		19,000		19,000	
			01	00	50	Other Charges	02-12	08-NOV-23	8191	08-NOV-23	10,00,00,000		10,00,00,000		10,00,00,000	EST
						Total:					10,00,00,000		10,00,00,000	*****	10,00,00,000	
			12	00	01	Salaries	02-10	10-NOV-23	7392	10-NOV-23	2,42,588		2,42,588	21,373	2,21,215	EST
						Total:					2,42,588		2,42,588	21,373	2,21,215	
	80	004	16	00	01	Salaries	02-10	10-NOV-23	7390	10-NOV-23	4,93,208		4,93,208	58,360	4,34,848	EST
							02-51	10-NOV-23	7907	10-NOV-23	2,22,896		2,22,896	19,901	2,02,995	EST

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	80	004	16	00	01	Salaries					7,16,104		7,16,104	78,261	6,37,843		
					13	Office Expenses	02-5	02-NOV-23	3316	02-NOV-23	12,500		12,500		12,500	EST	
						Total:					12,500		12,500		12,500		
					50	Other Charges	02-1	02-NOV-23	4646	02-NOV-23	67,36,368		67,36,368		67,36,368	EST	
						Total:					67,36,368		67,36,368		67,36,368		
			18	00	01	Salaries	02-10	10-NOV-23	7395	10-NOV-23	88,088		88,088	7,889	80,199	EST	
							02-96	10-NOV-23	7387	10-NOV-23	4,36,572		4,36,572	39,191	3,97,381	EST	
						Total:					5,24,660		5,24,660	47,080	4,77,580		
					13	Office Expenses	02-12	20-NOV-23	3307	20-NOV-23	1,25,000		1,25,000		1,25,000	EST	
						Total:					1,25,000		1,25,000		1,25,000		
					50	Other Charges	02-13	27-NOV-23	5744	27-NOV-23	18,633		18,633		18,633	EST	
						Total:					18,633		18,633		18,633		
Total for the Major Head :											2210	22,05,80,554	*****	*****	96,69,786	21,07,55,765	
2211	00	001	20	05	01	Salaries	02-1	10-NOV-23	7971	10-NOV-23	8,67,696		8,67,696	1,20,390	7,47,306	EST	
							02-10	10-NOV-23	7878	10-NOV-23	3,66,612		3,66,612	40,240	3,26,372	EST	
							02-11	10-NOV-23	7879	10-NOV-23	2,38,573		2,38,573	12,120	2,26,453	EST	
							02-12	10-NOV-23	7880	10-NOV-23	3,01,000		3,01,000	30,150	2,70,850	EST	
							02-13	10-NOV-23	7881	10-NOV-23	2,73,640		2,73,640	24,052	2,49,588	EST	
							02-14	10-NOV-23	7882	10-NOV-23	1,89,000		1,89,000	15,924	1,73,076	EST	
							02-15	10-NOV-23	7883	10-NOV-23	5,37,420		5,37,420	88,330	4,49,090	EST	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	103	27	05	01	Salaries	14-10	10-NOV-23	1131	10-NOV-23	5,04,144		5,04,144	39,464	4,64,680	EST
							14-18	10-NOV-23	1172	10-NOV-23	18,74,972		18,74,972	1,56,347	17,18,625	EST
Total:											23,79,116		23,79,116	1,95,811	21,83,305	
Total for the Major Head : 2210										23,79,116		23,79,116	1,95,811	21,83,305		
2211	00	001	20	05	01	Salaries	14-1	10-NOV-23	1198	10-NOV-23	2,23,376		2,23,376	18,886	2,04,490	EST
							14-2	10-NOV-23	1197	10-NOV-23	27,672		27,672	2,281	25,391	EST
Total:											2,51,048		2,51,048	21,167	2,29,881	
Total for the Major Head : 2211										2,51,048		2,51,048	21,167	2,29,881		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	103	27	05	01	Salaries	10-1	10-NOV-23	2450	10-NOV-23	25,752		25,752	2,089	23,663	EST
							10-19	10-NOV-23	2327	10-NOV-23	3,58,848		3,58,848	29,246	3,29,602	EST
							10-2	10-NOV-23	2449	10-NOV-23	6,15,800		6,15,800	52,349	5,63,451	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	103	27	05	01	Salaries	10-20	10-NOV-23	2326	10-NOV-23	37,23,836		37,23,836	3,18,857	34,04,979	EST
Total:											47,24,236		47,24,236	4,02,541	43,21,695	
Total for the Major Head : 2210											47,24,236		47,24,236	4,02,541	43,21,695	
2211	00	001	20	05	01	Salaries	10-1	10-NOV-23	2281	10-NOV-23	1,76,088		1,76,088	10,120	1,65,968	EST
							10-2	10-NOV-23	2280	10-NOV-23	5,42,836		5,42,836	41,773	5,01,063	EST
Total:											7,18,924		7,18,924	51,893	6,67,031	
Total for the Major Head : 2211											7,18,924		7,18,924	51,893	6,67,031	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	103	27	05	01	Salaries	11-18	10-NOV-23	1605	10-NOV-23	41,46,824		41,46,824	3,45,571	38,01,253	EST
							11-19	10-NOV-23	1606	10-NOV-23	45,436		45,436	30	45,406	EST
							11-20	10-NOV-23	1607	10-NOV-23	4,61,376		4,61,376	37,602	4,23,774	EST
							11-5	10-NOV-23	1587	10-NOV-23	58,900		58,900	5,150	53,750	EST

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 9 Kangpokpi Sub-Treasury																		
2210	03	103	27	05	01	Salaries					47,12,536		47,12,536	3,88,353	43,24,183			
Total:																		
Total for the Major Head :											2210		47,12,536		47,12,536	3,88,353	43,24,183	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2210	03	103	27	05	01	Salaries					7,52,344		7,52,344	64,262	6,88,082	EST		
								07-16	10-NOV-23	4672	10-NOV-23		5,64,200		5,64,200	48,218	5,15,982	EST
								07-67	10-NOV-23	4730	10-NOV-23		56,54,144		56,54,144	4,77,964	51,76,180	EST
								07-68	10-NOV-23	4731	10-NOV-23		6,40,800		6,40,800	52,225	5,88,575	EST
								07-73	23-NOV-23	4808	23-NOV-23		1,30,312		1,30,312	11,538	1,18,774	EST
Total:																		
Total for the Major Head :											2210		77,41,800		77,41,800	6,54,207	70,87,593	
2211	00	001	20	05	01	Salaries					4,96,952		4,96,952	17,680	4,79,272	EST		
								07-2	14-NOV-23	4614	14-NOV-23		30,664		30,664	2,562	28,102	EST

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2211	00	001	20	05	01	Salaries	07-3	14-NOV-23	4615	14-NOV-23	8,28,316		8,28,316	69,267	7,59,049	EST
Total:											13,55,932		13,55,932	89,509	12,66,423	
Total for the Major Head :										2211	13,55,932		13,55,932	89,509	12,66,423	

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-28	10-NOV-23	3843	10-NOV-23	4,28,012		4,28,012	35,770	3,92,242	EST
							05-29	10-NOV-23	3844	10-NOV-23	2,53,628		2,53,628	21,594	2,32,034	EST
							05-3	14-NOV-23	4039	14-NOV-23	16,87,708		16,87,708	1,52,237	15,35,471	EST
							05-30	10-NOV-23	3845	10-NOV-23	1,56,084		1,56,084	7,045	1,49,039	EST
							05-31	10-NOV-23	3846	10-NOV-23	66,328		66,328	5,573	60,755	EST
							05-4	14-NOV-23	4040	14-NOV-23	2,67,712		2,67,712	24,236	2,43,476	EST
							05-5	14-NOV-23	4041	14-NOV-23	1,74,534		1,74,534	10,120	1,64,414	EST
Total:											30,34,006		30,34,006	2,56,575	27,77,431	
	110	09	00	01	01	Salaries	05-14	14-NOV-23	4050	14-NOV-23	3,45,280		3,45,280	30,240	3,15,040	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	110	09	00	01	Salaries	05-15	14-NOV-23	4051	14-NOV-23	6,45,850		6,45,850	58,660	5,87,190	EST
Total:											9,91,130		9,91,130	88,900	9,02,230	
			20	00	01	Salaries	05-1	14-NOV-23	4037	14-NOV-23	32,06,339		32,06,339	2,90,037	29,16,302	EST
							05-2	14-NOV-23	4038	14-NOV-23	23,87,166		23,87,166	1,55,500	22,31,666	EST
							05-32	10-NOV-23	3847	10-NOV-23	2,00,384		2,00,384	12,060	1,88,324	EST
							05-33	10-NOV-23	3848	10-NOV-23	12,45,128		12,45,128	79,840	11,65,288	EST
							05-34	10-NOV-23	3849	10-NOV-23	23,89,792		23,89,792	2,05,232	21,84,560	EST
							05-35	10-NOV-23	3850	10-NOV-23	4,38,368		4,38,368	36,237	4,02,131	EST
							05-66	10-NOV-23	4031	10-NOV-23	2,56,550		2,56,550	23,220	2,33,330	EST
							05-67	10-NOV-23	4032	10-NOV-23	2,31,190		2,31,190	20,964	2,10,226	EST
							05-68	10-NOV-23	4034	10-NOV-23	4,62,380		4,62,380	41,928	4,20,452	EST
							05-69	10-NOV-23	4035	10-NOV-23	4,75,308		4,75,308	42,996	4,32,312	EST
							05-70	10-NOV-23	4036	10-NOV-23	95,395		95,395	8,522	86,873	EST
							05-71	20-NOV-23	4033	20-NOV-23	1,15,595		1,15,595	10,482	1,05,113	EST
Total:											1,15,03,595		1,15,03,595	9,27,018	1,05,76,577	
03	101	27	00	01	Salaries		05-24	14-NOV-23	4061	14-NOV-23	52,640		52,640		52,640	EST
							05-25	14-NOV-23	4245	14-NOV-23	56,700		56,700		56,700	EST
							05-36	10-NOV-23	3851	10-NOV-23	55,584		55,584	4,562	51,022	EST
							05-37	10-NOV-23	3852	10-NOV-23	8,24,032		8,24,032	56,420	7,67,612	EST
							05-38	10-NOV-23	3853	10-NOV-23	16,81,584		16,81,584	1,40,512	15,41,072	EST
							05-39	10-NOV-23	3854	10-NOV-23	34,964		34,964	2,882	32,082	EST

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for the year 2023-2024

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	101	27	00	01	Salaries										
										Total:	27,05,504		27,05,504	2,04,376	25,01,128	
		103	26	00	01	Salaries	05-10	14-NOV-23	4046	14-NOV-23	28,52,481		28,52,481	2,56,608	25,95,873	EST
							05-11	14-NOV-23	4047	14-NOV-23	2,37,654		2,37,654	21,498	2,16,156	EST
							05-40	10-NOV-23	3855	10-NOV-23	17,96,096		17,96,096	1,53,199	16,42,897	EST
							05-41	10-NOV-23	3856	10-NOV-23	22,41,452		22,41,452	1,66,500	20,74,952	EST
							05-42	10-NOV-23	3857	10-NOV-23	1,51,336		1,51,336	12,569	1,38,767	EST
							05-43	10-NOV-23	3858	10-NOV-23	2,10,804		2,10,804	11,060	1,99,744	EST
							05-6	14-NOV-23	4042	14-NOV-23	3,56,268		3,56,268	10,240	3,46,028	EST
							05-7	14-NOV-23	4043	14-NOV-23	2,58,340		2,58,340	23,464	2,34,876	EST
							05-8	14-NOV-23	4044	14-NOV-23	1,30,139		1,30,139	11,824	1,18,315	EST
							05-9	14-NOV-23	4045	14-NOV-23	1,18,827		1,18,827	10,749	1,08,078	EST
										Total:	83,53,397		83,53,397	6,77,711	76,75,686	
			27	05	01	Salaries	05-16	14-NOV-23	4052	14-NOV-23	1,19,635		1,19,635	10,826	1,08,809	EST
							05-62	10-NOV-23	3877	10-NOV-23	56,140		56,140	4,702	51,438	EST
							05-63	10-NOV-23	3878	10-NOV-23	45,03,792		45,03,792	3,88,003	41,15,789	EST
							05-64	10-NOV-23	3879	10-NOV-23	30,93,980		30,93,980	2,55,643	28,38,337	EST
							05-65	10-NOV-23	3880	10-NOV-23	11,69,468		11,69,468	96,392	10,73,076	EST
										Total:	89,43,015		89,43,015	7,55,566	81,87,449	
		104	29	00	01	Salaries	05-12	14-NOV-23	4048	14-NOV-23	3,50,774		3,50,774	22,240	3,28,534	EST
							05-13	14-NOV-23	4049	14-NOV-23	20,23,686		20,23,686	1,82,649	18,41,037	EST
							05-27	14-NOV-23	3182	14-NOV-23	1,50,858		1,50,858		1,50,858	EST

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	06	101	31	00	01	Salaries	05-19	14-NOV-23	4055	14-NOV-23	1,77,650		1,77,650	10,120	1,67,530	EST
							05-55	10-NOV-23	3870	10-NOV-23	2,60,204		2,60,204	19,680	2,40,524	EST
							05-56	10-NOV-23	3871	10-NOV-23	1,06,976		1,06,976	8,964	98,012	EST
							05-57	10-NOV-23	3872	10-NOV-23	27,792		27,792	2,281	25,511	EST
						Total:					5,72,622		5,72,622	41,045	5,31,577	
			24	00	01	Salaries	05-21	14-NOV-23	4057	14-NOV-23	76,988		76,988	6,942	70,046	EST
							05-26	14-NOV-23	4058	14-NOV-23	2,02,224		2,02,224	10,120	1,92,104	EST
							05-58	10-NOV-23	3873	10-NOV-23	1,16,608		1,16,608	9,636	1,06,972	EST
							05-59	10-NOV-23	3874	10-NOV-23	1,87,352		1,87,352	15,920	1,71,432	EST
						Total:					5,83,172		5,83,172	42,618	5,40,554	
		800	03	00	01	Salaries	05-61	10-NOV-23	3876	10-NOV-23	35,968		35,968	3,076	32,892	EST
						Total:					35,968		35,968	3,076	32,892	
			12	00	01	Salaries	05-60	10-NOV-23	3875	10-NOV-23	64,476		64,476	5,675	58,801	EST
						Total:					64,476		64,476	5,675	58,801	
Total for the Major Head : 2210											4,74,28,304		4,74,28,304	38,98,651	4,35,29,653	
2211	00	001	20	05	01	Salaries	05-1	10-NOV-23	3989	10-NOV-23	1,72,640		1,72,640	20,120	1,52,520	EST
							05-2	10-NOV-23	3988	10-NOV-23	3,65,344		3,65,344	31,453	3,33,891	EST
							05-3	10-NOV-23	3987	10-NOV-23	5,91,864		5,91,864	89,480	5,02,384	EST
						Total:					11,29,848		11,29,848	1,41,053	9,88,795	
Total for the Major Head : 2211											11,29,848		11,29,848	1,41,053	9,88,795	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	001	11	00	01	Salaries	06-19	14-NOV-23	4758	14-NOV-23	95,395		95,395	8,522	86,873	EST
							06-35	14-NOV-23	4759	14-NOV-23	14,31,336		14,31,336	1,29,968	13,01,368	EST
							06-36	14-NOV-23	4760	14-NOV-23	17,46,092		17,46,092	1,61,720	15,84,372	EST
							06-37	14-NOV-23	4761	14-NOV-23	5,13,616		5,13,616	46,762	4,66,854	EST
							06-49	14-NOV-23	4910	14-NOV-23	70,418		70,418		70,418	EST
							Total:				38,56,857		38,56,857	3,46,972	35,09,885	
		110	09	00	01	Salaries	06-15	14-NOV-23	4642	14-NOV-23	9,04,298		9,04,298	70,734	8,33,564	EST
							06-38	14-NOV-23	4762	14-NOV-23	10,98,646		10,98,646	1,00,632	9,98,014	EST
							Total:				20,02,944		20,02,944	1,71,366	18,31,578	
			20	00	01	Salaries	06-12	14-NOV-23	4650	14-NOV-23	5,02,282		5,02,282	44,074	4,58,208	EST
							06-18	14-NOV-23	4647	14-NOV-23	20,80,375		20,80,375	1,60,380	19,19,995	EST
							06-20	14-NOV-23	4651	14-NOV-23	44,66,640		44,66,640	4,06,555	40,60,085	EST
							06-22	14-NOV-23	4644	14-NOV-23	3,80,632		3,80,632	31,135	3,49,497	EST
							06-23	14-NOV-23	4648	14-NOV-23	18,13,488		18,13,488	1,41,440	16,72,048	EST
							06-24	14-NOV-23	4649	14-NOV-23	5,50,936		5,50,936	50,376	5,00,560	EST
							06-25	14-NOV-23	4643	14-NOV-23	1,37,734		1,37,734	12,594	1,25,140	EST
							06-3	14-NOV-23	4646	14-NOV-23	20,23,928		20,23,928	1,72,269	18,51,659	EST
							06-39	14-NOV-23	4763	14-NOV-23	2,63,026		2,63,026	23,910	2,39,116	EST
							06-4	14-NOV-23	4645	14-NOV-23	45,13,572		45,13,572	3,91,294	41,22,278	EST
							06-40	14-NOV-23	4764	14-NOV-23	25,40,136		25,40,136	2,22,161	23,17,975	EST
							06-41	14-NOV-23	4765	14-NOV-23	27,672		27,672	2,281	25,391	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2210	01	110	20	00	01	Salaries					Total:		1,93,00,421		1,93,00,421	16,58,469	1,76,41,952
					11	Domestic Travel Ex	06-1	08-NOV-23	4185	08-NOV-23	48,639		48,639		48,639		EST
							06-2	08-NOV-23	4186	08-NOV-23	89,823		89,823		89,823		EST
							Total:				1,38,462		1,38,462		1,38,462		
	03	101	27	00	01	Salaries	06-32	14-NOV-23	4766	14-NOV-23	52,49,876		52,49,876	4,70,076	47,79,800		EST
							06-42	14-NOV-23	4767	14-NOV-23	4,01,516		4,01,516	42,659	3,58,857		EST
							Total:				56,51,392		56,51,392	5,12,735	51,38,657		
		103	26	00	01	Salaries	06-21	14-NOV-23	4768	14-NOV-23	2,37,977		2,37,977	21,529	2,16,448		EST
							06-43	14-NOV-23	4769	14-NOV-23	47,83,050		47,83,050	4,29,939	43,53,111		EST
							06-44	14-NOV-23	4770	14-NOV-23	60,76,040		60,76,040	6,13,004	54,63,036		EST
							06-45	14-NOV-23	4771	14-NOV-23	13,70,060		13,70,060	1,20,877	12,49,183		EST
							Total:				1,24,67,127		1,24,67,127	11,85,349	1,12,81,778		
			27	05	01	Salaries	06-17	14-NOV-23	4641	14-NOV-23	13,22,020		13,22,020	1,12,972	12,09,048		EST
							06-34	14-NOV-23	4794	14-NOV-23	1,06,58,968		1,06,58,968	8,95,145	97,63,823		EST
							Total:				1,19,80,988		1,19,80,988	10,08,117	1,09,72,871		
		104	29	00	01	Salaries	06-26	14-NOV-23	4773	14-NOV-23	1,30,139		1,30,139	11,824	1,18,315		EST
							06-27	14-NOV-23	4772	14-NOV-23	1,30,139		1,30,139	11,824	1,18,315		EST
							06-28	14-NOV-23	4774	14-NOV-23	7,80,834		7,80,834	70,944	7,09,890		EST
							06-29	14-NOV-23	4776	14-NOV-23	43,520		43,520	60	43,460		EST
							06-30	14-NOV-23	4775	14-NOV-23	63,660		63,660	6,030	57,630		EST
							06-31	14-NOV-23	4779	14-NOV-23	22,75,848		22,75,848	2,05,146	20,70,702		EST

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	06	101	31	00	01	Salaries	06-10	14-NOV-23	4790	14-NOV-23	1,01,040		1,01,040	10,030	91,010	EST
							06-7	14-NOV-23	4788	14-NOV-23	1,24,043		1,24,043	11,824	1,12,219	EST
							06-9	14-NOV-23	4789	14-NOV-23	3,61,468		3,61,468	33,596	3,27,872	EST
						Total:					5,86,551		5,86,551	55,450	5,31,101	
			24	00	01	Salaries	06-13	14-NOV-23	4791	14-NOV-23	1,13,408		1,13,408	9,395	1,04,013	EST
							06-14	14-NOV-23	4792	14-NOV-23	2,26,260		2,26,260	19,188	2,07,072	EST
							06-16	14-NOV-23	4793	14-NOV-23	1,84,740		1,84,740	18,112	1,66,628	EST
						Total:					5,24,408		5,24,408	46,695	4,77,713	
Total for the Major Head :							2210				7,67,91,904		7,67,91,904	68,27,007	6,99,64,897	
2211	00	001	20	05	01	Salaries	06-1	14-NOV-23	4461	14-NOV-23	31,480		31,480	2,654	28,826	EST
							06-2	14-NOV-23	4459	14-NOV-23	10,44,520		10,44,520	1,16,540	9,27,980	EST
							06-3	14-NOV-23	4460	14-NOV-23	10,57,652		10,57,652	89,367	9,68,285	EST
						Total:					21,33,652		21,33,652	2,08,561	19,25,091	
Total for the Major Head :							2211				21,33,652		21,33,652	2,08,561	19,25,091	

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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

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	103	27	05	01	Salaries	09-15	10-NOV-23	3005	10-NOV-23	80,536		80,536	6,792	73,744	EST
							09-16	10-NOV-23	3004	10-NOV-23	1,28,160		1,28,160	10,445	1,17,715	EST
							09-42	10-NOV-23	3021	10-NOV-23	31,98,932		31,98,932	2,72,171	29,26,761	EST
							09-43	10-NOV-23	3020	10-NOV-23	1,53,792		1,53,792	12,534	1,41,258	EST
							09-45	14-NOV-23	3187	14-NOV-23	13,01,280		13,01,280	1,09,942	11,91,338	EST
Total:											48,62,700		48,62,700	4,11,884	44,50,816	
Total for the Major Head : 2210											48,62,700		48,62,700	4,11,884	44,50,816	
2211	00	001	20	05	01	Salaries	09-1	10-NOV-23	2755	10-NOV-23	1,46,430		1,46,430		1,46,430	EST
							09-2	10-NOV-23	2756	10-NOV-23	1,46,430		1,46,430		1,46,430	EST
							09-3	10-NOV-23	3146	10-NOV-23	3,96,024		3,96,024	33,286	3,62,738	EST
							09-4	10-NOV-23	3145	10-NOV-23	1,77,650		1,77,650	10,120	1,67,530	EST
							09-5	10-NOV-23	3144	10-NOV-23	49,840		49,840	2,015	47,825	EST
							09-6	10-NOV-23	3143	10-NOV-23	3,98,788		3,98,788	18,650	3,80,138	EST
Total:											13,15,162		13,15,162	64,071	12,51,091	
Total for the Major Head : 2211											13,15,162		13,15,162	64,071	12,51,091	

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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

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-12	10-NOV-23	1310	10-NOV-23	1,83,306		1,83,306	10,120	1,73,186	EST
							08-3	10-NOV-23	1319	10-NOV-23	1,90,790		1,90,790	16,924	1,73,866	EST
							08-4	10-NOV-23	1318	10-NOV-23	84,468		84,468	10,060	74,408	EST
						Total:					4,58,564		4,58,564	37,104	4,21,460	
	03	101	27	00	01	Salaries	08-19	10-NOV-23	1325	10-NOV-23	1,82,072		1,82,072	5,090	1,76,982	EST
							08-20	10-NOV-23	1324	10-NOV-23	2,73,116		2,73,116	22,690	2,50,426	EST
							08-22	10-NOV-23	1322	10-NOV-23	49,840		49,840	2,030	47,810	EST
						Total:					5,05,028		5,05,028	29,810	4,75,218	
		103	26	00	01	Salaries	08-21	10-NOV-23	1323	10-NOV-23	1,68,472		1,68,472	10,090	1,58,382	EST
							08-23	10-NOV-23	1427	10-NOV-23	1,15,150		1,15,150		1,15,150	EST
							08-8	10-NOV-23	1314	10-NOV-23	51,200		51,200	2,030	49,170	EST
							08-9	10-NOV-23	1313	10-NOV-23	86,136		86,136	6,920	79,216	EST
						Total:					4,20,958		4,20,958	19,040	4,01,918	
			27	05	01	Salaries	08-1	10-NOV-23	1321	10-NOV-23	62,960		62,960	5,278	57,682	EST
							08-2	10-NOV-23	1320	10-NOV-23	4,83,996		4,83,996	38,309	4,45,687	EST
						Total:					5,46,956		5,46,956	43,587	5,03,369	
		104	29	00	01	Salaries	08-10	10-NOV-23	1312	10-NOV-23	8,29,851		8,29,851	75,059	7,54,792	EST
							08-13	10-NOV-23	1331	10-NOV-23	1,18,827		1,18,827	10,749	1,08,078	EST
							08-15	10-NOV-23	1329	10-NOV-23	2,25,932		2,25,932	17,180	2,08,752	EST
							08-16	10-NOV-23	1328	10-NOV-23	4,51,268		4,51,268	38,639	4,12,629	EST
							08-17	10-NOV-23	1327	10-NOV-23	1,17,348		1,17,348	10,113	1,07,235	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	03	104	29	00	01	Salaries	08-18	10-NOV-23	1326	10-NOV-23	98,320		98,320	6,060	92,260	EST
Total:											18,41,546		18,41,546	1,57,800	16,83,746	
			12	00	01	Salaries	08-14	10-NOV-23	1330	10-NOV-23	99,020		99,020	5,060	93,960	EST
Total:											99,020		99,020	5,060	93,960	
	04	200	12	00	01	Salaries	08-11	10-NOV-23	1311	10-NOV-23	3,29,320		3,29,320	29,672	2,99,648	EST
Total:											3,29,320		3,29,320	29,672	2,99,648	
	06	101	23	00	01	Salaries	08-5	10-NOV-23	1317	10-NOV-23	79,572		79,572	7,126	72,446	EST
							08-6	10-NOV-23	1316	10-NOV-23	79,572		79,572	5,030	74,542	EST
Total:											1,59,144		1,59,144	12,156	1,46,988	
			24	00	01	Salaries	08-7	10-NOV-23	1315	10-NOV-23	28,352		28,352	2,345	26,007	EST
Total:											28,352		28,352	2,345	26,007	
Total for the Major Head : 2210											43,88,888		43,88,888	3,36,574	40,52,314	
2211	00	001	20	04	13	Office Expenses	08-3	02-NOV-23	1333	02-NOV-23	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
			05	01	01	Salaries	08-1	10-NOV-23	1428	10-NOV-23	84,564		84,564	5,030	79,534	EST
							08-2	10-NOV-23	1332	10-NOV-23	84,004		84,004	5,030	78,974	EST
Total:											1,68,568		1,68,568	10,060	1,58,508	
Total for the Major Head : 2211											2,18,568		2,18,568	10,060	2,08,508	

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	103	27	05	01	Salaries	12-19	10-NOV-23	4454	10-NOV-23	37,35,984		37,35,984	3,17,164	34,18,820	EST
							12-20	10-NOV-23	4455	10-NOV-23	15,39,900		15,39,900	1,26,424	14,13,476	EST
							12-6	10-NOV-23	4279	10-NOV-23	1,30,312		1,30,312	11,658	1,18,654	EST
Total:											54,06,196		54,06,196	4,55,246	49,50,950	
Total for the Major Head : 2210											54,06,196		54,06,196	4,55,246	49,50,950	
2211	00	001	20	05	01	Salaries	12-1	10-NOV-23	4118	10-NOV-23	3,61,564		3,61,564	29,960	3,31,604	EST
							12-2	10-NOV-23	4117	10-NOV-23	60,084		60,084	3,030	57,054	EST
Total:											4,21,648		4,21,648	32,990	3,88,658	
Total for the Major Head : 2211											4,21,648		4,21,648	32,990	3,88,658	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	01	001	11	00	01	Salaries	16-3	10-NOV-23	1639	10-NOV-23	3,06,385		3,06,385	27,486	2,78,899	EST
							16-4	10-NOV-23	1638	10-NOV-23	3,65,830		3,65,830	35,240	3,30,590	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	01	001	11	00	01	Salaries	16-5	10-NOV-23	1637	10-NOV-23	1,68,520		1,68,520	14,456	1,54,064	EST
							16-6	10-NOV-23	1636	10-NOV-23	1,50,168		1,50,168	20,060	1,30,108	EST
						Total:					9,90,903		9,90,903	97,242	8,93,661	
	03	103	27	05	01	Salaries	16-10	10-NOV-23	1643	10-NOV-23	3,65,296		3,65,296	31,831	3,33,465	EST
						Total:					3,65,296		3,65,296	31,831	3,33,465	
	06	101	23	00	01	Salaries	16-2	10-NOV-23	1644	10-NOV-23	1,77,650		1,77,650	120	1,77,530	EST
						Total:					1,77,650		1,77,650	120	1,77,530	
			24	00	01	Salaries	16-1	10-NOV-23	1635	10-NOV-23	19,414		19,414		19,414	EST
							16-7	10-NOV-23	1641	10-NOV-23	28,352		28,352	2,345	26,007	EST
							16-8	10-NOV-23	1640	10-NOV-23	1,01,112		1,01,112	10,120	90,992	EST
							16-9	10-NOV-23	1642	10-NOV-23	36,868		36,868	3,076	33,792	EST
						Total:					1,85,746		1,85,746	15,541	1,70,205	
Total for the Major Head :											2210	17,19,595	17,19,595	1,44,734	15,74,861	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	19	00	01	Salaries	02-28	10-NOV-23	7970	10-NOV-23	6,52,033		6,52,033	59,828	5,92,205	EST
Total:											6,52,033		6,52,033	59,828	5,92,205	
Total for the Major Head : 2210											6,52,033		6,52,033	59,828	5,92,205	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	001	11	00	01	Salaries	13-2	10-NOV-23	2662	10-NOV-23	6,62,836		6,62,836	50,499	6,12,337	EST
							13-3	10-NOV-23	2661	10-NOV-23	2,97,174		2,97,174	26,550	2,70,624	EST
							13-4	10-NOV-23	2663	10-NOV-23	2,79,216		2,79,216	21,363	2,57,853	EST
							13-5	10-NOV-23	2660	10-NOV-23	3,81,580		3,81,580	34,088	3,47,492	EST
							13-6	10-NOV-23	2734	10-NOV-23	2,24,029		2,24,029	120	2,23,909	EST
Total:											18,44,835		18,44,835	1,32,620	17,12,215	
		110	09	00	01	Salaries	13-7	10-NOV-23	2646	10-NOV-23	3,63,623		3,63,623	32,920	3,30,703	EST
Total:											3,63,623		3,63,623	32,920	3,30,703	
			20	00	01	Salaries	13-10	10-NOV-23	2675	10-NOV-23	24,13,156		24,13,156	2,06,593	22,06,563	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	110	20	00	01	Salaries	13-8	10-NOV-23	2674	10-NOV-23	2,10,816		2,10,816	15,352	1,95,464	EST
							13-9	10-NOV-23	2676	10-NOV-23	71,140		71,140	2,060	69,080	EST
						Total:					26,95,112		26,95,112	2,24,005	24,71,107	
	03	101	27	00	01	Salaries	13-11	10-NOV-23	2673	10-NOV-23	2,00,704		2,00,704	14,453	1,86,251	EST
							13-12	10-NOV-23	2672	10-NOV-23	18,30,560		18,30,560	1,57,020	16,73,540	EST
							13-13	10-NOV-23	2671	10-NOV-23	1,08,384		1,08,384	30	1,08,354	EST
						Total:					21,39,648		21,39,648	1,71,503	19,68,145	
		103	26	00	01	Salaries	13-14	10-NOV-23	2792	10-NOV-23	2,30,300		2,30,300		2,30,300	EST
							13-15	10-NOV-23	2657	10-NOV-23	40,168		40,168	3,445	36,723	EST
							13-16	10-NOV-23	2655	10-NOV-23	3,28,256		3,28,256	31,535	2,96,721	EST
							13-40	10-NOV-23	2656	10-NOV-23	6,97,127		6,97,127	62,989	6,34,138	EST
						Total:					12,95,851		12,95,851	97,969	11,97,882	
		104	29	00	01	Salaries	13-17	10-NOV-23	2654	10-NOV-23	4,26,020		4,26,020	38,312	3,87,708	EST
							13-18	10-NOV-23	2653	10-NOV-23	78,296		78,296	4,424	73,872	EST
							13-19	10-NOV-23	2683	10-NOV-23	7,00,332		7,00,332	52,911	6,47,421	EST
						Total:					12,04,648		12,04,648	95,647	11,09,001	
		110	20	00	01	Salaries	13-1	10-NOV-23	2681	10-NOV-23	29,78,557		29,78,557	2,21,224	27,57,333	EST
							13-20	10-NOV-23	2679	10-NOV-23	13,17,006		13,17,006	1,18,516	11,98,490	EST
							13-21	10-NOV-23	2680	10-NOV-23	1,32,448		1,32,448	11,172	1,21,276	EST
							13-22	10-NOV-23	2678	10-NOV-23	9,48,720		9,48,720	72,868	8,75,852	EST
							13-23	10-NOV-23	2677	10-NOV-23	7,58,844		7,58,844	63,656	6,95,188	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	110	20	00	01	Salaries	13-24	10-NOV-23	2735	10-NOV-23	1,33,856		1,33,856	12,178	1,21,678	EST
							13-25	10-NOV-23	2750	10-NOV-23	30,054		30,054		30,054	EST
						Total:					62,99,485		62,99,485	4,99,614	57,99,871	
	04	200	12	00	01	Salaries	13-26	10-NOV-23	2647	10-NOV-23	2,33,614		2,33,614	21,114	2,12,500	EST
						Total:					2,33,614		2,33,614	21,114	2,12,500	
	06	101	04	00	01	Salaries	13-27	10-NOV-23	2651	10-NOV-23	1,05,952		1,05,952	8,967	96,985	EST
							13-28	10-NOV-23	2652	10-NOV-23	1,00,308		1,00,308	8,738	91,570	EST
							13-29	10-NOV-23	2737	10-NOV-23	1,33,856		1,33,856	12,178	1,21,678	EST
						Total:					3,40,116		3,40,116	29,883	3,10,233	
			23	00	01	Salaries	13-30	10-NOV-23	2650	10-NOV-23	4,02,424		4,02,424	32,936	3,69,488	EST
							13-41	10-NOV-23	2736	10-NOV-23	1,33,856		1,33,856	12,178	1,21,678	EST
							13-45	10-NOV-23	2649	10-NOV-23	2,69,992		2,69,992	13,850	2,56,142	EST
						Total:					8,06,272		8,06,272	58,964	7,47,308	
			31	00	01	Salaries	13-36	10-NOV-23	2658	10-NOV-23	3,50,860		3,50,860	47,059	3,03,801	EST
							13-37	10-NOV-23	2659	10-NOV-23	39,624		39,624	3,394	36,230	EST
						Total:					3,90,484		3,90,484	50,453	3,40,031	
			24	00	01	Salaries	13-31	10-NOV-23	2684	10-NOV-23	83,568		83,568	7,266	76,302	EST
							13-32	10-NOV-23	2664	10-NOV-23	2,26,920		2,26,920	18,996	2,07,924	EST
							13-33	10-NOV-23	2667	10-NOV-23	1,76,008		1,76,008	11,912	1,64,096	EST
							13-34	10-NOV-23	2666	10-NOV-23	1,13,616		1,13,616	9,768	1,03,848	EST
							13-35	10-NOV-23	2665	10-NOV-23	1,19,872		1,19,872	9,940	1,09,932	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	06	101	24	00	01	Salaries	13-42	10-NOV-23	2751	10-NOV-23	83,568		83,568	7,266	76,302	EST
Total:											8,03,552		8,03,552	65,148	7,38,404	
		800	12	00	01	Salaries	13-38	10-NOV-23	2648	10-NOV-23	64,476		64,476	5,675	58,801	EST
Total:											64,476		64,476	5,675	58,801	
Total for the Major Head : 2210											1,84,81,716		1,84,81,716	14,85,515	1,69,96,201	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries	14-27	10-NOV-23	1164	10-NOV-23	1,70,424		1,70,424	14,634	1,55,790	EST
							14-28	10-NOV-23	1165	10-NOV-23	10,51,760		10,51,760	87,010	9,64,750	EST
Total:											12,22,184		12,22,184	1,01,644	11,20,540	
		110	20	00	01	Salaries	14-16	10-NOV-23	1176	10-NOV-23	64,028		64,028	5,444	58,584	EST
							14-2	10-NOV-23	1135	10-NOV-23	6,38,144		6,38,144	52,236	5,85,908	EST
Total:											7,02,172		7,02,172	57,680	6,44,492	
	03	101	27	00	01	Salaries	14-19	10-NOV-23	1173	10-NOV-23	70,984		70,984	6,034	64,950	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	101	27	00	01	Salaries	14-20	10-NOV-23	1174	10-NOV-23	6,46,932		6,46,932	53,466	5,93,466	EST
							14-6	10-NOV-23	1130	10-NOV-23	4,96,780		4,96,780	37,717	4,59,063	EST
							Total:				12,14,696		12,14,696	97,217	11,17,479	
		103	26	00	01	Salaries	14-21	10-NOV-23	1168	10-NOV-23	41,136		41,136	3,548	37,588	EST
							14-22	10-NOV-23	1169	10-NOV-23	3,73,952		3,73,952	31,314	3,42,638	EST
							14-23	10-NOV-23	1170	10-NOV-23	20,77,748		20,77,748	1,58,661	19,19,087	EST
							14-24	10-NOV-23	1171	10-NOV-23	15,33,783		15,33,783	1,39,181	13,94,602	EST
							14-5	10-NOV-23	1133	10-NOV-23	28,352		28,352	15	28,337	EST
							14-7	10-NOV-23	1137	10-NOV-23	93,468		93,468	7,906	85,562	EST
							14-8	10-NOV-23	1132	10-NOV-23	57,500		57,500	4,830	52,670	EST
							Total:				42,05,939		42,05,939	3,45,455	38,60,484	
		110	20	00	01	Salaries	14-1	10-NOV-23	1136	10-NOV-23	15,09,912		15,09,912	1,28,934	13,80,978	EST
							14-11	10-NOV-23	1129	10-NOV-23	9,21,688		9,21,688	76,932	8,44,756	EST
							14-12	10-NOV-23	1128	10-NOV-23	19,64,032		19,64,032	1,66,938	17,97,094	EST
							14-9	10-NOV-23	1138	10-NOV-23	76,911		76,911		76,911	EST
							Total:				44,72,543		44,72,543	3,72,804	40,99,739	
	04	200	12	00	01	Salaries	14-13	10-NOV-23	1127	10-NOV-23	4,79,995		4,79,995	43,441	4,36,554	EST
							Total:				4,79,995		4,79,995	43,441	4,36,554	
	06	101	04	00	01	Salaries	14-17	10-NOV-23	1175	10-NOV-23	1,72,640		1,72,640	120	1,72,520	EST
							Total:				1,72,640		1,72,640	120	1,72,520	
			23	00	01	Salaries	14-14	10-NOV-23	1126	10-NOV-23	1,30,272		1,30,272	10,986	1,19,286	EST

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Run Date :

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for the year 2023-2024

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	06	101	23	00	01	Salaries	14-15	10-NOV-23	1125	10-NOV-23	4,90,772		4,90,772	36,164	4,54,608	EST
Total:											6,21,044		6,21,044	47,150	5,73,894	
			24	00	01	Salaries	14-25	10-NOV-23	1167	10-NOV-23	76,988		76,988	6,942	70,046	EST
							14-26	10-NOV-23	1166	10-NOV-23	28,352		28,352	2,345	26,007	EST
							14-3	10-NOV-23	1216	10-NOV-23	76,988		76,988	6,882	70,106	EST
							14-4	10-NOV-23	1134	10-NOV-23	28,352		28,352	2,345	26,007	EST
Total:											2,10,680		2,10,680	18,514	1,92,166	
Total for the Major Head : 2210											1,33,01,893		1,33,01,893	10,84,025	1,22,17,868	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-43	10-NOV-23	2301	10-NOV-23	1,63,728		1,63,728	10,622	1,53,106	EST
							10-46	10-NOV-23	2300	10-NOV-23	4,11,600		4,11,600	28,476	3,83,124	EST
							10-47	10-NOV-23	2299	10-NOV-23	9,31,112		9,31,112	72,760	8,58,352	EST
							10-48	10-NOV-23	2298	10-NOV-23	1,83,306		1,83,306	10,120	1,73,186	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	11	00	01	Salaries	11-29	10-NOV-23	1633	10-NOV-23	2,11,586		2,11,586	12,120	1,99,466	EST
							11-30	10-NOV-23	1598	10-NOV-23	1,04,828		1,04,828	7,030	97,798	EST
							11-31	10-NOV-23	1599	10-NOV-23	1,09,284		1,09,284	9,583	99,701	EST
							11-32	10-NOV-23	1600	10-NOV-23	2,31,190		2,31,190	20,884	2,10,306	EST
							11-33	10-NOV-23	1601	10-NOV-23	10,86,786		10,86,786	97,846	9,88,940	EST
						Total:					17,43,674		17,43,674	1,47,463	15,96,211	
		110	09	00	01	Salaries	11-28	10-NOV-23	1592	10-NOV-23	4,93,433		4,93,433	44,716	4,48,717	EST
						Total:					4,93,433		4,93,433	44,716	4,48,717	
			20	00	01	Salaries	11-24	10-NOV-23	1597	10-NOV-23	2,41,860		2,41,860	21,048	2,20,812	EST
						Total:					2,41,860		2,41,860	21,048	2,20,812	
	03	101	27	00	01	Salaries	11-25	10-NOV-23	1602	10-NOV-23	18,77,856		18,77,856	1,56,786	17,21,070	EST
							11-26	10-NOV-23	1603	10-NOV-23	54,192		54,192	4,015	50,177	EST
							11-27	10-NOV-23	1604	10-NOV-23	1,15,856		1,15,856	9,610	1,06,246	EST
						Total:					20,47,904		20,47,904	1,70,411	18,77,493	
		103	26	00	01	Salaries	11-11	10-NOV-23	1613	10-NOV-23	17,01,512		17,01,512	1,02,600	15,98,912	EST
							11-12	10-NOV-23	1614	10-NOV-23	12,72,376		12,72,376	1,07,288	11,65,088	EST
							11-13	10-NOV-23	1615	10-NOV-23	18,56,360		18,56,360	1,67,176	16,89,184	EST
							11-14	10-NOV-23	1616	10-NOV-23	1,40,816		1,40,816	12,045	1,28,771	EST
							11-15	10-NOV-23	1617	10-NOV-23	1,27,280		1,27,280	10,684	1,16,596	EST
						Total:					50,98,344		50,98,344	3,99,793	46,98,551	
		104	29	00	01	Salaries	11-10	10-NOV-23	1612	10-NOV-23	1,67,792		1,67,792	12,120	1,55,672	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	104	29	00	01	Salaries	11-6	10-NOV-23	1608	10-NOV-23	5,71,812		5,71,812	48,322	5,23,490	EST
							11-7	10-NOV-23	1609	10-NOV-23	8,03,344		8,03,344	50,345	7,52,999	EST
							11-8	10-NOV-23	1610	10-NOV-23	14,26,734		14,26,734	1,29,066	12,97,668	EST
							11-9	10-NOV-23	1611	10-NOV-23	2,14,920		2,14,920	17,963	1,96,957	EST
						Total:					31,84,602		31,84,602	2,57,816	29,26,786	
	04	200	12	00	01	Salaries	11-23	10-NOV-23	1594	10-NOV-23	7,14,741		7,14,741	64,664	6,50,077	EST
						Total:					7,14,741		7,14,741	64,664	6,50,077	
	06	101	04	00	01	Salaries	11-21	10-NOV-23	1593	10-NOV-23	1,45,653		1,45,653	13,299	1,32,354	EST
						Total:					1,45,653		1,45,653	13,299	1,32,354	
			23	00	01	Salaries	11-1	10-NOV-23	1590	10-NOV-23	26,992		26,992	2,217	24,775	EST
							11-2	10-NOV-23	1591	10-NOV-23	26,992		26,992	2,217	24,775	EST
							11-3	10-NOV-23	1589	10-NOV-23	93,644		93,644	8,111	85,533	EST
							11-4	10-NOV-23	1588	10-NOV-23	2,41,980		2,41,980	17,090	2,24,890	EST
						Total:					3,89,608		3,89,608	29,635	3,59,973	
			31	00	01	Salaries	11-22	10-NOV-23	1596	10-NOV-23	1,72,640		1,72,640	15,120	1,57,520	EST
						Total:					1,72,640		1,72,640	15,120	1,57,520	
			24	00	01	Salaries	11-16	10-NOV-23	1634	10-NOV-23	90,640		90,640	7,992	82,648	EST
							11-17	10-NOV-23	1595	10-NOV-23	99,020		99,020	7,060	91,960	EST
						Total:					1,89,660		1,89,660	15,052	1,74,608	
Total for the Major Head :							2210				1,44,22,119		1,44,22,119	11,79,017	1,32,43,102	

Accounting Month : 8

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-18	10-NOV-23	4678	10-NOV-23	2,07,986		2,07,986	20,120	1,87,866	EST
							07-19	10-NOV-23	4679	10-NOV-23	2,09,560		2,09,560	11,060	1,98,500	EST
							07-20	10-NOV-23	4680	10-NOV-23	96,300		96,300	15,030	81,270	EST
							07-21	10-NOV-23	4681	10-NOV-23	4,06,780		4,06,780	35,150	3,71,630	EST
							07-22	10-NOV-23	4682	10-NOV-23	3,45,280		3,45,280	20,240	3,25,040	EST
							07-23	10-NOV-23	4683	10-NOV-23	1,45,148		1,45,148	12,480	1,32,668	EST
							07-24	10-NOV-23	4684	10-NOV-23	11,73,416		11,73,416	1,05,527	10,67,889	EST
							07-25	10-NOV-23	4685	10-NOV-23	83,696		83,696	6,907	76,789	EST
							07-70	23-NOV-23	4805	23-NOV-23	1,78,134		1,78,134	8,120	1,70,014	EST
							07-71	23-NOV-23	4806	23-NOV-23	1,56,092		1,56,092	13,201	1,42,891	EST
							07-72	23-NOV-23	4807	23-NOV-23	1,90,790		1,90,790	17,044	1,73,746	EST
							Total:				31,93,182		31,93,182	2,64,879	29,28,303	
	110		09	00	01	Salaries	07-1	10-NOV-23	4649	10-NOV-23	1,72,640		1,72,640	20,120	1,52,520	EST
							07-2	10-NOV-23	4650	10-NOV-23	3,65,693		3,65,693	33,122	3,32,571	EST
							07-26	10-NOV-23	4687	10-NOV-23	2,58,340		2,58,340	23,464	2,34,876	EST
							Total:				7,96,673		7,96,673	76,706	7,19,967	
		20	00	01	01	Salaries	07-27	10-NOV-23	4689	10-NOV-23	2,35,828		2,35,828	20,417	2,15,411	EST
							07-3	10-NOV-23	4651	10-NOV-23	1,01,876		1,01,876	5,030	96,846	EST
							07-4	10-NOV-23	4652	10-NOV-23	1,50,440		1,50,440	13,372	1,37,068	EST
							07-5	10-NOV-23	4653	10-NOV-23	43,992		43,992	2,015	41,977	EST
							07-6	10-NOV-23	4654	10-NOV-23	42,768		42,768	3,701	39,067	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	110	20	00	01	Salaries					Total:	5,74,904	5,74,904	44,535	5,30,369	
	03	101	27	00	01	Salaries	07-28	10-NOV-23	4690	10-NOV-23	83,016		83,016	6,843	76,173	EST
							07-29	10-NOV-23	4691	10-NOV-23	98,864		98,864	7,030	91,834	EST
							07-30	10-NOV-23	4692	10-NOV-23	25,53,408		25,53,408	2,14,504	23,38,904	EST
							07-31	10-NOV-23	4693	10-NOV-23	16,24,788		16,24,788	83,690	15,41,098	EST
											Total:	43,60,076	43,60,076	3,12,067	40,48,009	
		103	26	00	01	Salaries	07-32	10-NOV-23	4694	10-NOV-23	66,088		66,088	5,573	60,515	EST
							07-33	10-NOV-23	4695	10-NOV-23	4,02,120		4,02,120	28,120	3,74,000	EST
							07-34	10-NOV-23	4696	10-NOV-23	30,86,297		30,86,297	2,79,533	28,06,764	EST
							07-35	10-NOV-23	4697	10-NOV-23	19,56,572		19,56,572	1,65,276	17,91,296	EST
							07-36	10-NOV-23	4698	10-NOV-23	30,83,256		30,83,256	2,01,580	28,81,676	EST
							07-37	10-NOV-23	4699	10-NOV-23	1,29,170		1,29,170	11,732	1,17,438	EST
											Total:	87,23,503	87,23,503	6,91,814	80,31,689	
		104	29	00	01	Salaries	07-38	10-NOV-23	4700	10-NOV-23	1,61,080		1,61,080	7,045	1,54,035	EST
							07-39	10-NOV-23	4701	10-NOV-23	2,17,688		2,17,688	19,594	1,98,094	EST
							07-40	10-NOV-23	4702	10-NOV-23	2,60,500		2,60,500	5,590	2,54,910	EST
							07-41	10-NOV-23	4703	10-NOV-23	4,72,832		4,72,832	40,495	4,32,337	EST
							07-42	10-NOV-23	4704	10-NOV-23	27,672		27,672	2,281	25,391	EST
											Total:	11,39,772	11,39,772	75,005	10,64,767	
		110	10	00	01	Salaries	07-43	10-NOV-23	4705	10-NOV-23	2,17,220		2,17,220	17,877	1,99,343	EST
							07-44	10-NOV-23	4706	10-NOV-23	1,80,712		1,80,712	12,060	1,68,652	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	05	200	16	00	02	Wages	07-75	20-NOV-23	5189	20-NOV-23	32,04,615		32,04,615		32,04,615	EST
Total:											32,04,615		32,04,615		32,04,615	
	06	101	04	00	01	Salaries	07-52	10-NOV-23	4714	10-NOV-23	49,840		49,840	2,015	47,825	EST
							07-53	10-NOV-23	4715	10-NOV-23	27,672		27,672	2,281	25,391	EST
							07-54	10-NOV-23	4716	10-NOV-23	1,72,640		1,72,640	15,120	1,57,520	EST
							07-55	10-NOV-23	4717	10-NOV-23	53,596		53,596	4,651	48,945	EST
							07-56	10-NOV-23	4718	10-NOV-23	86,644		86,644	5,030	81,614	EST
Total:											3,90,392		3,90,392	29,097	3,61,295	
			23	00	01	Salaries	07-57	10-NOV-23	4719	10-NOV-23	1,49,248		1,49,248	12,045	1,37,203	EST
							07-58	10-NOV-23	4720	10-NOV-23	38,772		38,772	3,256	35,516	EST
							07-59	10-NOV-23	4721	10-NOV-23	5,11,308		5,11,308	43,210	4,68,098	EST
Total:											6,99,328		6,99,328	58,511	6,40,817	
			31	00	01	Salaries	07-63	10-NOV-23	4725	10-NOV-23	54,192		54,192	3,015	51,177	EST
							07-64	10-NOV-23	4727	10-NOV-23	1,58,581		1,58,581	14,528	1,44,053	EST
							07-65	10-NOV-23	4728	10-NOV-23	3,28,432		3,28,432	30,120	2,98,312	EST
							07-66	10-NOV-23	4729	10-NOV-23	1,67,040		1,67,040	14,426	1,52,614	EST
							07-69	10-NOV-23	4726	10-NOV-23	1,72,640		1,72,640	10,120	1,62,520	EST
Total:											8,80,885		8,80,885	72,209	8,08,676	
			24	00	01	Salaries	07-60	10-NOV-23	4722	10-NOV-23	85,056		85,056	7,035	78,021	EST
							07-61	10-NOV-23	4723	10-NOV-23	2,26,260		2,26,260	19,188	2,07,072	EST
							07-62	10-NOV-23	4724	10-NOV-23	1,95,320		1,95,320	10,120	1,85,200	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	110	09	00	01	Salaries	09-14	10-NOV-23	3006	10-NOV-23	1,28,069		1,28,069	11,622	1,16,447	EST
							09-19	10-NOV-23	3044	10-NOV-23	1,29,170		1,29,170	11,732	1,17,438	EST
						Total:					2,57,239		2,57,239	23,354	2,33,885	
			20	00	01	Salaries	09-25	10-NOV-23	3038	10-NOV-23	1,39,000		1,39,000	6,323	1,32,677	EST
							09-26	10-NOV-23	3037	10-NOV-23	11,55,660		11,55,660	90,782	10,64,878	EST
						Total:					12,94,660		12,94,660	97,105	11,97,555	
	03	101	27	00	01	Salaries	09-10	10-NOV-23	3010	10-NOV-23	51,744		51,744	2,515	49,229	EST
							09-20	10-NOV-23	3043	10-NOV-23	13,93,404		13,93,404	1,05,018	12,88,386	EST
							09-21	10-NOV-23	3042	10-NOV-23	27,792		27,792	2,281	25,511	EST
							09-9	10-NOV-23	3011	10-NOV-23	4,23,656		4,23,656	29,813	3,93,843	EST
						Total:					18,96,596		18,96,596	1,39,627	17,56,969	
		103	26	00	01	Salaries	09-22	10-NOV-23	3041	10-NOV-23	8,96,370		8,96,370	80,834	8,15,536	EST
							09-23	10-NOV-23	3040	10-NOV-23	13,05,148		13,05,148	67,550	12,37,598	EST
							09-24	10-NOV-23	3039	10-NOV-23	1,58,496		1,58,496	5,720	1,52,776	EST
							09-46	14-NOV-23	3186	14-NOV-23	65,796		65,796	5,611	60,185	EST
							09-6	10-NOV-23	3014	10-NOV-23	6,39,222		6,39,222	58,032	5,81,190	EST
							09-7	10-NOV-23	3013	10-NOV-23	13,97,448		13,97,448	99,106	12,98,342	EST
							09-8	10-NOV-23	3012	10-NOV-23	2,54,128		2,54,128	8,671	2,45,457	EST
						Total:					47,16,608		47,16,608	3,25,524	43,91,084	
		104	29	00	01	Salaries	09-11	10-NOV-23	3009	10-NOV-23	6,47,787		6,47,787	51,055	5,96,732	EST
							09-12	10-NOV-23	3008	10-NOV-23	4,29,536		4,29,536	34,262	3,95,274	EST

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Month of Account : NOVEMBER

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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SOURCE : 13 Tamenglong Treasury

2210	06	101	24	00	01	Salaries	09-2	10-NOV-23	3019	10-NOV-23	1,01,112		1,01,112	5,120	95,992	EST
							09-39	10-NOV-23	3024	10-NOV-23	83,568		83,568	7,266	76,302	EST
							09-40	10-NOV-23	3023	10-NOV-23	1,93,420		1,93,420	16,406	1,77,014	EST
							09-41	10-NOV-23	3022	10-NOV-23	27,792		27,792	2,281	25,511	EST
Total:											4,05,892		4,05,892	31,073	3,74,819	

Total for the Major Head : 2210

1,57,71,027

1,57,71,027

11,84,282

1,45,86,745

Accounting Month : 8

Month of Account : NOVEMBER

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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SOURCE : 15 Ukhrul Treasury

2210	01	001	11	00	01	Salaries	12-1	10-NOV-23	4274	10-NOV-23	1,63,672		1,63,672	10,120	1,53,552	EST
							12-18	10-NOV-23	4453	10-NOV-23	27,672		27,672	2,281	25,391	EST
							12-2	10-NOV-23	4275	10-NOV-23	4,76,975		4,76,975	42,610	4,34,365	EST
							12-3	10-NOV-23	4276	10-NOV-23	1,48,128		1,48,128	7,090	1,41,038	EST
							12-34	10-NOV-23	4410	10-NOV-23	6,42,020		6,42,020	49,350	5,92,670	EST
							12-35	10-NOV-23	4409	10-NOV-23	1,83,306		1,83,306	10,120	1,73,186	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-38	10-NOV-23	4412	10-NOV-23	34,964		34,964	2,897	32,067	EST
							12-39	10-NOV-23	4411	10-NOV-23	4,51,036		4,51,036	31,450	4,19,586	EST
							12-4	10-NOV-23	4277	10-NOV-23	35,016		35,016	2,987	32,029	EST
						Total:					21,62,789		21,62,789	1,58,905	20,03,884	
		110	09	00	01	Salaries	12-54	10-NOV-23	4414	10-NOV-23	2,24,586		2,24,586	21,298	2,03,288	EST
						Total:					2,24,586		2,24,586	21,298	2,03,288	
			20	00	01	Salaries	12-53	10-NOV-23	4416	10-NOV-23	9,40,080		9,40,080	81,358	8,58,722	EST
							12-58	10-NOV-23	4415	10-NOV-23	1,06,732		1,06,732	10,120	96,612	EST
							12-62	14-NOV-23	3776	14-NOV-23	28,072		28,072		28,072	EST
						Total:					10,74,884		10,74,884	91,478	9,83,406	
	03	101	27	00	01	Salaries	12-50	10-NOV-23	4422	10-NOV-23	7,15,868		7,15,868	53,253	6,62,615	EST
							12-51	10-NOV-23	4417	10-NOV-23	83,016		83,016	6,843	76,173	EST
							12-52	10-NOV-23	4420	10-NOV-23	75,640		75,640	6,332	69,308	EST
							12-55	10-NOV-23	4419	10-NOV-23	7,98,236		7,98,236	57,094	7,41,142	EST
							12-56	10-NOV-23	4421	10-NOV-23	5,77,776		5,77,776	35,360	5,42,416	EST
							12-57	10-NOV-23	4418	10-NOV-23	98,864		98,864	4,545	94,319	EST
							12-61	14-NOV-23	3784	14-NOV-23	1,93,013		1,93,013		1,93,013	EST
						Total:					25,42,413		25,42,413	1,63,427	23,78,986	
		103	26	00	01	Salaries	12-42	10-NOV-23	4425	10-NOV-23	84,156		84,156	6,060	78,096	EST
							12-43	10-NOV-23	4426	10-NOV-23	4,51,715		4,51,715	40,754	4,10,961	EST
							12-44	10-NOV-23	4429	10-NOV-23	5,89,568		5,89,568	49,030	5,40,538	EST

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	103	26	00	01	Salaries	12-45	10-NOV-23	4428	10-NOV-23	15,35,280		15,35,280	99,230	14,36,050	EST
							12-47	10-NOV-23	4423	10-NOV-23	93,760		93,760	7,854	85,906	EST
							12-48	10-NOV-23	4427	10-NOV-23	8,96,617		8,96,617	72,474	8,24,143	EST
							12-49	10-NOV-23	4424	10-NOV-23	3,16,176		3,16,176	12,635	3,03,541	EST
							12-60	14-NOV-23	3792	14-NOV-23	85,069		85,069		85,069	EST
							Total:				40,52,341		40,52,341	2,88,037	37,64,304	
		104	29	00	01	Salaries	12-12	10-NOV-23	4459	10-NOV-23	1,43,536		1,43,536	6,560	1,36,976	EST
							12-21	10-NOV-23	4460	10-NOV-23	1,10,688		1,10,688	9,124	1,01,564	EST
							12-22	10-NOV-23	4458	10-NOV-23	3,46,284		3,46,284	29,312	3,16,972	EST
							12-23	10-NOV-23	4456	10-NOV-23	77,220		77,220	4,030	73,190	EST
							12-24	10-NOV-23	4457	10-NOV-23	4,19,718		4,19,718	37,712	3,82,006	EST
							12-64	14-NOV-23	3829	14-NOV-23	2,26,532		2,26,532		2,26,532	EST
							Total:				13,23,978		13,23,978	86,738	12,37,240	
		110	10	00	01	Salaries	12-36	10-NOV-23	4433	10-NOV-23	2,04,456		2,04,456	17,699	1,86,757	EST
							12-41	10-NOV-23	4432	10-NOV-23	47,120		47,120	2,015	45,105	EST
							12-63	14-NOV-23	3797	14-NOV-23	24,359		24,359		24,359	EST
							Total:				2,75,935		2,75,935	19,714	2,56,221	
			20	00	01	Salaries	12-26	10-NOV-23	4436	10-NOV-23	2,57,190		2,57,190	22,292	2,34,898	EST
							12-27	10-NOV-23	4435	10-NOV-23	1,15,595		1,15,595	10,442	1,05,153	EST
							12-28	10-NOV-23	4434	10-NOV-23	1,83,306		1,83,306	10,120	1,73,186	EST
							12-29	10-NOV-23	4438	10-NOV-23	2,26,844		2,26,844	12,120	2,14,724	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	110	20	00	01	Salaries	12-30	10-NOV-23	4437	10-NOV-23	1,78,134		1,78,134	10,120	1,68,014	EST
							12-31	10-NOV-23	4440	10-NOV-23	19,16,556		19,16,556	1,74,243	17,42,313	EST
							12-32	10-NOV-23	4439	10-NOV-23	2,77,428		2,77,428	21,501	2,55,927	EST
							12-33	10-NOV-23	4441	10-NOV-23	3,60,304		3,60,304	14,680	3,45,624	EST
							12-66	14-NOV-23	3806	14-NOV-23	80,032		80,032		80,032	EST
						Total:					35,95,389		35,95,389	2,75,518	33,19,871	
	04	200	12	00	01	Salaries	12-25	10-NOV-23	4443	10-NOV-23	7,75,349		7,75,349	71,811	7,03,538	EST
							12-59	14-NOV-23	3809	14-NOV-23	25,683		25,683		25,683	EST
							12-8	10-NOV-23	4442	10-NOV-23	3,10,425		3,10,425	27,870	2,82,555	EST
						Total:					11,11,457		11,11,457	99,681	10,11,776	
	06	101	04	00	01	Salaries	12-11	10-NOV-23	4446	10-NOV-23	42,256		42,256	2,015	40,241	EST
							12-7	10-NOV-23	4445	10-NOV-23	1,54,984		1,54,984	8,120	1,46,864	EST
							12-9	10-NOV-23	4444	10-NOV-23	1,33,856		1,33,856	12,178	1,21,678	EST
						Total:					3,31,096		3,31,096	22,313	3,08,783	
			23	00	01	Salaries	12-10	10-NOV-23	4447	10-NOV-23	1,16,912		1,16,912	9,907	1,07,005	EST
							12-13	10-NOV-23	4449	10-NOV-23	4,41,380		4,41,380	26,330	4,15,050	EST
							12-14	10-NOV-23	4448	10-NOV-23	26,256		26,256	2,281	23,975	EST
							12-16	10-NOV-23	4450	10-NOV-23	1,30,139		1,30,139	11,824	1,18,315	EST
							12-65	14-NOV-23	3818	14-NOV-23	53,300		53,300		53,300	EST
						Total:					7,67,987		7,67,987	50,342	7,17,645	
			31	00	01	Salaries	12-15	10-NOV-23	4451	10-NOV-23	54,192		54,192	2,530	51,662	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	06	101	31	00	01	Salaries	12-17	10-NOV-23	4452	10-NOV-23	1,90,220		1,90,220	16,406	1,73,814	EST
							12-40	10-NOV-23	4413	10-NOV-23	27,672		27,672	2,281	25,391	EST
						Total:					2,72,084		2,72,084	21,217	2,50,867	
			24	00	01	Salaries	12-37	10-NOV-23	4430	10-NOV-23	85,056		85,056	7,035	78,021	EST
							12-46	10-NOV-23	4431	10-NOV-23	1,86,400		1,86,400	15,830	1,70,570	EST
							12-5	10-NOV-23	4278	10-NOV-23	76,988		76,988	6,882	70,106	EST
						Total:					3,48,444		3,48,444	29,747	3,18,697	
Total for the Major Head :							2210				1,80,83,383		1,80,83,383	13,28,415	1,67,54,968	

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-1	14-NOV-23	8294	14-NOV-23	7,87,084		7,87,084	83,099	7,03,985	EST
							15-2	14-NOV-23	8293	14-NOV-23	1,69,344		1,69,344	15,907	1,53,437	EST
Total:											9,56,428		9,56,428	99,006	8,57,422	
Total for the Major Head : 2408											9,56,428		9,56,428	99,006	8,57,422	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-1	10-NOV-23	7370	10-NOV-23	2,97,396		2,97,396	27,819	2,69,577	EST
							02-2	10-NOV-23	7371	10-NOV-23	14,12,608		14,12,608	1,52,078	12,60,530	EST
							02-3	10-NOV-23	7372	10-NOV-23	45,28,724		45,28,724	4,32,035	40,96,689	EST
							02-4	10-NOV-23	7373	10-NOV-23	63,064		63,064	9,524	53,540	EST
Total:											63,01,792		63,01,792	6,21,456	56,80,336	
					11	Domestic Travel	EX02-13	24-NOV-23	8073	24-NOV-23	40,227		40,227		40,227	EST
Total:											40,227		40,227		40,227	
			01		50	Other Charges	02-14	24-NOV-23	8322	24-NOV-23	2,89,400		2,89,400		2,89,400	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2408	01	001	01	01	50	Other Charges					Total:		2,89,400		2,89,400		
			08	00	01	Salaries	02-10	10-NOV-23	7766	10-NOV-23	43,699		43,699	3,859	39,840	EST	
							02-6	10-NOV-23	7762	10-NOV-23	82,648		82,648	8,311	74,337	EST	
							02-7	10-NOV-23	7763	10-NOV-23	7,47,496		7,47,496	62,355	6,85,141	EST	
							02-8	10-NOV-23	7764	10-NOV-23	2,28,108		2,28,108	22,050	2,06,058	EST	
							02-9	10-NOV-23	7765	10-NOV-23	15,201		15,201	1,321	13,880	EST	
							Total:				11,17,152		11,17,152	97,896	10,19,256		
	800		05	00	01	Salaries	02-5	10-NOV-23	7374	10-NOV-23	1,11,627		1,11,627		1,11,627	EST	
							Total:				1,11,627		1,11,627		1,11,627		
						13 Office Expenses	02-11	17-NOV-23	8321	17-NOV-23	1,47,130		1,47,130		1,47,130	EST	
							Total:				1,47,130		1,47,130		1,47,130		
			32	00	50	Other Charges	02-12	22-NOV-23	8071	22-NOV-23	2,98,704		2,98,704		2,98,704	EST	
							Total:				2,98,704		2,98,704		2,98,704		
Total for the Major Head :											2408		83,06,032		83,06,032	7,19,352	75,86,680

Accounting Month : 8

Month of Account : NOVEMBER

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
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Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-1	10-NOV-23	3822	10-NOV-23	88,412		88,412	7,958	80,454	EST
							05-2	10-NOV-23	3821	10-NOV-23	52,816		52,816	5,030	47,786	EST
							05-3	10-NOV-23	3820	10-NOV-23	1,21,792		1,21,792	5,210	1,16,582	EST
							05-4	10-NOV-23	3819	10-NOV-23	1,11,668		1,11,668	7,060	1,04,608	EST
							05-5	10-NOV-23	3818	10-NOV-23	2,36,812		2,36,812	35,150	2,01,662	EST
							05-6	10-NOV-23	3817	10-NOV-23	1,75,068		1,75,068	15,387	1,59,681	EST
Total:											7,86,568		7,86,568	75,795	7,10,773	
Total for the Major Head : 2408											7,86,568		7,86,568	75,795	7,10,773	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-1	14-NOV-23	4313	14-NOV-23	93,580		93,580	10,120	83,460	EST
							06-2	14-NOV-23	4312	14-NOV-23	83,652		83,652	7,570	76,082	EST
							06-3	14-NOV-23	4311	14-NOV-23	75,220		75,220	6,776	68,444	EST
							06-4	14-NOV-23	4314	14-NOV-23	5,49,612		5,49,612	48,059	5,01,553	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries										
Total:											8,02,064		8,02,064	72,525	7,29,539	
Total for the Major Head : 2408											8,02,064		8,02,064	72,525	7,29,539	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	10-NOV-23	1304	10-NOV-23	3,17,880		3,17,880	33,131	2,84,749	EST
Total:											3,17,880		3,17,880	33,131	2,84,749	
Total for the Major Head : 2408											3,17,880		3,17,880	33,131	2,84,749	

Accounting Month : 8

Month of Account : NOVEMBER

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
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Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	10-NOV-23	1631	10-NOV-23	1,08,540		1,08,540	9,852	98,688	EST
							16-2	10-NOV-23	1632	10-NOV-23	2,22,972		2,22,972	19,436	2,03,536	EST
Total:											3,31,512		3,31,512	29,288	3,02,224	
Total for the Major Head : 2408											3,31,512		3,31,512	29,288	3,02,224	

Accounting Month : 8

Month of Account : NOVEMBER

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
SOURCE : 6 Chandel Treasury																
2408	01	001	03	00	01	Salaries	13-1	10-NOV-23	2601	10-NOV-23	66,924		66,924	5,935	60,989	EST
							13-2	10-NOV-23	2602	10-NOV-23	3,46,212		3,46,212	30,248	3,15,964	EST
Total:											4,13,136		4,13,136	36,183	3,76,953	
Total for the Major Head : 2408											4,13,136		4,13,136	36,183	3,76,953	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Compilation Sheet

Run Date : 15/05/2024

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Accounting Month : 8

Month of Account : NOVEMBER

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
SOURCE : 7 Moreh Sub-Treasury																
2408	01	001	21	00	01	Salaries	14-1	10-NOV-23	1224	10-NOV-23	2,14,812		2,14,812	18,668	1,96,144	EST
Total:											2,14,812		2,14,812	18,668	1,96,144	
Total for the Major Head :									2408		2,14,812		2,14,812	18,668	1,96,144	

Accounting Month : 8

Month of Account : NOVEMBER

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
SOURCE : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries	10-1	10-NOV-23	2408	10-NOV-23	66,924		66,924	5,935	60,989	EST
							10-2	10-NOV-23	2407	10-NOV-23	25,632		25,632	2,089	23,543	EST
							10-3	10-NOV-23	2406	10-NOV-23	44,672		44,672	2,015	42,657	EST
							10-4	10-NOV-23	2405	10-NOV-23	1,75,068		1,75,068	15,387	1,59,681	EST
							10-5	10-NOV-23	2404	10-NOV-23	59,600		59,600	5,180	54,420	EST
							10-6	10-NOV-23	2403	10-NOV-23	91,676		91,676	10,060	81,616	EST
Total:											4,63,572		4,63,572	40,666	4,22,906	
Total for the Major Head :									2408		4,63,572		4,63,572	40,666	4,22,906	

Accounting Month : 8

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2408	01	001	16	00	01	Salaries	11-1	10-NOV-23	1636	10-NOV-23	66,924		66,924	5,935	60,989	EST
							11-2	10-NOV-23	1635	10-NOV-23	31,480		31,480	2,639	28,841	EST
							11-3	10-NOV-23	1637	10-NOV-23	1,11,668		1,11,668	10,060	1,01,608	EST
							11-4	10-NOV-23	1639	10-NOV-23	3,26,524		3,26,524	28,516	2,98,008	EST
							11-5	10-NOV-23	1638	10-NOV-23	1,81,468		1,81,468	8,090	1,73,378	EST

Total: **7,18,064** **7,18,064** **55,240** **6,62,824**

Total for the Major Head : 2408 7,18,064 7,18,064 55,240 6,62,824

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2408	01	001	04	00	01	Salaries	07-2	14-NOV-23	5058	14-NOV-23	2,68,932		2,68,932	23,434	2,45,498	EST
							07-3	14-NOV-23	5059	14-NOV-23	1,92,340		1,92,340	20,105	1,72,235	EST
							07-4	14-NOV-23	5060	14-NOV-23	55,808		55,808	15,030	40,778	EST
							Total:				5,17,080		5,17,080	58,569	4,58,511	
			22	00	01	Salaries	07-1	14-NOV-23	5057	14-NOV-23	56,336		56,336	4,873	51,463	EST

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Month of Account :NOVEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	22	00	01	Salaries										
Total:											56,336		56,336	4,873	51,463	
Total for the Major Head : 2408											5,73,416		5,73,416	63,442	5,09,974	

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2408	01	001	14	00	01	Salaries										
							09-1	14-NOV-23	3057	14-NOV-23	42,344		42,344	2,015	40,329	EST
							09-2	14-NOV-23	3056	14-NOV-23	94,564		94,564	8,077	86,487	EST
							09-3	14-NOV-23	3055	14-NOV-23	88,412		88,412	8,018	80,394	EST
Total:											2,25,320		2,25,320	18,110	2,07,210	
			19	00	01	Salaries										
							09-4	14-NOV-23	3054	14-NOV-23	1,75,768		1,75,768	15,387	1,60,381	EST
Total:											1,75,768		1,75,768	15,387	1,60,381	
Total for the Major Head : 2408											4,01,088		4,01,088	33,497	3,67,591	

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-10	14-NOV-23	4492	14-NOV-23	26,312		26,312	15	26,297	EST
							12-11	14-NOV-23	4491	14-NOV-23	91,604		91,604	7,919	83,685	EST
							12-7	17-NOV-23	4562	17-NOV-23	60,260		60,260	10,030	50,230	EST
							12-8	14-NOV-23	4489	14-NOV-23	63,252		63,252	5,935	57,317	EST
							12-9	14-NOV-23	4490	14-NOV-23	1,87,312		1,87,312	16,462	1,70,850	EST
						Total:					4,28,740		4,28,740	40,361	3,88,379	
			20	00	01	Salaries	12-1	10-NOV-23	4051	10-NOV-23	1,11,272		1,11,272	9,746	1,01,526	EST
							12-2	10-NOV-23	4050	10-NOV-23	66,924		66,924	5,995	60,929	EST
							12-3	10-NOV-23	4052	10-NOV-23	71,832		71,832	5,974	65,858	EST
							12-4	10-NOV-23	4047	10-NOV-23	66,924		66,924	5,995	60,929	EST
							12-5	10-NOV-23	4048	10-NOV-23	1,11,272		1,11,272	9,746	1,01,526	EST
							12-6	10-NOV-23	4049	10-NOV-23	71,832		71,832	5,974	65,858	EST
						Total:					5,00,056		5,00,056	43,430	4,56,626	
Total for the Major Head :											2408	9,28,796	9,28,796	83,791	8,45,005	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-17	10-NOV-23	8126	10-NOV-23	1,39,612		1,39,612	13,090	1,26,522	EST
							15-18	10-NOV-23	8127	10-NOV-23	8,77,420		8,77,420	74,571	8,02,849	EST
							15-19	10-NOV-23	8128	10-NOV-23	25,979		25,979	2,202	23,777	EST
							15-20	10-NOV-23	8129	10-NOV-23	14,289		14,289	1,195	13,094	EST
							15-42	10-NOV-23	8804	10-NOV-23	3,22,144		3,22,144	27,168	2,94,976	EST
						Total:					13,79,444		13,79,444	1,18,226	12,61,218	
			01	00	01	Salaries	15-1	10-NOV-23	7791	10-NOV-23	1,86,302		1,86,302		1,86,302	EST
							15-13	10-NOV-23	8122	10-NOV-23	1,03,968	7,000	96,968	5,120	91,848	EST
							15-14	10-NOV-23	8124	10-NOV-23	84,196		84,196	10,060	74,136	EST
							15-15	10-NOV-23	8123	10-NOV-23	5,62,380		5,62,380	47,844	5,14,536	EST
							15-16	10-NOV-23	8125	10-NOV-23	28,352		28,352	2,345	26,007	EST
							15-33	10-NOV-23	8756	10-NOV-23	1,06,824	6,000	1,00,824	10,120	90,704	EST
							15-34	10-NOV-23	8228	10-NOV-23	1,06,824		1,06,824	10,120	96,704	EST
							15-43	10-NOV-23	8803	10-NOV-23	49,024		49,024	3,030	45,994	EST
							15-44	10-NOV-23	8802	10-NOV-23	3,48,296		3,48,296	29,010	3,19,286	EST
							15-45	10-NOV-23	8801	10-NOV-23	9,45,544		9,45,544	80,920	8,64,624	EST
							15-46	10-NOV-23	8800	10-NOV-23	5,88,012		5,88,012	58,510	5,29,502	EST
							15-47	10-NOV-23	8799	10-NOV-23	1,17,024		1,17,024	10,475	1,06,549	EST
							15-48	10-NOV-23	8798	10-NOV-23	4,47,628		4,47,628	30,480	4,17,148	EST
						Total:					36,74,374		13,00,1374	2,98,034	33,63,340	
		102	10	00	01	Salaries	15-21	10-NOV-23	8130	10-NOV-23	1,15,464		1,15,464	9,678	1,05,786	EST

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	102	10	00	01	Salaries	15-39	10-NOV-23	8807	10-NOV-23	1,29,020		1,29,020		1,29,020	EST
							15-40	10-NOV-23	8806	10-NOV-23	53,836		53,836	4,873	48,963	EST
							15-41	10-NOV-23	8805	10-NOV-23	86,916		86,916	6,060	80,856	EST
							Total:				3,85,236		3,85,236	20,611	3,64,625	
			19	00	01	Salaries	15-80	14-NOV-23	8755	14-NOV-23	1,38,772		1,38,772	4,090	1,34,682	EST
							15-81	14-NOV-23	8754	14-NOV-23	45,896		45,896	2,030	43,866	EST
							Total:				1,84,668		1,84,668	6,120	1,78,548	
		104	07	00	01	Salaries	15-35	10-NOV-23	8230	10-NOV-23	79,416		79,416	6,311	73,105	EST
							15-36	10-NOV-23	8231	10-NOV-23	4,11,868		4,11,868	39,947	3,71,921	EST
							15-37	10-NOV-23	8233	10-NOV-23	40,268		40,268	3,396	36,872	EST
							15-60	10-NOV-23	8871	10-NOV-23	5,26,884		5,26,884	37,325	4,89,559	EST
							15-61	10-NOV-23	8872	10-NOV-23	1,68,072	5,000	1,63,072	13,878	1,49,194	EST
							15-62	10-NOV-23	8873	10-NOV-23	4,35,836		4,35,836	80,480	3,55,356	EST
							15-82	10-NOV-23	8229	10-NOV-23	1,05,548		1,05,548	8,120	97,428	EST
							Total:				17,67,892		5,00,62,892	1,89,457	15,73,435	
		105	14	00	01	Salaries	15-63	10-NOV-23	8874	10-NOV-23	2,17,908		2,17,908	21,150	1,96,758	EST
							15-64	10-NOV-23	8875	10-NOV-23	2,85,176		2,85,176	24,415	2,60,761	EST
							15-65	10-NOV-23	8876	10-NOV-23	53,240		53,240	1,530	51,710	EST
							15-66	10-NOV-23	8877	10-NOV-23	28,352		28,352	2,345	26,007	EST
							15-67	10-NOV-23	8879	10-NOV-23	81,624		81,624	6,895	74,729	EST
							15-68	10-NOV-23	8878	10-NOV-23	1,05,548		1,05,548	10,120	95,428	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	
SOURCE : 1 Imphal East Treasury																	
2401	00	105	14	00	01	Salaries					Total:		7,71,848		7,71,848	66,455	7,05,393
		107	17	00	01	Salaries	15-2	10-NOV-23	8895	10-NOV-23	24,376		24,376		24,376	EST	
							15-69	10-NOV-23	8889	10-NOV-23	6,51,396		6,51,396	55,369	5,96,027	EST	
							15-70	10-NOV-23	8890	10-NOV-23	29,848		29,848	2,485	27,363	EST	
							15-71	10-NOV-23	8891	10-NOV-23	5,40,684		5,40,684	63,390	4,77,294	EST	
							15-72	10-NOV-23	8892	10-NOV-23	31,480		31,480	30	31,450	EST	
							15-74	10-NOV-23	8893	10-NOV-23	10,392		10,392	869	9,523	EST	
							15-76	10-NOV-23	8894	10-NOV-23	29,876		29,876	2,528	27,348	EST	
							Total:				13,18,052		13,18,052	1,24,671	11,93,381		
		108	06	00	01	Salaries	15-3	10-NOV-23	8683	10-NOV-23	5,61,728	3,264	5,58,464	47,461	5,11,003	EST	
							15-4	10-NOV-23	8685	10-NOV-23	4,04,116		4,04,116	50,890	3,53,226	EST	
							15-5	10-NOV-23	8686	10-NOV-23	51,864		51,864	4,030	47,834	EST	
							15-83	10-NOV-23	8684	10-NOV-23	86,916		86,916	10,060	76,856	EST	
							Total:				11,04,624		3,26,401,360	1,12,441	9,88,919		
		109	08	00	01	Salaries	15-22	10-NOV-23	8131	10-NOV-23	86,916		86,916	6,060	80,856	EST	
							15-23	10-NOV-23	8132	10-NOV-23	80,536		80,536	6,792	73,744	EST	
							15-24	10-NOV-23	8133	10-NOV-23	54,192		54,192	1,530	52,662	EST	
							15-30	14-NOV-23	8310	14-NOV-23	1,42,028		1,42,028	5,090	1,36,938	EST	
							15-31	14-NOV-23	8311	14-NOV-23	1,08,804		1,08,804	9,229	99,575	EST	
							15-32	14-NOV-23	8312	14-NOV-23	96,400	3,000	93,400	7,060	86,340	EST	
							15-38	10-NOV-23	8808	10-NOV-23	56,824		56,824	4,690	52,134	EST	

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Suspense Group : 9 Agri-Fisheries Suspense

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	109	08	00	01	Salaries					Total:	6,25,700	3,00,022,700	40,451	5,82,249	
		113	12	00	01	Salaries	15-73	10-NOV-23	8869	10-NOV-23	26,523		26,523	2,194	24,329	EST
							15-75	10-NOV-23	8868	10-NOV-23	1,829		1,829	150	1,679	EST
							15-77	10-NOV-23	8867	10-NOV-23	4,35,950		4,35,950	39,790	3,96,160	EST
							15-78	10-NOV-23	8866	10-NOV-23	3,32,422		3,32,422	30,150	3,02,272	EST
							15-79	10-NOV-23	8865	10-NOV-23	3,17,848		3,17,848	20,150	2,97,698	EST
							Total:				11,14,572		11,14,572	92,434	10,22,138	
Total for the Major Head : 2401											1,23,26,410	24,264	1,23,02,146	10,68,900	1,12,33,246	
2408	02	101	22	00	01	Salaries	15-3	10-NOV-23	8810	10-NOV-23	40,268		40,268	3,396	36,872	EST
							15-4	10-NOV-23	8809	10-NOV-23	66,244		66,244	5,030	61,214	EST
							Total:				1,06,512		1,06,512	8,426	98,086	
Total for the Major Head : 2408											1,06,512		1,06,512	8,426	98,086	
2415	01	004	24	00	01	Salaries	15-1	10-NOV-23	8761	10-NOV-23	36,371		36,371	3,071	33,300	EST
							15-2	10-NOV-23	8760	10-NOV-23	3,897		3,897	326	3,571	EST
							15-3	10-NOV-23	8759	10-NOV-23	70,052		70,052	3,030	67,022	EST
							15-4	10-NOV-23	8758	10-NOV-23	29,848		29,848	2,485	27,363	EST
							15-5	10-NOV-23	8757	10-NOV-23	3,57,420	3,264	3,54,156	25,175	3,28,981	EST
							Total:				4,97,588		3,20,494,324	34,087	4,60,237	
	80	150	05	03	01	Salaries	15-6	10-NOV-23	8232	10-NOV-23	51,744		51,744	4,030	47,714	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
SOURCE : 1 Imphal East Treasury																
2415	80	150	05	03	01	Salaries	15-7	10-NOV-23	8234	10-NOV-23	1,90,708	3,264	1,87,444	14,576	1,72,868	EST
Total:											2,42,452		3,20,439,188	18,606	2,20,582	
Total for the Major Head : 2415											7,40,040	6,528	7,33,512	52,693	6,80,819	
2705	00	001	04	00	01	Salaries	15-1	10-NOV-23	8021	10-NOV-23	2,27,060		2,27,060	25,240	2,01,820	EST
							15-10	10-NOV-23	8025	10-NOV-23	5,75,092		5,75,092	84,210	4,90,882	EST
							15-11	10-NOV-23	8026	10-NOV-23	38,779		38,779		38,779	EST
							15-12	10-NOV-23	8027	10-NOV-23	2,49,980	5,493	2,44,487	22,240	2,22,247	EST
							15-13	10-NOV-23	8028	10-NOV-23	4,49,992		4,49,992	33,240	4,16,752	EST
							15-14	10-NOV-23	8029	10-NOV-23	1,35,084		1,35,084	11,533	1,23,551	EST
							15-15	10-NOV-23	8030	10-NOV-23	95,648		95,648	8,020	87,628	EST
							15-2	10-NOV-23	8022	10-NOV-23	83,652		83,652	7,570	76,082	EST
							15-3	10-NOV-23	8023	10-NOV-23	3,35,152		3,35,152	20,180	3,14,972	EST
							15-4	10-NOV-23	8024	10-NOV-23	1,59,068		1,59,068	13,697	1,45,371	EST
							15-5	10-NOV-23	8016	10-NOV-23	2,40,596		2,40,596	15,240	2,25,356	EST
							15-6	10-NOV-23	8017	10-NOV-23	4,42,468		4,42,468	60,210	3,82,258	EST
							15-7	10-NOV-23	8018	10-NOV-23	1,60,516		1,60,516	13,927	1,46,589	EST
							15-8	10-NOV-23	8019	10-NOV-23	54,192		54,192	5,015	49,177	EST
							15-9	10-NOV-23	8020	10-NOV-23	34,184		34,184	2,882	31,302	EST
Total:											32,81,463		5,42,375,970	3,23,204	29,52,766	
Total for the Major Head : 2705											32,81,463	5,493	32,75,970	3,23,204	29,52,766	

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	25	00	01	Salaries	02-18	14-NOV-23	8160	14-NOV-23	35,894		35,894	3,165	32,729	EST
							02-19	14-NOV-23	8161	14-NOV-23	19,742		19,742	1,708	18,034	EST
							02-20	14-NOV-23	8162	14-NOV-23	1,11,272		1,11,272	9,746	1,01,526	EST
							02-29	10-NOV-23	7199	10-NOV-23	80,536	6,528	74,008	6,792	67,216	EST
							02-30	10-NOV-23	7200	10-NOV-23	12,26,540	6,528	12,20,012	1,04,356	11,15,656	EST
						Total:					14,73,984		13,04,60,928	1,25,767	13,35,161	
			01	00	01	Salaries	02-1	14-NOV-23	8143	14-NOV-23	46,804		46,804	3,030	43,774	EST
							02-10	14-NOV-23	8152	14-NOV-23	5,384		5,384	526	4,858	EST
							02-11	14-NOV-23	8153	14-NOV-23	50,252		50,252	4,347	45,905	EST
							02-12	14-NOV-23	8154	14-NOV-23	3,897		3,897	356	3,541	EST
							02-13	14-NOV-23	8155	14-NOV-23	36,371		36,371	3,041	33,330	EST
							02-14	14-NOV-23	8156	14-NOV-23	15,588		15,588	1,333	14,255	EST
							02-15	14-NOV-23	8157	14-NOV-23	24,680		24,680	2,063	22,617	EST
							02-2	14-NOV-23	8144	14-NOV-23	7,200		7,200		7,200	EST
							02-23	10-NOV-23	7193	10-NOV-23	99,020	5,000	94,020	5,120	88,900	EST
							02-24	10-NOV-23	7194	10-NOV-23	1,50,798		1,50,798	12,348	1,38,450	EST
							02-25	10-NOV-23	7195	10-NOV-23	74,396		74,396	5,377	69,019	EST
							02-3	14-NOV-23	8145	14-NOV-23	54,004		54,004	3,030	50,974	EST
							02-4	14-NOV-23	8146	14-NOV-23	80,536		80,536	6,792	73,744	EST
							02-5	14-NOV-23	8147	14-NOV-23	17,450		17,450	1,489	15,961	EST
							02-6	14-NOV-23	8148	14-NOV-23	22,818		22,818	1,908	20,910	EST

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	01	00	01	Salaries	02-7	14-NOV-23	8149	14-NOV-23	40,268		40,268	3,396	36,872	EST
							02-8	14-NOV-23	8150	14-NOV-23	4,212		4,212	386	3,826	EST
							02-9	14-NOV-23	8151	14-NOV-23	39,320		39,320	3,318	36,002	EST
						Total:					7,72,998		5,00,67,998	57,860	7,10,138	
		102	10	00	01	Salaries	02-16	14-NOV-23	8158	14-NOV-23	31,581		31,581	2,620	28,961	EST
							02-17	14-NOV-23	8159	14-NOV-23	3,383		3,383	278	3,105	EST
							02-26	10-NOV-23	7196	10-NOV-23	80,720		80,720	6,716	74,004	EST
						Total:					1,15,684		1,15,684	9,614	1,06,070	
		107	17	00	01	Salaries	02-27	10-NOV-23	7197	10-NOV-23	1,09,816		1,09,816	20,620	89,196	EST
						Total:					1,09,816		1,09,816	20,620	89,196	
		109	03	00	01	Salaries	02-21	10-NOV-23	7239	10-NOV-23	3,95,548		3,95,548	41,666	3,53,882	EST
							02-22	10-NOV-23	7240	10-NOV-23	96,600		96,600	8,110	88,490	EST
						Total:					4,92,148		4,92,148	49,776	4,42,372	
			08	00	01	Salaries	02-28	10-NOV-23	7198	10-NOV-23	2,41,312		2,41,312	18,441	2,22,871	EST
						Total:					2,41,312		2,41,312	18,441	2,22,871	
						Total for the Major Head :			2401		32,05,942	18,056	31,87,886	2,82,078	29,05,808	
2415	80	277	09	00	01	Salaries	02-1	14-NOV-23	7939	14-NOV-23	1,01,112		1,01,112	10,120	90,992	EST
							02-2	14-NOV-23	7940	14-NOV-23	1,74,200		1,74,200	13,752	1,60,448	EST
							02-3	14-NOV-23	7941	14-NOV-23	78,176		78,176	5,672	72,504	EST
							02-4	14-NOV-23	7942	14-NOV-23	1,11,272		1,11,272	9,746	1,01,526	EST

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Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2415	80	277	09	00	01	Salaries										
Total:											4,64,760		4,64,760	39,290	4,25,470	
Total for the Major Head : 2415											4,64,760		4,64,760	39,290	4,25,470	

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Suspense Group :

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries										
								05-1	10-NOV-23	4072	10-NOV-23	1,06,824		1,06,824	5,120	1,01,704 EST
								05-3	10-NOV-23	3805	10-NOV-23	24,272		24,272	1,946	22,326 EST
								05-4	10-NOV-23	3804	10-NOV-23	2,39,740		2,39,740	20,563	2,19,177 EST
								05-5	10-NOV-23	3803	10-NOV-23	2,77,476		2,77,476	14,240	2,63,236 EST
Total:											6,48,312		6,48,312	41,869	6,06,443	
			01	00	01	Salaries										
								05-6	10-NOV-23	3802	10-NOV-23	57,580		57,580	4,781	52,799 EST
								05-7	10-NOV-23	3801	10-NOV-23	1,62,024		1,62,024	13,676	1,48,348 EST
								05-8	10-NOV-23	3800	10-NOV-23	1,45,460		1,45,460	5,150	1,40,310 EST
Total:											3,65,064		3,65,064	23,607	3,41,457	
		109	08	00	01	Salaries										
								05-2	10-NOV-23	3806	10-NOV-23	1,42,280		1,42,280	11,090	1,31,190 EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	109	08	00	01	Salaries										
Total:											1,42,280		1,42,280	11,090	1,31,190	
Total for the Major Head : 2401											11,55,656		11,55,656	76,566	10,79,090	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries										
							06-2	14-NOV-23	4220	14-NOV-23	1,06,824		1,06,824	13,120	93,704	EST
							06-3	14-NOV-23	4222	14-NOV-23	13,73,328		13,73,328	1,15,898	12,57,430	EST
							06-4	14-NOV-23	4223	14-NOV-23	56,824		56,824	4,690	52,134	EST
Total:											15,36,976		15,36,976	1,33,708	14,03,268	
			01	00	01	Salaries										
							06-5	14-NOV-23	4224	14-NOV-23	28,352		28,352	2,345	26,007	EST
							06-6	14-NOV-23	4225	14-NOV-23	4,00,436		4,00,436	33,914	3,66,522	EST
							06-7	14-NOV-23	4226	14-NOV-23	54,192		54,192	3,030	51,162	EST
							06-8	14-NOV-23	4227	14-NOV-23	3,16,928		3,16,928	36,210	2,80,718	EST
Total:											7,99,908		7,99,908	75,499	7,24,409	
		109	08	00	01	Salaries										
							06-1	14-NOV-23	4221	14-NOV-23	1,26,244		1,26,244	10,702	1,15,542	EST

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
SOURCE : 12 Thoubal Treasury																				
2401	00	109	08	00	01	Salaries														
Total:											1,26,244		1,26,244	10,702	1,15,542					
Total for the Major Head : 2401											24,63,128		24,63,128	2,19,909	22,43,219					
2415	01	004	21	00	01	Salaries	06-1	14-NOV-23	4292	14-NOV-23	2,08,700		2,08,700	12,240	1,96,460	EST				
											06-2	14-NOV-23	4293	14-NOV-23	67,244		67,244	10,030	57,214	EST
											06-3	14-NOV-23	4294	14-NOV-23	54,192		54,192	5,030	49,162	EST
											06-4	14-NOV-23	4295	14-NOV-23	1,06,492		1,06,492	9,012	97,480	EST
											06-5	14-NOV-23	4296	14-NOV-23	1,19,800		1,19,800	9,981	1,09,819	EST
											06-6	14-NOV-23	4297	14-NOV-23	56,588		56,588	5,030	51,558	EST
Total:											6,13,016		6,13,016	51,323	5,61,693					
Total for the Major Head : 2415											6,13,016		6,13,016	51,323	5,61,693					

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	25	00	01	Salaries	08-1	10-NOV-23	1396	10-NOV-23	1,51,464		1,51,464	12,586	1,38,878	EST

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2401	00	001	25	00	01	Salaries					Total:		1,51,464		1,51,464	12,586	1,38,878
			01	00	01	Salaries	08-2	10-NOV-23	1397	10-NOV-23	1,24,068		1,24,068	10,496	1,13,572	EST	
							08-3	10-NOV-23	1399	10-NOV-23	99,020		99,020	5,120	93,900	EST	
							08-6	10-NOV-23	1398	10-NOV-23	49,840		49,840	3,030	46,810	EST	
						Total:					2,72,928		2,72,928	18,646	2,54,282		
Total for the Major Head :											2401	4,24,392	4,24,392	31,232	3,93,160		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	25	00	01	Salaries	13-7	10-NOV-23	2695	10-NOV-23	8,00,188		8,00,188	64,265	7,35,923	EST
						Total:					8,00,188		8,00,188	64,265	7,35,923	
			01	00	01	Salaries	13-1	10-NOV-23	2693	10-NOV-23	1,07,768		1,07,768	7,656	1,00,112	EST
							13-2	10-NOV-23	2694	10-NOV-23	4,05,672		4,05,672	26,733	3,78,939	EST
						Total:					5,13,440		5,13,440	34,389	4,79,051	
		104	07	00	01	Salaries	13-3	10-NOV-23	2692	10-NOV-23	31,480		31,480	2,654	28,826	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2401	00	104	07	00	01	Salaries					Total:		31,480		31,480	2,654	28,826
		109	08	00	01	Salaries	13-4	10-NOV-23	2691	10-NOV-23	75,012		75,012	6,358	68,654	EST	
							13-5	10-NOV-23	2690	10-NOV-23	28,352		28,352	2,345	26,007	EST	
							13-6	10-NOV-23	2696	10-NOV-23	1,09,816		1,09,816	10,120	99,696	EST	
						Total:					2,13,180		2,13,180	18,823	1,94,357		
Total for the Major Head :											2401	15,58,288	15,58,288	1,20,131	14,38,157		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-6	10-NOV-23	2427	10-NOV-23	12,42,412		12,42,412	94,950	11,47,462	EST
							10-7	10-NOV-23	2426	10-NOV-23	9,61,128	6,528	9,54,600	81,005	8,73,595	EST
							10-8	10-NOV-23	2425	10-NOV-23	1,88,880	3,385	1,85,495	15,924	1,69,571	EST
						Total:					23,92,420		9,21,32,507	1,91,879	21,90,628	
			01	00	01	Salaries	10-10	10-NOV-23	2423	10-NOV-23	51,744		51,744	3,030	48,714	EST
							10-9	10-NOV-23	2424	10-NOV-23	3,73,644	8,976	3,64,668	24,288	3,40,380	EST

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries					Total:	4,25,388		8,97,612	27,318	3,89,094
		104	02	00	01	Salaries	10-4	10-NOV-23	2429	10-NOV-23	31,480		31,480	2,654	28,826	EST
							10-5	10-NOV-23	2428	10-NOV-23	51,744		51,744	3,030	48,714	EST
						Total:					83,224		83,224	5,684	77,540	
		109	08	00	01	Salaries	10-1	10-NOV-23	2432	10-NOV-23	1,09,816		1,09,816	10,120	99,696	EST
							10-2	10-NOV-23	2431	10-NOV-23	1,98,608		1,98,608	14,901	1,83,707	EST
							10-3	10-NOV-23	2430	10-NOV-23	1,30,480		1,30,480	8,405	1,22,075	EST
						Total:					4,38,904		4,38,904	33,426	4,05,478	
Total for the Major Head : 2401											33,39,936	18,889	33,21,047	2,58,307	30,62,740	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	25	00	01	Salaries	07-2	14-NOV-23	5038	14-NOV-23	99,848		99,848	8,611	91,237	EST
							07-5	14-NOV-23	5041	14-NOV-23	1,28,000		1,28,000	21,090	1,06,910	EST
							07-7	14-NOV-23	5043	14-NOV-23	7,43,024		7,43,024	62,470	6,80,554	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	102	28	01	31	Grants- In - Aid Ge	01-25	10-NOV-23	8358	10-NOV-23	2,31,72,608		2,31,72,608		2,31,72,608	GIA
Total:											2,31,72,608		2,31,72,608		2,31,72,608	
Total for the Major Head : 2402											2,33,02,408		2,33,02,408	15,669	2,32,86,739	

Accounting Month : 8

Month of Account : NOVEMBER

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	
SOURCE : 2 Imphal West Treasury																	
2402	00	001	13	00	01	Salaries		01-1	10-NOV-23	7870	10-NOV-23	1,21,390		1,21,390	10,508	1,10,882	EST
								01-2	10-NOV-23	7871	10-NOV-23	65,700		65,700	5,820	59,880	EST
								01-3	10-NOV-23	7873	10-NOV-23	8,88,152		8,88,152	76,762	8,11,390	EST
								01-4	10-NOV-23	7872	10-NOV-23	55,344		55,344	4,562	50,782	EST
								01-5	10-NOV-23	7874	10-NOV-23	1,57,610		1,57,610	13,112	1,44,498	EST
Total:											12,88,196		12,88,196	1,10,764	11,77,432		
			14	00	01	Salaries		01-20	10-NOV-23	7831	10-NOV-23	1,59,280		1,59,280	15,880	1,43,400	EST
								01-21	10-NOV-23	7832	10-NOV-23	3,53,932		3,53,932	30,211	3,23,721	EST
Total:											5,13,212		5,13,212	46,091	4,67,121		

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2402	Total for the Major Head :	2402	18,01,408	18,01,408	1,56,855	16,44,553
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2702	80	001	01	00	01	Salaries	02-16	10-NOV-23	7252	10-NOV-23	9,64,900		9,64,900	73,935	8,90,965	EST
							02-17	10-NOV-23	7253	10-NOV-23	1,39,084		1,39,084	10,439	1,28,645	EST
							02-18	10-NOV-23	7254	10-NOV-23	1,62,396		1,62,396	14,661	1,47,735	EST
						Total:					12,66,380		12,66,380	99,035	11,67,345	
					02	P.O.L.	02-19	10-NOV-23	6864	10-NOV-23	1,50,000		1,50,000		1,50,000	EST
						Total:					1,50,000		1,50,000	1,50,000		
			03	00	01	Salaries	02-1	06-NOV-23	6787	06-NOV-23	1,65,996		1,65,996	14,661	1,51,335	EST
							02-10	10-NOV-23	7296	10-NOV-23	3,18,640		3,18,640	27,632	2,91,008	EST
							02-11	10-NOV-23	7297	10-NOV-23	4,08,752		4,08,752	31,121	3,77,631	EST
							02-12	10-NOV-23	7298	10-NOV-23	79,688		79,688	4,732	74,956	EST
							02-13	10-NOV-23	7305	10-NOV-23	1,62,396		1,62,396	14,661	1,47,735	EST
							02-14	10-NOV-23	7306	10-NOV-23	9,87,496		9,87,496	98,632	8,88,864	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2702	80	001	03	00	01	Salaries	02-15	10-NOV-23	7307	10-NOV-23	74,792		74,792	4,360	70,432	EST		
							02-2	10-NOV-23	7601	10-NOV-23	2,29,320		2,29,320	20,596	2,08,724	EST		
							02-20	10-NOV-23	6402	10-NOV-23	1,11,574		1,11,574		1,11,574	EST		
							02-3	10-NOV-23	7602	10-NOV-23	6,49,056		6,49,056	83,516	5,65,540	EST		
							02-4	10-NOV-23	7603	10-NOV-23	28,352		28,352	2,345	26,007	EST		
							02-6	10-NOV-23	7587	10-NOV-23	7,30,504		7,30,504	47,722	6,82,782	EST		
							02-7	10-NOV-23	7588	10-NOV-23	1,65,996		1,65,996	14,661	1,51,335	EST		
							02-8	10-NOV-23	7589	10-NOV-23	2,21,864		2,21,864	14,631	2,07,233	EST		
							02-9	10-NOV-23	7590	10-NOV-23	3,213		3,213		3,213	EST		
							Total:				43,37,639		43,37,639	3,79,270	39,58,369			
		800	02	00	01	Salaries	02-5	10-NOV-23	7649	10-NOV-23	75,220		75,220	10,030	65,190	EST		
							Total:				75,220		75,220	10,030	65,190			
Total for the Major Head :											2702		58,29,239		58,29,239	4,88,335	53,40,904	

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-10	10-NOV-23	8243	10-NOV-23	4,91,448		4,91,448	45,270	4,46,178	EST
							15-11	10-NOV-23	8244	10-NOV-23	1,06,428		1,06,428	7,045	99,383	EST
							15-12	10-NOV-23	8245	10-NOV-23	1,98,464		1,98,464	16,415	1,82,049	EST
							15-2	10-NOV-23	8363	10-NOV-23	4,22,136		4,22,136	36,442	3,85,694	EST
							15-3	10-NOV-23	8364	10-NOV-23	28,352		28,352	2,345	26,007	EST
							15-4	10-NOV-23	8365	10-NOV-23	3,53,164		3,53,164	44,210	3,08,954	EST
							15-8	10-NOV-23	8241	10-NOV-23	1,03,968		1,03,968	10,060	93,908	EST
							15-9	10-NOV-23	8242	10-NOV-23	3,52,848		3,52,848	30,230	3,22,618	EST
							Total:				20,56,808		20,56,808	1,92,017	18,64,791	
	101		03	00	01	Salaries	15-1	10-NOV-23	8247	10-NOV-23	1,02,520		1,02,520	8,060	94,460	EST
							15-13	10-NOV-23	8246	10-NOV-23	2,89,648		2,89,648	24,790	2,64,858	EST
							15-5	10-NOV-23	8366	10-NOV-23	1,06,428		1,06,428	8,060	98,368	EST
							Total:				4,98,596		4,98,596	40,910	4,57,686	
	109		04	00	01	Salaries	15-6	10-NOV-23	8367	10-NOV-23	2,15,932		2,15,932	18,894	1,97,038	EST
							15-7	10-NOV-23	8368	10-NOV-23	28,352		28,352	2,345	26,007	EST
							Total:				2,44,284		2,44,284	21,239	2,23,045	
Total for the Major Head :							2405				27,99,688		27,99,688	2,54,166	25,45,522	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-10	10-NOV-23	7819	10-NOV-23	1,39,128		1,39,128	20,120	1,19,008	EST
							02-11	10-NOV-23	7820	10-NOV-23	3,96,208		3,96,208	38,180	3,58,028	EST
							02-12	10-NOV-23	7821	10-NOV-23	12,30,764		12,30,764	1,06,021	11,24,743	EST
							02-13	10-NOV-23	7822	10-NOV-23	2,05,668		2,05,668	10,605	1,95,063	EST
							02-14	10-NOV-23	7823	10-NOV-23	3,09,856		3,09,856	25,731	2,84,125	EST
							02-15	10-NOV-23	7824	10-NOV-23	2,07,025		2,07,025	18,605	1,88,420	EST
							02-16	10-NOV-23	7825	10-NOV-23	87,080		87,080	7,868	79,212	EST
							02-17	10-NOV-23	7826	10-NOV-23	43,540		43,540	3,934	39,606	EST
							02-18	10-NOV-23	7827	10-NOV-23	1,74,160		1,74,160	15,736	1,58,424	EST
							02-19	10-NOV-23	7828	10-NOV-23	1,34,076		1,34,076	12,147	1,21,929	EST
							02-2	10-NOV-23	7767	10-NOV-23	2,25,888		2,25,888	20,240	2,05,648	EST
							02-20	10-NOV-23	7829	10-NOV-23	44,692		44,692	4,049	40,643	EST
							02-3	10-NOV-23	7768	10-NOV-23	17,23,616		17,23,616	1,45,624	15,77,992	EST
							02-4	10-NOV-23	7769	10-NOV-23	7,33,312		7,33,312	60,586	6,72,726	EST
							02-9	10-NOV-23	7818	10-NOV-23	1,39,128		1,39,128	20,120	1,19,008	EST
							Total:				57,94,141		57,94,141	5,09,566	52,84,575	
			20	00	13	Office Expenses	02-23	23-NOV-23	6245	23-NOV-23	73,000		73,000		73,000	EST
							Total:				73,000		73,000		73,000	
	101		02	00	01	Salaries	02-21	10-NOV-23	7830	10-NOV-23	44,756		44,756	3,819	40,937	EST
							Total:				44,756		44,756	3,819	40,937	
			03	00	01	Salaries	02-5	10-NOV-23	7770	10-NOV-23	3,86,312		3,86,312	34,218	3,52,094	EST

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	101	03	00	01	Salaries	02-6	10-NOV-23	7771	10-NOV-23	99,680		99,680	8,030	91,650	EST
Total:											4,85,992		4,85,992	42,248	4,43,744	
		109	04	00	01	Salaries	02-7	10-NOV-23	7772	10-NOV-23	5,81,912		5,81,912	45,696	5,36,216	EST
							02-8	10-NOV-23	7773	10-NOV-23	1,66,032		1,66,032	13,686	1,52,346	EST
Total:											7,47,944		7,47,944	59,382	6,88,562	
		800	02	01	31	Grants- In - Aid Ge	02-1	14-NOV-23	8174	14-NOV-23	32,54,072		32,54,072		32,54,072	GIA
Total:											32,54,072		32,54,072		32,54,072	
Total for the Major Head :									2405		1,03,99,905		1,03,99,905	6,15,015	97,84,890	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries	05-1	10-NOV-23	3675	10-NOV-23	1,07,294		1,07,294		1,07,294	EST
							05-10	10-NOV-23	4109	10-NOV-23	4,02,328		4,02,328	24,240	3,78,088	EST
							05-11	10-NOV-23	4108	10-NOV-23	83,568		83,568	7,326	76,242	EST
							05-2	10-NOV-23	4117	10-NOV-23	86,644		86,644	8,060	78,584	EST

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2405	00	001	01	00	01	Salaries	05-7	10-NOV-23	4112	10-NOV-23	85,056		85,056	7,035	78,021	EST	
							05-8	10-NOV-23	4111	10-NOV-23	2,87,984		2,87,984	24,773	2,63,211	EST	
							05-9	10-NOV-23	4110	10-NOV-23	3,50,920		3,50,920	23,150	3,27,770	EST	
						Total:					14,03,794		14,03,794	94,584	13,09,210		
		101	02	00	01	Salaries	05-4	10-NOV-23	4115	10-NOV-23	2,76,780		2,76,780	23,633	2,53,147	EST	
							05-5	10-NOV-23	4114	10-NOV-23	93,288		93,288	7,030	86,258	EST	
							05-6	10-NOV-23	4113	10-NOV-23	59,716		59,716	5,030	54,686	EST	
						Total:					4,29,784		4,29,784	35,693	3,94,091		
			03	00	01	Salaries	05-3	10-NOV-23	4116	10-NOV-23	43,448		43,448	5,015	38,433	EST	
						Total:					43,448		43,448	5,015	38,433		
Total for the Major Head :											2405		18,77,026		18,77,026	1,35,292	17,41,734

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2405	00	001	01	00	01	Salaries	06-2	14-NOV-23	4465	14-NOV-23	5,58,204		5,58,204	47,928	5,10,276	EST

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Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2405	00	001	01	00	01	Salaries	06-3	14-NOV-23	4466	14-NOV-23	2,01,400		2,01,400	9,090	1,92,310	EST
							06-6	14-NOV-23	4464	14-NOV-23	3,37,988		3,37,988	25,195	3,12,793	EST
							06-7	14-NOV-23	4467	14-NOV-23	1,72,424		1,72,424	14,287	1,58,137	EST
						Total:					12,70,016		12,70,016	96,500	11,73,516	
		101	02	00	01	Salaries	06-1	14-NOV-23	4468	14-NOV-23	1,70,112		1,70,112	14,070	1,56,042	EST
						Total:					1,70,112		1,70,112	14,070	1,56,042	
			03	00	01	Salaries	06-4	14-NOV-23	4469	14-NOV-23	66,224		66,224	5,616	60,608	EST
							06-5	14-NOV-23	4470	14-NOV-23	44,264		44,264	2,015	42,249	EST
						Total:					1,10,488		1,10,488	7,631	1,02,857	
Total for the Major Head :							2405				15,50,616		15,50,616	1,18,201	14,32,415	

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Month of Account :NOVEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-1	10-NOV-23	1406	10-NOV-23	54,192		54,192	2,030	52,162	EST
							08-2	10-NOV-23	1407	10-NOV-23	84,376		84,376	6,971	77,405	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-3	10-NOV-23	1408	10-NOV-23	1,29,612		1,29,612	10,093	1,19,519	EST
Total:											2,68,180		2,68,180	19,094	2,49,086	
Total for the Major Head :										2405	2,68,180		2,68,180	19,094	2,49,086	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	20	00	13	Office Expenses	02-22	23-NOV-23	6246	23-NOV-23	49,750		49,750		49,750	EST
Total:											49,750		49,750		49,750	
Total for the Major Head :										2405	49,750		49,750		49,750	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-2	10-NOV-23	2639	10-NOV-23	3,62,156		3,62,156	21,585	3,40,571	EST
							13-3	10-NOV-23	2640	10-NOV-23	2,18,320		2,18,320	16,533	2,01,787	EST
							13-5	10-NOV-23	2638	10-NOV-23	1,03,968		1,03,968	120	1,03,848	EST
						Total:					6,84,444		6,84,444	38,238	6,46,206	
		101	03	00	01	Salaries	13-1	10-NOV-23	2749	10-NOV-23	21,896		21,896		21,896	EST
							13-4	10-NOV-23	2641	10-NOV-23	4,04,792		4,04,792	34,501	3,70,291	EST
						Total:					4,26,688		4,26,688	34,501	3,92,187	
Total for the Major Head : 2405											11,11,132		11,11,132	72,739	10,38,393	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-3	10-NOV-23	2334	10-NOV-23	1,13,408		1,13,408	9,380	1,04,028	EST
							10-4	10-NOV-23	2333	10-NOV-23	1,64,784		1,64,784	14,123	1,50,661	EST
							10-5	10-NOV-23	2332	10-NOV-23	47,120		47,120	2,015	45,105	EST
							10-6	10-NOV-23	2331	10-NOV-23	1,21,584		1,21,584	7,560	1,14,024	EST

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Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2405	00	001	01	00	01	Salaries	10-7	10-NOV-23	2330	10-NOV-23	97,512		97,512	10,060	87,452	EST		
Total:											5,44,408		5,44,408	43,138	5,01,270			
		101	03	00	01	Salaries	10-1	10-NOV-23	2336	10-NOV-23	56,704		56,704	4,690	52,014	EST		
							10-2	10-NOV-23	2335	10-NOV-23	61,076		61,076	2,530	58,546	EST		
Total:											1,17,780		1,17,780	7,220	1,10,560			
Total for the Major Head :											2405		6,62,188		6,62,188	50,358	6,11,830	

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Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 13 Tamenglong Treasury																		
2405	00	001	01	00	01	Salaries	09-1	14-NOV-23	2836	14-NOV-23	1,61,888		1,61,888	11,395	1,50,493	EST		
							09-2	14-NOV-23	2835	14-NOV-23	2,23,444		2,23,444	12,148	2,11,296	EST		
							09-3	14-NOV-23	2834	14-NOV-23	53,324		53,324	4,625	48,699	EST		
Total:											4,38,656		4,38,656	28,168	4,10,488			
Total for the Major Head :											2405		4,38,656		4,38,656	28,168	4,10,488	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	119	02	00	01	Salaries	15-58	10-NOV-23	8916	10-NOV-23	89,092		89,092	8,060	81,032	EST
							15-59	10-NOV-23	8917	10-NOV-23	29,152		29,152	2,409	26,743	EST
							15-6	10-NOV-23	8782	10-NOV-23	79,572		79,572	6,060	73,512	EST
Total:											1,97,816		1,97,816	16,529	1,81,287	
Total for the Major Head : 2401											18,46,860		18,46,860	1,61,259	16,85,601	
2402	00	001	01	00	01	Salaries	15-1	10-NOV-23	8789	10-NOV-23	1,07,724		1,07,724	10,060	97,664	EST
							15-10	10-NOV-23	8919	10-NOV-23	54,140		54,140	4,732	49,408	EST
							15-4	10-NOV-23	8786	10-NOV-23	50,584		50,584	4,089	46,495	EST
							15-5	10-NOV-23	8785	10-NOV-23	51,744		51,744	4,030	47,714	EST
							15-6	10-NOV-23	8784	10-NOV-23	80,720		80,720	6,716	74,004	EST
							15-7	10-NOV-23	8783	10-NOV-23	68,828		68,828	6,174	62,654	EST
							15-8	10-NOV-23	8347	10-NOV-23	54,192		54,192	30	54,162	EST
							15-9	10-NOV-23	8918	10-NOV-23	1,34,664		1,34,664	15,060	1,19,604	EST
Total:											6,02,596		6,02,596	50,891	5,51,705	
		101	01	00	01	Salaries	15-11	10-NOV-23	8920	10-NOV-23	1,42,032	1,752	1,40,280	12,996	1,27,284	EST
							15-12	10-NOV-23	8921	10-NOV-23	3,26,460		3,26,460	23,150	3,03,310	EST
							15-13	10-NOV-23	8922	10-NOV-23	2,67,572		2,67,572	23,306	2,44,266	EST
							15-14	10-NOV-23	8923	10-NOV-23	55,688		55,688	3,030	52,658	EST
Total:											7,91,752		1,75,290,000	62,482	7,27,518	
		102	01	00	01	Salaries	15-15	10-NOV-23	8924	10-NOV-23	1,37,656		1,37,656	12,228	1,25,428	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	102	01	00	01	Salaries	15-16	10-NOV-23	8925	10-NOV-23	2,64,420		2,64,420	17,150	2,47,270	EST
							15-17	10-NOV-23	8926	10-NOV-23	41,356		41,356	3,499	37,857	EST
							15-2	10-NOV-23	8788	10-NOV-23	1,17,592		1,17,592	9,972	1,07,620	EST
							15-3	10-NOV-23	8787	10-NOV-23	76,988	2,000	74,988	6,942	68,046	EST
Total:											6,38,012		2,00,000	49,791	5,86,221	
Total for the Major Head : 2402											20,32,360	3,752	20,28,608	1,63,164	18,65,444	

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-1	10-NOV-23	8232	10-NOV-23	1,06,824		1,06,824	20,120	86,704	EST
							01-18	10-NOV-23	8260	10-NOV-23	36,868		36,868	3,076	33,792	EST
							01-2	10-NOV-23	8233	10-NOV-23	1,30,316		1,30,316	10,060	1,20,256	EST
							01-3	10-NOV-23	8234	10-NOV-23	44,756		44,756	3,819	40,937	EST
							01-4	10-NOV-23	8235	10-NOV-23	82,336		82,336	6,779	75,557	EST
							01-5	10-NOV-23	8236	10-NOV-23	2,03,128		2,03,128	17,406	1,85,722	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries										
Total:											6,04,228		6,04,228	61,260	5,42,968	
			02	00	01	Salaries	01-6	10-NOV-23	8237	10-NOV-23	1,06,824		1,06,824	10,060	96,764	EST
							01-7	10-NOV-23	8238	10-NOV-23	1,33,872		1,33,872	12,228	1,21,644	EST
							01-8	10-NOV-23	8239	10-NOV-23	79,572		79,572	5,060	74,512	EST
Total:											3,20,268		3,20,268	27,348	2,92,920	
		103	01	00	01	Salaries	01-10	10-NOV-23	8241	10-NOV-23	37,820		37,820	3,166	34,654	EST
							01-9	10-NOV-23	8240	10-NOV-23	54,140		54,140	4,732	49,408	EST
Total:											91,960		91,960	7,898	84,062	
		108	01	00	01	Salaries	01-11	10-NOV-23	8242	10-NOV-23	45,572		45,572	5,030	40,542	EST
							01-12	10-NOV-23	8243	10-NOV-23	35,860		35,860	3,166	32,694	EST
Total:											81,432		81,432	8,196	73,236	
		109	01	00	01	Salaries	01-13	10-NOV-23	8244	10-NOV-23	41,356		41,356	3,499	37,857	EST
							01-14	10-NOV-23	8245	10-NOV-23	45,980		45,980	3,934	42,046	EST
Total:											87,336		87,336	7,433	79,903	
		119	02	00	01	Salaries	01-15	10-NOV-23	8246	10-NOV-23	2,05,940		2,05,940	25,589	1,80,351	EST
							01-16	10-NOV-23	8247	10-NOV-23	35,916		35,916	2,987	32,929	EST
							01-17	10-NOV-23	8248	10-NOV-23	39,860		39,860	3,358	36,502	EST
Total:											2,81,716		2,81,716	31,934	2,49,782	
Total for the Major Head :									2401		14,66,940		14,66,940	1,44,069	13,22,871	
2402	00	001	01	00	01	Salaries	01-10	10-NOV-23	8253	10-NOV-23	1,99,008		1,99,008	16,463	1,82,545	EST

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for the year 2023-2024

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2402	00	001	01	00	01	Salaries	01-11	10-NOV-23	8254	10-NOV-23	25,632		25,632	2,089	23,543	EST	
							01-17	10-NOV-23	8261	10-NOV-23	1,86,176		1,86,176	16,444	1,69,732	EST	
							01-18	10-NOV-23	8262	10-NOV-23	2,24,277		2,24,277	18,342	2,05,935	EST	
							01-19	10-NOV-23	8263	10-NOV-23	59,036		59,036	10,120	48,916	EST	
							01-6	10-NOV-23	8249	10-NOV-23	1,34,568		1,34,568	30,060	1,04,508	EST	
							01-7	10-NOV-23	8250	10-NOV-23	2,53,768		2,53,768	17,180	2,36,588	EST	
							01-8	10-NOV-23	8251	10-NOV-23	2,64,592		2,64,592	22,602	2,41,990	EST	
							01-9	10-NOV-23	8252	10-NOV-23	3,17,496		3,17,496	24,785	2,92,711	EST	
						Total:					16,64,553		16,64,553	1,58,085	15,06,468		
		101	01	00	01	Salaries	01-12	10-NOV-23	8255	10-NOV-23	1,62,420		1,62,420	14,196	1,48,224	EST	
						Total:					1,62,420		1,62,420	14,196	1,48,224		
		102	01	00	01	Salaries	01-13	10-NOV-23	8256	10-NOV-23	43,532		43,532	3,704	39,828	EST	
							01-14	10-NOV-23	8257	10-NOV-23	68,828		68,828	6,114	62,714	EST	
							01-15	10-NOV-23	8258	10-NOV-23	54,004		54,004	30	53,974	EST	
							01-16	10-NOV-23	8259	10-NOV-23	44,672		44,672	3,030	41,642	EST	
						Total:					2,11,036		2,11,036	12,878	1,98,158		
Total for the Major Head :											2402		20,38,009	20,38,009	1,85,159	18,52,850	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries	05-10	10-NOV-23	3786	10-NOV-23	65,044		65,044	6,114	58,930	EST
							05-11	10-NOV-23	3787	10-NOV-23	63,796		63,796	5,641	58,155	EST
							05-12	10-NOV-23	3788	10-NOV-23	1,32,624		1,32,624	7,060	1,25,564	EST
							05-9	10-NOV-23	3942	10-NOV-23	76,988		76,988	6,882	70,106	EST
						Total:					3,38,452		3,38,452	25,697	3,12,755	
		119	02	00	01	Salaries	05-13	10-NOV-23	3789	10-NOV-23	96,980		96,980	7,060	89,920	EST
						Total:					96,980		96,980	7,060	89,920	
						Total for the Major Head :			2401		4,35,432		4,35,432	32,757	4,02,675	
2402	00	001	01	00	01	Salaries	05-1	10-NOV-23	3797	10-NOV-23	1,27,577		1,27,577		1,27,577	EST
							05-2	10-NOV-23	3790	10-NOV-23	1,24,652		1,24,652	8,060	1,16,592	EST
							05-3	10-NOV-23	3791	10-NOV-23	2,73,348		2,73,348	23,511	2,49,837	EST
						Total:					5,25,577		5,25,577	31,571	4,94,006	
		101	01	00	01	Salaries	05-4	10-NOV-23	3792	10-NOV-23	1,04,440		1,04,440	4,560	99,880	EST
							05-5	10-NOV-23	3793	10-NOV-23	55,500		55,500	5,030	50,470	EST
						Total:					1,59,940		1,59,940	9,590	1,50,350	
		102	01	00	01	Salaries	05-6	10-NOV-23	3794	10-NOV-23	93,580		93,580	5,060	88,520	EST
							05-7	10-NOV-23	3795	10-NOV-23	1,27,928		1,27,928	10,944	1,16,984	EST
							05-8	10-NOV-23	3796	10-NOV-23	78,768		78,768	6,626	72,142	EST
						Total:					3,00,276		3,00,276	22,630	2,77,646	
						Total for the Major Head :			2402		9,85,793		9,85,793	63,791	9,22,002	

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	02	00	01	Salaries	06-11	14-NOV-23	4842	14-NOV-23	5,70,120		5,70,120	47,456	5,22,664	EST
Total:											5,70,120		5,70,120	47,456	5,22,664	
		103	01	00	01	Salaries	06-9	14-NOV-23	4500	14-NOV-23	46,440		46,440	4,015	42,425	EST
Total:											46,440		46,440	4,015	42,425	
		119	02	00	01	Salaries	06-10	14-NOV-23	4501	14-NOV-23	68,828		68,828	6,114	62,714	EST
Total:											68,828		68,828	6,114	62,714	
Total for the Major Head :									2401		6,85,388		6,85,388	57,585	6,27,803	
2402	00	001	01	00	01	Salaries	06-2	14-NOV-23	4503	14-NOV-23	1,00,528		1,00,528	8,734	91,794	EST
							06-3	14-NOV-23	4502	14-NOV-23	29,032		29,032	2,409	26,623	EST
Total:											1,29,560		1,29,560	11,143	1,18,417	
		102	01	00	01	Salaries	06-1	14-NOV-23	4504	14-NOV-23	1,80,832		1,80,832	17,250	1,63,582	EST
Total:											1,80,832		1,80,832	17,250	1,63,582	
Total for the Major Head :									2402		3,10,392		3,10,392	28,393	2,81,999	

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Month of Account : NOVEMBER

Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries	08-4	10-NOV-23	1403	10-NOV-23	99,700		99,700	6,060	93,640	EST
							08-5	10-NOV-23	1405	10-NOV-23	40,048		40,048	3,460	36,588	EST
Total:											1,39,748		1,39,748	9,520	1,30,228	
Total for the Major Head : 2401											1,39,748		1,39,748	9,520	1,30,228	
2402	00	001	01	00	01	Salaries	08-1	10-NOV-23	1402	10-NOV-23	45,980		45,980	3,934	42,046	EST
							08-2	10-NOV-23	1404	10-NOV-23	68,828		68,828	6,114	62,714	EST
Total:											1,14,808		1,14,808	10,048	1,04,760	
Total for the Major Head : 2402											1,14,808		1,14,808	10,048	1,04,760	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	02	00	01	Salaries	13-10	14-NOV-23	2826	14-NOV-23	4,58,072		4,58,072	21,776	4,36,296	EST
							13-8	14-NOV-23	2828	14-NOV-23	5,83,208		5,83,208	33,294	5,49,914	EST
							13-9	14-NOV-23	2827	14-NOV-23	2,10,792		2,10,792	15,023	1,95,769	EST

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2401	00	001	02	00	01	Salaries					Total:		12,52,072		12,52,072	70,093	11,81,979
			119	02	01	Salaries	13-11	14-NOV-23	2825	14-NOV-23	2,34,796		2,34,796	20,101	2,14,695	EST	
Total:											2,34,796		2,34,796	20,101	2,14,695		
Total for the Major Head : 2401											14,86,868		14,86,868	90,194	13,96,674		
2402	00	001	01	00	01	Salaries	13-1	14-NOV-23	2823	14-NOV-23	1,79,668		1,79,668	12,202	1,67,466	EST	
							13-2	14-NOV-23	2824	14-NOV-23	1,48,924		1,48,924	16,572	1,32,352	EST	
Total:											3,28,592		3,28,592	28,774	2,99,818		
		101	01	00	01	Salaries	13-3	14-NOV-23	2822	14-NOV-23	80,536		80,536	6,763	73,773	EST	
Total:											80,536		80,536	6,763	73,773		
Total for the Major Head : 2402											4,09,128		4,09,128	35,537	3,73,591		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-3	10-NOV-23	1121	10-NOV-23	45,980		45,980	3,934	42,046	EST

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries					Total:	45,980	45,980	3,934	42,046	
			02	00	01	Salaries	14-1	10-NOV-23	1119	10-NOV-23	68,828		68,828	6,174	62,654	EST
							14-2	10-NOV-23	1120	10-NOV-23	51,744		51,744	3,030	48,714	EST
							14-4	10-NOV-23	1118	10-NOV-23	95,652		95,652	8,180	87,472	EST
							Total:				2,16,224		2,16,224	17,384	1,98,840	
Total for the Major Head :										2401	2,62,204	2,62,204	21,318	2,40,886		
2402	00	101	01	00	01	Salaries	14-3	10-NOV-23	1124	10-NOV-23	54,192		54,192	5,030	49,162	EST
							Total:				54,192		54,192	5,030	49,162	
		102	01	00	01	Salaries	14-1	10-NOV-23	1122	10-NOV-23	51,744		51,744	3,030	48,714	EST
							14-2	10-NOV-23	1123	10-NOV-23	83,768		83,768	7,267	76,501	EST
							Total:				1,35,512		1,35,512	10,297	1,25,215	
Total for the Major Head :										2402	1,89,704	1,89,704	15,327	1,74,377		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2401	00	001	01	00	01	Salaries	10-16	10-NOV-23	2410	10-NOV-23	26,312		26,312	2,153	24,159	EST		
							10-17	10-NOV-23	2409	10-NOV-23	94,868		94,868	6,286	88,582	EST		
Total:											1,21,180		1,21,180	8,439	1,12,741			
			02	00	01	Salaries	10-15	10-NOV-23	2411	10-NOV-23	1,27,248		1,27,248	7,115	1,20,133	EST		
Total:											1,27,248		1,27,248	7,115	1,20,133			
		103	01	00	01	Salaries	10-14	10-NOV-23	2412	10-NOV-23	3,15,644		3,15,644	23,042	2,92,602	EST		
Total:											3,15,644		3,15,644	23,042	2,92,602			
		108	01	00	01	Salaries	10-13	10-NOV-23	2413	10-NOV-23	76,696		76,696	5,424	71,272	EST		
Total:											76,696		76,696	5,424	71,272			
		119	01	00	01	Salaries	10-12	10-NOV-23	2414	10-NOV-23	1,40,164		1,40,164	9,516	1,30,648	EST		
Total:											1,40,164		1,40,164	9,516	1,30,648			
			02	00	01	Salaries	10-11	10-NOV-23	2415	10-NOV-23	2,17,480		2,17,480	14,473	2,03,007	EST		
Total:											2,17,480		2,17,480	14,473	2,03,007			
Total for the Major Head :											2401		9,98,412		9,98,412	68,009	9,30,403	
2402	00	001	01	00	01	Salaries	10-4	10-NOV-23	2417	10-NOV-23	1,08,992		1,08,992	7,400	1,01,592	EST		
							10-5	10-NOV-23	2416	10-NOV-23	1,20,856		1,20,856	10,279	1,10,577	EST		
Total:											2,29,848		2,29,848	17,679	2,12,169			
		102	01	00	01	Salaries	10-1	10-NOV-23	2420	10-NOV-23	1,42,144		1,42,144	9,480	1,32,664	EST		
							10-2	10-NOV-23	2419	10-NOV-23	96,300		96,300	5,060	91,240	EST		
							10-3	10-NOV-23	2418	10-NOV-23	76,988		76,988	6,882	70,106	EST		

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2402	00	102	01	00	01	Salaries					Total:	3,15,432		3,15,432	21,422	2,94,010
Total for the Major Head : 2402											5,45,280		5,45,280	39,101	5,06,179	
2415	01	004	01	00	01	Salaries	10-1	10-NOV-23	2421	10-NOV-23	54,192		54,192	30	54,162	EST
Total:											54,192		54,192	30	54,162	
Total for the Major Head : 2415											54,192		54,192	30	54,162	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	02	00	01	Salaries	11-2	10-NOV-23	1505	10-NOV-23	50,740		50,740	4,030	46,710	EST
							11-3	10-NOV-23	1506	10-NOV-23	29,032		29,032	2,409	26,623	EST
							11-4	10-NOV-23	1507	10-NOV-23	2,18,788		2,18,788	19,163	1,99,625	EST
Total:											2,98,560		2,98,560	25,602	2,72,958	
		108	01	00	01	Salaries	11-1	10-NOV-23	1508	10-NOV-23	68,828		68,828	6,114	62,714	EST
Total:											68,828		68,828	6,114	62,714	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401							Total for the Major Head :		2401		3,67,388		3,67,388	31,716	3,35,672	
2402	00	102	01	00	01	Salaries	11-1	10-NOV-23	1509	10-NOV-23	1,42,176		1,42,176	12,165	1,30,011	EST
							11-2	10-NOV-23	1510	10-NOV-23	68,828		68,828	6,114	62,714	EST
Total:											2,11,004		2,11,004	18,279	1,92,725	
Total for the Major Head :							2402				2,11,004		2,11,004	18,279	1,92,725	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	108	01	00	01	Salaries	07-8	14-NOV-23	4868	14-NOV-23	54,004		54,004	3,030	50,974	EST
Total:											54,004		54,004	3,030	50,974	
		119	03	00	02	Wages	07-1	14-NOV-23	3872	14-NOV-23	87,750		87,750		87,750	EST
Total:											87,750		87,750		87,750	
Total for the Major Head :							2401				1,41,754		1,41,754	3,030	1,38,724	
2402	00	001	01	00	01	Salaries	07-1	14-NOV-23	4866	14-NOV-23	49,024		49,024	4,015	45,009	EST

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Run Date :

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2402	00	001	01	00	01	Salaries	07-2	14-NOV-23	4867	14-NOV-23	39,860		39,860	3,358	36,502	EST
Total:											88,884		88,884	7,373	81,511	
Total for the Major Head : 2402											88,884		88,884	7,373	81,511	
2415	01	004	01	00	01	Salaries	07-1	14-NOV-23	4857	14-NOV-23	68,828		68,828	6,114	62,714	EST
							07-2	14-NOV-23	4858	14-NOV-23	69,352		69,352	5,910	63,442	EST
Total:											1,38,180		1,38,180	12,024	1,26,156	
Total for the Major Head : 2415											1,38,180		1,38,180	12,024	1,26,156	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-6	10-NOV-23	3156	10-NOV-23	43,448		43,448	4,015	39,433	EST
							09-7	10-NOV-23	3155	10-NOV-23	84,468		84,468	10,060	74,408	EST
Total:											1,27,916		1,27,916	14,075	1,13,841	
			02	00	01	Salaries	09-4	10-NOV-23	3158	10-NOV-23	63,796		63,796	5,641	58,155	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	02	00	01	Salaries	09-5	10-NOV-23	3157	10-NOV-23	91,948		91,948	10,060	81,888	EST
Total:											1,55,744		1,55,744	15,701	1,40,043	
		103	01	00	01	Salaries	09-3	10-NOV-23	3159	10-NOV-23	1,62,124		1,62,124	13,676	1,48,448	EST
Total:											1,62,124		1,62,124	13,676	1,48,448	
		119	02	00	01	Salaries	09-2	10-NOV-23	3160	10-NOV-23	1,05,204		1,05,204	8,060	97,144	EST
Total:											1,05,204		1,05,204	8,060	97,144	
Total for the Major Head :									2401		5,50,988		5,50,988	51,512	4,99,476	
2402	00	001	01	00	01	Salaries	09-5	10-NOV-23	3162	10-NOV-23	2,11,456		2,11,456	18,019	1,93,437	EST
							09-6	10-NOV-23	3161	10-NOV-23	60,260		60,260	7,030	53,230	EST
Total:											2,71,716		2,71,716	25,049	2,46,667	
		101	01	00	01	Salaries	09-1	10-NOV-23	3166	10-NOV-23	30,664		30,664	2,562	28,102	EST
							09-2	10-NOV-23	3165	10-NOV-23	39,180		39,180	3,294	35,886	EST
							09-3	10-NOV-23	3164	10-NOV-23	79,572		79,572	10,060	69,512	EST
							09-4	10-NOV-23	3163	10-NOV-23	1,91,388		1,91,388	16,923	1,74,465	EST
Total:											3,40,804		3,40,804	32,839	3,07,965	
Total for the Major Head :									2402		6,12,520		6,12,520	57,888	5,54,632	
2415	01	004	01	00	01	Salaries	09-1	10-NOV-23	3167	10-NOV-23	45,980		45,980	3,934	42,046	EST
Total:											45,980		45,980	3,934	42,046	
Total for the Major Head :									2415		45,980		45,980	3,934	42,046	

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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
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-6	14-NOV-23	4263	14-NOV-23	28,352		28,352	2,345	26,007	EST
Total:											28,352		28,352	2,345	26,007	
			02	00	01	Salaries	12-4	14-NOV-23	4265	14-NOV-23	49,840		49,840	4,030	45,810	EST
							12-5	14-NOV-23	4264	14-NOV-23	42,356		42,356	3,499	38,857	EST
Total:											92,196		92,196	7,529	84,667	
		103	01	00	01	Salaries	12-3	14-NOV-23	4266	14-NOV-23	91,960		91,960	7,868	84,092	EST
Total:											91,960		91,960	7,868	84,092	
		119	03	00	02	Wages	12-12	17-NOV-23	3683	17-NOV-23	99,900		99,900		99,900	EST
							12-13	17-NOV-23	3682	17-NOV-23	1,99,800		1,99,800		1,99,800	EST
Total:											2,99,700		2,99,700		2,99,700	
Total for the Major Head :									2401		5,12,208		5,12,208	17,742	4,94,466	
2402	00	001	01	00	01	Salaries	12-4	14-NOV-23	4267	14-NOV-23	42,224		42,224	3,015	39,209	EST
							12-5	14-NOV-23	4268	14-NOV-23	41,356		41,356	3,499	37,857	EST
							12-6	14-NOV-23	4269	14-NOV-23	77,396		77,396	10,060	67,336	EST
							12-7	14-NOV-23	4270	14-NOV-23	1,25,352		1,25,352	11,815	1,13,537	EST
Total:											2,86,328		2,86,328	28,389	2,57,939	
		101	01	00	01	Salaries	12-3	14-NOV-23	4271	14-NOV-23	37,872		37,872	3,256	34,616	EST
Total:											37,872		37,872	3,256	34,616	
		102	01	00	01	Salaries	12-1	14-NOV-23	4272	14-NOV-23	37,872		37,872	3,256	34,616	EST
							12-2	14-NOV-23	4273	14-NOV-23	68,828		68,828	6,174	62,654	EST

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2402	00	102	01	00	01	Salaries					1,06,700		1,06,700	9,430	97,270	
Total:											1,06,700		1,06,700	9,430	97,270	
Total for the Major Head : 2402											4,30,900		4,30,900	41,075	3,89,825	

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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	
SOURCE : 209 Tadubi Sub-Treasury																	
2401	00	001	01	00	01	Salaries		20-15	10-NOV-23	446	10-NOV-23	42,444		42,444	3,601	38,843	EST
Total:											42,444		42,444	3,601	38,843		
			02	00	01	Salaries		20-14	10-NOV-23	444	10-NOV-23	40,268		40,268	3,396	36,872	EST
						Salaries		20-16	10-NOV-23	447	10-NOV-23	36,920		36,920	3,166	33,754	EST
						Salaries		20-9	10-NOV-23	439	10-NOV-23	54,140		54,140	4,732	49,408	EST
Total:											1,31,328		1,31,328	11,294	1,20,034		
		103	01	00	01	Salaries		20-3	10-NOV-23	431	10-NOV-23	68,828		68,828	6,114	62,714	EST
						Salaries		20-4	10-NOV-23	432	10-NOV-23	1,37,656		1,37,656	12,228	1,25,428	EST
						Salaries		20-5	10-NOV-23	433	10-NOV-23	55,500		55,500	3,030	52,470	EST
						Salaries		20-6	10-NOV-23	434	10-NOV-23	32,296		32,296	2,731	29,565	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 209 Tadubi Sub-Treasury																	
2401	00	103	01	00	01	Salaries					Total:		2,94,280		2,94,280	24,103	2,70,177
			02	00	02	Wages	20-1	20-NOV-23	370	20-NOV-23	13,17,150		13,17,150		13,17,150	EST	
						Total:					13,17,150		13,17,150		13,17,150		
		108	01	00	01	Salaries	20-11	10-NOV-23	441	10-NOV-23	45,896		45,896	3,015	42,881	EST	
							20-7	10-NOV-23	435	10-NOV-23	51,744		51,744	3,030	48,714	EST	
							20-8	10-NOV-23	436	10-NOV-23	28,352		28,352	2,345	26,007	EST	
						Total:					1,25,992		1,25,992	8,390	1,17,602		
		119	02	00	01	Salaries	20-10	10-NOV-23	440	10-NOV-23	8,568		8,568		8,568	EST	
							20-12	10-NOV-23	442	10-NOV-23	68,828		68,828	6,114	62,714	EST	
							20-13	10-NOV-23	443	10-NOV-23	1,35,492		1,35,492	16,810	1,18,682	EST	
						Total:					2,12,888		2,12,888	22,924	1,89,964		
			03	00	02	Wages	20-2	20-NOV-23	428	20-NOV-23	99,900		99,900		99,900	EST	
						Total:					99,900		99,900		99,900		
						Total for the Major Head :			2401		22,23,982		22,23,982	70,312	21,53,670		
2402	00	001	01	00	01	Salaries	20-1	10-NOV-23	437	10-NOV-23	1,19,380		1,19,380	10,074	1,09,306	EST	
							20-2	10-NOV-23	438	10-NOV-23	43,448		43,448	3,015	40,433	EST	
							20-3	10-NOV-23	445	10-NOV-23	57,184		57,184	5,030	52,154	EST	
						Total:					2,20,012		2,20,012	18,119	2,01,893		
						Total for the Major Head :			2402		2,20,012		2,20,012	18,119	2,01,893		

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries	15-1	14-NOV-23	8004	14-NOV-23	3,86,184		3,86,184	29,744	3,56,440	EST
							15-2	14-NOV-23	8003	14-NOV-23	2,44,056		2,44,056	18,437	2,25,619	EST
							15-3	14-NOV-23	8002	14-NOV-23	82,712		82,712	6,998	75,714	EST
							15-4	14-NOV-23	8001	14-NOV-23	3,09,942		3,09,942	31,268	2,78,674	EST
							15-5	14-NOV-23	8000	14-NOV-23	1,29,880		1,29,880	20,060	1,09,820	EST
							15-6	14-NOV-23	7999	14-NOV-23	2,06,398		2,06,398	18,006	1,88,392	EST
						Total:					13,59,172		13,59,172	1,24,513	12,34,659	
			25	00	01	Salaries	15-10	10-NOV-23	8510	10-NOV-23	63,932		63,932	5,654	58,278	EST
							15-11	10-NOV-23	8511	10-NOV-23	96,300		96,300	15,060	81,240	EST
							15-7	10-NOV-23	8507	10-NOV-23	55,344		55,344	4,562	50,782	EST
							15-8	10-NOV-23	8508	10-NOV-23	3,84,988		3,84,988	32,752	3,52,236	EST
							15-9	10-NOV-23	8509	10-NOV-23	2,26,268		2,26,268	25,120	2,01,148	EST
						Total:					8,26,832		8,26,832	83,148	7,43,684	
Total for the Major Head : 2406											21,86,004		21,86,004	2,07,661	19,78,343	

Accounting Month : 8

Month of Account : NOVEMBER

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
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	50	00	01	Salaries	01-36	10-NOV-23	7641	10-NOV-23	74,468		74,468	6,306	68,162	EST
							01-37	10-NOV-23	7642	10-NOV-23	62,028		62,028	8,030	53,998	EST
						Total:					1,36,496		1,36,496	14,336	1,22,160	
			01	00	13	Office Expenses	01-45	21-NOV-23	7640	21-NOV-23	92,000		92,000		92,000	EST
							01-51	20-NOV-23	7838	20-NOV-23	1,20,124		1,20,124		1,20,124	EST
							01-52	10-NOV-23	7452	10-NOV-23	1,95,000		1,95,000		1,95,000	EST
							01-53	21-NOV-23	7639	21-NOV-23	92,000		92,000		92,000	EST
							01-54	21-NOV-23	8292	21-NOV-23	1,62,334		1,62,334		1,62,334	EST
						Total:					6,61,458		6,61,458		6,61,458	
			51	00	01	Salaries	01-40	10-NOV-23	7949	10-NOV-23	80,420		80,420	6,716	73,704	EST
						Total:					80,420		80,420	6,716	73,704	
			05	00	01	Salaries	01-10	10-NOV-23	7634	10-NOV-23	2,63,553		2,63,553	50,000	2,13,553	EST
							01-11	10-NOV-23	7635	10-NOV-23	97,512		97,512	8,978	88,534	EST
							01-12	10-NOV-23	7636	10-NOV-23	95,532		95,532	35,060	60,472	EST
							01-13	14-NOV-23	7637	14-NOV-23	1,03,776		1,03,776	13,388	90,388	EST
							01-14	10-NOV-23	7638	10-NOV-23	77,512		77,512	7,296	70,216	EST
						Total:					6,37,885		6,37,885	1,14,722	5,23,163	
			06	00	01	Salaries	01-15	10-NOV-23	7837	10-NOV-23	81,600		81,600	6,843	74,757	EST
							01-16	10-NOV-23	7836	10-NOV-23	47,120		47,120	5,015	42,105	EST
							01-17	10-NOV-23	7835	10-NOV-23	1,55,548		1,55,548	13,150	1,42,398	EST
							01-18	10-NOV-23	7834	10-NOV-23	1,94,504		1,94,504	28,120	1,66,384	EST

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Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	06	00	01	Salaries	01-19	10-NOV-23	7833	10-NOV-23	1,01,112		1,01,112	8,978	92,134	EST
Total:											5,79,884		5,79,884	62,106	5,17,778	
			07	00	01	Salaries	01-1	10-NOV-23	7662	10-NOV-23	27,792		27,792	2,281	25,511	EST
							01-2	10-NOV-23	7661	10-NOV-23	1,30,611		1,30,611	12,976	1,17,635	EST
Total:											1,58,403		1,58,403	15,257	1,43,146	
			09	00	01	Salaries	01-20	10-NOV-23	7630	10-NOV-23	2,32,963		2,32,963	20,349	2,12,614	EST
							01-21	10-NOV-23	7632	10-NOV-23	48,480		48,480	8,015	40,465	EST
							01-22	10-NOV-23	7631	10-NOV-23	1,22,456		1,22,456	10,279	1,12,177	EST
Total:											4,03,899		4,03,899	38,643	3,65,256	
			10	00	01	Salaries	01-38	14-NOV-23	7884	14-NOV-23	27,792		27,792	2,281	25,511	EST
							01-39	10-NOV-23	7883	10-NOV-23	79,720		79,720	6,716	73,004	EST
Total:											1,07,512		1,07,512	8,997	98,515	
			18	00	01	Salaries	01-41	10-NOV-23	7813	10-NOV-23	1,28,216		1,28,216	13,538	1,14,678	EST
							01-42	10-NOV-23	7812	10-NOV-23	2,40,884		2,40,884	27,091	2,13,793	EST
							01-49	10-NOV-23	7455	10-NOV-23	1,28,216		1,28,216	13,538	1,14,678	EST
							01-50	10-NOV-23	7454	10-NOV-23	2,40,884		2,40,884	27,091	2,13,793	EST
Total:											7,38,200		7,38,200	81,258	6,56,942	
			20	00	01	Salaries	01-23	10-NOV-23	7763	10-NOV-23	6,58,252		6,58,252	70,000	5,88,252	EST
							01-24	10-NOV-23	7764	10-NOV-23	1,45,057		1,45,057	12,595	1,32,462	EST
							01-25	10-NOV-23	7766	10-NOV-23	4,94,768		4,94,768	45,568	4,49,200	EST
							01-26	10-NOV-23	7767	10-NOV-23	3,29,724		3,29,724	29,215	3,00,509	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	54	00	01	Salaries	01-3	10-NOV-23	7829	10-NOV-23	3,67,544		3,67,544	31,069	3,36,475	EST
							01-4	10-NOV-23	7830	10-NOV-23	27,672		27,672	2,281	25,391	EST
Total:											3,95,216		3,95,216	33,350	3,61,866	
Total for the Major Head : 2406											1,09,44,719		1,09,44,719	10,75,145	98,69,574	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-1	10-NOV-23	7930	10-NOV-23	2,00,762		2,00,762	18,545	1,82,217	EST
							02-2	10-NOV-23	7931	10-NOV-23	3,79,476		3,79,476	36,894	3,42,582	EST
							02-3	10-NOV-23	7932	10-NOV-23	34,59,790		34,59,790	3,28,170	31,31,620	EST
							02-4	10-NOV-23	7933	10-NOV-23	2,11,792		2,11,792	18,573	1,93,219	EST
Total:											42,51,820		42,51,820	4,02,182	38,49,638	
			21	00	01	Salaries	02-5	10-NOV-23	7270	10-NOV-23	4,00,752		4,00,752	27,131	3,73,621	EST
							02-6	10-NOV-23	7271	10-NOV-23	74,112		74,112	6,296	67,816	EST
Total:											4,74,864		4,74,864	33,427	4,41,437	

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Accounting Month : 8

Month of Account : NOVEMBER

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
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SOURCE : 5 Lamphel Treasury

2406	Total for the Major Head :										2406	47,26,684	47,26,684	4,35,609	42,91,075	
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Accounting Month : 8

Month of Account : NOVEMBER

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
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SOURCE : 11 Bishnupur Treasury

2406	01	001	03	00	01	Salaries	05-1	10-NOV-23	3748	10-NOV-23	6,699		6,699	565	6,134	EST
							05-2	10-NOV-23	3747	10-NOV-23	81,656		81,656	6,705	74,951	EST
							05-3	10-NOV-23	3746	10-NOV-23	6,91,665		6,91,665	58,856	6,32,809	EST
							05-4	10-NOV-23	3745	10-NOV-23	4,72,424		4,72,424	37,270	4,35,154	EST
							05-5	10-NOV-23	3744	10-NOV-23	1,31,400		1,31,400	11,640	1,19,760	EST
							05-6	10-NOV-23	3743	10-NOV-23	93,580		93,580	12,060	81,520	EST
							05-7	10-NOV-23	3742	10-NOV-23	97,512		97,512	8,978	88,534	EST

Total:											15,74,936		15,74,936	1,36,074	14,38,862	
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Total for the Major Head :										2406	15,74,936	15,74,936	1,36,074	14,38,862	
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-1	14-NOV-23	4452	14-NOV-23	56,076		56,076	4,780	51,296	EST
							06-2	14-NOV-23	4450	14-NOV-23	83,016		83,016	6,843	76,173	EST
							06-3	14-NOV-23	4451	14-NOV-23	12,188		12,188	1,027	11,161	EST
							06-4	14-NOV-23	4449	14-NOV-23	16,81,116		16,81,116	1,42,568	15,38,548	EST
							06-5	14-NOV-23	4448	14-NOV-23	6,02,796		6,02,796	78,390	5,24,406	EST
							06-6	14-NOV-23	4447	14-NOV-23	1,29,632		1,29,632	11,474	1,18,158	EST
							06-7	14-NOV-23	4445	14-NOV-23	1,33,688		1,33,688	15,120	1,18,568	EST
							06-8	14-NOV-23	4446	14-NOV-23	96,300		96,300	15,060	81,240	EST
Total:											27,94,812		27,94,812	2,75,262	25,19,550	
Total for the Major Head : 2406											27,94,812		27,94,812	2,75,262	25,19,550	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type							
SOURCE : 14 Jiribam Treasury																							
2406	01	001	01	00	13	Office Expenses	08-7	21-NOV-23	1464	21-NOV-23	2,62,500		2,62,500		2,62,500	EST							
							Total:											2,62,500		2,62,500		2,62,500	
			16	00	01	Salaries																	

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries	08-1	10-NOV-23	1344	10-NOV-23	1,24,632		1,24,632	15,311	1,09,321	EST
							08-2	10-NOV-23	1345	10-NOV-23	3,71,728		3,71,728	31,634	3,40,094	EST
							08-3	10-NOV-23	1346	10-NOV-23	2,36,112		2,36,112	16,120	2,19,992	EST
							08-4	10-NOV-23	1347	10-NOV-23	65,700		65,700	5,820	59,880	EST
							08-5	10-NOV-23	1348	10-NOV-23	96,300		96,300	10,060	86,240	EST
							08-6	10-NOV-23	1349	10-NOV-23	1,24,932		1,24,932	10,820	1,14,112	EST
Total:											10,19,404		10,19,404	89,765	9,29,639	
Total for the Major Head : 2406											12,81,904		12,81,904	89,765	11,92,139	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	01	00	13	Office Expenses	01-43	08-NOV-23	7948	08-NOV-23	1,89,400		1,89,400		1,89,400	EST
							01-44	08-NOV-23	7950	08-NOV-23	1,61,580		1,61,580		1,61,580	EST
Total:											3,50,980		3,50,980		3,50,980	
Total for the Major Head : 2406											3,50,980		3,50,980		3,50,980	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-10	10-NOV-23	2611	10-NOV-23	1,31,400		1,31,400	11,640	1,19,760	EST
							13-11	10-NOV-23	2613	10-NOV-23	10,16,508		10,16,508	88,354	9,28,154	EST
							13-12	10-NOV-23	2614	10-NOV-23	1,98,536		1,98,536	14,962	1,83,574	EST
							13-13	10-NOV-23	2615	10-NOV-23	2,62,256		2,62,256	23,228	2,39,028	EST
							13-9	10-NOV-23	2612	10-NOV-23	1,29,808		1,29,808	10,060	1,19,748	EST
						Total:					17,38,508		17,38,508	1,48,244	15,90,264	
			60	00	01	Salaries	13-1	10-NOV-23	2616	10-NOV-23	97,512		97,512	8,978	88,534	EST
							13-2	10-NOV-23	2617	10-NOV-23	2,32,188		2,32,188	32,650	1,99,538	EST
							13-3	10-NOV-23	2623	10-NOV-23	17,920		17,920	1,533	16,387	EST
							13-4	10-NOV-23	2622	10-NOV-23	23,436		23,436	1,966	21,470	EST
							13-5	10-NOV-23	2621	10-NOV-23	82,712		82,712	6,998	75,714	EST
							13-6	10-NOV-23	2618	10-NOV-23	3,74,292		3,74,292	31,649	3,42,643	EST
							13-7	10-NOV-23	2619	10-NOV-23	55,464		55,464	4,562	50,902	EST
							13-8	10-NOV-23	2620	10-NOV-23	2,37,412		2,37,412	30,940	2,06,472	EST
						Total:					11,20,936		11,20,936	1,19,276	10,01,660	
Total for the Major Head :							2406				28,59,444		28,59,444	2,67,520	25,91,924	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-1	10-NOV-23	2422	10-NOV-23	97,512		97,512	8,978	88,534	EST
							10-2	10-NOV-23	2279	10-NOV-23	73,778		73,778	3,296	70,482	EST
							10-3	10-NOV-23	2278	10-NOV-23	14,70,388		14,70,388	1,19,402	13,50,986	EST
							10-4	10-NOV-23	2277	10-NOV-23	1,95,332		1,95,332	17,294	1,78,038	EST
Total:											18,37,010		18,37,010	1,48,970	16,88,040	
Total for the Major Head : 2406											18,37,010		18,37,010	1,48,970	16,88,040	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-1	10-NOV-23	1481	10-NOV-23	55,344		55,344	4,562	50,782	EST
							11-2	10-NOV-23	1480	10-NOV-23	46,440		46,440	7,015	39,425	EST
							11-3	10-NOV-23	1478	10-NOV-23	5,76,316		5,76,316	48,889	5,27,427	EST
							11-4	10-NOV-23	1477	10-NOV-23	5,44,072		5,44,072	50,300	4,93,772	EST
							11-5	10-NOV-23	1475	10-NOV-23	96,300		96,300	10,060	86,240	EST
							11-6	10-NOV-23	1476	10-NOV-23	1,97,100		1,97,100	17,460	1,79,640	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	58	00	01	Salaries	07-1	14-NOV-23	4820	14-NOV-23	1,95,332		1,95,332	17,294	1,78,038	EST
							07-11	20-NOV-23	5210	20-NOV-23	97,512		97,512	8,978	88,534	EST
							07-2	14-NOV-23	4821	14-NOV-23	1,75,184		1,75,184	15,113	1,60,071	EST
							07-3	14-NOV-23	4822	14-NOV-23	27,792		27,792	2,281	25,511	EST
Total:											4,95,820		4,95,820	43,666	4,52,154	
Total for the Major Head : 2406											30,04,122		30,04,122	2,69,349	27,34,773	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	29	00	01	Salaries	09-10	14-NOV-23	2875	14-NOV-23	2,58,436		2,58,436	21,534	2,36,902	EST
							09-7	14-NOV-23	2876	14-NOV-23	6,69,912		6,69,912	58,561	6,11,351	EST
							09-8	14-NOV-23	2877	14-NOV-23	1,38,360		1,38,360	11,405	1,26,955	EST
							09-9	14-NOV-23	2874	14-NOV-23	1,90,616		1,90,616	16,416	1,74,200	EST
Total:											12,57,324		12,57,324	1,07,916	11,49,408	
			61	00	01	Salaries	09-1	14-NOV-23	2846	14-NOV-23	55,404		55,404	4,562	50,842	EST

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Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	61	00	01	Salaries	09-2	14-NOV-23	2845	14-NOV-23	56,160		56,160	4,608	51,552	EST
							09-3	14-NOV-23	2844	14-NOV-23	22,645		22,645	1,858	20,787	EST
							09-4	14-NOV-23	2843	14-NOV-23	10,73,968		10,73,968	85,298	9,88,670	EST
							09-5	14-NOV-23	2842	14-NOV-23	65,700		65,700	5,820	59,880	EST
							09-6	14-NOV-23	2841	14-NOV-23	97,512		97,512	8,978	88,534	EST
Total:											13,71,389		13,71,389	1,11,124	12,60,265	
Total for the Major Head : 2406											26,28,713		26,28,713	2,19,040	24,09,673	

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Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-1	14-NOV-23	4287	14-NOV-23	2,32,154		2,32,154	20,079	2,12,075	EST
							12-11	14-NOV-23	3445	14-NOV-23	99,172		99,172		99,172	EST
							12-2	14-NOV-23	4242	14-NOV-23	65,700		65,700	5,820	59,880	EST
							12-3	14-NOV-23	4243	14-NOV-23	3,90,744		3,90,744	34,240	3,56,504	EST
							12-4	14-NOV-23	4244	14-NOV-23	7,05,108		7,05,108	59,836	6,45,272	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
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-5	14-NOV-23	4245	14-NOV-23	81,776		81,776	6,715	75,061	EST
Total:											15,74,654		15,74,654	1,26,690	14,47,964	
			59	00	01	Salaries	12-10	14-NOV-23	4002	14-NOV-23	53,304		53,304	2,401	50,903	EST
							12-6	14-NOV-23	3998	14-NOV-23	1,30,968		1,30,968	10,120	1,20,848	EST
							12-7	14-NOV-23	3999	14-NOV-23	63,932		63,932	5,654	58,278	EST
							12-8	14-NOV-23	4000	14-NOV-23	2,14,268		2,14,268	22,120	1,92,148	EST
							12-9	14-NOV-23	4001	14-NOV-23	7,28,344		7,28,344	56,343	6,72,001	EST
Total:											11,90,816		11,90,816	96,638	10,94,178	
Total for the Major Head :									2406		27,65,470		27,65,470	2,23,328	25,42,142	

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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
SOURCE : 1 Imphal East Treasury																
2403	00	001	05	00	01	Salaries	15-18	14-NOV-23	8569	14-NOV-23	6,41,860		6,41,860	57,737	5,84,123	EST
							15-19	14-NOV-23	8568	14-NOV-23	1,96,189		1,96,189	20,120	1,76,069	EST
						Total:					8,38,049		8,38,049	77,857	7,60,192	
		101	04	00	01	Salaries	15-13	14-NOV-23	8574	14-NOV-23	96,300		96,300	5,060	91,240	EST
							15-14	14-NOV-23	8573	14-NOV-23	11,43,600		11,43,600	94,695	10,48,905	EST
							15-15	14-NOV-23	8572	14-NOV-23	5,08,736		5,08,736	45,150	4,63,586	EST
							15-16	14-NOV-23	8571	14-NOV-23	4,50,208		4,50,208	38,098	4,12,110	EST
							15-17	14-NOV-23	8570	14-NOV-23	15,09,244		15,09,244	1,35,870	13,73,374	EST
						Total:					37,08,088		37,08,088	3,18,873	33,89,215	
		102	09	00	01	Salaries	15-1	10-NOV-23	8009	10-NOV-23	8,87,940		8,87,940	75,365	8,12,575	EST
							15-2	10-NOV-23	8014	10-NOV-23	3,27,879		3,27,879	29,529	2,98,350	EST
							15-3	10-NOV-23	8013	10-NOV-23	1,84,554		1,84,554	10,120	1,74,434	EST
							15-4	10-NOV-23	8012	10-NOV-23	13,49,040		13,49,040	1,11,551	12,37,489	EST
							15-5	10-NOV-23	8011	10-NOV-23	4,29,928		4,29,928	23,635	4,06,293	EST
							15-6	10-NOV-23	8010	10-NOV-23	18,74,348		18,74,348	1,10,080	17,64,268	EST
						Total:					50,53,689		50,53,689	3,60,280	46,93,409	
		103	11	00	01	Salaries	15-10	10-NOV-23	8056	10-NOV-23	1,00,120		1,00,120	8,636	91,484	EST
							15-11	10-NOV-23	8057	10-NOV-23	1,02,400		1,02,400	30	1,02,370	EST
							15-12	10-NOV-23	8058	10-NOV-23	1,39,624		1,39,624	11,661	1,27,963	EST
							15-20	10-NOV-23	8137	10-NOV-23	1,12,728		1,12,728	9,316	1,03,412	EST
							15-21	10-NOV-23	8136	10-NOV-23	39,860		39,860	3,358	36,502	EST

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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
SOURCE : 1 Imphal East Treasury																
2403	00	103	11	00	01	Salaries	15-22	10-NOV-23	8135	10-NOV-23	1,00,728		1,00,728	9,029	91,699	EST
							15-23	10-NOV-23	8134	10-NOV-23	1,93,648		1,93,648	15,120	1,78,528	EST
							15-24	10-NOV-23	8178	10-NOV-23	51,320		51,320	4,015	47,305	EST
							15-25	10-NOV-23	8177	10-NOV-23	1,71,804		1,71,804	12,640	1,59,164	EST
							15-26	10-NOV-23	8176	10-NOV-23	1,99,304		1,99,304	120	1,99,184	EST
							15-7	10-NOV-23	8053	10-NOV-23	1,88,154		1,88,154	15,120	1,73,034	EST
							15-8	10-NOV-23	8054	10-NOV-23	1,09,293		1,09,293	9,843	99,450	EST
							15-9	10-NOV-23	8055	10-NOV-23	93,580		93,580	5,060	88,520	EST
Total:											16,02,563		16,02,563	1,03,948	14,98,615	
Total for the Major Head :									2403		1,12,02,389		1,12,02,389	8,60,958	1,03,41,431	
2404	00	001	01	00	01	Salaries	15-4	10-NOV-23	8163	10-NOV-23	2,10,405		2,10,405	9,963	2,00,442	EST
Total:											2,10,405		2,10,405	9,963	2,00,442	
		102	03	00	01	Salaries	15-1	10-NOV-23	8166	10-NOV-23	1,34,200		1,34,200	8,437	1,25,763	EST
							15-2	10-NOV-23	8165	10-NOV-23	3,21,428		3,21,428	18,150	3,03,278	EST
							15-3	10-NOV-23	8164	10-NOV-23	6,04,296		6,04,296	51,500	5,52,796	EST
Total:											10,59,924		10,59,924	78,087	9,81,837	
Total for the Major Head :									2404		12,70,329		12,70,329	88,050	11,82,279	

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Suspense Group :

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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
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-10	10-NOV-23	8278	10-NOV-23	13,41,449		13,41,449	1,20,864	12,20,585	EST
							01-13	10-NOV-23	8279	10-NOV-23	17,71,185		17,71,185	1,46,080	16,25,105	EST
							01-19	10-NOV-23	8274	10-NOV-23	5,91,856		5,91,856	59,330	5,32,526	EST
							01-20	10-NOV-23	8273	10-NOV-23	5,92,860		5,92,860	52,195	5,40,665	EST
							01-21	10-NOV-23	8272	10-NOV-23	5,06,256		5,06,256	41,826	4,64,430	EST
							01-22	10-NOV-23	8268	10-NOV-23	2,85,276		2,85,276	24,093	2,61,183	EST
							01-23	10-NOV-23	8267	10-NOV-23	8,60,408		8,60,408	73,249	7,87,159	EST
							01-24	10-NOV-23	8277	10-NOV-23	5,33,152		5,33,152	44,171	4,88,981	EST
							01-9	10-NOV-23	8266	10-NOV-23	9,22,644		9,22,644	70,540	8,52,104	EST
						Total:					74,05,086		74,05,086	6,32,348	67,72,738	
			05	00	01	Salaries	01-2	10-NOV-23	7651	10-NOV-23	1,99,304		1,99,304	8,120	1,91,184	EST
							01-3	10-NOV-23	7652	10-NOV-23	7,37,255		7,37,255	66,091	6,71,164	EST
						Total:					9,36,559		9,36,559	74,211	8,62,348	
		101	04	00	01	Salaries	01-1	10-NOV-23	7658	10-NOV-23	34,247		34,247		34,247	EST
							01-5	10-NOV-23	7654	10-NOV-23	15,64,440		15,64,440	89,960	14,74,480	EST
							01-6	10-NOV-23	7655	10-NOV-23	10,55,388		10,55,388	89,342	9,66,046	EST
							01-7	10-NOV-23	7656	10-NOV-23	7,15,776		7,15,776	32,270	6,83,506	EST
							01-8	10-NOV-23	7657	10-NOV-23	10,43,432		10,43,432	86,227	9,57,205	EST
						Total:					44,13,283		44,13,283	2,97,799	41,15,484	
			13	00	01	Salaries	01-15	10-NOV-23	8265	10-NOV-23	1,82,708		1,82,708	15,227	1,67,481	EST
							01-16	10-NOV-23	8275	10-NOV-23	1,66,712		1,66,712	13,750	1,52,962	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
SOURCE : 2 Imphal West Treasury																
2403	00	101	13	00	01	Salaries	01-17	10-NOV-23	8276	10-NOV-23	2,81,088		2,81,088	26,150	2,54,938	EST
Total:											6,30,508		6,30,508	55,127	5,75,381	
		107	07	00	01	Salaries	01-12	10-NOV-23	8270	10-NOV-23	3,78,920		3,78,920	32,234	3,46,686	EST
							01-14	10-NOV-23	8269	10-NOV-23	1,25,824		1,25,824	15,120	1,10,704	EST
Total:											5,04,744		5,04,744	47,354	4,57,390	
		113	01	00	01	Salaries	01-11	10-NOV-23	8271	10-NOV-23	96,300		96,300	10,030	86,270	EST
							01-18	10-NOV-23	8264	10-NOV-23	1,41,612		1,41,612	12,147	1,29,465	EST
							01-4	10-NOV-23	7653	10-NOV-23	47,204		47,204	4,049	43,155	EST
Total:											2,85,116		2,85,116	26,226	2,58,890	
Total for the Major Head :									2403		1,41,75,296		1,41,75,296	11,33,065	1,30,42,231	

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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
SOURCE : 10 Churachandpur Treasury																
2403	00	113	01	00	01	Salaries	07-8	14-NOV-23	5101	14-NOV-23	47,204		47,204	4,049	43,155	EST
Total:											47,204		47,204	4,049	43,155	

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Month of Account : NOVEMBER

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
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SOURCE : 10 Churachandpur Treasury

2403	Total for the Major Head :										2403	47,204	47,204	4,049	43,155	
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Accounting Month : 8

Month of Account : NOVEMBER

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
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SOURCE : 11 Bishnupur Treasury

2403	00	101	04	00	01	Salaries	05-10	10-NOV-23	3898	10-NOV-23	35,600		35,600	10,060	25,540	EST
							05-11	10-NOV-23	3899	10-NOV-23	46,556		46,556		46,556	EST
							05-5	10-NOV-23	3893	10-NOV-23	8,06,955		8,06,955	72,339	7,34,616	EST
							05-6	10-NOV-23	3894	10-NOV-23	8,17,888		8,17,888	43,510	7,74,378	EST
							05-7	10-NOV-23	3895	10-NOV-23	8,19,196		8,19,196	69,190	7,50,006	EST
						Total:					25,26,195		25,26,195	1,95,099	23,31,096	
		102	09	00	01	Salaries	05-12	10-NOV-23	3892	10-NOV-23	15,40,800		15,40,800	1,27,581	14,13,219	EST
							05-13	10-NOV-23	3891	10-NOV-23	8,02,284		8,02,284	50,300	7,51,984	EST
							05-14	10-NOV-23	3890	10-NOV-23	2,05,122		2,05,122	30,120	1,75,002	EST
							05-15	10-NOV-23	3889	10-NOV-23	1,96,189		1,96,189	20,120	1,76,069	EST
							05-9	10-NOV-23	3897	10-NOV-23	21,949		21,949	1,819	20,130	EST
						Total:					27,66,344		27,66,344	2,29,940	25,36,404	

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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
SOURCE : 11 Bishnupur Treasury																
2403	00	113	01	00	01	Salaries	05-8	10-NOV-23	3896	10-NOV-23	47,204		47,204	4,049	43,155	EST
Total:											47,204		47,204	4,049	43,155	
Total for the Major Head : 2403											53,39,743		53,39,743	4,29,088	49,10,655	

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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
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries	06-11	14-NOV-23	4820	14-NOV-23	42,430		42,430	3,504	38,926	EST
							06-12	14-NOV-23	4540	14-NOV-23	20,480		20,480	15	20,465	EST
							06-3	14-NOV-23	4819	14-NOV-23	68,258		68,258	5,634	62,624	EST
							06-6	14-NOV-23	4530	14-NOV-23	2,07,986		2,07,986	120	2,07,866	EST
Total:											3,39,154		3,39,154	9,273	3,29,881	
		101	04	00	01	Salaries	06-10	14-NOV-23	4538	14-NOV-23	6,44,276		6,44,276	54,719	5,89,557	EST
							06-9	14-NOV-23	4537	14-NOV-23	20,45,404		20,45,404	1,18,760	19,26,644	EST
Total:											26,89,680		26,89,680	1,73,479	25,16,201	
		102	09	00	01	Salaries	06-1	14-NOV-23	4533	14-NOV-23	93,580		93,580	10,060	83,520	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
SOURCE : 12 Thoubal Treasury																
2403	00	102	09	00	01	Salaries	06-2	14-NOV-23	4534	14-NOV-23	4,99,100		4,99,100	17,770	4,81,330	EST
							06-4	14-NOV-23	4536	14-NOV-23	30,53,960		30,53,960	2,52,478	28,01,482	EST
							06-5	14-NOV-23	4531	14-NOV-23	10,54,629		10,54,629	94,789	9,59,840	EST
							06-7	14-NOV-23	4532	14-NOV-23	2,34,364		2,34,364	19,687	2,14,677	EST
							06-8	14-NOV-23	4535	14-NOV-23	11,80,766		11,80,766	55,360	11,25,406	EST
						Total:					61,16,399		61,16,399	4,50,144	56,66,255	
		113	01	00	01	Salaries	06-13	14-NOV-23	4539	14-NOV-23	47,204		47,204	4,049	43,155	EST
						Total:					47,204		47,204	4,049	43,155	
Total for the Major Head :									2403		91,92,437		91,92,437	6,36,945	85,55,492	

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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
SOURCE : 13 Tamenglong Treasury																
2403	00	113	01	00	01	Salaries	09-1	14-NOV-23	2832	14-NOV-23	47,204		47,204	4,049	43,155	EST
						Total:					47,204		47,204	4,049	43,155	
Total for the Major Head :									2403		47,204		47,204	4,049	43,155	

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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
SOURCE : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries	08-1	10-NOV-23	1309	10-NOV-23	95,395		95,395	8,522	86,873	EST
							08-2	10-NOV-23	1307	10-NOV-23	89,092		89,092	10,060	79,032	EST
							08-3	10-NOV-23	1306	10-NOV-23	82,712		82,712	6,998	75,714	EST
							08-4	10-NOV-23	1305	10-NOV-23	39,504		39,504	3,394	36,110	EST
						Total:					3,06,703		3,06,703	28,974	2,77,729	
					11	Domestic Travel Ex	08-5	21-NOV-23	1308	21-NOV-23	18,066		18,066		18,066	EST
						Total:					18,066		18,066		18,066	
						Total for the Major Head :			2403		3,24,769		3,24,769	28,974	2,95,795	

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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
SOURCE : 15 UkhruI Treasury																
2403	00	113	01	00	01	Salaries	12-7	14-NOV-23	4209	14-NOV-23	47,204		47,204	4,049	43,155	EST
						Total:					47,204		47,204	4,049	43,155	
						Total for the Major Head :			2403		47,204		47,204	4,049	43,155	

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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
SOURCE : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-1	10-NOV-23	1738	10-NOV-23	81,216		81,216	6,857	74,359	EST
							16-2	10-NOV-23	1740	10-NOV-23	55,500		55,500	2,030	53,470	EST
							16-3	10-NOV-23	1739	10-NOV-23	27,672		27,672	2,296	25,376	EST
							16-4	20-NOV-23	1780	20-NOV-23	55,344		55,344	4,592	50,752	EST
Total:											2,19,732		2,19,732	15,775	2,03,957	
Total for the Major Head : 2403											2,19,732		2,19,732	15,775	2,03,957	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2403	00	001	05	00	01	Salaries	02-1	10-NOV-23	7838	10-NOV-23	51,200		51,200	2,015	49,185	EST
							02-2	10-NOV-23	7839	10-NOV-23	26,992		26,992	2,217	24,775	EST
Total:											78,192		78,192	4,232	73,960	
Total for the Major Head : 2403											78,192		78,192	4,232	73,960	

Accounting Month : 8

Month of Account :

11 Animal Husbandry etc Suspense

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2403	00	101	04	00	01	Salaries	13-1	10-NOV-23	2633	10-NOV-23	3,61,776		3,61,776	29,845	3,31,931	EST
							13-2	10-NOV-23	2630	10-NOV-23	3,39,837		3,39,837	31,728	3,08,109	EST
							13-3	10-NOV-23	2629	10-NOV-23	1,93,648		1,93,648	10,120	1,83,528	EST
							13-4	10-NOV-23	2632	10-NOV-23	2,45,360		2,45,360	20,468	2,24,892	EST
							13-5	10-NOV-23	2631	10-NOV-23	4,88,856		4,88,856	29,270	4,59,586	EST
							13-6	10-NOV-23	2637	10-NOV-23	3,31,336		3,31,336	17,605	3,13,731	EST
Total:											19,60,813		19,60,813	1,39,036	18,21,777	
Total for the Major Head : 2403											19,60,813		19,60,813	1,39,036	18,21,777	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-1	10-NOV-23	1156	10-NOV-23	95,395		95,395	8,438	86,957	EST
							14-2	10-NOV-23	1151	10-NOV-23	54,664		54,664	4,498	50,166	EST
							14-3	10-NOV-23	1152	10-NOV-23	49,840		49,840	2,015	47,825	EST
							14-4	10-NOV-23	1153	10-NOV-23	91,824		91,824	7,855	83,969	EST

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-5	10-NOV-23	1155	10-NOV-23	64,476		64,476	5,030	59,446	EST
							14-6	10-NOV-23	1154	10-NOV-23	1,84,554		1,84,554	10,120	1,74,434	EST
Total:											5,40,753		5,40,753	37,956	5,02,797	
Total for the Major Head : 2403											5,40,753		5,40,753	37,956	5,02,797	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	10-NOV-23	2464	10-NOV-23	5,19,720		5,19,720	43,093	4,76,627	EST
							10-2	10-NOV-23	2463	10-NOV-23	4,98,128		4,98,128	30,180	4,67,948	EST
							10-3	10-NOV-23	2462	10-NOV-23	1,67,192		1,67,192	14,161	1,53,031	EST
							10-4	10-NOV-23	2461	10-NOV-23	2,92,920		2,92,920	20,180	2,72,740	EST
							10-5	10-NOV-23	2460	10-NOV-23	4,04,806		4,04,806	36,638	3,68,168	EST
							10-6	10-NOV-23	2459	10-NOV-23	1,99,789		1,99,789	15,120	1,84,669	EST
Total:											20,82,555		20,82,555	1,59,372	19,23,183	
Total for the Major Head : 2403											20,82,555		20,82,555	1,59,372	19,23,183	

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries	07-1	14-NOV-23	5094	14-NOV-23	3,87,296		3,87,296	28,240	3,59,056	EST
							07-2	14-NOV-23	5095	14-NOV-23	5,18,669		5,18,669	46,405	4,72,264	EST
							07-3	14-NOV-23	5096	14-NOV-23	7,04,724		7,04,724	60,450	6,44,274	EST
							07-4	14-NOV-23	5097	14-NOV-23	5,26,584		5,26,584	44,921	4,81,663	EST
						Total:					21,37,273		21,37,273	1,80,016	19,57,257	
		101	04	00	01	Salaries	07-5	14-NOV-23	5098	14-NOV-23	7,45,816		7,45,816	51,225	6,94,591	EST
							07-6	14-NOV-23	5099	14-NOV-23	7,70,536		7,70,536	63,787	7,06,749	EST
							07-7	14-NOV-23	5100	14-NOV-23	7,31,712		7,31,712	60,458	6,71,254	EST
						Total:					22,48,064		22,48,064	1,75,470	20,72,594	
Total for the Major Head :									2403		43,85,337		43,85,337	3,55,486	40,29,851	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-1	10-NOV-23	3738	10-NOV-23	28,352		28,352	2,345	26,007	EST
							05-2	10-NOV-23	3737	10-NOV-23	51,200		51,200	4,015	47,185	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-3	10-NOV-23	3736	10-NOV-23	80,572		80,572	7,060	73,512	EST
							05-4	10-NOV-23	3735	10-NOV-23	1,99,304		1,99,304	10,120	1,89,184	EST
Total:											3,59,428		3,59,428	23,540	3,35,888	
Total for the Major Head : 2403											3,59,428		3,59,428	23,540	3,35,888	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries	09-2	14-NOV-23	2831	14-NOV-23	3,40,224		3,40,224	28,140	3,12,084	EST
							09-3	14-NOV-23	2830	14-NOV-23	95,872		95,872	4,060	91,812	EST
							09-4	14-NOV-23	2829	14-NOV-23	2,84,900		2,84,900	24,240	2,60,660	EST
							09-5	14-NOV-23	2828	14-NOV-23	3,03,736		3,03,736	15,180	2,88,556	EST
							09-6	14-NOV-23	2827	14-NOV-23	7,44,041		7,44,041	66,567	6,77,474	EST
							09-7	14-NOV-23	2826	14-NOV-23	2,07,986		2,07,986	120	2,07,866	EST
Total:											19,76,759		19,76,759	1,38,307	18,38,452	
Total for the Major Head : 2403											19,76,759		19,76,759	1,38,307	18,38,452	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries	12-1	14-NOV-23	4208	14-NOV-23	2,11,586		2,11,586	15,120	1,96,466	EST
							12-2	14-NOV-23	4207	14-NOV-23	55,344		55,344	4,562	50,782	EST
							12-3	14-NOV-23	4206	14-NOV-23	5,65,272		5,65,272	46,733	5,18,539	EST
							12-4	14-NOV-23	4205	14-NOV-23	3,71,792		3,71,792	20,135	3,51,657	EST
							12-5	14-NOV-23	4204	14-NOV-23	3,94,916		3,94,916	33,567	3,61,349	EST
							12-6	14-NOV-23	4203	14-NOV-23	2,35,736		2,35,736	14,150	2,21,586	EST
Total:											18,34,646		18,34,646	1,34,267	17,00,379	
Total for the Major Head : 2403											18,34,646		18,34,646	1,34,267	17,00,379	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2575	02	800	17	01	31	Grants- In - Aid Ge	03-1	10-NOV-23	6108	10-NOV-23	3,23,428		3,23,428		3,23,428	GIA
Total:											3,23,428		3,23,428		3,23,428	
Total for the Major Head : 2575											3,23,428		3,23,428		3,23,428	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	02	00	01	Salaries	03-18	10-NOV-23	6139	10-NOV-23	2,77,403		2,77,403		2,77,403	EST
Total:											2,77,403		2,77,403		2,77,403	
					13	Office Expenses	03-19	20-NOV-23	6217	20-NOV-23	27,750		27,750		27,750	EST
Total:											27,750		27,750		27,750	
Total for the Major Head : 2220											3,05,153		3,05,153		3,05,153	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-11	10-NOV-23	5656	10-NOV-23	2,91,452		2,91,452	24,180	2,67,272	EST
							03-12	10-NOV-23	5657	10-NOV-23	6,94,364		6,94,364	61,880	6,32,484	EST
							03-13	10-NOV-23	5658	10-NOV-23	3,50,724		3,50,724	41,180	3,09,544	EST
							03-14	10-NOV-23	5659	10-NOV-23	5,17,924		5,17,924	44,153	4,73,771	EST
							03-15	10-NOV-23	5660	10-NOV-23	2,51,160		2,51,160	17,075	2,34,085	EST
							03-16	10-NOV-23	5661	10-NOV-23	3,40,984		3,40,984	28,076	3,12,908	EST
Total:											24,46,608		24,46,608	2,16,544	22,30,064	
50 Other Charges																

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Run Date :

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE :							3	Imphal Sub-Treasury										
2220	60	001	01	00	50	Other Charges	03-2	06-NOV-23	5772	06-NOV-23	1,05,840		1,05,840		1,05,840	EST		
Total:											1,05,840		1,05,840		1,05,840			
		101	02	00	01	Salaries	03-10	10-NOV-23	5663	10-NOV-23	1,39,112		1,39,112	11,857	1,27,255	EST		
							03-9	10-NOV-23	5662	10-NOV-23	1,21,336		1,21,336	10,060	1,11,276	EST		
Total:											2,60,448		2,60,448	21,917	2,38,531			
		102	01	00	01	Salaries	03-5	10-NOV-23	5664	10-NOV-23	94,260		94,260	10,060	84,200	EST		
							03-8	10-NOV-23	5665	10-NOV-23	84,124		84,124	7,215	76,909	EST		
Total:											1,78,384		1,78,384	17,275	1,61,109			
		103	10	00	20	Other Administrativ	03-1	06-NOV-23	5476	06-NOV-23	5,90,500		5,90,500		5,90,500	EST		
Total:											5,90,500		5,90,500		5,90,500			
					50	Other Charges	03-20	24-NOV-23	6287	24-NOV-23	5,90,000		5,90,000		5,90,000	EST		
Total:											5,90,000		5,90,000		5,90,000			
		106	03	00	01	Salaries	03-17	10-NOV-23	5655	10-NOV-23	60,532		60,532	5,304	55,228	EST		
							03-4	10-NOV-23	5666	10-NOV-23	4,78,960		4,78,960	41,412	4,37,548	EST		
Total:											5,39,492		5,39,492	46,716	4,92,776			
		109	05	00	01	Salaries	03-3	10-NOV-23	5668	10-NOV-23	3,39,352		3,39,352	29,128	3,10,224	EST		
							03-7	10-NOV-23	5667	10-NOV-23	3,04,688		3,04,688	27,120	2,77,568	EST		
Total:											6,44,040		6,44,040	56,248	5,87,792			
		110	06	00	01	Salaries	03-6	10-NOV-23	5669	10-NOV-23	4,26,592		4,26,592	37,000	3,89,592	EST		
Total:											4,26,592		4,26,592	37,000	3,89,592			
Total for the Major Head :									2220		57,81,904		57,81,904	3,95,700	53,86,204			

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-3	10-NOV-23	2628	10-NOV-23	60,532		60,532	5,334	55,198	EST
							13-4	10-NOV-23	2791	10-NOV-23	65,156		65,156	5,739	59,417	EST
Total:											1,25,688		1,25,688	11,073	1,14,615	
Total for the Major Head : 2220											1,25,688		1,25,688	11,073	1,14,615	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2220	60	106	03	00	01	Salaries	11-1	10-NOV-23	1651	10-NOV-23	65,156		65,156	5,739	59,417	EST
Total:											65,156		65,156	5,739	59,417	
Total for the Major Head : 2220											65,156		65,156	5,739	59,417	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2220	60	106	03	00	01	Salaries	07-1	14-NOV-23	4513	14-NOV-23	65,156		65,156	5,739	59,417	EST		
							07-2	14-NOV-23	4939	14-NOV-23	81,392		81,392	7,062	74,330	EST		
Total:											1,46,548		1,46,548	12,801	1,33,747			
		109	05	00	01	Salaries	07-3	14-NOV-23	4940	14-NOV-23	44,692		44,692	4,049	40,643	EST		
Total:											44,692		44,692	4,049	40,643			
Total for the Major Head :											2220		1,91,240		1,91,240	16,850	1,74,390	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2220	60	001	01	00	01	Salaries	05-2	10-NOV-23	4104	10-NOV-23	81,676		81,676	6,985	74,691	EST		
							05-3	10-NOV-23	4105	10-NOV-23	48,600		48,600	2,015	46,585	EST		
Total:											1,30,276		1,30,276	9,000	1,21,276			
		106	03	00	01	Salaries	05-1	10-NOV-23	4103	10-NOV-23	60,532		60,532	5,334	55,198	EST		
Total:											60,532		60,532	5,334	55,198			
Total for the Major Head :											2220		1,90,808		1,90,808	14,334	1,76,474	

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	001	01	00	01	Salaries	06-1	14-NOV-23	4350	14-NOV-23	34,064		34,064	2,897	31,167	EST
							06-2	14-NOV-23	4351	14-NOV-23	57,504		57,504	4,754	52,750	EST
						Total:					91,568		91,568	7,651	83,917	
		106	03	00	01	Salaries	06-3	14-NOV-23	4352	14-NOV-23	81,392		81,392	7,062	74,330	EST
							06-4	14-NOV-23	4353	14-NOV-23	53,324		53,324	4,625	48,699	EST
						Total:					1,34,716		1,34,716	11,687	1,23,029	
		109	05	00	01	Salaries	06-5	14-NOV-23	4354	14-NOV-23	47,204		47,204	4,049	43,155	EST
						Total:					47,204		47,204	4,049	43,155	
Total for the Major Head :							2220				2,73,488		2,73,488	23,387	2,50,101	

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-1	10-NOV-23	3150	10-NOV-23	53,324		53,324	4,625	48,699	EST
						Total:					53,324		53,324	4,625	48,699	
Total for the Major Head :							2220				53,324		53,324	4,625	48,699	

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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	10-NOV-23	1343	10-NOV-23	60,532		60,532	5,304	55,228	EST
Total:											60,532		60,532	5,304	55,228	
Total for the Major Head :									2220		60,532		60,532	5,304	55,228	

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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	14-NOV-23	4507	14-NOV-23	66,924		66,924	5,935	60,989	EST
Total:											66,924		66,924	5,935	60,989	
		109	05	00	01	Salaries	12-1	14-NOV-23	4508	14-NOV-23	44,756		44,756	3,819	40,937	EST
Total:											44,756		44,756	3,819	40,937	
Total for the Major Head :									2220		1,11,680		1,11,680	9,754	1,01,926	

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Suspense Group :

Grant Code : 9 Information and Publicity

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Suspense Group : Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2220	60	106	03	00	01	Salaries	16-1	10-NOV-23	1687	10-NOV-23	61,588		61,588	5,739	55,849	EST
Total:											61,588		61,588	5,739	55,849	
Total for the Major Head :										2220	61,588		61,588	5,739	55,849	

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Suspense Group : Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-1	10-NOV-23	2627	10-NOV-23	52,816		52,816	2,015	50,801	EST
							13-2	10-NOV-23	2626	10-NOV-23	1,03,164		1,03,164	7,196	95,968	EST
Total:											1,55,980		1,55,980	9,211	1,46,769	
Total for the Major Head :										2220	1,55,980		1,55,980	9,211	1,46,769	

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Suspense Group : Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-2	10-NOV-23	2466	10-NOV-23	43,824		43,824	3,665	40,159	EST
Total:											43,824		43,824	3,665	40,159	
		106	03	00	01	Salaries	10-1	10-NOV-23	2467	10-NOV-23	81,392		81,392	7,062	74,330	EST
							10-3	10-NOV-23	2465	10-NOV-23	1,09,816		1,09,816	10,120	99,696	EST
Total:											1,91,208		1,91,208	17,182	1,74,026	
Total for the Major Head : 2220											2,35,032		2,35,032	20,847	2,14,185	

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-4	14-NOV-23	4941	14-NOV-23	42,444		42,444	3,601	38,843	EST
							07-5	14-NOV-23	4942	14-NOV-23	36,920		36,920	3,166	33,754	EST
Total:											79,364		79,364	6,767	72,597	
Total for the Major Head : 2220											79,364		79,364	6,767	72,597	

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-2	10-NOV-23	3151	10-NOV-23	47,240		47,240	2,015	45,225	EST
							09-3	10-NOV-23	3152	10-NOV-23	82,900		82,900	7,100	75,800	EST
Total:											1,30,140		1,30,140	9,115	1,21,025	
Total for the Major Head : 2220											1,30,140		1,30,140	9,115	1,21,025	

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-3	14-NOV-23	4506	14-NOV-23	36,920		36,920	3,166	33,754	EST
Total:											36,920		36,920	3,166	33,754	
Total for the Major Head : 2220											36,920		36,920	3,166	33,754	

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	01	Salaries	03-18	10-NOV-23	5460	10-NOV-23	4,03,674		4,03,674	36,411	3,67,263	EST
							03-19	10-NOV-23	5459	10-NOV-23	15,58,028		15,58,028	2,05,113	13,52,915	EST
							03-20	10-NOV-23	6023	10-NOV-23	6,726		6,726		6,726	EST
							03-21	10-NOV-23	6024	10-NOV-23	1,03,435		1,03,435	9,556	93,879	EST
							03-3	10-NOV-23	5794	10-NOV-23	7,26,084		7,26,084	1,00,482	6,25,602	EST
						Total:					27,97,947		27,97,947	3,51,562	24,46,385	
				10	01	Salaries	03-4	10-NOV-23	5721	10-NOV-23	95,672		95,672	8,466	87,206	EST
							03-5	10-NOV-23	5720	10-NOV-23	69,508		69,508	6,178	63,330	EST
							03-6	10-NOV-23	5719	10-NOV-23	1,43,232		1,43,232	7,060	1,36,172	EST
							03-7	10-NOV-23	5718	10-NOV-23	1,92,780		1,92,780	16,879	1,75,901	EST
							03-8	10-NOV-23	5717	10-NOV-23	1,13,952		1,13,952	9,572	1,04,380	EST
						Total:					6,15,144		6,15,144	48,155	5,66,989	
	277	08	00	34		Scholarship/Stipendi	03-2	06-NOV-23	5462	06-NOV-23	2,50,00,000		2,50,00,000		2,50,00,000	EST
						Total:					2,50,00,000		2,50,00,000		2,50,00,000	
Total for the Major Head :							2225				2,84,13,091		2,84,13,091	3,99,717	2,80,13,374	

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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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	
SOURCE : 3 Imphal Sub-Treasury																	
2225	02	001	01	09	01	Salaries	03-10	10-NOV-23	5812	10-NOV-23	2,60,784		2,60,784	22,182	2,38,602	EST	
							03-11	10-NOV-23	5811	10-NOV-23	33,24,876		33,24,876	2,98,025	30,26,851	EST	
							03-12	10-NOV-23	5810	10-NOV-23	3,51,072		3,51,072	31,425	3,19,647	EST	
							03-13	10-NOV-23	5809	10-NOV-23	1,91,376		1,91,376	15,060	1,76,316	EST	
							03-14	10-NOV-23	5808	10-NOV-23	4,14,152		4,14,152	29,979	3,84,173	EST	
							03-15	10-NOV-23	5807	10-NOV-23	15,80,288		15,80,288	1,29,339	14,50,949	EST	
							03-16	10-NOV-23	5806	10-NOV-23	1,45,552		1,45,552	13,389	1,32,163	EST	
							03-17	10-NOV-23	5805	10-NOV-23	70,676		70,676	6,678	63,998	EST	
							03-9	10-NOV-23	5813	10-NOV-23	4,70,424		4,70,424	38,777	4,31,647	EST	
						Total:					68,09,200		68,09,200	5,84,854	62,24,346		
	277	08	00	00	34	Scholarship/Stipend	03-1	06-NOV-23	5461	06-NOV-23	24,20,107		24,20,107		24,20,107	EST	
						Total:					24,20,107		24,20,107		24,20,107		
Total for the Major Head :											2225		92,29,307		92,29,307	5,84,854	86,44,453

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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
SOURCE : 6 Chandel Treasury																

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-1	10-NOV-23	2605	10-NOV-23	1,11,668		1,11,668	4,060	1,07,608	EST
							13-2	10-NOV-23	2604	10-NOV-23	81,884		81,884	4,030	77,854	EST
Total:											1,93,552		1,93,552	8,090	1,85,462	
Total for the Major Head : 2225											1,93,552		1,93,552	8,090	1,85,462	

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2225	02	001	01	04	01	Salaries	10-1	10-NOV-23	2456	10-NOV-23	1,67,352		1,67,352	10,090	1,57,262	EST
							10-2	10-NOV-23	2455	10-NOV-23	1,48,592		1,48,592	6,045	1,42,547	EST
Total:											3,15,944		3,15,944	16,135	2,99,809	
Total for the Major Head : 2225											3,15,944		3,15,944	16,135	2,99,809	

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Suspense Group : 12 Economic & Social Service Suspense

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

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	07	01	Salaries	11-1	10-NOV-23	1496	10-NOV-23	93,968		93,968	8,030	85,938	EST
							11-2	10-NOV-23	1497	10-NOV-23	1,47,448		1,47,448	20,060	1,27,388	EST
Total:											2,41,416		2,41,416	28,090	2,13,326	
Total for the Major Head : 2225											2,41,416		2,41,416	28,090	2,13,326	

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2225	02	001	01	05	01	Salaries	07-1	14-NOV-23	4542	14-NOV-23	2,48,556		2,48,556	20,180	2,28,376	EST
							07-2	14-NOV-23	4543	14-NOV-23	58,816		58,816	3,015	55,801	EST
							07-3	14-NOV-23	4544	14-NOV-23	28,352		28,352	2,345	26,007	EST
Total:											3,35,724		3,35,724	25,540	3,10,184	
Total for the Major Head : 2225											3,35,724		3,35,724	25,540	3,10,184	

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Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-1	14-NOV-23	2956	14-NOV-23	45,896		45,896	3,015	42,881	EST
Total:											45,896		45,896	3,015	42,881	
Total for the Major Head : 2225											45,896		45,896	3,015	42,881	

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2225	02	001	01	06	01	Salaries	12-1	14-NOV-23	4241	14-NOV-23	2,25,796		2,25,796	15,090	2,10,706	EST
Total:											2,25,796		2,25,796	15,090	2,10,706	
Total for the Major Head : 2225											2,25,796		2,25,796	15,090	2,10,706	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2425	00	001	03	00	01	Salaries	15-1	10-NOV-23	8238	10-NOV-23	95,822		95,822		95,822	EST
							15-2	10-NOV-23	8235	10-NOV-23	1,06,824		1,06,824	20,060	86,764	EST
							15-3	10-NOV-23	8236	10-NOV-23	1,00,700		1,00,700	13,030	87,670	EST
							15-4	10-NOV-23	8237	10-NOV-23	17,21,820		17,21,820	1,73,213	15,48,607	EST
Total:											20,25,166		20,25,166	2,06,303	18,18,863	
Total for the Major Head : 2425											20,25,166		20,25,166	2,06,303	18,18,863	

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-11	14-NOV-23	7810	14-NOV-23	1,09,324		1,09,324		1,09,324	EST
							02-4	10-NOV-23	7541	10-NOV-23	1,83,214		1,83,214	15,961	1,67,253	EST
							02-5	10-NOV-23	7542	10-NOV-23	1,06,824		1,06,824	60	1,06,764	EST
							02-6	10-NOV-23	7543	10-NOV-23	10,10,956		10,10,956	1,09,450	9,01,506	EST
							02-7	10-NOV-23	7544	10-NOV-23	9,68,208		9,68,208	85,388	8,82,820	EST
							02-8	10-NOV-23	7545	10-NOV-23	3,64,332		3,64,332	30,105	3,34,227	EST

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for the year 2023-2024

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2425	00	001	01	00	01	Salaries					Total:		27,42,858		27,42,858	2,40,964	25,01,894
			03	00	01	Salaries	02-2	10-NOV-23	7581	10-NOV-23	1,06,056		1,06,056	10,030	96,026	EST	
							02-3	10-NOV-23	7582	10-NOV-23	18,72,080		18,72,080	1,34,623	17,37,457	EST	
							Total:				19,78,136		19,78,136	1,44,653	18,33,483		
		003	14	01	31	Grants- In - Aid Ge	02-1	14-NOV-23	8009	14-NOV-23	7,20,132		7,20,132		7,20,132	GIA	
							Total:				7,20,132		7,20,132		7,20,132		
		101	02	00	01	Salaries	02-10	10-NOV-23	7227	10-NOV-23	2,02,540		2,02,540	9,590	1,92,950	EST	
							02-9	10-NOV-23	7226	10-NOV-23	18,57,972		18,57,972	1,64,298	16,93,674	EST	
							Total:				20,60,512		20,60,512	1,73,888	18,86,624		
Total for the Major Head :							2425				75,01,638		75,01,638	5,59,505	69,42,133		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-1	10-NOV-23	3968	10-NOV-23	27,672		27,672	2,281	25,391	EST
							05-2	10-NOV-23	3967	10-NOV-23	43,448		43,448	2,015	41,433	EST

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-3	10-NOV-23	3966	10-NOV-23	10,25,360		10,25,360	90,690	9,34,670	EST
							05-4	10-NOV-23	3965	10-NOV-23	2,03,512		2,03,512	20,120	1,83,392	EST
							05-5	10-NOV-23	3964	10-NOV-23	2,19,392		2,19,392	15,120	2,04,272	EST
Total:											15,19,384		15,19,384	1,30,226	13,89,158	
Total for the Major Head :											2425		15,19,384	1,30,226	13,89,158	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries	06-1	14-NOV-23	4481	14-NOV-23	7,00,668		7,00,668	61,948	6,38,720	EST
							06-2	14-NOV-23	4482	14-NOV-23	45,896		45,896	2,015	43,881	EST
Total:											7,46,564		7,46,564	63,963	6,82,601	
Total for the Major Head :											2425		7,46,564	63,963	6,82,601	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2425	00	001	03	00	01	Salaries	08-1	10-NOV-23	1383	10-NOV-23	1,90,300		1,90,300	16,820	1,73,480	EST
							08-2	10-NOV-23	1384	10-NOV-23	91,948		91,948	5,030	86,918	EST
							08-3	10-NOV-23	1382	10-NOV-23	1,09,816		1,09,816	15,060	94,756	EST
Total:											3,92,064		3,92,064	36,910	3,55,154	
Total for the Major Head : 2425											3,92,064		3,92,064	36,910	3,55,154	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2425	00	001	03	00	01	Salaries	16-1	10-NOV-23	1604	10-NOV-23	55,688		55,688	3,515	52,173	EST
							16-2	10-NOV-23	1602	10-NOV-23	3,20,884		3,20,884	28,384	2,92,500	EST
							16-3	10-NOV-23	1603	10-NOV-23	4,19,620		4,19,620	18,210	4,01,410	EST
Total:											7,96,192		7,96,192	50,109	7,46,083	
Total for the Major Head : 2425											7,96,192		7,96,192	50,109	7,46,083	

Accounting Month : 8

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12 Economic & Social Service Suspense

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2425	00	001	03	00	01	Salaries	13-1	10-NOV-23	2762	10-NOV-23	71,412		71,412	6,358	65,054	EST
							13-2	10-NOV-23	2534	10-NOV-23	3,26,596		3,26,596	28,921	2,97,675	EST
							13-3	10-NOV-23	2533	10-NOV-23	1,42,386		1,42,386	9,060	1,33,326	EST
Total:											5,40,394		5,40,394	44,339	4,96,055	
Total for the Major Head : 2425											5,40,394		5,40,394	44,339	4,96,055	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2425	00	001	03	00	01	Salaries	14-1	10-NOV-23	1215	10-NOV-23	63,796		63,796	5,641	58,155	EST
							14-2	10-NOV-23	1213	10-NOV-23	65,700		65,700	5,820	59,880	EST
							14-3	10-NOV-23	1214	10-NOV-23	1,11,668		1,11,668	10,060	1,01,608	EST
Total:											2,41,164		2,41,164	21,521	2,19,643	
Total for the Major Head : 2425											2,41,164		2,41,164	21,521	2,19,643	

Accounting Month : 8

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2425	00	001	03	00	01	Salaries	10-1	10-NOV-23	2472	10-NOV-23	1,14,932		1,14,932	5,060	1,09,872	EST
							10-2	10-NOV-23	2473	10-NOV-23	4,43,172		4,43,172	39,167	4,04,005	EST
							10-3	10-NOV-23	2474	10-NOV-23	74,180		74,180	4,060	70,120	EST
Total:											6,32,284		6,32,284	48,287	5,83,997	
Total for the Major Head : 2425											6,32,284		6,32,284	48,287	5,83,997	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2425	00	001	03	00	01	Salaries	11-1	10-NOV-23	1585	10-NOV-23	3,25,644		3,25,644	32,632	2,93,012	EST
							11-2	10-NOV-23	1586	10-NOV-23	54,192		54,192	4,015	50,177	EST
Total:											3,79,836		3,79,836	36,647	3,43,189	
Total for the Major Head : 2425											3,79,836		3,79,836	36,647	3,43,189	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense**

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Run Date :

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries	07-1	14-NOV-23	4902	14-NOV-23	66,244		66,244	6,030	60,214	EST
							07-2	14-NOV-23	4903	14-NOV-23	1,95,196		1,95,196	17,281	1,77,915	EST
							07-3	14-NOV-23	4904	14-NOV-23	1,71,792		1,71,792	18,120	1,53,672	EST
							07-4	14-NOV-23	4905	14-NOV-23	52,696		52,696	4,015	48,681	EST
							07-5	14-NOV-23	4906	14-NOV-23	6,99,716		6,99,716	61,858	6,37,858	EST
							07-6	14-NOV-23	4924	14-NOV-23	90,996		90,996	4,060	86,936	EST
Total:											12,76,640		12,76,640	1,11,364	11,65,276	
Total for the Major Head : 2425											12,76,640		12,76,640	1,11,364	11,65,276	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2425	00	001	03	00	01	Salaries	09-1	14-NOV-23	2868	14-NOV-23	2,60,896		2,60,896	23,101	2,37,795	EST
							09-2	14-NOV-23	2833	14-NOV-23	54,736		54,736	2,030	52,706	EST
							09-3	14-NOV-23	3192	14-NOV-23	3,47,812		3,47,812	33,131	3,14,681	EST
							09-4	14-NOV-23	3191	14-NOV-23	1,09,816		1,09,816	10,060	99,756	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2425	00	001	03	00	01	Salaries					7,73,260		7,73,260	68,322	7,04,938	
Total:											7,73,260		7,73,260	68,322	7,04,938	
Total for the Major Head :											7,73,260		7,73,260	68,322	7,04,938	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2425	00	001	03	00	01	Salaries	12-1	14-NOV-23	4485	14-NOV-23	1,93,292		1,93,292	17,102	1,76,190	EST
							12-2	14-NOV-23	4486	14-NOV-23	1,06,824		1,06,824	10,060	96,764	EST
Total:											3,00,116		3,00,116	27,162	2,72,954	
Total for the Major Head :											3,00,116		3,00,116	27,162	2,72,954	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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Month of Account : NOVEMBER

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

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-23	17-NOV-23	7997	17-NOV-23	67,583		67,583		67,583	EST
							02-7	10-NOV-23	7995	10-NOV-23	2,95,364		2,95,364	28,450	2,66,914	EST
							02-8	10-NOV-23	7996	10-NOV-23	54,91,178		54,91,178	4,87,517	50,03,661	EST
						Total:					58,54,125		58,54,125	5,15,967	53,38,158	
					13	Office Expenses	02-1	07-NOV-23	8075	07-NOV-23	1,21,100		1,21,100		1,21,100	EST
							02-2	07-NOV-23	8076	07-NOV-23	2,04,400		2,04,400		2,04,400	EST
							02-3	07-NOV-23	8077	07-NOV-23	2,01,100		2,01,100		2,01,100	EST
						Total:					5,26,600		5,26,600		5,26,600	
Total for the Major Head :											2235	63,80,725	63,80,725	5,15,967	58,64,758	

Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries	06-21	14-NOV-23	4373	14-NOV-23	4,87,844		4,87,844	50,240	4,37,604	EST
						Total:					4,87,844		4,87,844	50,240	4,37,604	
Total for the Major Head :											2235	4,87,844	4,87,844	50,240	4,37,604	

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	001	01	00	01	Salaries	03-1	10-NOV-23	5507	10-NOV-23	39,472		39,472	3,256	36,216	EST
							03-2	10-NOV-23	5506	10-NOV-23	1,31,032		1,31,032	10,120	1,20,912	EST
							03-3	10-NOV-23	5505	10-NOV-23	1,26,368		1,26,368	17,060	1,09,308	EST
						Total:					2,96,872		2,96,872	30,436	2,66,436	
	200	03	00	50		Other Charges	03-19	28-NOV-23	5504	28-NOV-23	5,00,000		5,00,000		5,00,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
Total for the Major Head :											2235	7,96,872	7,96,872	30,436	7,66,436	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-14	10-NOV-23	8304	10-NOV-23	94,272		94,272	8,085	86,187	EST
							15-25	10-NOV-23	8370	10-NOV-23	1,13,424		1,13,424	10,475	1,02,949	EST
							15-27	10-NOV-23	8371	10-NOV-23	1,53,976		1,53,976	13,884	1,40,092	EST
							15-28	10-NOV-23	8372	10-NOV-23	1,43,912		1,43,912	15,060	1,28,852	EST
							15-30	10-NOV-23	8373	10-NOV-23	3,46,128		3,46,128	29,870	3,16,258	EST

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-33	10-NOV-23	8374	10-NOV-23	2,05,192		2,05,192	10,060	1,95,132	EST
							15-34	10-NOV-23	8375	10-NOV-23	1,29,592		1,29,592	10,902	1,18,690	EST
							15-82	10-NOV-23	8962	10-NOV-23	1,55,198		1,55,198		1,55,198	EST
						Total:					13,41,694		13,41,694	98,336	12,43,358	
					02	Wages	15-77	20-NOV-23	9212	20-NOV-23	98,077		98,077		98,077	EST
							15-84	14-NOV-23	8861	14-NOV-23	4,32,978		4,32,978		4,32,978	EST
						Total:					5,31,055		5,31,055		5,31,055	
					11	Domestic Travel Ex	15-1	09-NOV-23	9163	09-NOV-23	70,249		70,249		70,249	EST
						Total:					70,249		70,249		70,249	
			14	00	01	Salaries	15-15	10-NOV-23	8303	10-NOV-23	49,960		49,960	5,015	44,945	EST
						Total:					49,960		49,960	5,015	44,945	
	102		14	00	01	Salaries	15-13	10-NOV-23	8305	10-NOV-23	60,260		60,260	5,030	55,230	EST
							15-22	10-NOV-23	8888	10-NOV-23	49,840		49,840	3,015	46,825	EST
							15-51	10-NOV-23	8864	10-NOV-23	56,000		56,000		56,000	EST
						Total:					1,66,100		1,66,100	8,045	1,58,055	
			40	03	36	Grant -In- aid Gen	78	20-NOV-23	203	31-OCT-23	14,09,000		14,09,000		14,09,000	GIA
						Total:					14,09,000		14,09,000		14,09,000	
			54	03	01	Salaries	15-17	10-NOV-23	8887	10-NOV-23	1,66,200		1,66,200		1,66,200	EST
							15-18	10-NOV-23	8886	10-NOV-23	32,296		32,296	2,716	29,580	EST
							15-19	10-NOV-23	8885	10-NOV-23	8,89,016		8,89,016	80,480	8,08,536	EST
							15-20	10-NOV-23	8884	10-NOV-23	99,972		99,972	60	99,912	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	54	03	01	Salaries										
							15-21	10-NOV-23	8883	10-NOV-23	47,35,872		47,35,872	4,15,515	43,20,357	EST
							15-23	10-NOV-23	8603	10-NOV-23	1,32,760		1,32,760	5,060	1,27,700	EST
							15-24	10-NOV-23	8604	10-NOV-23	1,49,520		1,49,520	9,045	1,40,475	EST
							15-26	10-NOV-23	8605	10-NOV-23	6,29,616		6,29,616	60,360	5,69,256	EST
							15-29	10-NOV-23	8606	10-NOV-23	42,56,232		42,56,232	3,75,693	38,80,539	EST
							15-31	10-NOV-23	8607	10-NOV-23	3,09,484		3,09,484	26,376	2,83,108	EST
							15-32	10-NOV-23	8608	10-NOV-23	28,112		28,112	2,356	25,756	EST
							15-47	10-NOV-23	8386	10-NOV-23	1,10,852		1,10,852	15,120	95,732	EST
							15-48	10-NOV-23	8387	10-NOV-23	3,10,872		3,10,872	30,150	2,80,722	EST
							15-49	10-NOV-23	8388	10-NOV-23	65,392		65,392	5,496	59,896	EST
							15-50	10-NOV-23	8389	10-NOV-23	2,70,700		2,70,700	23,569	2,47,131	EST
							15-52	10-NOV-23	8201	10-NOV-23	43,61,568		43,61,568	3,82,800	39,78,768	EST
							15-53	10-NOV-23	8200	10-NOV-23	6,65,112		6,65,112	60,360	6,04,752	EST
							15-54	10-NOV-23	8199	10-NOV-23	1,53,600		1,53,600	18,045	1,35,555	EST
							15-55	10-NOV-23	8198	10-NOV-23	47,204		47,204	4,049	43,155	EST
							15-56	10-NOV-23	8197	10-NOV-23	51,200		51,200	6,015	45,185	EST
							15-57	10-NOV-23	9139	10-NOV-23	3,96,080		3,96,080	40,240	3,55,840	EST
							15-58	10-NOV-23	9138	10-NOV-23	3,85,200		3,85,200	40,240	3,44,960	EST
							15-59	10-NOV-23	9137	10-NOV-23	65,346		65,346		65,346	EST
							15-60	10-NOV-23	9136	10-NOV-23	2,23,554		2,23,554	30,180	1,93,374	EST
							15-61	10-NOV-23	9135	10-NOV-23	4,57,875		4,57,875	50,150	4,07,725	EST

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	54	03	01	Salaries										
							15-62	10-NOV-23	9134	10-NOV-23	88,995		88,995	10,030	78,965	EST
							15-63	10-NOV-23	9133	10-NOV-23	1,73,406		1,73,406	20,060	1,53,346	EST
							15-64	10-NOV-23	9132	10-NOV-23	62,627		62,627		62,627	EST
							15-79	10-NOV-23	8774	10-NOV-23	5,75,388		5,75,388	50,793	5,24,595	EST
							15-80	10-NOV-23	8773	10-NOV-23	71,956		71,956	15,030	56,926	EST
							15-81	10-NOV-23	8772	10-NOV-23	1,41,360		1,41,360	12,045	1,29,315	EST
						Total:					2,01,07,367		2,01,07,367	17,92,033	1,83,15,334	
					02	Wages										
							15-65	14-NOV-23	8770	14-NOV-23	14,19,000		14,19,000		14,19,000	EST
							15-66	14-NOV-23	8771	14-NOV-23	5,40,000		5,40,000		5,40,000	EST
							15-67	14-NOV-23	8775	14-NOV-23	7,99,800		7,99,800		7,99,800	EST
							15-68	14-NOV-23	8881	14-NOV-23	62,49,600		62,49,600		62,49,600	EST
							15-69	14-NOV-23	8880	14-NOV-23	1,10,16,500		1,10,16,500		1,10,16,500	EST
							15-70	14-NOV-23	8882	14-NOV-23	10,80,000		10,80,000		10,80,000	EST
							15-71	14-NOV-23	8202	14-NOV-23	9,99,000		9,99,000		9,99,000	EST
							15-72	14-NOV-23	8204	14-NOV-23	1,10,22,000		1,10,22,000		1,10,22,000	EST
							15-73	14-NOV-23	8203	14-NOV-23	59,24,100		59,24,100		59,24,100	EST
							15-74	14-NOV-23	8601	14-NOV-23	55,61,400		55,61,400		55,61,400	EST
							15-75	14-NOV-23	8600	14-NOV-23	6,75,000		6,75,000		6,75,000	EST
							15-76	14-NOV-23	8602	14-NOV-23	98,34,000		98,34,000		98,34,000	EST
						Total:					5,51,20,400		5,51,20,400	5,51,20,400		
					93	00	50	Other Charges								
							15-5	08-NOV-23	7951	08-NOV-23	10,00,000		10,00,000		10,00,000	EST

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	106	34	00	50	Other Charges	15-86	30-NOV-23	9449	30-NOV-23	2,16,000		2,16,000		2,16,000	EST
Total:											2,16,000		2,16,000		2,16,000	
			35	01	01	Salaries	15-37	10-NOV-23	8390	10-NOV-23	32,17,208		32,17,208	2,86,776	29,30,432	EST
							15-38	10-NOV-23	8391	10-NOV-23	45,82,498		45,82,498	3,94,348	41,88,150	EST
							15-39	10-NOV-23	8392	10-NOV-23	7,85,696		7,85,696	64,892	7,20,804	EST
Total:											85,85,402		85,85,402	7,46,016	78,39,386	
					02	Wages	15-83	14-NOV-23	8393	14-NOV-23	1,14,850		1,14,850		1,14,850	EST
Total:											1,14,850		1,14,850		1,14,850	
	200	12	01	50	50	Other Charges	15-3	08-NOV-23	7986	08-NOV-23	28,80,000		28,80,000		28,80,000	EST
Total:											28,80,000		28,80,000		28,80,000	
			02	50	50	Other Charges	15-2	08-NOV-23	7987	08-NOV-23	6,90,57,000		6,90,57,000		6,90,57,000	EST
							15-4	08-NOV-23	7962	08-NOV-23	8,57,500		8,57,500		8,57,500	EST
Total:											6,99,14,500		6,99,14,500		6,99,14,500	
	800	30	00	01	01	Salaries	15-16	10-NOV-23	8930	10-NOV-23	18,522		18,522	1,680	16,842	EST
Total:											18,522		18,522	1,680	16,842	
Total for the Major Head :									2235		34,02,21,352		*****	28,69,643	33,73,51,709	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2235	02	101	39	00	01	Salaries		03-13	10-NOV-23	5950	10-NOV-23	58,900		58,900	5,180	53,720	EST
								03-14	10-NOV-23	5949	10-NOV-23	1,25,836		1,25,836	10,663	1,15,173	EST
								03-15	10-NOV-23	5948	10-NOV-23	65,156		65,156	5,829	59,327	EST
								03-16	10-NOV-23	5945	10-NOV-23	65,156		65,156	5,829	59,327	EST
								03-17	10-NOV-23	5946	10-NOV-23	12,13,300		12,13,300	1,02,981	11,10,319	EST
								03-18	10-NOV-23	5947	10-NOV-23	58,900		58,900	5,180	53,720	EST
								03-4	10-NOV-23	5951	10-NOV-23	3,58,848		3,58,848	29,246	3,29,602	EST
								Total:			19,46,096		19,46,096	1,64,908	17,81,188		
	102		54	03	01	Salaries		03-10	10-NOV-23	6081	10-NOV-23	2,14,262		2,14,262	18,913	1,95,349	EST
								03-11	10-NOV-23	6082	10-NOV-23	6,29,866		6,29,866	53,723	5,76,143	EST
								03-12	10-NOV-23	6084	10-NOV-23	6,55,728		6,55,728	90,360	5,65,368	EST
								03-5	10-NOV-23	6085	10-NOV-23	6,90,444		6,90,444	1,20,270	5,70,174	EST
								03-6	10-NOV-23	6083	10-NOV-23	43,83,132		43,83,132	3,87,182	39,95,950	EST
								Total:			65,73,432		65,73,432	6,70,448	59,02,984		
					02	Wages		03-7	10-NOV-23	6086	10-NOV-23	6,88,500		6,88,500		6,88,500	EST
								03-8	10-NOV-23	6088	10-NOV-23	1,02,57,500		1,02,57,500		1,02,57,500	EST
								03-9	10-NOV-23	6087	10-NOV-23	57,47,400		57,47,400		57,47,400	EST
								Total:			1,66,93,400		1,66,93,400		1,66,93,400		
Total for the Major Head :							2235				2,52,12,928		2,52,12,928	8,35,356	2,43,77,572		

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12 Economic & Social Service Suspense

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2235	02	102	54	03	01	Salaries	04-1	10-NOV-23	663	10-NOV-23	6,53,316		6,53,316	60,270	5,93,046	EST
							04-3	10-NOV-23	662	10-NOV-23	34,04,184		34,04,184	2,99,862	31,04,322	EST
							04-6	10-NOV-23	665	10-NOV-23	3,32,556		3,32,556	30,090	3,02,466	EST
							04-7	10-NOV-23	664	10-NOV-23	2,99,100		2,99,100	30,180	2,68,920	EST
							Total:				46,89,156		46,89,156	4,20,402	42,68,754	
					02	Wages	04-2	10-NOV-23	688	10-NOV-23	3,78,000		3,78,000		3,78,000	EST
							04-4	10-NOV-23	687	10-NOV-23	40,17,600		40,17,600		40,17,600	EST
							04-5	10-NOV-23	689	10-NOV-23	71,44,500		71,44,500		71,44,500	EST
							Total:				1,15,40,100		1,15,40,100		1,15,40,100	
Total for the Major Head :							2235				1,62,29,256		1,62,29,256	4,20,402	1,58,08,854	

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Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-13	10-NOV-23	7618	10-NOV-23	40,948		40,948	3,460	37,488	EST
							02-22	10-NOV-23	7577	10-NOV-23	36,920		36,920	3,166	33,754	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-4	14-NOV-23	7657	14-NOV-23	1,06,648		1,06,648	9,250	97,398	EST
						Total:					1,84,516		1,84,516	15,876	1,68,640	
			16	00	01	Salaries	02-5	14-NOV-23	7658	14-NOV-23	1,47,596		1,47,596	12,710	1,34,886	EST
							02-6	14-NOV-23	7659	14-NOV-23	2,42,326		2,42,326	16,120	2,26,206	EST
						Total:					3,89,922		3,89,922	28,830	3,61,092	
			02	00	01	Salaries	02-15	10-NOV-23	7620	10-NOV-23	1,30,720		1,30,720	11,060	1,19,660	EST
							02-16	10-NOV-23	7621	10-NOV-23	34,582		34,582	2,793	31,789	EST
						Total:					1,65,302		1,65,302	13,853	1,51,449	
	101	15	00	01	01	Salaries	02-17	10-NOV-23	7572	10-NOV-23	10,09,134		10,09,134	82,167	9,26,967	EST
							02-18	10-NOV-23	7573	10-NOV-23	1,35,430		1,35,430	10,422	1,25,008	EST
						Total:					11,44,564		11,44,564	92,589	10,51,975	
		10	03	01	01	Salaries	02-19	10-NOV-23	7574	10-NOV-23	2,96,602		2,96,602	25,387	2,71,215	EST
							02-20	10-NOV-23	7575	10-NOV-23	59,550		59,550	4,830	54,720	EST
						Total:					3,56,152		3,56,152	30,217	3,25,935	
	102	14	00	01	01	Salaries	02-12	10-NOV-23	7617	10-NOV-23	77,796		77,796	5,030	72,766	EST
							02-21	10-NOV-23	7576	10-NOV-23	76,142		76,142	5,360	70,782	EST
						Total:					1,53,938		1,53,938	10,390	1,43,548	
	103	27	00	01	01	Salaries	02-10	10-NOV-23	7651	10-NOV-23	2,37,976		2,37,976	20,514	2,17,462	EST
							02-9	10-NOV-23	7650	10-NOV-23	2,73,212		2,73,212	29,120	2,44,092	EST
						Total:					5,11,188		5,11,188	49,634	4,61,554	
		31	00	01	01	Salaries	02-11	10-NOV-23	7616	10-NOV-23	91,948		91,948	5,030	86,918	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	103	31	00	01	Salaries					Total:		91,948		91,948	5,030	86,918
			15	00	13	Office Expenses	02-24	20-NOV-23	5364	20-NOV-23	98,750		98,750		98,750	EST	
						Total:					98,750		98,750		98,750		
		800	30	00	01	Salaries	02-14	10-NOV-23	7619	10-NOV-23	63,796		63,796	5,641	58,155	EST	
						Total:					63,796		63,796	5,641	58,155		
Total for the Major Head :											2235	31,60,076	31,60,076	2,52,060	29,08,016		

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Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-2	10-NOV-23	2471	10-NOV-23	40,948		40,948	3,460	37,488	EST
						Total:					40,948		40,948	3,460	37,488	
Total for the Major Head :											2235	40,948	40,948	3,460	37,488	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-4	10-NOV-23	1139	10-NOV-23	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
		101	40	00	01	Salaries	14-1	10-NOV-23	1203	10-NOV-23	8,32,436		8,32,436	70,233	7,62,203	EST
							14-2	10-NOV-23	1202	10-NOV-23	65,156		65,156	5,829	59,327	EST
							14-3	10-NOV-23	1201	10-NOV-23	3,07,584		3,07,584	25,068	2,82,516	EST
Total:											12,05,176		12,05,176	1,01,130	11,04,046	
Total for the Major Head : 2235											12,46,124		12,46,124	1,04,590	11,41,534	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-18	10-NOV-23	2368	10-NOV-23	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
Total for the Major Head : 2235											40,948		40,948	3,460	37,488	

Accounting Month : 8

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-1	10-NOV-23	1556	10-NOV-23	81,896		81,896	6,920	74,976	EST
Total:											81,896		81,896	6,920	74,976	
Total for the Major Head :									2235		81,896		81,896	6,920	74,976	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	01	00	01	Salaries	07-56	14-NOV-23	5104	14-NOV-23	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
Total for the Major Head :									2235		40,948		40,948	3,460	37,488	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	001	01	00	01	Salaries	05-13	10-NOV-23	3761	10-NOV-23	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
			07	00	01	Salaries	05-10	10-NOV-23	3764	10-NOV-23	34,608		34,608	2,933	31,675	EST
							05-11	10-NOV-23	3763	10-NOV-23	40,948		40,948	3,460	37,488	EST
							05-16	10-NOV-23	3758	10-NOV-23	1,00,076		1,00,076	10,060	90,016	EST
Total:											1,75,632		1,75,632	16,453	1,59,179	
		102	54	03	01	Salaries	05-4	10-NOV-23	4260	10-NOV-23	2,97,060		2,97,060	30,180	2,66,880	EST
							05-5	10-NOV-23	4259	10-NOV-23	1,62,012		1,62,012	14,067	1,47,945	EST
							05-6	10-NOV-23	4258	10-NOV-23	1,06,680		1,06,680	9,069	97,611	EST
							05-7	10-NOV-23	3888	10-NOV-23	3,32,556		3,32,556	39,180	2,93,376	EST
							05-8	10-NOV-23	3887	10-NOV-23	3,32,556		3,32,556	30,180	3,02,376	EST
							05-9	10-NOV-23	3886	10-NOV-23	39,84,228		39,84,228	3,52,509	36,31,719	EST
Total:											52,15,092		52,15,092	4,75,185	47,39,907	
					02	Wages	05-1	14-NOV-23	3885	14-NOV-23	4,32,000		4,32,000		4,32,000	EST
							05-2	14-NOV-23	3884	14-NOV-23	44,26,800		44,26,800		44,26,800	EST
							05-3	14-NOV-23	3883	14-NOV-23	78,10,000		78,10,000		78,10,000	EST
Total:											1,26,68,800		1,26,68,800		1,26,68,800	
		103	31	00	01	Salaries	05-12	10-NOV-23	3762	10-NOV-23	62,708		62,708	5,030	57,678	EST
							05-15	10-NOV-23	3759	10-NOV-23	63,796		63,796	5,641	58,155	EST
Total:											1,26,504		1,26,504	10,671	1,15,833	
		800	30	00	01	Salaries	05-14	10-NOV-23	3760	10-NOV-23	63,796		63,796	5,641	58,155	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	800	30	00	01	Salaries										
Total:											63,796		63,796	5,641	58,155	
Total for the Major Head : 2235											1,82,90,772		1,82,90,772	5,11,410	1,77,79,362	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	001	01	00	01	Salaries		06-23	14-NOV-23	4268	14-NOV-23	94,272		94,272	8,085	86,187 EST
Total:											94,272		94,272	8,085	86,187	
			04	00	01	Salaries		06-24	14-NOV-23	4271	14-NOV-23	48,470		48,470	3,015	45,455 EST
								06-25	14-NOV-23	4269	14-NOV-23	48,470		48,470	3,015	45,455 EST
								06-26	14-NOV-23	4270	14-NOV-23	70,052		70,052	10,030	60,022 EST
								06-27	14-NOV-23	4266	14-NOV-23	70,052		70,052	10,030	60,022 EST
Total:											2,37,044		2,37,044	26,090	2,10,954	
		102	14	00	01	Salaries		06-5	14-NOV-23	4385	14-NOV-23	46,126		46,126	5,015	41,111 EST
Total:											46,126		46,126	5,015	41,111	
		54	03	01	01	Salaries		06-10	14-NOV-23	4390	14-NOV-23	5,15,925		5,15,925	50,300	4,65,625 EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2235	02	102	54	03	01	Salaries		06-11	14-NOV-23	4389	14-NOV-23	1,00,347		1,00,347	10,060	90,287	EST
								06-12	14-NOV-23	4388	14-NOV-23	1,95,494		1,95,494	20,120	1,75,374	EST
								06-13	14-NOV-23	4386	14-NOV-23	73,662		73,662	10,060	63,602	EST
								06-14	14-NOV-23	4387	14-NOV-23	21,484		21,484		21,484	EST
								06-15	14-NOV-23	4329	14-NOV-23	14,18,832		14,18,832	1,26,990	12,91,842	EST
								06-16	14-NOV-23	4328	14-NOV-23	85,416		85,416	7,035	78,381	EST
								06-17	14-NOV-23	4327	14-NOV-23	6,29,616		6,29,616	1,05,360	5,24,256	EST
								06-18	14-NOV-23	4326	14-NOV-23	3,32,556		3,32,556	60,180	2,72,376	EST
								06-3	10-NOV-23	4395	10-NOV-23	38,68,088		38,68,088	3,41,792	35,26,296	EST
								06-4	10-NOV-23	4396	10-NOV-23	16,62,780		16,62,780	2,25,900	14,36,880	EST
								06-6	14-NOV-23	4392	14-NOV-23	1,11,668		1,11,668	120	1,11,548	EST
								06-7	14-NOV-23	4393	14-NOV-23	3,57,072		3,57,072	31,335	3,25,737	EST
								06-8	14-NOV-23	4394	14-NOV-23	1,07,904		1,07,904	9,183	98,721	EST
								06-9	14-NOV-23	4391	14-NOV-23	7,59,780		7,59,780	70,420	6,89,360	EST
								Total:			1,02,40,624		1,02,40,624	10,68,855	91,71,769		
					02	Wages		06-1	10-NOV-23	4399	10-NOV-23	5,94,000		5,94,000		5,94,000	EST
								06-19	10-NOV-23	4398	10-NOV-23	58,59,000		58,59,000		58,59,000	EST
								06-2	10-NOV-23	4397	10-NOV-23	1,03,95,000		1,03,95,000		1,03,95,000	EST
								Total:			1,68,48,000		1,68,48,000		1,68,48,000		
		103	31	00	01	Salaries		06-20	14-NOV-23	4267	14-NOV-23	63,796		63,796	5,641	58,155	EST
								06-22	14-NOV-23	4265	14-NOV-23	64,476		64,476	8,030	56,446	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2235	02	103	31	00	01	Salaries					1,28,272		1,28,272	13,671	1,14,601		
Total:													1,28,272		1,28,272	13,671	1,14,601
Total for the Major Head : 2235											2,75,94,338		2,75,94,338	11,21,716	2,64,72,622		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2235	02	001	01	00	01	Salaries		09-28 14-NOV-23	3052	14-NOV-23	81,896		81,896	6,920	74,976	EST	
Total:											81,896		81,896	6,920	74,976		
Total for the Major Head : 2235											81,896		81,896	6,920	74,976		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2235	02	102	14	00	01	Salaries	08-6	10-NOV-23	1281	10-NOV-23	2,39,532		2,39,532	33,180	2,06,352	EST
Total:											2,39,532		2,39,532	33,180	2,06,352	
			54	03	01	Salaries	08-1	20-NOV-23	1459	20-NOV-23	1,57,932		1,57,932	13,593	1,44,339	EST
							08-10	10-NOV-23	1452	10-NOV-23	2,02,085		2,02,085	17,393	1,84,692	EST
							08-11	10-NOV-23	1451	10-NOV-23	1,51,512		1,51,512	30,045	1,21,467	EST
							08-12	10-NOV-23	1450	10-NOV-23	10,27,152		10,27,152	89,502	9,37,650	EST
							08-13	10-NOV-23	1449	10-NOV-23	2,53,404		2,53,404	22,758	2,30,646	EST
							08-14	10-NOV-23	1448	10-NOV-23	5,36,736		5,36,736	1,05,180	4,31,556	EST
							08-2	20-NOV-23	1460	20-NOV-23	77,000		77,000		77,000	EST
							08-3	20-NOV-23	1461	20-NOV-23	3,05,628		3,05,628	45,180	2,60,448	EST
							08-4	10-NOV-23	1444	10-NOV-23	1,57,932		1,57,932	13,593	1,44,339	EST
							08-5	10-NOV-23	1443	10-NOV-23	1,94,504		1,94,504	120	1,94,384	EST
Total:											30,63,885		30,63,885	3,37,364	27,26,521	
				02		Wages	08-7	10-NOV-23	1445	10-NOV-23	6,75,000		6,75,000		6,75,000	EST
							08-8	10-NOV-23	1446	10-NOV-23	15,74,800		15,74,800		15,74,800	EST
							08-9	10-NOV-23	1447	10-NOV-23	27,39,000		27,39,000		27,39,000	EST
Total:											49,88,800		49,88,800		49,88,800	
Total for the Major Head :									2235		82,92,217		82,92,217	3,70,544	79,21,673	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	001	01	00	01	Salaries	12-44	14-NOV-23	4324	14-NOV-23	81,896		81,896	6,920	74,976	EST
Total:											81,896		81,896	6,920	74,976	
Total for the Major Head : 2235											81,896		81,896	6,920	74,976	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2235	02	102	54	03	01	Salaries	16-10	10-NOV-23	1625	10-NOV-23	10,91,580		10,91,580	97,284	9,94,296	EST
							16-11	10-NOV-23	1623	10-NOV-23	1,32,336		1,32,336	6,045	1,26,291	EST
							16-12	10-NOV-23	1626	10-NOV-23	9,93,216		9,93,216	89,112	9,04,104	EST
							16-4	10-NOV-23	1753	10-NOV-23	1,62,420		1,62,420	14,196	1,48,224	EST
							16-6	10-NOV-23	1620	10-NOV-23	6,65,112		6,65,112	75,360	5,89,752	EST
							16-7	10-NOV-23	1622	10-NOV-23	3,76,656		3,76,656	36,180	3,40,476	EST
							16-8	10-NOV-23	1621	10-NOV-23	3,05,628		3,05,628	45,180	2,60,448	EST
							16-9	10-NOV-23	1624	10-NOV-23	10,45,140		10,45,140	90,012	9,55,128	EST
Total:											47,72,088		47,72,088	4,53,369	43,18,719	

02 Wages

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 201 Kakching Sub-Treasury																		
2235	02	102	54	03	02	Wages	16-1	10-NOV-23	1628	10-NOV-23	74,25,000		74,25,000		74,25,000	EST		
							16-2	10-NOV-23	1629	10-NOV-23	41,57,100		41,57,100		41,57,100	EST		
							16-3	10-NOV-23	1630	10-NOV-23	5,40,000		5,40,000		5,40,000	EST		
							Total:				1,21,22,100		1,21,22,100		1,21,22,100			
		103	31	00	01	Salaries	16-5	10-NOV-23	1627	10-NOV-23	68,148		68,148	15,030	53,118	EST		
							Total:				68,148		68,148	15,030	53,118			
Total for the Major Head :											2235		1,69,62,336		1,69,62,336	4,68,399	1,64,93,937	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2235	02	102	54	03	01	Salaries	17-4	10-NOV-23	932	10-NOV-23	28,03,192		28,03,192	2,48,020	25,55,172	EST
							17-5	10-NOV-23	933	10-NOV-23	2,11,640		2,11,640	26,120	1,85,520	EST
							17-6	10-NOV-23	934	10-NOV-23	74,928		74,928	6,404	68,524	EST
							Total:				30,89,760		30,89,760	2,80,544	28,09,216	
					02	Wages	17-1	10-NOV-23	930	10-NOV-23	49,04,200		49,04,200		49,04,200	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2235	02	102	54	03	02	Wages	17-2	10-NOV-23	931	10-NOV-23	5,80,500		5,80,500		5,80,500	EST
							17-3	10-NOV-23	929	10-NOV-23	89,15,500		89,15,500		89,15,500	EST
Total:											1,44,00,200		1,44,00,200		1,44,00,200	
Total for the Major Head : 2235											1,74,89,960		1,74,89,960	2,80,544	1,72,09,416	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	14	00	01	Salaries	15-44	10-NOV-23	8383	10-NOV-23	2,94,264		2,94,264	25,180	2,69,084	EST
							15-45	10-NOV-23	8384	10-NOV-23	94,904		94,904	6,030	88,874	EST
							15-46	10-NOV-23	8385	10-NOV-23	1,98,464		1,98,464	16,415	1,82,049	EST
Total:											5,87,632		5,87,632	47,625	5,40,007	
			93	02	50	Other Charges	15-7	08-NOV-23	7949	08-NOV-23	10,00,000		10,00,000		10,00,000	EST
Total:											10,00,000		10,00,000		10,00,000	
Total for the Major Head : 2235											15,87,632		15,87,632	47,625	15,40,007	

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	10	00	01	Salaries	13-3	10-NOV-23	2473	10-NOV-23	52,116		52,116	5,030	47,086	EST
							13-4	10-NOV-23	2474	10-NOV-23	54,312		54,312	5,030	49,282	EST
							Total:				1,06,428		1,06,428	10,060	96,368	
		102	54	03	01	Salaries	13-10	10-NOV-23	2740	10-NOV-23	10,85,052		10,85,052	1,11,462	9,73,590	EST
							13-11	10-NOV-23	2741	10-NOV-23	3,02,353		3,02,353	25,773	2,76,580	EST
							13-15	10-NOV-23	2789	10-NOV-23	4,58,292		4,58,292	39,591	4,18,701	EST
							13-16	10-NOV-23	2790	10-NOV-23	2,88,900		2,88,900	18,090	2,70,810	EST
							13-20	10-NOV-23	2560	10-NOV-23	1,41,360		1,41,360	9,045	1,32,315	EST
							13-21	10-NOV-23	2559	10-NOV-23	4,00,728		4,00,728	45,180	3,55,548	EST
							13-22	10-NOV-23	2558	10-NOV-23	10,28,340		10,28,340	91,239	9,37,101	EST
							13-5	10-NOV-23	2689	10-NOV-23	5,07,216		5,07,216	30,180	4,77,036	EST
							13-6	10-NOV-23	2688	10-NOV-23	1,55,232		1,55,232	7,545	1,47,687	EST
							13-7	10-NOV-23	2687	10-NOV-23	15,971		15,971		15,971	EST
							13-8	10-NOV-23	2738	10-NOV-23	1,83,228		1,83,228	15,090	1,68,138	EST
							13-9	10-NOV-23	2739	10-NOV-23	3,32,556		3,32,556	30,180	3,02,376	EST
							Total:				48,99,228		48,99,228	4,23,375	44,75,853	
					02	Wages	13-12	10-NOV-23	2742	10-NOV-23	22,27,500		22,27,500		22,27,500	EST
							13-13	10-NOV-23	2744	10-NOV-23	12,46,200		12,46,200		12,46,200	EST
							13-14	10-NOV-23	2743	10-NOV-23	13,50,000		13,50,000		13,50,000	EST
							13-17	10-NOV-23	2557	10-NOV-23	4,32,000		4,32,000		4,32,000	EST
							13-18	10-NOV-23	2556	10-NOV-23	7,90,500		7,90,500		7,90,500	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	102	54	03	02	Wages	13-19	10-NOV-23	2555	10-NOV-23	14,02,500		14,02,500		14,02,500	EST
							13-23	20-NOV-23	2854	20-NOV-23	6,61,500		6,61,500		6,61,500	EST
							13-24	20-NOV-23	2853	20-NOV-23	14,50,800		14,50,800		14,50,800	EST
							13-25	20-NOV-23	2852	20-NOV-23	25,24,500		25,24,500		25,24,500	EST
						Total:					1,20,85,500		1,20,85,500		1,20,85,500	
		103	31	00	01	Salaries	13-1	10-NOV-23	2472	10-NOV-23	68,148		68,148	5,030	63,118	EST
						Total:					68,148		68,148	5,030	63,118	
Total for the Major Head : 2235											1,71,59,304		1,71,59,304	4,38,465	1,67,20,839	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	102	54	03	01	Salaries	14-8	10-NOV-23	1107	10-NOV-23	8,97,540		8,97,540	79,989	8,17,551	EST
							14-9	10-NOV-23	1106	10-NOV-23	5,23,536		5,23,536	60,180	4,63,356	EST
						Total:					14,21,076		14,21,076	1,40,169	12,80,907	
					02	Wages	14-5	14-NOV-23	1109	14-NOV-23	11,74,500		11,74,500		11,74,500	EST

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Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	102	54	03	02	Wages	14-6	14-NOV-23	1108	14-NOV-23	27,22,500		27,22,500		27,22,500	EST
							14-7	14-NOV-23	1110	14-NOV-23	15,34,500		15,34,500		15,34,500	EST
Total:											54,31,500		54,31,500		54,31,500	
Total for the Major Head : 2235										68,52,576		68,52,576	1,40,169	67,12,407		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	12	00	01	Salaries	10-17	10-NOV-23	2369	10-NOV-23	55,500		55,500	7,030	48,470	EST
Total:											55,500		55,500	7,030	48,470	
		102	54	03	01	Salaries	10-1	10-NOV-23	2289	10-NOV-23	2,12,812		2,12,812	10,120	2,02,692	EST
							10-10	10-NOV-23	2285	10-NOV-23	3,51,270		3,51,270		3,51,270	EST
							10-11	10-NOV-23	2286	10-NOV-23	2,36,392		2,36,392	120	2,36,272	EST
							10-12	10-NOV-23	2287	10-NOV-23	1,14,932		1,14,932	5,060	1,09,872	EST
							10-13	10-NOV-23	2288	10-NOV-23	6,55,488		6,55,488	30,360	6,25,128	EST
							10-2	10-NOV-23	2290	10-NOV-23	23,385		23,385		23,385	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	102	54	03	01	Salaries	10-3	10-NOV-23	2291	10-NOV-23	1,83,743		1,83,743	10,120	1,73,623	EST
							10-4	10-NOV-23	2292	10-NOV-23	13,362		13,362		13,362	EST
							10-5	10-NOV-23	2389	10-NOV-23	1,53,600		1,53,600	9,045	1,44,555	EST
							10-6	10-NOV-23	2388	10-NOV-23	11,82,600		11,82,600	1,04,397	10,78,203	EST
							10-7	10-NOV-23	2282	10-NOV-23	6,36,996		6,36,996	54,270	5,82,726	EST
							10-8	10-NOV-23	2283	10-NOV-23	1,49,880		1,49,880	12,045	1,37,835	EST
							10-9	10-NOV-23	2284	10-NOV-23	1,57,932		1,57,932	13,593	1,44,339	EST
						Total:					40,72,392		40,72,392	2,49,130	38,23,262	
					02	Wages	10-14	20-NOV-23	2392	20-NOV-23	10,80,000		10,80,000		10,80,000	EST
							10-15	20-NOV-23	2390	20-NOV-23	23,59,500		23,59,500		23,59,500	EST
							10-16	20-NOV-23	2391	20-NOV-23	13,29,900		13,29,900		13,29,900	EST
						Total:					47,69,400		47,69,400		47,69,400	
		103	31	00	01	Salaries	10-19	10-NOV-23	2367	10-NOV-23	63,796		63,796	5,641	58,155	EST
						Total:					63,796		63,796	5,641	58,155	
Total for the Major Head :							2235				89,61,088		89,61,088	2,61,801	86,99,287	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	54	03	01	Salaries		07-10	14-NOV-23	4505	14-NOV-23	6,45,564		6,45,564	72,360	5,73,204	EST
								07-11	14-NOV-23	4506	14-NOV-23	1,42,992		1,42,992	9,090	1,33,902	EST
								07-12	14-NOV-23	4589	14-NOV-23	8,75,268		8,75,268	63,450	8,11,818	EST
								07-13	14-NOV-23	4590	14-NOV-23	6,10,920		6,10,920	52,869	5,58,051	EST
								07-14	14-NOV-23	4635	14-NOV-23	10,63,825		10,63,825	92,778	9,71,047	EST
								07-15	14-NOV-23	4644	14-NOV-23	8,65,920		8,65,920	77,046	7,88,874	EST
								07-16	14-NOV-23	4645	14-NOV-23	1,20,144		1,20,144	10,335	1,09,809	EST
								07-17	14-NOV-23	4779	14-NOV-23	3,32,556		3,32,556	30,180	3,02,376	EST
								07-18	14-NOV-23	4780	14-NOV-23	3,23,172		3,23,172	30,180	2,92,992	EST
								07-19	14-NOV-23	4812	14-NOV-23	5,24,352		5,24,352	45,270	4,79,082	EST
								07-20	14-NOV-23	4813	14-NOV-23	1,41,360		1,41,360	9,045	1,32,315	EST
								07-21	14-NOV-23	4814	14-NOV-23	13,21,728		13,21,728	1,17,672	12,04,056	EST
								07-22	14-NOV-23	4818	14-NOV-23	9,97,227		9,97,227	89,196	9,08,031	EST
								07-23	14-NOV-23	4842	14-NOV-23	2,97,060		2,97,060	30,090	2,66,970	EST
								07-24	14-NOV-23	4876	14-NOV-23	3,09,484		3,09,484	26,586	2,82,898	EST
								07-25	14-NOV-23	4877	14-NOV-23	1,36,308		1,36,308	11,739	1,24,569	EST
								07-26	14-NOV-23	4878	14-NOV-23	28,112		28,112	2,416	25,696	EST
								07-27	14-NOV-23	4915	14-NOV-23	1,93,988		1,93,988	20,120	1,73,868	EST
								07-28	14-NOV-23	4916	14-NOV-23	99,573		99,573	10,060	89,513	EST
								07-29	14-NOV-23	4917	14-NOV-23	5,12,055		5,12,055	50,300	4,61,755	EST
								07-30	14-NOV-23	4918	14-NOV-23	4,30,896		4,30,896	40,240	3,90,656	EST

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	54	03	01	Salaries		07-31	14-NOV-23	4932	14-NOV-23	12,182		12,182	12,182	EST	
								07-32	14-NOV-23	4933	14-NOV-23	82,232		82,232	10,060	72,172	EST
								07-33	14-NOV-23	4934	14-NOV-23	1,93,988		1,93,988	20,120	1,73,868	EST
								07-34	14-NOV-23	4935	14-NOV-23	99,573		99,573	10,060	89,513	EST
								07-35	14-NOV-23	4936	14-NOV-23	5,12,055		5,12,055	50,300	4,61,755	EST
								07-36	14-NOV-23	4937	14-NOV-23	7,54,068		7,54,068	70,420	6,83,648	EST
								07-37	14-NOV-23	4938	14-NOV-23	3,32,556		3,32,556	30,180	3,02,376	EST
								07-4	14-NOV-23	4968	14-NOV-23	1,57,932		1,57,932	13,593	1,44,339	EST
								07-43	14-NOV-23	4774	14-NOV-23	8,02,432		8,02,432	69,925	7,32,507	EST
								07-44	14-NOV-23	4775	14-NOV-23	2,97,060		2,97,060	60,090	2,36,970	EST
								07-45	14-NOV-23	4776	14-NOV-23	1,20,144		1,20,144	10,335	1,09,809	EST
								07-46	14-NOV-23	4777	14-NOV-23	99,576		99,576	8,584	90,992	EST
								07-47	14-NOV-23	4966	14-NOV-23	3,11,784		3,11,784	27,072	2,84,712	EST
								07-48	14-NOV-23	4967	14-NOV-23	1,06,680		1,06,680	9,069	97,611	EST
								07-49	14-NOV-23	5044	14-NOV-23	5,25,984		5,25,984	45,270	4,80,714	EST
								07-5	14-NOV-23	4495	14-NOV-23	1,15,608		1,15,608	9,876	1,05,732	EST
								07-50	14-NOV-23	5045	14-NOV-23	15,69,864		15,69,864	1,38,753	14,31,111	EST
								07-51	14-NOV-23	5082	14-NOV-23	3,99,029		3,99,029	35,022	3,64,007	EST
								07-52	14-NOV-23	5083	14-NOV-23	1,76,700		1,76,700	15,540	1,61,160	EST
								07-53	14-NOV-23	5084	14-NOV-23	3,43,608		3,43,608	30,156	3,13,452	EST
								07-54	14-NOV-23	5085	14-NOV-23	55,421		55,421	4,866	50,555	EST

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Month of Account : NOVEMBER

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	54	03	01	Salaries	07-55	14-NOV-23	5086	14-NOV-23	1,76,700		1,76,700	15,540	1,61,160	EST
							07-6	14-NOV-23	4496	14-NOV-23	9,74,484		9,74,484	86,082	8,88,402	EST
							07-7	14-NOV-23	4502	14-NOV-23	1,66,908		1,66,908	14,619	1,52,289	EST
							07-76	14-NOV-23	5151	14-NOV-23	2,27,225		2,27,225	19,944	2,07,281	EST
							07-77	14-NOV-23	5152	14-NOV-23	1,71,804		1,71,804	15,078	1,56,726	EST
							07-78	14-NOV-23	5153	14-NOV-23	1,76,700		1,76,700	15,540	1,61,160	EST
							07-8	14-NOV-23	4503	14-NOV-23	1,53,600		1,53,600	15,045	1,38,555	EST
							07-9	14-NOV-23	4504	14-NOV-23	6,74,852		6,74,852	60,421	6,14,431	EST
							Total:				1,97,63,253		1,97,63,253	18,02,582	1,79,60,671	
					02	Wages	07-1	14-NOV-23	4591	14-NOV-23	18,81,000		18,81,000		18,81,000	EST
							07-2	14-NOV-23	4592	14-NOV-23	10,88,100		10,88,100		10,88,100	EST
							07-3	14-NOV-23	4593	14-NOV-23	1,08,000		1,08,000		1,08,000	EST
							07-38	14-NOV-23	4623	14-NOV-23	12,04,500		12,04,500		12,04,500	EST
							07-39	14-NOV-23	4624	14-NOV-23	6,69,600		6,69,600		6,69,600	EST
							07-40	14-NOV-23	4625	14-NOV-23	1,48,500		1,48,500		1,48,500	EST
							07-41	14-NOV-23	4646	14-NOV-23	9,90,000		9,90,000		9,90,000	EST
							07-42	14-NOV-23	4647	14-NOV-23	5,58,000		5,58,000		5,58,000	EST
							07-60	14-NOV-23	4648	14-NOV-23	2,02,500		2,02,500		2,02,500	EST
							07-61	14-NOV-23	4772	14-NOV-23	8,27,700		8,27,700		8,27,700	EST
							07-62	14-NOV-23	4773	14-NOV-23	3,37,500		3,37,500		3,37,500	EST
							07-63	14-NOV-23	4778	14-NOV-23	14,85,000		14,85,000		14,85,000	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	54	03	02	Wages		07-64	14-NOV-23	4809	14-NOV-23	23,43,000		23,43,000	23,43,000	EST	
								07-65	14-NOV-23	4810	14-NOV-23	13,11,300		13,11,300	13,11,300	EST	
								07-66	14-NOV-23	4811	14-NOV-23	3,37,500		3,37,500	3,37,500	EST	
								07-67	14-NOV-23	5046	14-NOV-23	26,89,500		26,89,500	26,89,500	EST	
								07-68	14-NOV-23	5047	14-NOV-23	15,43,800		15,43,800	15,43,800	EST	
								07-69	14-NOV-23	5048	14-NOV-23	3,64,500		3,64,500	3,64,500	EST	
								07-70	14-NOV-23	5136	14-NOV-23	22,60,500		22,60,500	22,60,500	EST	
								07-71	14-NOV-23	5137	14-NOV-23	12,46,200		12,46,200	12,46,200	EST	
								07-72	14-NOV-23	5138	14-NOV-23	1,08,000		1,08,000	1,08,000	EST	
								07-73	14-NOV-23	5154	14-NOV-23	22,11,000		22,11,000	22,11,000	EST	
								07-74	14-NOV-23	5155	14-NOV-23	12,46,200		12,46,200	12,46,200	EST	
								07-75	14-NOV-23	5156	14-NOV-23	2,83,500		2,83,500	2,83,500	EST	
								07-79	20-NOV-23	4965	20-NOV-23	4,27,800		4,27,800	4,27,800	EST	
								07-80	20-NOV-23	5088	20-NOV-23	7,92,000		7,92,000	7,92,000	EST	
								07-81	20-NOV-23	5089	20-NOV-23	1,62,000		1,62,000	1,62,000	EST	
								Total:				2,68,27,200		2,68,27,200	2,68,27,200		
	103		31	00	01	Salaries		07-57	14-NOV-23	5105	14-NOV-23	2,55,988		2,55,988	5,150	2,50,838	EST
								07-59	14-NOV-23	5107	14-NOV-23	63,796		63,796	5,641	58,155	EST
								Total:				3,19,784		3,19,784	10,791	3,08,993	
Total for the Major Head :							2235				4,69,64,429		4,69,64,429	18,13,388	4,51,51,041		

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	09	00	01	Salaries	09-29	14-NOV-23	3051	14-NOV-23	50,504		50,504	6,030	44,474	EST
Total:											50,504		50,504	6,030	44,474	
		102	54	03	01	Salaries	09-10	14-NOV-23	2975	14-NOV-23	3,79,512		3,79,512	33,447	3,46,065	EST
							09-11	14-NOV-23	2974	14-NOV-23	11,96,400		11,96,400	1,50,630	10,45,770	EST
							09-12	14-NOV-23	2973	14-NOV-23	2,01,996		2,01,996	17,832	1,84,164	EST
							09-13	14-NOV-23	2988	14-NOV-23	1,76,700		1,76,700	15,540	1,61,160	EST
							09-14	14-NOV-23	2987	14-NOV-23	3,43,608		3,43,608	30,156	3,13,452	EST
							09-15	14-NOV-23	2986	14-NOV-23	55,421		55,421	4,806	50,615	EST
							09-16	14-NOV-23	2985	14-NOV-23	5,06,808		5,06,808	1,05,270	4,01,538	EST
							09-17	14-NOV-23	2984	14-NOV-23	4,35,036		4,35,036	37,404	3,97,632	EST
							09-18	14-NOV-23	2972	14-NOV-23	1,57,932		1,57,932	13,593	1,44,339	EST
							09-25	14-NOV-23	2996	14-NOV-23	3,14,196		3,14,196	30,180	2,84,016	EST
							09-26	14-NOV-23	2995	14-NOV-23	4,15,824		4,15,824	36,954	3,78,870	EST
							09-30	14-NOV-23	2867	14-NOV-23	3,51,360		3,51,360	30,708	3,20,652	EST
							09-31	14-NOV-23	2866	14-NOV-23	1,76,700		1,76,700	15,540	1,61,160	EST
							09-32	14-NOV-23	2865	14-NOV-23	3,43,608		3,43,608	30,156	3,13,452	EST
							09-33	14-NOV-23	2864	14-NOV-23	55,421		55,421	4,806	50,615	EST
							09-34	14-NOV-23	2863	14-NOV-23	1,07,040		1,07,040	9,069	97,971	EST
							09-35	14-NOV-23	2862	14-NOV-23	3,14,196		3,14,196	45,090	2,69,106	EST
							09-4	14-NOV-23	2991	14-NOV-23	1,04,184		1,04,184	8,799	95,385	EST
							09-40	14-NOV-23	2736	14-NOV-23	23,852		23,852	2,122	21,730	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	800	30	00	01	Salaries	09-27	14-NOV-23	3053	14-NOV-23	63,796		63,796	5,641	58,155	EST
Total:											63,796		63,796	5,641	58,155	
Total for the Major Head : 2235											2,17,29,967		2,17,29,967	8,18,435	2,09,11,532	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	54	03	01	Salaries	12-1	14-NOV-23	4291	14-NOV-23	12,182		12,182		12,182	EST
							12-10	14-NOV-23	4299	14-NOV-23	3,32,556		3,32,556	30,180	3,02,376	EST
							12-11	14-NOV-23	4032	14-NOV-23	85,056		85,056	7,035	78,021	EST
							12-12	14-NOV-23	4030	14-NOV-23	10,78,560		10,78,560	94,698	9,83,862	EST
							12-13	14-NOV-23	4029	14-NOV-23	1,51,152		1,51,152	30,090	1,21,062	EST
							12-14	14-NOV-23	4028	14-NOV-23	6,04,356		6,04,356	75,270	5,29,086	EST
							12-15	14-NOV-23	4027	14-NOV-23	3,32,556		3,32,556	30,180	3,02,376	EST
							12-16	14-NOV-23	4544	14-NOV-23	5,12,055		5,12,055	50,300	4,61,755	EST
							12-17	14-NOV-23	4545	14-NOV-23	4,30,896		4,30,896	40,240	3,90,656	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2235	02	102	54	03	01	Salaries		12-18	14-NOV-23	4546	14-NOV-23	99,573		99,573	10,060	89,513	EST
								12-19	14-NOV-23	4547	14-NOV-23	3,23,172		3,23,172	30,180	2,92,992	EST
								12-2	14-NOV-23	4292	14-NOV-23	1,67,509		1,67,509	20,120	1,47,389	EST
								12-20	14-NOV-23	4548	14-NOV-23	3,32,556		3,32,556	30,180	3,02,376	EST
								12-24	14-NOV-23	4016	14-NOV-23	48,730		48,730		48,730	EST
								12-25	14-NOV-23	4017	14-NOV-23	21,319		21,319		21,319	EST
								12-26	14-NOV-23	4128	14-NOV-23	56,224		56,224	4,772	51,452	EST
								12-27	14-NOV-23	4129	14-NOV-23	3,53,696		3,53,696	30,144	3,23,552	EST
								12-28	14-NOV-23	4130	14-NOV-23	2,65,272		2,65,272	22,608	2,42,664	EST
								12-29	14-NOV-23	4131	14-NOV-23	2,72,616		2,72,616	23,298	2,49,318	EST
								12-3	14-NOV-23	4293	14-NOV-23	21,319		21,319		21,319	EST
								12-30	14-NOV-23	4006	14-NOV-23	2,10,156		2,10,156	60,090	1,50,066	EST
								12-31	14-NOV-23	4007	14-NOV-23	8,93,256		8,93,256	79,707	8,13,549	EST
								12-32	14-NOV-23	4008	14-NOV-23	1,10,852		1,10,852	10,060	1,00,792	EST
								12-33	14-NOV-23	4009	14-NOV-23	2,21,704		2,21,704	120	2,21,584	EST
								12-34	14-NOV-23	4010	14-NOV-23	1,93,988		1,93,988	20,120	1,73,868	EST
								12-35	14-NOV-23	4011	14-NOV-23	99,573		99,573	10,060	89,513	EST
								12-36	14-NOV-23	4012	14-NOV-23	5,12,055		5,12,055	50,300	4,61,755	EST
								12-37	14-NOV-23	4013	14-NOV-23	4,30,896		4,30,896	40,240	3,90,656	EST
								12-38	14-NOV-23	4014	14-NOV-23	3,23,172		3,23,172	30,180	2,92,992	EST
								12-39	14-NOV-23	4015	14-NOV-23	3,32,556		3,32,556	30,180	3,02,376	EST

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Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2235	02	102	54	03	01	Salaries		12-4	14-NOV-23	4294	14-NOV-23	1,93,988		1,93,988	20,120	1,73,868	EST
								12-46	14-NOV-23	4144	14-NOV-23	5,31,324		5,31,324	46,644	4,84,680	EST
								12-5	14-NOV-23	4295	14-NOV-23	99,573		99,573	10,060	89,513	EST
								12-50	14-NOV-23	4143	14-NOV-23	9,82,572		9,82,572	90,540	8,92,032	EST
								12-51	14-NOV-23	4142	14-NOV-23	3,32,556		3,32,556	30,180	3,02,376	EST
								12-52	14-NOV-23	4509	14-NOV-23	1,57,932		1,57,932	13,593	1,44,339	EST
								12-56	14-NOV-23	4038	14-NOV-23	5,15,274		5,15,274		5,15,274	EST
								12-57	14-NOV-23	4520	14-NOV-23	3,23,172		3,23,172	30,090	2,93,082	EST
								12-58	14-NOV-23	4037	14-NOV-23	8,31,648		8,31,648	73,638	7,58,010	EST
								12-59	14-NOV-23	4036	14-NOV-23	1,58,088		1,58,088	9,045	1,49,043	EST
								12-6	14-NOV-23	4296	14-NOV-23	5,12,055		5,12,055	50,300	4,61,755	EST
								12-60	14-NOV-23	4018	14-NOV-23	1,96,692		1,96,692	12,090	1,84,602	EST
								12-61	14-NOV-23	4020	14-NOV-23	9,65,640		9,65,640	87,846	8,77,794	EST
								12-62	14-NOV-23	4019	14-NOV-23	1,11,272		1,11,272	9,746	1,01,526	EST
								12-7	14-NOV-23	4297	14-NOV-23	4,30,896		4,30,896	40,240	3,90,656	EST
								12-8	14-NOV-23	4298	14-NOV-23	3,23,172		3,23,172	30,180	2,92,992	EST
								12-9	14-NOV-23	4031	14-NOV-23	1,87,836		1,87,836	18,090	1,69,746	EST
								Total:			1,56,83,253		1,56,83,253	14,32,814	1,42,50,439		
					02	Wages		12-21	14-NOV-23	4024	14-NOV-23	37,07,000		37,07,000		37,07,000	EST
								12-22	14-NOV-23	4025	14-NOV-23	21,48,300		21,48,300		21,48,300	EST
								12-23	14-NOV-23	4026	14-NOV-23	7,02,000		7,02,000		7,02,000	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	54	03	02	Wages										
							12-40	14-NOV-23	4005	14-NOV-23	3,10,500		3,10,500		3,10,500	EST
							12-41	14-NOV-23	4004	14-NOV-23	13,39,200		13,39,200		13,39,200	EST
							12-42	14-NOV-23	4003	14-NOV-23	24,25,500		24,25,500		24,25,500	EST
							12-47	14-NOV-23	4140	14-NOV-23	8,27,700		8,27,700		8,27,700	EST
							12-48	14-NOV-23	4141	14-NOV-23	3,91,500		3,91,500		3,91,500	EST
							12-49	14-NOV-23	4139	14-NOV-23	13,53,000		13,53,000		13,53,000	EST
							12-53	14-NOV-23	4033	14-NOV-23	17,65,500		17,65,500		17,65,500	EST
							12-54	14-NOV-23	4034	14-NOV-23	10,04,400		10,04,400		10,04,400	EST
							12-55	14-NOV-23	4035	14-NOV-23	4,86,000		4,86,000		4,86,000	EST
							12-63	14-NOV-23	4022	14-NOV-23	11,53,200		11,53,200		11,53,200	EST
							12-64	14-NOV-23	4021	14-NOV-23	19,96,500		19,96,500		19,96,500	EST
							12-65	14-NOV-23	4023	14-NOV-23	7,02,000		7,02,000		7,02,000	EST
							Total:				2,03,12,300		2,03,12,300		2,03,12,300	
		103	31	00	01	Salaries										
							12-43	14-NOV-23	4325	14-NOV-23	18,522		18,522	1,680	16,842	EST
							12-45	14-NOV-23	4323	14-NOV-23	89,364		89,364	6,060	83,304	EST
							Total:				1,07,886		1,07,886	7,740	1,00,146	
							Total for the Major Head :		2235		3,61,03,439		3,61,03,439	14,40,554	3,46,62,885	

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Suspense Group :

Grant Code : 44 Social Welfare Department

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2235	02	102	54	03	01	Salaries		19-1	10-NOV-23	730	10-NOV-23	2,72,616		2,72,616	180	2,72,436	EST
								19-13	10-NOV-23	658	10-NOV-23	1,91,388		1,91,388	30,090	1,61,298	EST
								19-14	10-NOV-23	659	10-NOV-23	17,70,348		17,70,348	1,57,494	16,12,854	EST
								19-15	10-NOV-23	727	10-NOV-23	3,60,017		3,60,017	30,986	3,29,031	EST
								19-2	10-NOV-23	729	10-NOV-23	6,18,968		6,18,968	420	6,18,548	EST
								19-3	10-NOV-23	728	10-NOV-23	56,224		56,224		56,224	EST
								19-6	10-NOV-23	650	10-NOV-23	1,16,880		1,16,880	10,029	1,06,851	EST
								19-7	10-NOV-23	649	10-NOV-23	4,52,084		4,52,084	50,240	4,01,844	EST
								19-8	10-NOV-23	647	10-NOV-23	3,32,556		3,32,556	60,180	2,72,376	EST
								19-9	10-NOV-23	648	10-NOV-23	13,35,600		13,35,600	1,07,418	12,28,182	EST
								Total:				55,06,681		55,06,681	4,47,037	50,59,644	
					02	Wages		19-10	10-NOV-23	655	10-NOV-23	35,47,500		35,47,500		35,47,500	EST
								19-11	10-NOV-23	656	10-NOV-23	19,25,100		19,25,100		19,25,100	EST
								19-12	10-NOV-23	657	10-NOV-23	3,24,000		3,24,000		3,24,000	EST
								19-16	10-NOV-23	652	10-NOV-23	17,57,700		17,57,700		17,57,700	EST
								19-4	10-NOV-23	653	10-NOV-23	31,84,500		31,84,500		31,84,500	EST
								19-5	10-NOV-23	651	10-NOV-23	2,29,500		2,29,500		2,29,500	EST
								Total:				1,09,68,300		1,09,68,300		1,09,68,300	
Total for the Major Head :							2235				1,64,74,981		1,64,74,981	4,47,037	1,60,27,944		

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12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2235	02	102	54	03	01	Salaries	20-10	10-NOV-23	473	10-NOV-23	5,12,055		5,12,055	50,300	4,61,755	EST
							20-11	10-NOV-23	474	10-NOV-23	4,30,896		4,30,896	40,240	3,90,656	EST
							20-12	10-NOV-23	475	10-NOV-23	3,23,172		3,23,172	30,180	2,92,992	EST
							20-13	10-NOV-23	492	10-NOV-23	2,27,225		2,27,225	19,944	2,07,281	EST
							20-14	10-NOV-23	493	10-NOV-23	1,71,804		1,71,804	15,078	1,56,726	EST
							20-15	10-NOV-23	494	10-NOV-23	1,76,700		1,76,700	15,540	1,61,160	EST
							20-16	10-NOV-23	495	10-NOV-23	33,444		33,444	2,916	30,528	EST
							20-17	10-NOV-23	496	10-NOV-23	2,10,576		2,10,576	18,364	1,92,212	EST
							20-18	10-NOV-23	497	10-NOV-23	2,98,728		2,98,728	25,845	2,72,883	EST
							20-19	10-NOV-23	498	10-NOV-23	4,43,408		4,43,408	20,240	4,23,168	EST
							20-20	10-NOV-23	499	10-NOV-23	2,21,704		2,21,704	5,120	2,16,584	EST
							20-24	10-NOV-23	503	10-NOV-23	1,57,932		1,57,932	13,773	1,44,159	EST
							20-4	10-NOV-23	467	10-NOV-23	14,18,832		14,18,832	1,26,990	12,91,842	EST
							20-5	10-NOV-23	468	10-NOV-23	8,10,504		8,10,504	69,024	7,41,480	EST
							20-6	10-NOV-23	469	10-NOV-23	2,10,156		2,10,156	30,090	1,80,066	EST
							20-7	10-NOV-23	470	10-NOV-23	70,048		70,048		70,048	EST
							20-8	10-NOV-23	471	10-NOV-23	1,93,988		1,93,988	20,120	1,73,868	EST
							20-9	10-NOV-23	472	10-NOV-23	99,573		99,573	10,060	89,513	EST
							Total:				60,10,745		60,10,745	5,13,824	54,96,921	
					02	Wages	20-1	20-NOV-23	464	20-NOV-23	55,60,500		55,60,500		55,60,500	EST
							20-2	20-NOV-23	465	20-NOV-23	31,15,500		31,15,500		31,15,500	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2235	02	102	54	03	02	Wages	20-21	20-NOV-23	500	20-NOV-23	12,37,500		12,37,500		12,37,500	EST
							20-22	20-NOV-23	501	20-NOV-23	3,78,000		3,78,000		3,78,000	EST
							20-23	20-NOV-23	502	20-NOV-23	7,28,500		7,28,500		7,28,500	EST
							20-3	20-NOV-23	466	20-NOV-23	5,53,500		5,53,500		5,53,500	EST
Total:											1,15,73,500		1,15,73,500		1,15,73,500	
Total for the Major Head : 2235											1,75,84,245		1,75,84,245	5,13,824	1,70,70,421	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	03	001	02	00	01	Salaries	15-7	10-NOV-23	8566	10-NOV-23	1,31,560		1,31,560	10,765	1,20,795	EST
							15-8	10-NOV-23	8565	10-NOV-23	3,23,264		3,23,264	27,139	2,96,125	EST
							15-9	10-NOV-23	8564	10-NOV-23	66,244		66,244	10,030	56,214	EST
Total:											5,21,068		5,21,068	47,934	4,73,134	
	04	001	03	00	01	Salaries	15-1	10-NOV-23	8563	10-NOV-23	1,05,248		1,05,248	8,612	96,636	EST
							15-2	10-NOV-23	8562	10-NOV-23	3,32,324		3,32,324	27,907	3,04,417	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 47 Minorities and Other Backward Classes Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	04	001	03	00	01	Salaries	15-3	10-NOV-23	8561	10-NOV-23	47,120		47,120	3,015	44,105	EST
							15-4	10-NOV-23	8560	10-NOV-23	1,47,616		1,47,616	20,060	1,27,556	EST
							15-5	10-NOV-23	8559	10-NOV-23	99,860		99,860	5,060	94,800	EST
							15-6	10-NOV-23	8558	10-NOV-23	83,416		83,416	7,762	75,654	EST
						Total:					8,15,584		8,15,584	72,416	7,43,168	
	800	12	01	31	Grants- In - Aid Ge	15-10	10-NOV-23	8369	10-NOV-23		1,54,00,404		1,54,00,404		1,54,00,404	GIA
						Total:					1,54,00,404		1,54,00,404		1,54,00,404	
Total for the Major Head : 2225											1,67,37,056		1,67,37,056	1,20,350	1,66,16,706	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-1	10-NOV-23	5866	10-NOV-23	26,312		26,312	2,153	24,159	EST
							03-2	10-NOV-23	5865	10-NOV-23	5,80,476		5,80,476	50,166	5,30,310	EST
							03-3	10-NOV-23	5863	10-NOV-23	93,460		93,460	15,120	78,340	EST
							03-4	10-NOV-23	5862	10-NOV-23	1,17,024		1,17,024	10,475	1,06,549	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-5	10-NOV-23	5864	10-NOV-23	73,108		73,108	6,030	67,078	EST
Total:											8,90,380		8,90,380	83,944	8,06,436	
Total for the Major Head : 2245											8,90,380		8,90,380	83,944	8,06,436	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2245	80	102	02	00	01	Salaries	02-1	10-NOV-23	7642	10-NOV-23	66,244		66,244	10,030	56,214	EST
							02-2	10-NOV-23	7643	10-NOV-23	3,19,820		3,19,820	27,348	2,92,472	EST
							02-3	10-NOV-23	7644	10-NOV-23	35,680		35,680	3,023	32,657	EST
Total:											4,21,744		4,21,744	40,401	3,81,343	
Total for the Major Head : 2245											4,21,744		4,21,744	40,401	3,81,343	

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	001	01	00	01	Salaries	15-2	10-NOV-23	8289	10-NOV-23	3,75,876		3,75,876	20,180	3,55,696	EST
							15-4	10-NOV-23	8292	10-NOV-23	4,74,484	4,600	4,69,884	24,360	4,45,524	EST
							15-5	10-NOV-23	8291	10-NOV-23	1,07,748		1,07,748	8,946	98,802	EST
							15-6	10-NOV-23	8290	10-NOV-23	1,00,752		1,00,752	8,045	92,707	EST
						Total:					10,58,860		4,60,54,260	61,531	9,92,729	
	800		02	00	01	Salaries	15-10	10-NOV-23	8426	10-NOV-23	39,860		39,860	3,358	36,502	EST
							15-11	10-NOV-23	8425	10-NOV-23	10,70,784		10,70,784	95,920	9,74,864	EST
							15-12	10-NOV-23	8424	10-NOV-23	2,55,632		2,55,632	23,135	2,32,497	EST
							15-13	10-NOV-23	8423	10-NOV-23	1,21,570		1,21,570	11,147	1,10,423	EST
							15-14	10-NOV-23	8422	10-NOV-23	3,01,152		3,01,152	27,854	2,73,298	EST
							15-3	10-NOV-23	8430	10-NOV-23	8,95,256		8,95,256	86,065	8,09,191	EST
							15-7	10-NOV-23	8429	10-NOV-23	2,14,236		2,14,236	14,120	2,00,116	EST
							15-8	10-NOV-23	8428	10-NOV-23	26,552		26,552	2,153	24,399	EST
							15-9	10-NOV-23	8427	10-NOV-23	24,37,300		24,37,300	2,18,280	22,19,020	EST
						Total:					53,62,342		53,62,342	4,82,032	48,80,310	
		14		00	13	Office Expenses	15-1	07-NOV-23	9110	07-NOV-23	3,03,636		3,03,636		3,03,636	EST
							15-15	16-NOV-23	9175	16-NOV-23	2,99,678		2,99,678		2,99,678	EST
						Total:					6,03,314		6,03,314		6,03,314	
	41		00		35	Grants for Creation	15-18	30-NOV-23	9366	30-NOV-23	10,42,44,198		10,42,44,198		10,42,44,198	GIA
						Total:					10,42,44,198		*****		10,42,44,198	
	16		01		31	Grants- In - Aid Ge	15-16	10-NOV-23	9144	10-NOV-23	70,00,000		70,00,000		70,00,000	GIA

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	800	16	01	31	Grants- In - Aid Ge	15-17	10-NOV-23	9145	10-NOV-23	1,87,59,183		1,87,59,183		1,87,59,183	GIA
Total:											2,57,59,183		2,57,59,183		2,57,59,183	
Total for the Major Head :									2217		13,70,27,897	4,600	*****	5,43,563		13,64,79,734

Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2515	00	001	01	00	01	Salaries		15-41	10-NOV-23	8843	10-NOV-23	47,10,900		47,10,900	4,20,178	42,90,722	EST
								15-42	10-NOV-23	8842	10-NOV-23	6,65,488		6,65,488	54,872	6,10,616	EST
								15-43	10-NOV-23	8841	10-NOV-23	96,63,120		96,63,120	8,37,913	88,25,207	EST
								15-44	10-NOV-23	8840	10-NOV-23	35,916		35,916	2,987	32,929	EST
								15-45	10-NOV-23	8839	10-NOV-23	20,584		20,584	1,713	18,871	EST
								15-46	10-NOV-23	8838	10-NOV-23	2,98,360		2,98,360	18,135	2,80,225	EST
								15-47	10-NOV-23	8837	10-NOV-23	28,68,008		28,68,008	2,55,721	26,12,287	EST
								15-48	10-NOV-23	8836	10-NOV-23	14,32,452		14,32,452	1,23,198	13,09,254	EST
								15-49	10-NOV-23	8835	10-NOV-23	10,60,560		10,60,560	1,13,540	9,47,020	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-50	10-NOV-23	8834	10-NOV-23	3,38,864		3,38,864	28,012	3,10,852	EST
Total:											2,10,94,252		2,10,94,252	18,56,269	1,92,37,983	
					02	Wages	51	14-NOV-23	2	30-OCT-23	77,80,328		77,80,328		77,80,328	EST
							52	14-NOV-23	1	30-OCT-23	20,54,472		20,54,472		20,54,472	EST
Total:											98,34,800		98,34,800		98,34,800	
		102	02	00	01	Salaries	15-1	14-NOV-23	8764	14-NOV-23	2,24,708		2,24,708	25,120	1,99,588	EST
							15-11	10-NOV-23	8285	10-NOV-23	56,024		56,024	4,626	51,398	EST
							15-12	10-NOV-23	8284	10-NOV-23	6,59,424		6,59,424	61,510	5,97,914	EST
							15-13	10-NOV-23	8283	10-NOV-23	4,53,708		4,53,708	38,447	4,15,261	EST
							15-14	10-NOV-23	8282	10-NOV-23	1,00,480		1,00,480	6,060	94,420	EST
							15-15	10-NOV-23	8281	10-NOV-23	66,924		66,924	5,995	60,929	EST
							15-16	10-NOV-23	8567	10-NOV-23	96,300		96,300	10,060	86,240	EST
							15-18	10-NOV-23	8212	10-NOV-23	56,144		56,144	4,626	51,518	EST
							15-19	10-NOV-23	8211	10-NOV-23	2,83,000		2,83,000	24,209	2,58,791	EST
							15-2	14-NOV-23	8763	14-NOV-23	57,384		57,384	4,754	52,630	EST
							15-20	10-NOV-23	8210	10-NOV-23	9,47,520		9,47,520	82,570	8,64,950	EST
							15-21	10-NOV-23	8209	10-NOV-23	1,01,112		1,01,112	7,120	93,992	EST
							15-22	10-NOV-23	8208	10-NOV-23	88,192		88,192	7,762	80,430	EST
							15-23	10-NOV-23	8575	10-NOV-23	56,824		56,824	4,690	52,134	EST
							15-24	10-NOV-23	8576	10-NOV-23	3,43,004		3,43,004	29,247	3,13,757	EST
							15-25	10-NOV-23	8577	10-NOV-23	1,62,596		1,62,596	14,401	1,48,195	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries	15-26	10-NOV-23	8578	10-NOV-23	2,30,420		2,30,420	12,620	2,17,800	EST
							15-3	14-NOV-23	8762	14-NOV-23	1,59,728		1,59,728	13,534	1,46,194	EST
							15-31	10-NOV-23	8413	10-NOV-23	3,37,800		3,37,800	33,393	3,04,407	EST
							15-32	10-NOV-23	8412	10-NOV-23	58,174		58,174	4,690	53,484	EST
							15-33	10-NOV-23	8411	10-NOV-23	1,04,732		1,04,732	5,120	99,612	EST
							15-34	10-NOV-23	8410	10-NOV-23	1,65,316		1,65,316	14,717	1,50,599	EST
							15-6	10-NOV-23	8596	10-NOV-23	56,944		56,944	4,690	52,254	EST
							15-7	10-NOV-23	8595	10-NOV-23	72,836		72,836	6,153	66,683	EST
							15-8	10-NOV-23	8594	10-NOV-23	68,828		68,828	6,114	62,714	EST
Total:											50,08,122		50,08,122	4,32,228	45,75,894	
Total for the Major Head : 2515											3,59,37,174		3,59,37,174	22,88,497	3,36,48,677	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-1	10-NOV-23	7557	10-NOV-23	66,924		66,924	5,935	60,989	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 8

Month of Account :NOVEMBER

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-10	10-NOV-23	7749	10-NOV-23	3,64,800		3,64,800	36,240	3,28,560	EST
							01-11	10-NOV-23	7750	10-NOV-23	1,91,020		1,91,020	16,085	1,74,935	EST
							01-12	10-NOV-23	7751	10-NOV-23	68,828		68,828	6,114	62,714	EST
							01-13	10-NOV-23	7752	10-NOV-23	56,704		56,704	4,690	52,014	EST
							01-2	10-NOV-23	7558	10-NOV-23	1,04,732		1,04,732	10,060	94,672	EST
							01-3	14-NOV-23	7559	14-NOV-23	60,396		60,396	5,321	55,075	EST
							01-4	10-NOV-23	7560	10-NOV-23	3,22,112		3,22,112	27,336	2,94,776	EST
							01-5	10-NOV-23	7561	10-NOV-23	56,824		56,824	4,690	52,134	EST
							01-9	10-NOV-23	7748	10-NOV-23	88,192		88,192	7,762	80,430	EST
Total:											13,80,532		13,80,532	1,24,233	12,56,299	
Total for the Major Head :										2515	13,80,532		13,80,532	1,24,233	12,56,299	

Accounting Month : 8

Month of Account :NOVEMBER

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-10	10-NOV-23	5939	10-NOV-23	4,90,492		4,90,492	42,210	4,48,282	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

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 : 4 **Moirang Sub-Treasury**

2515	00	102	02	00	01	Salaries	04-1	10-NOV-23	672	10-NOV-23	66,924		66,924	5,935	60,989	EST
							04-4	10-NOV-23	668	10-NOV-23	2,36,540		2,36,540	15,090	2,21,450	EST
							04-5	10-NOV-23	671	10-NOV-23	56,144		56,144	4,626	51,518	EST
							04-6	10-NOV-23	669	10-NOV-23	2,64,744		2,64,744	19,704	2,45,040	EST
							04-7	10-NOV-23	670	10-NOV-23	51,200		51,200	2,015	49,185	EST

Total: **6,75,552** **6,75,552** **47,370** **6,28,182**

Total for the Major Head : 2515 6,75,552 6,75,552 47,370 6,28,182

Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	02-11	14-NOV-23	7757	14-NOV-23	2,43,347		2,43,347		2,43,347	EST
							02-2	10-NOV-23	7700	10-NOV-23	98,392		98,392	8,722	89,670	EST
							02-3	10-NOV-23	7701	10-NOV-23	66,924		66,924	5,935	60,989	EST
							02-4	10-NOV-23	7702	10-NOV-23	7,02,412		7,02,412	79,450	6,22,962	EST
							02-5	10-NOV-23	7703	10-NOV-23	2,99,336		2,99,336	25,502	2,73,834	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-6	10-NOV-23	7704	10-NOV-23	53,984		53,984	4,419	49,565	EST
Total:											14,64,395		14,64,395	1,24,028	13,40,367	
Total for the Major Head : 2515											14,64,395		14,64,395	1,24,028	13,40,367	

Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	102	02	00	01	Salaries	05-1	10-NOV-23	3941	10-NOV-23	2,176		2,176		2,176	EST
							05-11	10-NOV-23	3903	10-NOV-23	66,924		66,924	5,935	60,989	EST
							05-12	10-NOV-23	3902	10-NOV-23	54,784		54,784	4,483	50,301	EST
							05-13	10-NOV-23	3901	10-NOV-23	3,27,872		3,27,872	27,784	3,00,088	EST
							05-14	10-NOV-23	3900	10-NOV-23	99,972		99,972	7,060	92,912	EST
							05-2	10-NOV-23	3940	10-NOV-23	4,76,888		4,76,888	54,300	4,22,588	EST
							05-7	10-NOV-23	3935	10-NOV-23	1,18,696		1,18,696	9,864	1,08,832	EST
							05-8	10-NOV-23	3934	10-NOV-23	3,55,564		3,55,564	30,306	3,25,258	EST
Total:											15,02,876		15,02,876	1,39,732	13,63,144	

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

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 : 11 Bishnupur Treasury

2515	Total for the Major Head :										2515	15,02,876	15,02,876	1,39,732	13,63,144	
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Accounting Month : 8

Month of Account : NOVEMBER

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 : 12 Thoubal Treasury

2515	00	102	02	00	01	Salaries	06-10	14-NOV-23	4839	14-NOV-23	58,184		58,184	4,818	53,366	EST
							06-13	14-NOV-23	4826	14-NOV-23	3,44,280		3,44,280	29,453	3,14,827	EST
							06-14	14-NOV-23	4825	14-NOV-23	1,62,136		1,62,136	15,090	1,47,046	EST
							06-15	14-NOV-23	4824	14-NOV-23	1,01,112		1,01,112	5,060	96,052	EST
							06-16	14-NOV-23	4517	14-NOV-23	2,54,816		2,54,816	21,726	2,33,090	EST
							06-17	14-NOV-23	4518	14-NOV-23	54,192		54,192	7,030	47,162	EST
							06-18	14-NOV-23	4519	14-NOV-23	1,01,112		1,01,112	6,060	95,052	EST
							06-19	14-NOV-23	4520	14-NOV-23	3,60,584		3,60,584	22,240	3,38,344	EST
							06-2	14-NOV-23	4477	14-NOV-23	2,76,708		2,76,708	23,287	2,53,421	EST
							06-20	14-NOV-23	4521	14-NOV-23	29,032		29,032	2,409	26,623	EST
							06-23	14-NOV-23	4832	14-NOV-23	7,70,276		7,70,276	55,510	7,14,766	EST
							06-24	14-NOV-23	4833	14-NOV-23	4,82,492		4,82,492	41,280	4,41,212	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2515	00	102	02	00	01	Salaries		06-25	14-NOV-23	4834	14-NOV-23	49,840		49,840	3,015	46,825	EST
								06-26	14-NOV-23	4838	14-NOV-23	83,696		83,696	6,907	76,789	EST
								06-3	14-NOV-23	4478	14-NOV-23	12,473		12,473		12,473	EST
								06-30	14-NOV-23	4830	14-NOV-23	98,392		98,392	8,722	89,670	EST
								06-31	14-NOV-23	4831	14-NOV-23	1,03,968		1,03,968	5,060	98,908	EST
								06-4	14-NOV-23	4476	14-NOV-23	99,972		99,972	5,060	94,912	EST
								06-5	14-NOV-23	4475	14-NOV-23	1,32,624		1,32,624	11,755	1,20,869	EST
								06-6	14-NOV-23	4474	14-NOV-23	1,10,760		1,10,760	9,498	1,01,262	EST
								06-7	14-NOV-23	4473	14-NOV-23	64,863		64,863	5,170	59,693	EST
								06-8	14-NOV-23	4472	14-NOV-23	58,184		58,184	4,818	53,366	EST
								06-9	14-NOV-23	4471	14-NOV-23	2,06,484		2,06,484	18,342	1,88,142	EST
Total:												40,16,180		40,16,180	3,12,310	37,03,870	
Total for the Major Head :										2515	40,16,180	40,16,180	3,12,310	37,03,870			

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Run Date :

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for the year 2023-2024

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2515	00	102	02	00	01	Salaries	08-1	10-NOV-23	1418	10-NOV-23	1,32,488		1,32,488	15,090	1,17,398	EST
							08-2	10-NOV-23	1417	10-NOV-23	66,924		66,924	5,935	60,989	EST
							08-3	10-NOV-23	1416	10-NOV-23	2,19,124		2,19,124	18,855	2,00,269	EST
							08-4	10-NOV-23	1415	10-NOV-23	85,116		85,116	7,035	78,081	EST
Total:											5,03,652		5,03,652	46,915	4,56,737	

Total for the Major Head : 2515**5,03,652****5,03,652****46,915****4,56,737****Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2515	00	102	02	00	01	Salaries	16-1	10-NOV-23	1747	10-NOV-23	2,00,772		2,00,772	17,805	1,82,967	EST
							16-3	10-NOV-23	1652	10-NOV-23	4,31,564		4,31,564	36,765	3,94,799	EST
							16-4	10-NOV-23	1651	10-NOV-23	8,47,584		8,47,584	94,040	7,53,544	EST
							16-5	10-NOV-23	1653	10-NOV-23	51,744		51,744	3,030	48,714	EST
							16-6	10-NOV-23	1656	10-NOV-23	85,856		85,856	7,099	78,757	EST
							16-8	10-NOV-23	1650	10-NOV-23	66,924		66,924	5,935	60,989	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries					Total:	16,84,444	16,84,444	1,64,674	15,19,770	
Total for the Major Head : 2515										16,84,444	16,84,444	1,64,674	15,19,770			

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub-Treasury																	
2515	00	102	02	00	01	Salaries					1,03,968		1,03,968	12,060	91,908	EST	
								17-3	10-NOV-23	954	10-NOV-23	57,704		57,704	4,690	53,014	EST
								17-4	10-NOV-23	891	10-NOV-23	49,024		49,024	5,030	43,994	EST
								17-5	10-NOV-23	890	10-NOV-23	3,33,808		3,33,808	28,437	3,05,371	EST
								17-6	10-NOV-23	889	10-NOV-23	8,37,472		8,37,472	1,22,510	7,14,962	EST
								17-7	10-NOV-23	888	10-NOV-23	85,056		85,056	7,035	78,021	EST
								17-8	10-NOV-23	886	10-NOV-23						
Total:											14,67,032	14,67,032	1,79,762	12,87,270			
Total for the Major Head : 2515										14,67,032	14,67,032	1,79,762	12,87,270				

Accounting Month : 8

Month of Account :

13 Community Development Programme Suspense

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-1	10-NOV-23	2778	10-NOV-23	28,352		28,352	2,345	26,007	EST
							13-2	10-NOV-23	2777	10-NOV-23	79,312		79,312	6,677	72,635	EST
							13-3	10-NOV-23	2782	10-NOV-23	79,364		79,364	6,767	72,597	EST
							13-4	10-NOV-23	2686	10-NOV-23	28,352		28,352	2,345	26,007	EST
							13-5	10-NOV-23	2569	10-NOV-23	3,20,452		3,20,452	13,963	3,06,489	EST
							13-6	10-NOV-23	2568	10-NOV-23	56,824		56,824	4,690	52,134	EST
							13-7	10-NOV-23	2606	10-NOV-23	51,410		51,410	3,015	48,395	EST
							13-8	10-NOV-23	2607	10-NOV-23	2,42,560		2,42,560	25,338	2,17,222	EST
							13-9	10-NOV-23	2608	10-NOV-23	4,11,100		4,11,100	25,240	3,85,860	EST
Total:											12,97,726		12,97,726	90,380	12,07,346	
Total for the Major Head :										2515	12,97,726		12,97,726	90,380	12,07,346	

Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries	14-1	10-NOV-23	1096	10-NOV-23	79,312		79,312	6,677	72,635	EST

Compilation Sheet

Run Date :

15/05/2024

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries	14-2	10-NOV-23	1097	10-NOV-23	1,28,660		1,28,660	11,098	1,17,562	EST
							14-3	10-NOV-23	1098	10-NOV-23	56,704		56,704	4,690	52,014	EST
							14-4	10-NOV-23	1099	10-NOV-23	73,180		73,180	5,060	68,120	EST
							14-5	10-NOV-23	1117	10-NOV-23	1,90,720		1,90,720	16,085	1,74,635	EST
							14-6	10-NOV-23	1116	10-NOV-23	28,352		28,352	2,345	26,007	EST
							14-7	10-NOV-23	1143	10-NOV-23	2,00,772		2,00,772	17,805	1,82,967	EST
							14-8	10-NOV-23	1212	10-NOV-23	42,444		42,444	3,601	38,843	EST
Total:											8,00,144		8,00,144	67,361	7,32,783	
Total for the Major Head : 2515											8,00,144		8,00,144	67,361	7,32,783	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-1	10-NOV-23	2495	10-NOV-23	1,59,376		1,59,376	13,444	1,45,932	EST
							10-2	10-NOV-23	2496	10-NOV-23	28,412		28,412	2,345	26,067	EST
							10-3	10-NOV-23	2487	10-NOV-23	56,704		56,704	4,690	52,014	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-4	10-NOV-23	2486	10-NOV-23	93,152		93,152	4,030	89,122	EST
							10-5	10-NOV-23	2485	10-NOV-23	86,916		86,916	4,060	82,856	EST
							10-6	10-NOV-23	2484	10-NOV-23	1,82,172		1,82,172	15,505	1,66,667	EST
							10-7	10-NOV-23	2376	10-NOV-23	30,664		30,664	2,562	28,102	EST
							10-8	10-NOV-23	2375	10-NOV-23	1,15,280		1,15,280	9,753	1,05,527	EST
							10-9	10-NOV-23	2401	10-NOV-23	2,60,092		2,60,092	22,251	2,37,841	EST
Total:											10,12,768		10,12,768	78,640	9,34,128	
Total for the Major Head : 2515											10,12,768		10,12,768	78,640	9,34,128	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-1	10-NOV-23	1618	10-NOV-23	1,33,848		1,33,848	11,840	1,22,008	EST
							11-10	10-NOV-23	1567	10-NOV-23	1,48,276		1,48,276	12,484	1,35,792	EST
							11-11	10-NOV-23	1568	10-NOV-23	56,704		56,704	4,690	52,014	EST
							11-12	10-NOV-23	1489	10-NOV-23	89,092		89,092	5,060	84,032	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

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
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries										
							11-13	10-NOV-23	1490	10-NOV-23	53,240		53,240	2,030	51,210	EST
							11-14	10-NOV-23	1491	10-NOV-23	1,70,256		1,70,256	14,468	1,55,788	EST
							11-15	10-NOV-23	1499	10-NOV-23	1,95,596		1,95,596	16,610	1,78,986	EST
							11-16	10-NOV-23	1498	10-NOV-23	48,720		48,720	5,030	43,690	EST
							11-2	10-NOV-23	1500	10-NOV-23	56,704		56,704	4,690	52,014	EST
							11-3	10-NOV-23	1504	10-NOV-23	56,944		56,944	4,690	52,254	EST
							11-4	10-NOV-23	1502	10-NOV-23	2,33,164		2,33,164	19,686	2,13,478	EST
							11-5	10-NOV-23	1503	10-NOV-23	58,764		58,764	5,167	53,597	EST
							11-6	10-NOV-23	1566	10-NOV-23	56,704		56,704	4,690	52,014	EST
							11-7	10-NOV-23	1583	10-NOV-23	2,33,164		2,33,164	19,686	2,13,478	EST
							11-8	10-NOV-23	1576	10-NOV-23	58,304		58,304	4,818	53,486	EST
							11-9	10-NOV-23	1577	10-NOV-23	1,90,720		1,90,720	16,085	1,74,635	EST
Total:											18,40,200		18,40,200	1,51,724	16,88,476	
Total for the Major Head : 2515											18,40,200		18,40,200	1,51,724	16,88,476	

Accounting Month : 8

Month of Account : NOVEMBER

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
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Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries										
							07-1	10-NOV-23	4960	10-NOV-23	2,13,224		2,13,224	18,184	1,95,040	EST
							07-10	10-NOV-23	4529	10-NOV-23	1,15,228		1,15,228	9,664	1,05,564	EST
							07-11	10-NOV-23	4530	10-NOV-23	89,544		89,544	7,455	82,089	EST
							07-12	10-NOV-23	4536	10-NOV-23	91,948		91,948	5,060	86,888	EST
							07-13	10-NOV-23	4537	10-NOV-23	51,264		51,264	4,158	47,106	EST
							07-14	10-NOV-23	4538	10-NOV-23	1,16,796		1,16,796	9,831	1,06,965	EST
							07-15	10-NOV-23	5031	10-NOV-23	2,29,196		2,29,196	10,120	2,19,076	EST
							07-16	10-NOV-23	5032	10-NOV-23	80,316		80,316	6,857	73,459	EST
							07-17	10-NOV-23	5033	10-NOV-23	51,200		51,200	5,030	46,170	EST
							07-18	10-NOV-23	5034	10-NOV-23	70,440		70,440	6,012	64,428	EST
							07-19	14-NOV-23	4798	14-NOV-23	61,328		61,328	5,124	56,204	EST
							07-2	10-NOV-23	4961	10-NOV-23	86,552		86,552	7,175	79,377	EST
							07-20	14-NOV-23	4799	14-NOV-23	35,968		35,968	3,076	32,892	EST
							07-21	14-NOV-23	4800	14-NOV-23	1,16,180		1,16,180	9,753	1,06,427	EST
							07-22	14-NOV-23	4869	14-NOV-23	3,36,968		3,36,968	25,210	3,11,758	EST
							07-23	14-NOV-23	4870	14-NOV-23	1,54,104		1,54,104	10,143	1,43,961	EST
							07-24	14-NOV-23	4873	14-NOV-23	1,93,988		1,93,988	16,649	1,77,339	EST
							07-25	14-NOV-23	4874	14-NOV-23	2,18,852		2,18,852	18,830	2,00,022	EST
							07-26	14-NOV-23	4875	14-NOV-23	61,166		61,166	4,970	56,196	EST
							07-27	14-NOV-23	4785	14-NOV-23	2,68,636		2,68,636	35,150	2,33,486	EST
							07-28	14-NOV-23	4786	14-NOV-23	36,868		36,868	3,076	33,792	EST

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-29	14-NOV-23	4787	14-NOV-23	31,480		31,480	2,639	28,841	EST
							07-3	10-NOV-23	4962	10-NOV-23	49,024		49,024	3,030	45,994	EST
							07-30	14-NOV-23	4612	14-NOV-23	2,00,772		2,00,772	17,805	1,82,967	EST
							07-31	14-NOV-23	4908	14-NOV-23	93,088		93,088	8,222	84,866	EST
							07-32	14-NOV-23	4909	14-NOV-23	80,272		80,272	60	80,212	EST
							07-33	14-NOV-23	5007	14-NOV-23	56,296		56,296	4,651	51,645	EST
							07-34	14-NOV-23	5008	14-NOV-23	2,57,508		2,57,508	22,008	2,35,500	EST
							07-35	14-NOV-23	5009	14-NOV-23	59,696		59,696	4,970	54,726	EST
							07-36	14-NOV-23	4950	14-NOV-23	85,056		85,056	7,035	78,021	EST
							07-37	14-NOV-23	4951	14-NOV-23	2,46,556		2,46,556	20,907	2,25,649	EST
							07-38	14-NOV-23	4952	14-NOV-23	2,65,916		2,65,916	31,180	2,34,736	EST
							07-39	14-NOV-23	4953	14-NOV-23	66,924		66,924	5,935	60,989	EST
							07-4	10-NOV-23	5036	10-NOV-23	58,764		58,764	5,167	53,597	EST
							07-40	14-NOV-23	4910	14-NOV-23	1,28,064		1,28,064	10,957	1,17,107	EST
							07-41	14-NOV-23	4911	14-NOV-23	60,512		60,512	5,047	55,465	EST
							07-42	14-NOV-23	4912	14-NOV-23	51,744		51,744	5,030	46,714	EST
							07-43	14-NOV-23	5006	14-NOV-23	2,91,268		2,91,268	25,016	2,66,252	EST
							07-44	14-NOV-23	4871	14-NOV-23	49,960		49,960	3,015	46,945	EST
							07-45	14-NOV-23	4872	14-NOV-23	53,304		53,304	4,370	48,934	EST
							07-5	10-NOV-23	4568	10-NOV-23	1,01,876		1,01,876	10,060	91,816	EST
							07-6	10-NOV-23	4569	10-NOV-23	89,544		89,544	7,455	82,089	EST

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for the year 2023-2024

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-7	10-NOV-23	4633	10-NOV-23	3,55,516		3,55,516	30,425	3,25,091	EST
							07-8	10-NOV-23	4634	10-NOV-23	59,696		59,696	4,970	54,726	EST
							07-9	10-NOV-23	4528	10-NOV-23	62,708		62,708	10,030	52,678	EST
Total:											55,35,310		55,35,310	4,71,511	50,63,799	
Total for the Major Head : 2515											55,35,310		55,35,310	4,71,511	50,63,799	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-1	14-NOV-23	3083	14-NOV-23	86,916		86,916	3,060	83,856	EST
							09-10	10-NOV-23	2965	10-NOV-23	2,00,772		2,00,772	17,805	1,82,967	EST
							09-11	10-NOV-23	3079	10-NOV-23	83,464		83,464	6,424	77,040	EST
							09-12	10-NOV-23	3078	10-NOV-23	2,59,252		2,59,252	15,090	2,44,162	EST
							09-13	10-NOV-23	2917	10-NOV-23	1,32,688		1,32,688	11,392	1,21,296	EST
							09-14	10-NOV-23	2847	10-NOV-23	1,85,604		1,85,604	16,009	1,69,595	EST
							09-15	10-NOV-23	2848	10-NOV-23	1,16,560		1,16,560	6,077	1,10,483	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-2	14-NOV-23	3082	14-NOV-23	38,772		38,772	3,241	35,531	EST
							09-3	14-NOV-23	3081	14-NOV-23	53,324		53,324	4,625	48,699	EST
							09-4	14-NOV-23	3080	14-NOV-23	73,840		73,840	6,332	67,508	EST
							09-5	14-NOV-23	2840	14-NOV-23	3,12,576		3,12,576	26,653	2,85,923	EST
							09-6	10-NOV-23	2969	10-NOV-23	59,936		59,936	4,970	54,966	EST
							09-7	10-NOV-23	2968	10-NOV-23	2,75,908		2,75,908	23,287	2,52,621	EST
							09-8	10-NOV-23	2967	10-NOV-23	29,968		29,968	2,485	27,483	EST
							09-9	10-NOV-23	2966	10-NOV-23	1,96,296		1,96,296	16,610	1,79,686	EST
Total:											21,05,876		21,05,876	1,64,060	19,41,816	
Total for the Major Head : 2515											21,05,876		21,05,876	1,64,060	19,41,816	

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Month of Account : NOVEMBER

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2515	00	102	02	00	01	Salaries	12-1	10-NOV-23	4194	10-NOV-23	1,59,960		1,59,960	5,090	1,54,870	EST
							12-10	10-NOV-23	4158	10-NOV-23	53,324		53,324	4,625	48,699	EST

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Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-11	10-NOV-23	4159	10-NOV-23	29,032		29,032	2,409	26,623	EST
							12-12	10-NOV-23	4133	10-NOV-23	1,75,728		1,75,728	9,873	1,65,855	EST
							12-13	10-NOV-23	4132	10-NOV-23	59,696		59,696	4,970	54,726	EST
							12-14	10-NOV-23	4059	10-NOV-23	3,17,928		3,17,928	18,240	2,99,688	EST
							12-15	10-NOV-23	4060	10-NOV-23	1,14,328		1,14,328	9,664	1,04,664	EST
							12-16	10-NOV-23	4061	10-NOV-23	84,240		84,240	7,099	77,141	EST
							12-17	10-NOV-23	4134	10-NOV-23	1,33,848		1,33,848	11,870	1,21,978	EST
							12-18	10-NOV-23	4249	10-NOV-23	3,04,824		3,04,824	21,180	2,83,644	EST
							12-19	10-NOV-23	4250	10-NOV-23	1,10,656		1,10,656	9,318	1,01,338	EST
							12-2	10-NOV-23	4195	10-NOV-23	1,87,212		1,87,212	15,727	1,71,485	EST
							12-20	10-NOV-23	4251	10-NOV-23	29,032		29,032	2,409	26,623	EST
							12-21	10-NOV-23	4356	10-NOV-23	1,65,204		1,65,204	14,059	1,51,145	EST
							12-22	10-NOV-23	4355	10-NOV-23	63,796		63,796	5,641	58,155	EST
							12-3	10-NOV-23	4196	10-NOV-23	1,07,432		1,07,432	5,045	1,02,387	EST
							12-4	10-NOV-23	4197	10-NOV-23	29,848		29,848	2,500	27,348	EST
							12-5	10-NOV-23	4183	10-NOV-23	1,02,828		1,02,828	25,060	77,768	EST
							12-6	10-NOV-23	4184	10-NOV-23	58,764		58,764	5,167	53,597	EST
							12-7	10-NOV-23	4185	10-NOV-23	2,15,228		2,15,228	18,364	1,96,864	EST
							12-8	10-NOV-23	4160	10-NOV-23	62,028		62,028	3,060	58,968	EST
							12-9	10-NOV-23	4157	10-NOV-23	2,68,228		2,68,228	15,180	2,53,048	EST
Total:											28,33,164		28,33,164	2,16,550	26,16,614	

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Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	Total for the Major Head : 2515										28,33,164	28,33,164	2,16,550	26,16,614
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	19-1	10-NOV-23	708	10-NOV-23	1,04,732		1,04,732	5,030	99,702	EST
							19-10	10-NOV-23	714	10-NOV-23	1,29,952		1,29,952	12,060	1,17,892	EST
							19-11	10-NOV-23	715	10-NOV-23	37,820		37,820	3,166	34,654	EST
							19-12	10-NOV-23	716	10-NOV-23	44,792		44,792	5,015	39,777	EST
							19-13	10-NOV-23	717	10-NOV-23	28,472		28,472	2,345	26,127	EST
							19-2	10-NOV-23	709	10-NOV-23	50,740		50,740	2,030	48,710	EST
							19-3	10-NOV-23	710	10-NOV-23	2,38,740		2,38,740	20,211	2,18,529	EST
							19-4	10-NOV-23	711	10-NOV-23	56,704		56,704	4,690	52,014	EST
							19-5	10-NOV-23	721	10-NOV-23	86,916		86,916	6,030	80,886	EST
							19-6	10-NOV-23	722	10-NOV-23	58,764		58,764	5,167	53,597	EST
							19-7	10-NOV-23	723	10-NOV-23	1,75,644		1,75,644	14,890	1,60,754	EST
							19-8	10-NOV-23	724	10-NOV-23	28,352		28,352	2,345	26,007	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-9	10-NOV-23	713	10-NOV-23	3,70,512		3,70,512	38,740	3,31,772	EST
Total:											14,12,140		14,12,140	1,21,719	12,90,421	
Total for the Major Head :									2515		14,12,140		14,12,140	1,21,719	12,90,421	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2515	00	102	02	00	01	Salaries	20-1	10-NOV-23	448	10-NOV-23	28,352		28,352	2,345	26,007	EST
							20-2	10-NOV-23	449	10-NOV-23	3,15,556		3,15,556	24,663	2,90,893	EST
							20-3	10-NOV-23	458	10-NOV-23	3,25,672		3,25,672	17,096	3,08,576	EST
							20-4	10-NOV-23	459	10-NOV-23	95,872		95,872	5,629	90,243	EST
Total:											7,65,452		7,65,452	49,733	7,15,719	
Total for the Major Head :									2515		7,65,452		7,65,452	49,733	7,15,719	

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Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

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Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2515	00	101	01	00	01	Salaries	15-10	10-NOV-23	8286	10-NOV-23	3,52,696		3,52,696	23,240	3,29,456	EST	
							15-17	10-NOV-23	8213	10-NOV-23	4,87,176		4,87,176	42,410	4,44,766	EST	
							15-27	10-NOV-23	8579	10-NOV-23	4,43,196		4,43,196	38,169	4,05,027	EST	
							15-28	10-NOV-23	8580	10-NOV-23	1,78,728		1,78,728	12,120	1,66,608	EST	
							15-29	10-NOV-23	8415	10-NOV-23	4,92,440		4,92,440	42,410	4,50,030	EST	
							15-30	10-NOV-23	8414	10-NOV-23	4,16,492		4,16,492	25,330	3,91,162	EST	
							15-35	10-NOV-23	8086	10-NOV-23	57,384		57,384	4,754	52,630	EST	
							15-36	10-NOV-23	8085	10-NOV-23	1,42,992		1,42,992	9,060	1,33,932	EST	
							15-37	10-NOV-23	8084	10-NOV-23	1,46,844		1,46,844	12,331	1,34,513	EST	
							15-38	10-NOV-23	8083	10-NOV-23	7,12,080	5,000	7,07,080	61,420	6,45,660	EST	
							15-39	10-NOV-23	8082	10-NOV-23	1,01,112		1,01,112	10,060	91,052	EST	
							15-4	10-NOV-23	8598	10-NOV-23	47,884		47,884	4,113	43,771	EST	
							15-40	10-NOV-23	8081	10-NOV-23	95,672		95,672	8,466	87,206	EST	
							15-5	10-NOV-23	8597	10-NOV-23	89,364		89,364	5,060	84,304	EST	
							15-9	10-NOV-23	8287	10-NOV-23	3,44,708		3,44,708	29,687	3,15,021	EST	
Total:											41,08,768		5,00,000	3,28,630	37,75,138		
Total for the Major Head :											2515		41,08,768	5,000	41,03,768	3,28,630	37,75,138

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	101	01	00	01	Salaries	01-14	10-NOV-23	7753	10-NOV-23	2,67,412		2,67,412	26,180	2,41,232	EST
							01-6	10-NOV-23	7562	10-NOV-23	1,74,016		1,74,016	17,120	1,56,896	EST
							01-7	10-NOV-23	7563	10-NOV-23	5,83,032		5,83,032	50,892	5,32,140	EST
							01-8	10-NOV-23	7754	10-NOV-23	3,43,348		3,43,348	29,559	3,13,789	EST
Total:											13,67,808		13,67,808	1,23,751	12,44,057	
Total for the Major Head : 2515											13,67,808		13,67,808	1,23,751	12,44,057	

Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	101	01	00	01	Salaries	04-2	10-NOV-23	666	10-NOV-23	1,76,416		1,76,416	15,090	1,61,326	EST
							04-3	10-NOV-23	667	10-NOV-23	2,95,464		2,95,464	25,446	2,70,018	EST
Total:											4,71,880		4,71,880	40,536	4,31,344	
Total for the Major Head : 2515											4,71,880		4,71,880	40,536	4,31,344	

Accounting Month : 8

Month of Account :

13 **Community Development Programme Suspense**

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	101	01	00	01	Salaries	02-1	14-NOV-23	8068	14-NOV-23	19,783		19,783		19,783	EST
							02-10	10-NOV-23	7756	10-NOV-23	3,34,676		3,34,676	28,240	3,06,436	EST
							02-7	10-NOV-23	7705	10-NOV-23	2,65,684		2,65,684	22,180	2,43,504	EST
							02-8	10-NOV-23	7706	10-NOV-23	27,672		27,672	2,281	25,391	EST
							02-9	10-NOV-23	7755	10-NOV-23	3,44,708		3,44,708	29,687	3,15,021	EST
Total:											9,92,523		9,92,523	82,388	9,10,135	
Total for the Major Head : 2515											9,92,523		9,92,523	82,388	9,10,135	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-10	10-NOV-23	3904	10-NOV-23	1,47,732		1,47,732	12,723	1,35,009	EST
							05-3	10-NOV-23	3939	10-NOV-23	29,152		29,152	2,409	26,743	EST
							05-4	10-NOV-23	3938	10-NOV-23	49,244		49,244	4,241	45,003	EST
							05-5	10-NOV-23	3937	10-NOV-23	86,916		86,916	10,060	76,856	EST
							05-6	10-NOV-23	3936	10-NOV-23	91,948		91,948	15,060	76,888	EST

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-9	10-NOV-23	3905	10-NOV-23	1,76,144		1,76,144	10,120	1,66,024	EST
Total:											5,81,136		5,81,136	54,613	5,26,523	
Total for the Major Head : 2515											5,81,136		5,81,136	54,613	5,26,523	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-1	14-NOV-23	4480	14-NOV-23	3,44,708		3,44,708	29,687	3,15,021	EST
											98,488		98,488	8,482	90,006	EST
											1,76,416		1,76,416	12,120	1,64,296	EST
											1,47,732		1,47,732	12,723	1,35,009	EST
											3,40,184		3,40,184	26,240	3,13,944	EST
											2,60,748		2,60,748	15,180	2,45,568	EST
											2,46,220		2,46,220	21,205	2,25,015	EST
											29,032		29,032	2,409	26,623	EST
Total:											16,43,528		16,43,528	1,28,046	15,15,482	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
											2515			16,43,528	16,43,528	1,28,046	15,15,482

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2515	00	101	01	00	01	Salaries	08-5	10-NOV-23	1419	10-NOV-23	91,948		91,948	10,060	81,888	EST	
Total:											91,948		91,948	10,060	81,888		
Total for the Major Head :											2515			91,948	91,948	10,060	81,888

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-2	10-NOV-23	1654	10-NOV-23	3,42,816		3,42,816	33,240	3,09,576	EST
							16-7	10-NOV-23	1655	10-NOV-23	49,244		49,244	4,241	45,003	EST
Total:											3,92,060		3,92,060	37,481	3,54,579	
Total for the Major Head : 2515											3,92,060		3,92,060	37,481	3,54,579	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2515	00	101	01	00	01	Salaries	17-1	10-NOV-23	893	10-NOV-23	49,244		49,244	4,241	45,003	EST
							17-2	10-NOV-23	892	10-NOV-23	2,68,364		2,68,364	30,150	2,38,214	EST
Total:											3,17,608		3,17,608	34,391	2,83,217	
Total for the Major Head : 2515											3,17,608		3,17,608	34,391	2,83,217	

Accounting Month : 8

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

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Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2236	02	101	29	00	01	Salaries	15-1	10-NOV-23	8376	10-NOV-23	61,972		61,972	10,030	51,942	EST
Total:											61,972		61,972	10,030	51,942	
Total for the Major Head :										2236	61,972		61,972	10,030	51,942	

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	12	00	01	Salaries	01-3	06-NOV-23	7598	06-NOV-23	2,69,500		2,69,500	16,660	2,52,840	EST
Total:											2,69,500		2,69,500	16,660	2,52,840	
Total for the Major Head : 2011											2,69,500		2,69,500	16,660	2,52,840	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	01	Salaries	01-2	06-NOV-23	7601	06-NOV-23	1,12,50,000		1,12,50,000	6,24,750	1,06,25,250	EST
							01-21	03-NOV-23	7437	03-NOV-23	7,51,369		7,51,369		7,51,369	EST
Total:											1,20,01,369		1,20,01,369	6,24,750	1,13,76,619	
			02			Wages	01-5	06-NOV-23	7600	06-NOV-23	1,23,72,480		1,23,72,480		1,23,72,480	EST
Total:											1,23,72,480		1,23,72,480		1,23,72,480	
			11			Domestic Travel Ex	01-24	23-NOV-23	8131	23-NOV-23	12,647		12,647		12,647	EST
							01-25	23-NOV-23	8145	23-NOV-23	13,347		13,347		13,347	EST
							01-26	23-NOV-23	8116	23-NOV-23	13,579		13,579		13,579	EST
							01-27	23-NOV-23	8063	23-NOV-23	13,515		13,515		13,515	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-28	23-NOV-23	8067	23-NOV-23	14,500		14,500		14,500	EST
							01-29	23-NOV-23	8070	23-NOV-23	13,456		13,456		13,456	EST
							01-30	23-NOV-23	8078	23-NOV-23	12,500		12,500		12,500	EST
							Total:				93,544		93,544		93,544	
			15	00	01	Salaries	01-4	06-NOV-23	7599	06-NOV-23	2,69,500		2,69,500	16,660	2,52,840	EST
							Total:				2,69,500		2,69,500	16,660	2,52,840	
		103	03	00	01	Salaries	01-1	06-NOV-23	7603	06-NOV-23	98,560		98,560		98,560	EST
							01-11	06-NOV-23	7615	06-NOV-23	36,03,274		36,03,274	2,90,427	33,12,847	EST
							01-12	06-NOV-23	7614	06-NOV-23	39,45,326		39,45,326	2,93,504	36,51,822	EST
							01-13	06-NOV-23	7613	06-NOV-23	3,08,696		3,08,696	53,210	2,55,486	EST
							01-14	06-NOV-23	7612	06-NOV-23	1,22,92,980		1,22,92,980	9,40,302	1,13,52,678	EST
							01-15	06-NOV-23	7611	06-NOV-23	10,86,722		10,86,722	1,11,570	9,75,152	EST
							01-16	06-NOV-23	7610	06-NOV-23	6,73,692		6,73,692	48,225	6,25,467	EST
							01-17	06-NOV-23	7609	06-NOV-23	16,91,004		16,91,004	1,61,260	15,29,744	EST
							01-20	06-NOV-23	7436	06-NOV-23	19,759		19,759		19,759	EST
							01-22	06-NOV-23	7457	06-NOV-23	21,155		21,155		21,155	EST
							01-23	06-NOV-23	7608	06-NOV-23	51,02,440		51,02,440	4,35,708	46,66,732	EST
							01-6	06-NOV-23	7602	06-NOV-23	1,35,840		1,35,840		1,35,840	EST
							Total:				2,89,79,448		2,89,79,448	23,34,206	2,66,45,242	
					02	Wages	01-18	06-NOV-23	8354	06-NOV-23	97,650		97,650		97,650	EST
							01-19	06-NOV-23	8353	06-NOV-23	10,12,584		10,12,584		10,12,584	EST

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	02	Wages					Total:		11,10,234		11,10,234	
		104	04	00	01	Salaries	01-10	06-NOV-23	7607	06-NOV-23	31,542		31,542	2,345	29,197	EST
							01-7	06-NOV-23	7604	06-NOV-23	6,98,266		6,98,266	51,375	6,46,891	EST
							01-8	06-NOV-23	7605	06-NOV-23	8,49,776		8,49,776	62,057	7,87,719	EST
							01-9	06-NOV-23	7606	06-NOV-23	4,58,960		4,58,960	29,150	4,29,810	EST
							Total:				20,38,544		20,38,544	1,44,927	18,93,617	
Total for the Major Head :											2011	5,68,65,119	5,68,65,119	31,20,543	5,37,44,576	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-1	10-NOV-23	7740	10-NOV-23	28,77,200		28,77,200	2,43,472	26,33,728	EST
							02-2	10-NOV-23	7741	10-NOV-23	9,77,596		9,77,596	79,401	8,98,195	EST
							Total:				38,54,796		38,54,796	3,22,873	35,31,923	
Total for the Major Head :											3475	38,54,796	38,54,796	3,22,873	35,31,923	

Accounting Month : 8

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	101	04	00	01	Salaries	02-2	10-NOV-23	7923	10-NOV-23	29,848		29,848	2,485	27,363	EST
							02-3	10-NOV-23	7924	10-NOV-23	44,756		44,756	3,819	40,937	EST
Total:											74,604		74,604	6,304	68,300	
Total for the Major Head :											3454		74,604	6,304	68,300	
3475	00	107	15	00	01	Salaries	02-3	10-NOV-23	7925	10-NOV-23	5,08,860		5,08,860	40,330	4,68,530	EST
							02-4	10-NOV-23	7926	10-NOV-23	3,04,420		3,04,420	26,096	2,78,324	EST
							02-5	10-NOV-23	7927	10-NOV-23	54,192		54,192	5,015	49,177	EST
							02-6	10-NOV-23	7928	10-NOV-23	29,968		29,968	2,485	27,483	EST
Total:											8,97,440		8,97,440	73,926	8,23,514	
Total for the Major Head :											3475		8,97,440	73,926	8,23,514	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries	01-20	06-NOV-23	7569	06-NOV-23	4,31,250		4,31,250	41,666	3,89,584	EST

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries		01-21 06-NOV-23	7566	06-NOV-23	4,87,003		4,87,003	41,666	4,45,337	EST
								01-22 06-NOV-23	7567	06-NOV-23	2,36,000		2,36,000		2,36,000	EST
								01-23 06-NOV-23	7568	06-NOV-23	4,31,250		4,31,250	62,500	3,68,750	EST
								01-28 06-NOV-23	8326	06-NOV-23	48,226		48,226		48,226	EST
								Total:			16,33,729		16,33,729	1,45,832	14,87,897	
				02	01	Salaries		01-10 06-NOV-23	7577	06-NOV-23	17,86,110		17,86,110	1,51,460	16,34,650	EST
								01-11 06-NOV-23	7578	06-NOV-23	31,62,844		31,62,844	2,57,662	29,05,182	EST
								01-12 06-NOV-23	7581	06-NOV-23	15,50,624		15,50,624	1,23,467	14,27,157	EST
								01-13 06-NOV-23	7579	06-NOV-23	8,87,076		8,87,076	79,920	8,07,156	EST
								01-14 06-NOV-23	7580	06-NOV-23	9,43,438		9,43,438	1,00,345	8,43,093	EST
								01-15 06-NOV-23	7573	06-NOV-23	1,66,051		1,66,051	13,526	1,52,525	EST
								01-16 06-NOV-23	7572	06-NOV-23	1,26,968		1,26,968	10,394	1,16,574	EST
								01-17 06-NOV-23	7574	06-NOV-23	1,73,530		1,73,530	14,151	1,59,379	EST
								01-24 06-NOV-23	7576	06-NOV-23	37,16,218		37,16,218	4,70,540	32,45,678	EST
								01-25 06-NOV-23	7575	06-NOV-23	1,84,747		1,84,747	15,088	1,69,659	EST
								01-26 06-NOV-23	7571	06-NOV-23	7,63,612		7,63,612	5,000	7,58,612	EST
								01-27 06-NOV-23	7570	06-NOV-23	15,286		15,286		15,286	EST
								01-30 06-NOV-23	8287	06-NOV-23	22,326		22,326		22,326	EST
								Total:			1,34,98,830		1,34,98,830	12,41,553	1,22,57,277	
				02	Wages			01-31 10-NOV-23	8445	10-NOV-23	22,320		22,320		22,320	EST
								01-59 08-NOV-23	8359	08-NOV-23	1,12,903		1,12,903		1,12,903	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	102	19	02	02	Wages	01-62	06-NOV-23	8182	06-NOV-23	22,320		22,320		22,320	EST	
Total:											1,57,543		1,57,543		1,57,543		
					13	Office Expenses	01-55	08-NOV-23	8367	08-NOV-23	2,49,975		2,49,975		2,49,975	EST	
							01-56	08-NOV-23	8368	08-NOV-23	1,01,556		1,01,556		1,01,556	EST	
							01-57	08-NOV-23	8369	08-NOV-23	77,500		77,500		77,500	EST	
							01-58	08-NOV-23	8370	08-NOV-23	16,926		16,926		16,926	EST	
							01-86	23-NOV-23	8181	23-NOV-23	25,000		25,000		25,000	EST	
							01-87	23-NOV-23	7799	23-NOV-23	77,300		77,300		77,300	EST	
Total:											5,48,257		5,48,257		5,48,257		
				03	01	Salaries	01-18	06-NOV-23	7565	06-NOV-23	2,22,750		2,22,750		2,22,750	EST	
							01-19	06-NOV-23	7564	06-NOV-23	7,01,024		7,01,024	58,549	6,42,475	EST	
							01-29	06-NOV-23	8289	06-NOV-23	5,04,175		5,04,175		5,04,175	EST	
Total:											14,27,949		14,27,949	58,549	13,69,400		
					02	Wages	01-60	08-NOV-23	8362	08-NOV-23	65,150		65,150		65,150	EST	
Total:											65,150		65,150		65,150		
					13	Office Expenses	01-61	08-NOV-23	8390	08-NOV-23	29,326		29,326		29,326	EST	
Total:											29,326		29,326		29,326		
Total for the Major Head :											2014		1,73,60,784		1,73,60,784	14,45,934	1,59,14,850

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Suspense Group : 14 Other Miscellaneous Heads Suspense

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	22	00	01	Salaries	01-32	10-NOV-23	7691	10-NOV-23	10,35,134		10,35,134	88,706	9,46,428	EST
							01-33	10-NOV-23	7690	10-NOV-23	1,29,778		1,29,778		1,29,778	EST
							01-34	10-NOV-23	7689	10-NOV-23	3,90,421		3,90,421	32,828	3,57,593	EST
							01-42	10-NOV-23	7692	10-NOV-23	2,67,016		2,67,016	28,150	2,38,866	EST
							01-43	10-NOV-23	7693	10-NOV-23	9,334		9,334		9,334	EST
							01-44	10-NOV-23	7694	10-NOV-23	1,72,512		1,72,512	30,090	1,42,422	EST
							01-45	10-NOV-23	7695	10-NOV-23	5,90,222		5,90,222	50,725	5,39,497	EST
							01-46	10-NOV-23	7696	10-NOV-23	3,18,040		3,18,040	26,778	2,91,262	EST
							01-47	10-NOV-23	7703	10-NOV-23	82,668		82,668	7,072	75,596	EST
							01-48	10-NOV-23	7702	10-NOV-23	1,58,988		1,58,988	13,839	1,45,149	EST
							Total:				31,54,113		31,54,113	2,78,188	28,75,925	
			23	00	01	Salaries	01-65	10-NOV-23	7839	10-NOV-23	7,30,344		7,30,344	86,510	6,43,834	EST
							01-66	10-NOV-23	7840	10-NOV-23	9,01,258		9,01,258	77,314	8,23,944	EST
							01-67	10-NOV-23	7841	10-NOV-23	2,63,940		2,63,940	20,150	2,43,790	EST
							01-68	10-NOV-23	7842	10-NOV-23	2,45,148		2,45,148	20,577	2,24,571	EST
							01-69	10-NOV-23	7845	10-NOV-23	1,38,317		1,38,317		1,38,317	EST
							01-70	10-NOV-23	7844	10-NOV-23	3,40,169		3,40,169	29,158	3,11,011	EST
							01-71	10-NOV-23	7843	10-NOV-23	39,758		39,758	3,975	35,783	EST
							Total:				26,58,934		26,58,934	2,37,684	24,21,250	
					02	Wages	01-63	10-NOV-23	8386	10-NOV-23	20,925		20,925		20,925	EST
							01-72	10-NOV-23	7846	10-NOV-23	1,11,600		1,11,600		1,11,600	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	23	00	02	Wages										
										Total:	1,32,525		1,32,525		1,32,525	
		114	14	00	01	Salaries	01-49	14-NOV-23	7954	14-NOV-23	8,36,560		8,36,560	63,094	7,73,466	EST
							01-50	10-NOV-23	7951	10-NOV-23	10,21,904		10,21,904	94,380	9,27,524	EST
							01-51	10-NOV-23	7952	10-NOV-23	9,23,856		9,23,856	82,584	8,41,272	EST
							01-52	10-NOV-23	7953	10-NOV-23	10,75,272		10,75,272	95,388	9,79,884	EST
							01-53	10-NOV-23	7955	10-NOV-23	3,67,424		3,67,424	24,452	3,42,972	EST
							01-54	10-NOV-23	7956	10-NOV-23	4,33,177		4,33,177	600	4,32,577	EST
										Total:	46,58,193		46,58,193	3,60,498	42,97,695	
			15	00	01	Salaries	01-79	10-NOV-23	8220	10-NOV-23	2,88,860		2,88,860	30,180	2,58,680	EST
							01-80	10-NOV-23	8219	10-NOV-23	15,19,308		15,19,308	1,39,472	13,79,836	EST
							01-81	10-NOV-23	8221	10-NOV-23	3,99,716		3,99,716	34,677	3,65,039	EST
							01-82	10-NOV-23	8222	10-NOV-23	3,12,212		3,12,212	33,090	2,79,122	EST
							01-83	10-NOV-23	8223	10-NOV-23	85,056		85,056	7,035	78,021	EST
										Total:	26,05,152		26,05,152	2,44,454	23,60,698	
					28	Professional Service	01-84	20-NOV-23	8564	20-NOV-23	3,38,500		3,38,500		3,38,500	EST
										Total:	3,38,500		3,38,500		3,38,500	
	800		01	00	01	Salaries	01-40	10-NOV-23	7698	10-NOV-23	67,612		67,612	5,703	61,909	EST
							01-41	10-NOV-23	7697	10-NOV-23	63,946		63,946	5,030	58,916	EST
										Total:	1,31,558		1,31,558	10,733	1,20,825	
			02	00	01	Salaries	01-35	10-NOV-23	7688	10-NOV-23	1,57,157		1,57,157	13,214	1,43,943	EST
							01-38	10-NOV-23	7699	10-NOV-23	68,148		68,148	10,030	58,118	EST

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	800	02	00	01	Salaries	01-39	10-NOV-23	7700	10-NOV-23	35,166		35,166	2,987	32,179	EST
Total:											2,60,471		2,60,471	26,231	2,34,240	
			03	00	01	Salaries	01-36	10-NOV-23	7701	10-NOV-23	80,874		80,874	6,880	73,994	EST
							01-37	10-NOV-23	7704	10-NOV-23	1,57,157		1,57,157	13,214	1,43,943	EST
Total:											2,38,031		2,38,031	20,094	2,17,937	
Total for the Major Head : 2014											1,73,18,769		1,73,18,769	14,38,808	1,58,79,961	

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Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-5	10-NOV-23	6035	10-NOV-23	2,10,000		2,10,000		2,10,000	EST
Total:											2,10,000		2,10,000		2,10,000	
					28	Professional Servic	03-6	22-NOV-23	6337	22-NOV-23	14,80,000		14,80,000		14,80,000	EST
Total:											14,80,000		14,80,000		14,80,000	
			05	00	01	Salaries	03-1	10-NOV-23	5712	10-NOV-23	56,708		56,708	4,015	52,693	EST
							03-2	10-NOV-23	5711	10-NOV-23	1,67,916		1,67,916	14,405	1,53,511	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	05	00	01	Salaries	03-3	10-NOV-23	5710	10-NOV-23	1,71,112		1,71,112	11,120	1,59,992	EST
							03-4	10-NOV-23	5713	10-NOV-23	84,736		84,736	6,971	77,765	EST
Total:											4,80,472		4,80,472	36,511	4,43,961	
			10	01	50	Other Charges	03-7	23-NOV-23	6378	23-NOV-23	3,60,420		3,60,420		3,60,420	EST
Total:											3,60,420		3,60,420		3,60,420	
Total for the Major Head : 2014											25,30,892		25,30,892	36,511	24,94,381	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	101	17	00	01	Salaries	02-1	10-NOV-23	7760	10-NOV-23	2,14,348		2,14,348	41,256	1,73,092	EST
							02-2	10-NOV-23	7761	10-NOV-23	1,23,376		1,23,376	8,375	1,15,001	EST
Total:											3,37,724		3,37,724	49,631	2,88,093	
Total for the Major Head : 2015											3,37,724		3,37,724	49,631	2,88,093	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-10	10-NOV-23	3707	10-NOV-23	1,68,706		1,68,706	14,151	1,54,555	EST
							05-11	10-NOV-23	3696	10-NOV-23	19,367		19,367		19,367	EST
							05-12	10-NOV-23	3697	10-NOV-23	29,085		29,085		29,085	EST
							05-5	10-NOV-23	3712	10-NOV-23	34,728		34,728	2,933	31,795	EST
							05-6	10-NOV-23	3711	10-NOV-23	1,65,176		1,65,176	25,075	1,40,101	EST
							05-7	10-NOV-23	3710	10-NOV-23	3,91,766		3,91,766	33,306	3,58,460	EST
							05-8	10-NOV-23	3709	10-NOV-23	4,89,676		4,89,676	92,740	3,96,936	EST
							05-9	10-NOV-23	3708	10-NOV-23	1,24,223		1,24,223	10,394	1,13,829	EST
							Total:				14,22,727		14,22,727	1,78,599	12,44,128	
					02	Wages	05-1	14-NOV-23	4214	14-NOV-23	20,700		20,700		20,700	EST
							Total:				20,700		20,700		20,700	
			10	00	01	Salaries	05-4	10-NOV-23	3713	10-NOV-23	65,156		65,156	5,769	59,387	EST
							Total:				65,156		65,156	5,769	59,387	
					02	Wages	05-2	14-NOV-23	4217	14-NOV-23	20,700		20,700		20,700	EST
							05-3	14-NOV-23	4216	14-NOV-23	2,63,662		2,63,662		2,63,662	EST
							Total:				2,84,362		2,84,362		2,84,362	
Total for the Major Head :							2014				17,92,945		17,92,945	1,84,368	16,08,577	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

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Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-1	10-NOV-23	4243	10-NOV-23	1,57,080		1,57,080	17,075	1,40,005	EST
							06-2	10-NOV-23	4246	10-NOV-23	1,68,706		1,68,706	14,151	1,54,555	EST
							06-4	10-NOV-23	4241	10-NOV-23	2,69,220		2,69,220	41,150	2,28,070	EST
							06-5	10-NOV-23	4242	10-NOV-23	6,51,966		6,51,966	55,525	5,96,441	EST
							06-6	10-NOV-23	4244	10-NOV-23	1,62,488		1,62,488	13,617	1,48,871	EST
							06-7	14-NOV-23	4245	14-NOV-23	1,33,749		1,33,749	11,217	1,22,532	EST
						Total:					15,43,209		15,43,209	1,52,735	13,90,474	
			09	00	01	Salaries	06-3	10-NOV-23	4248	10-NOV-23	70,732		70,732	6,294	64,438	EST
						Total:					70,732		70,732	6,294	64,438	
Total for the Major Head : 2014											16,13,941		16,13,941	1,59,029	14,54,912	

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Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-1	10-NOV-23	2488	10-NOV-23	17,322		17,322		17,322	EST
							10-2	10-NOV-23	2267	10-NOV-23	3,45,200		3,45,200	25,774	3,19,426	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-3	10-NOV-23	2266	10-NOV-23	6,90,854		6,90,854	60,980	6,29,874	EST
							10-4	10-NOV-23	2265	10-NOV-23	2,23,212		2,23,212	25,504	1,97,708	EST
							10-5	10-NOV-23	2264	10-NOV-23	2,88,884		2,88,884	24,545	2,64,339	EST
							Total:				15,65,472		15,65,472	1,36,803	14,28,669	
					02	Wages	10-6	20-NOV-23	2471	20-NOV-23	59,520		59,520		59,520	EST
							Total:				59,520		59,520		59,520	
Total for the Major Head :											2014	16,24,992	16,24,992	1,36,803	14,88,189	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-1	14-NOV-23	4570	14-NOV-23	23,898		23,898		23,898	EST
							07-2	14-NOV-23	4571	14-NOV-23	1,92,068		1,92,068	23,120	1,68,948	EST
							07-3	14-NOV-23	4572	14-NOV-23	4,97,452		4,97,452	43,342	4,54,110	EST
							07-4	14-NOV-23	4573	14-NOV-23	57,504		57,504	15,030	42,474	EST
							07-5	14-NOV-23	4574	14-NOV-23	1,15,588		1,15,588	9,636	1,05,952	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-6	14-NOV-23	4575	14-NOV-23	2,89,312		2,89,312	24,233	2,65,079	EST
Total:											11,75,822		11,75,822	1,15,361	10,60,461	
					02	Wages	07-7	14-NOV-23	3781	14-NOV-23	29,760		29,760		29,760	EST
							07-8	14-NOV-23	5134	14-NOV-23	29,760		29,760		29,760	EST
							07-9	14-NOV-23	5144	14-NOV-23	37,200		37,200		37,200	EST
Total:											96,720		96,720		96,720	
Total for the Major Head : 2014											12,72,542		12,72,542	1,15,361	11,57,181	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2014	00	105	26	00	01	Salaries	09-1	10-NOV-23	3070	10-NOV-23	1,24,223		1,24,223	10,394	1,13,829	EST
							09-2	10-NOV-23	3069	10-NOV-23	2,12,253		2,12,253	10,120	2,02,133	EST
							09-3	10-NOV-23	3068	10-NOV-23	87,456		87,456	7,227	80,229	EST
							09-4	10-NOV-23	3067	10-NOV-23	1,02,708		1,02,708	8,060	94,648	EST
							09-5	10-NOV-23	3066	10-NOV-23	3,45,962		3,45,962	29,603	3,16,359	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 13 Tamenglong Treasury																		
2014	00	105	26	00	01	Salaries	09-6	10-NOV-23	3065	10-NOV-23	1,47,144		1,47,144	13,560	1,33,584	EST		
Total:											10,19,746		10,19,746	78,964	9,40,782			
					02	Wages	09-7	10-NOV-23	3064	10-NOV-23	6,750		6,750		6,750	EST		
							09-8	10-NOV-23	3063	10-NOV-23	14,880		14,880		14,880	EST		
Total:											21,630		21,630		21,630			
Total for the Major Head :											2014		10,41,376		10,41,376	78,964	9,62,412	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-1	14-NOV-23	3591	14-NOV-23	27,975		27,975		27,975	EST
							12-2	14-NOV-23	4350	14-NOV-23	89,966		89,966	7,547	82,419	EST
							12-3	14-NOV-23	4349	14-NOV-23	1,24,223		1,24,223	10,394	1,13,829	EST
							12-4	14-NOV-23	4343	14-NOV-23	66,924		66,924	5,995	60,929	EST
							12-5	14-NOV-23	4345	14-NOV-23	5,92,644		5,92,644	51,066	5,41,578	EST
							12-6	14-NOV-23	4344	14-NOV-23	2,24,852		2,24,852	12,240	2,12,612	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-7	14-NOV-23	4346	14-NOV-23	53,292		53,292	1,530	51,762	EST
							12-8	14-NOV-23	4348	14-NOV-23	1,79,554		1,79,554	15,088	1,64,466	EST
							12-9	14-NOV-23	4347	14-NOV-23	1,51,336		1,51,336	12,569	1,38,767	EST
						Total:					15,10,766		15,10,766	1,16,429	13,94,337	
					02	Wages	12-10	14-NOV-23	3914	14-NOV-23	29,760		29,760		29,760	EST
							12-11	14-NOV-23	4351	14-NOV-23	29,760		29,760		29,760	EST
						Total:					59,520		59,520		59,520	
Total for the Major Head : 2014											15,70,286		15,70,286	1,16,429	14,53,857	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-1	14-NOV-23	8175	14-NOV-23	42,224		42,224	2,015	40,209	EST
							15-2	14-NOV-23	8174	14-NOV-23	8,68,156		8,68,156	75,017	7,93,139	EST
							15-3	14-NOV-23	8173	14-NOV-23	1,47,992		1,47,992	20,060	1,27,932	EST
						Total:					10,58,372		10,58,372	97,092	9,61,280	

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Accounting Month : 8

Month of Account : NOVEMBER

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 : 1 Imphal East Treasury																
2015																
Total for the Major Head : 2015											10,58,372		10,58,372	97,092	9,61,280	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015																
	00	102	04	00	01	Salaries	02-3	10-NOV-23	7742	10-NOV-23	5,50,208		5,50,208	39,436	5,10,772	EST
							02-4	10-NOV-23	7743	10-NOV-23	9,86,476		9,86,476	83,578	9,02,898	EST
							02-5	10-NOV-23	7744	10-NOV-23	1,84,192		1,84,192	15,829	1,68,363	EST
							02-6	10-NOV-23	7599	10-NOV-23	89,364		89,364	13,060	76,304	EST
							02-7	10-NOV-23	7600	10-NOV-23	9,19,336		9,19,336	79,271	8,40,065	EST
						Total:					27,29,576		27,29,576	2,31,174	24,98,402	
	108		03	00	50	Other Charges	02-8	16-NOV-23	8198	16-NOV-23	8,45,932		8,45,932		8,45,932	EST
						Total:					8,45,932		8,45,932		8,45,932	
Total for the Major Head : 2015											35,75,508		35,75,508	2,31,174	33,44,334	

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Suspense Group :

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	04	00	01	Salaries	05-1	10-NOV-23	3991	10-NOV-23	4,58,836		4,58,836	39,641	4,19,195	EST
Total:											4,58,836		4,58,836	39,641	4,19,195	
Total for the Major Head : 2015											4,58,836		4,58,836	39,641	4,19,195	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2015	00	102	04	00	01	Salaries	06-1	10-NOV-23	4823	10-NOV-23	31,480		31,480	2,639	28,841	EST
							06-2	10-NOV-23	4821	10-NOV-23	8,43,864		8,43,864	72,799	7,71,065	EST
							06-3	10-NOV-23	4822	10-NOV-23	8,12,384		8,12,384	70,160	7,42,224	EST
Total:											16,87,728		16,87,728	1,45,598	15,42,130	
Total for the Major Head : 2015											16,87,728		16,87,728	1,45,598	15,42,130	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	10-NOV-23	1414	10-NOV-23	1,57,252		1,57,252	13,619	1,43,633	EST
							08-2	10-NOV-23	1432	10-NOV-23	74,831		74,831		74,831	EST
Total:											2,32,083		2,32,083	13,619	2,18,464	
Total for the Major Head : 2015											2,32,083		2,32,083	13,619	2,18,464	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	10-NOV-23	2763	10-NOV-23	85,964		85,964	60	85,904	EST
							13-2	10-NOV-23	2764	10-NOV-23	3,14,504		3,14,504	27,238	2,87,266	EST
Total:											4,00,468		4,00,468	27,298	3,73,170	
Total for the Major Head : 2015											4,00,468		4,00,468	27,298	3,73,170	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2015	00	102	04	00	01	Salaries	10-1	10-NOV-23	2458	10-NOV-23	2,59,820		2,59,820	22,485	2,37,335	EST
							10-2	10-NOV-23	2457	10-NOV-23	83,652		83,652	15,060	68,592	EST
Total:											3,43,472		3,43,472	37,545	3,05,927	
Total for the Major Head : 2015											3,43,472		3,43,472	37,545	3,05,927	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-1	10-NOV-23	1554	10-NOV-23	2,09,216		2,09,216	18,116	1,91,100	EST
							11-2	10-NOV-23	1553	10-NOV-23	51,964		51,964	4,497	47,467	EST
Total:											2,61,180		2,61,180	22,613	2,38,567	
Total for the Major Head : 2015											2,61,180		2,61,180	22,613	2,38,567	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election**

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2015	00	102	04	00	01	Salaries	07-1	14-NOV-23	4835	14-NOV-23	78,668		78,668	20,030	58,638	EST
							07-2	14-NOV-23	4836	14-NOV-23	5,10,664		5,10,664	44,126	4,66,538	EST
							07-3	14-NOV-23	4837	14-NOV-23	52,696		52,696	5,030	47,666	EST
							07-4	14-NOV-23	4838	14-NOV-23	33,232		33,232	2,808	30,424	EST
Total:											6,75,260		6,75,260	71,994	6,03,266	

Total for the Major Head : 2015 6,75,260 6,75,260 71,994 6,03,266**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2015	00	102	04	00	01	Salaries	09-1	10-NOV-23	2923	10-NOV-23	2,50,980		2,50,980	21,653	2,29,327	EST
Total:											2,50,980		2,50,980	21,653	2,29,327	

Total for the Major Head : 2015 2,50,980 2,50,980 21,653 2,29,327**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense**

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	04	00	01	Salaries	12-1	14-NOV-23	4240	14-NOV-23	3,61,708		3,61,708	31,287	3,30,421	EST
Total:											3,61,708		3,61,708	31,287	3,30,421	
Total for the Major Head : 2015											3,61,708		3,61,708	31,287	3,30,421	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-11	10-NOV-23	5993	10-NOV-23	6,28,053		6,28,053	61,000	5,67,053	EST
							03-25	10-NOV-23	5996	10-NOV-23	2,50,452		2,50,452	21,749	2,28,703	EST
							03-26	10-NOV-23	5994	10-NOV-23	89,364		89,364	60	89,304	EST
Total:											9,67,869		9,67,869	82,809	8,85,060	
		101	02	00	01	Salaries	03-12	10-NOV-23	5998	10-NOV-23	4,26,293		4,26,293	38,884	3,87,409	EST
							03-13	10-NOV-23	6009	10-NOV-23	37,820		37,820	3,166	34,654	EST
							03-14	10-NOV-23	6008	10-NOV-23	6,66,600		6,66,600	55,902	6,10,698	EST
							03-15	10-NOV-23	6007	10-NOV-23	1,94,808		1,94,808	12,060	1,82,748	EST
							03-16	10-NOV-23	6006	10-NOV-23	47,36,559		47,36,559	3,85,194	43,51,365	EST

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2056	00	101	02	00	01	Salaries	03-17	10-NOV-23	6005	10-NOV-23	15,86,660		15,86,660	1,81,720	14,04,940	EST	
							03-18	10-NOV-23	6004	10-NOV-23	6,87,928		6,87,928	58,723	6,29,205	EST	
							03-19	10-NOV-23	6003	10-NOV-23	6,08,180		6,08,180	57,270	5,50,910	EST	
							03-20	10-NOV-23	6002	10-NOV-23	3,79,032		3,79,032	32,834	3,46,198	EST	
							03-21	10-NOV-23	6001	10-NOV-23	2,98,664		2,98,664	25,240	2,73,424	EST	
							03-22	10-NOV-23	6000	10-NOV-23	2,56,956		2,56,956	22,710	2,34,246	EST	
							03-23	10-NOV-23	5999	10-NOV-23	6,40,248	3,753	6,36,495	42,720	5,93,775	EST	
							03-24	10-NOV-23	5997	10-NOV-23	1,23,624		1,23,624	10,120	1,13,504	EST	
							Total:				1,06,43,372		3,76,39,619	9,26,543	97,13,076		
					11	Domestic Travel Ex	03-2	09-NOV-23	6011	09-NOV-23	92,018		92,018		92,018	EST	
							Total:				92,018		92,018		92,018		
					23	Cost of Ration	03-28	30-NOV-23	6389	30-NOV-23	3,50,100		3,50,100		3,50,100	EST	
							Total:				3,50,100		3,50,100		3,50,100		
				08	00	01	Salaries	03-10	10-NOV-23	5905	10-NOV-23	2,97,738		2,97,738	20,240	2,77,498	EST
							03-3	10-NOV-23	6012	10-NOV-23	12,89,772		12,89,772	1,01,570	11,88,202	EST	
							03-4	10-NOV-23	5912	10-NOV-23	2,30,544		2,30,544	19,492	2,11,052	EST	
							03-5	10-NOV-23	5910	10-NOV-23	26,58,022		26,58,022	2,16,637	24,41,385	EST	
							03-6	10-NOV-23	5911	10-NOV-23	9,20,340		9,20,340	77,943	8,42,397	EST	
							03-7	10-NOV-23	5908	10-NOV-23	2,21,052		2,21,052	19,150	2,01,902	EST	
							03-8	10-NOV-23	5907	10-NOV-23	2,31,292		2,31,292	11,180	2,20,112	EST	
							03-9	10-NOV-23	5906	10-NOV-23	2,63,026		2,63,026	23,910	2,39,116	EST	

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2056	00	101	08	00	01	Salaries					Total:		61,11,786		61,11,786	4,90,122	56,21,664
					23	Cost of Ration	03-1	09-NOV-23	6158	09-NOV-23	18,35,418		18,35,418		18,35,418	EST	
						Total:					18,35,418		18,35,418		18,35,418		
					27	Minor Works	03-27	24-NOV-23	5403	24-NOV-23	13,00,646		13,00,646		13,00,646	EST	
						Total:					13,00,646		13,00,646		13,00,646		
Total for the Major Head : 2056											2,13,01,209	3,753	2,12,97,456	14,99,474	1,97,97,982		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries	13-1	10-NOV-23	2585	10-NOV-23	1,25,614		1,25,614	11,394	1,14,220	EST
							13-2	10-NOV-23	2590	10-NOV-23	1,16,672		1,16,672	9,687	1,06,985	EST
							13-3	10-NOV-23	2588	10-NOV-23	10,97,732		10,97,732	91,012	10,06,720	EST
							13-4	10-NOV-23	2586	10-NOV-23	99,852		99,852	5,060	94,792	EST
							13-5	10-NOV-23	2587	10-NOV-23	6,28,292		6,28,292	50,285	5,78,007	EST
							13-6	10-NOV-23	2589	10-NOV-23	95,328		95,328	4,030	91,298	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8
 Month of Account : NOVEMBER
 Grant Code : 32 Jails
 Categorized Scheme : HILL

Suspense Group :

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries										
Total:											21,63,490		21,63,490	1,71,468	19,92,022	
Total for the Major Head : 2056											21,63,490		21,63,490	1,71,468	19,92,022	

Accounting Month : 8
 Month of Account : NOVEMBER
 Grant Code : 32 Jails
 Categorized Scheme : HILL

Suspense Group :

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries										
							07-1	10-NOV-23	4788	10-NOV-23	1,23,122		1,23,122	11,732	1,11,390	EST
							07-2	10-NOV-23	4789	10-NOV-23	3,29,428		3,29,428	17,180	3,12,248	EST
							07-3	10-NOV-23	4790	10-NOV-23	6,73,768		6,73,768	57,159	6,16,609	EST
							07-4	10-NOV-23	4791	10-NOV-23	12,47,068		12,47,068	80,570	11,66,498	EST
							07-5	10-NOV-23	4792	10-NOV-23	1,45,704		1,45,704	12,096	1,33,608	EST
Total:											25,19,090		25,19,090	1,78,737	23,40,353	
Total for the Major Head : 2056											25,19,090		25,19,090	1,78,737	23,40,353	

Accounting Month : 8
 Month of Account : NOVEMBER

Suspense Group :

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	101	02	00	01	Salaries	03-10	10-NOV-23	5952	10-NOV-23	54,192		54,192	10,015	44,177	EST
Total:											54,192		54,192	10,015	44,177	
					21	Supplies and Mater	03-9	10-NOV-23	2650	10-NOV-23	12,249		12,249		12,249	EST
Total:											12,249		12,249		12,249	
		103	01	00	01	Salaries	03-1	10-NOV-23	5967	10-NOV-23	27,656		27,656	2,409	25,247	EST
							03-2	10-NOV-23	5969	10-NOV-23	3,78,336		3,78,336	45,180	3,33,156	EST
							03-3	10-NOV-23	5968	10-NOV-23	2,99,520		2,99,520	18,090	2,81,430	EST
							03-4	10-NOV-23	5966	10-NOV-23	11,03,436		11,03,436	99,540	10,03,896	EST
							03-5	10-NOV-23	5965	10-NOV-23	5,61,308		5,61,308	37,165	5,24,143	EST
							03-6	10-NOV-23	5964	10-NOV-23	10,49,568		10,49,568	98,480	9,51,088	EST
							03-7	10-NOV-23	5961	10-NOV-23	1,27,632		1,27,632	11,474	1,16,158	EST
							03-8	10-NOV-23	5963	10-NOV-23	1,67,228		1,67,228	14,239	1,52,989	EST
Total:											37,14,684		37,14,684	3,26,577	33,88,107	
Total for the Major Head : 2058											37,81,125		37,81,125	3,36,592	34,44,533	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

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	10-NOV-23	5674	10-NOV-23	85,880		85,880	7,544	78,336	EST
							03-2	10-NOV-23	5673	10-NOV-23	1,31,376		1,31,376	20,120	1,11,256	EST
							03-3	10-NOV-23	5676	10-NOV-23	7,49,012		7,49,012	81,710	6,67,302	EST
							03-4	10-NOV-23	5675	10-NOV-23	6,98,748		6,98,748	81,600	6,17,148	EST
							03-5	10-NOV-23	5677	10-NOV-23	68,148		68,148	6,020	62,128	EST
							03-6	10-NOV-23	5678	10-NOV-23	1,19,800		1,19,800	9,981	1,09,819	EST
Total:											18,52,964		18,52,964	2,06,975	16,45,989	
Total for the Major Head : 3452											18,52,964		18,52,964	2,06,975	16,45,989	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 1 Imphal East Treasury																			
3454	01	001	01	00	01	Salaries	15-5	10-NOV-23	8061	10-NOV-23	2,66,052		2,66,052	22,669	2,43,383	EST			
							15-6	10-NOV-23	8060	10-NOV-23	54,192		54,192	10,015	44,177	EST			
							15-7	10-NOV-23	8059	10-NOV-23	1,47,732		1,47,732	12,723	1,35,009	EST			
Total:											4,67,976		4,67,976	45,407	4,22,569				
		800	04	00	01	Salaries													

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	800	04	00	01	Salaries	15-2	10-NOV-23	8064	10-NOV-23	47,204		47,204	4,049	43,155	EST
Total:											47,204		47,204	4,049	43,155	
	02	201	05	00	01	Salaries	15-3	10-NOV-23	8063	10-NOV-23	94,408		94,408	8,098	86,310	EST
							15-4	10-NOV-23	8062	10-NOV-23	97,252		97,252	8,030	89,222	EST
Total:											1,91,660		1,91,660	16,128	1,75,532	
	205	08	00	00	01	Salaries	15-1	10-NOV-23	8065	10-NOV-23	91,676		91,676	10,030	81,646	EST
Total:											91,676		91,676	10,030	81,646	
Total for the Major Head :									3454		7,98,516		7,98,516	75,614	7,22,902	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-10	10-NOV-23	7517	10-NOV-23	1,91,784		1,91,784	15,090	1,76,694	EST
							02-11	10-NOV-23	7518	10-NOV-23	81,884		81,884	15,030	66,854	EST
							02-12	10-NOV-23	7519	10-NOV-23	21,84,004		21,84,004	1,99,785	19,84,219	EST
							02-13	10-NOV-23	7520	10-NOV-23	3,18,804		3,18,804	20,090	2,98,714	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-19	10-NOV-23	7526	10-NOV-23	1,50,824		1,50,824	240	1,50,584	EST
							02-4	10-NOV-23	7591	10-NOV-23	2,79,924		2,79,924	23,975	2,55,949	EST
							02-5	10-NOV-23	7592	10-NOV-23	51,200		51,200	5,015	46,185	EST
							02-9	10-NOV-23	7516	10-NOV-23	1,37,288		1,37,288	15,120	1,22,168	EST
						Total:					33,95,712		33,95,712	2,94,345	31,01,367	
		800	04	00	01	Salaries	02-8	10-NOV-23	7595	10-NOV-23	1,38,480		1,38,480	11,271	1,27,209	EST
						Total:					1,38,480		1,38,480	11,271	1,27,209	
	02	201	05	00	01	Salaries	02-14	10-NOV-23	7521	10-NOV-23	3,29,712		3,29,712	32,088	2,97,624	EST
							02-15	10-NOV-23	7522	10-NOV-23	3,54,504		3,54,504	40,663	3,13,841	EST
							02-16	10-NOV-23	7523	10-NOV-23	1,55,964		1,55,964	16,045	1,39,919	EST
							02-20	10-NOV-23	7527	10-NOV-23	66,600		66,600	120	66,480	EST
							02-6	10-NOV-23	7593	10-NOV-23	2,36,020		2,36,020	20,245	2,15,775	EST
						Total:					11,42,800		11,42,800	1,09,161	10,33,639	
					13	Office Expenses	02-1	07-NOV-23	6516	07-NOV-23	3,00,000		3,00,000		3,00,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
		203	02	00	01	Salaries	02-17	10-NOV-23	7524	10-NOV-23	1,63,768		1,63,768	23,060	1,40,708	EST
						Total:					1,63,768		1,63,768	23,060	1,40,708	
		205	08	00	01	Salaries	02-18	10-NOV-23	7525	10-NOV-23	1,04,116		1,04,116	13,030	91,086	EST
							02-7	10-NOV-23	7594	10-NOV-23	99,972		99,972	10,030	89,942	EST
						Total:					2,04,088		2,04,088	23,060	1,81,028	
Total for the Major Head :							3454				53,44,848		53,44,848	4,60,897	48,83,951	

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for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
3454	01	001	01	00	01	Salaries	05-5	10-NOV-23	3996	10-NOV-23	1,16,128		1,16,128	9,636	1,06,492	EST		
							05-6	10-NOV-23	3995	10-NOV-23	1,76,764		1,76,764	15,147	1,61,617	EST		
							05-7	10-NOV-23	3994	10-NOV-23	81,884		81,884	10,030	71,854	EST		
						Total:					3,74,776		3,74,776	34,813	3,39,963			
		800	04	00	01	Salaries	05-1	10-NOV-23	4000	10-NOV-23	47,204		47,204	4,049	43,155	EST		
						Total:					47,204		47,204	4,049	43,155			
	02	201	05	00	01	Salaries	05-3	10-NOV-23	3998	10-NOV-23	47,204		47,204	4,049	43,155	EST		
							05-4	10-NOV-23	3997	10-NOV-23	97,252		97,252	60	97,192	EST		
							05-9	10-NOV-23	3992	10-NOV-23	16,368		16,368		16,368	EST		
						Total:					1,60,824		1,60,824	4,109	1,56,715			
		205	08	00	01	Salaries	05-2	10-NOV-23	3999	10-NOV-23	91,192		91,192	7,701	83,491	EST		
							05-8	10-NOV-23	3993	10-NOV-23	3,000		3,000		3,000	EST		
						Total:					94,192		94,192	7,701	86,491			
Total for the Major Head :											3454		6,76,996		6,76,996	50,672	6,26,324	

Accounting Month : 8

Month of Account : NOVEMBER

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
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Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
3454	01	001	01	00	01	Salaries	06-3	14-NOV-23	4250	14-NOV-23	1,31,600		1,31,600	11,290	1,20,310	EST	
							06-6	14-NOV-23	4249	14-NOV-23	97,252		97,252	60	97,192	EST	
						Total:					2,28,852		2,28,852	11,350	2,17,502		
		800	04	00	01	Salaries	06-1	14-NOV-23	4253	14-NOV-23	47,204		47,204	4,049	43,155	EST	
						Total:					47,204		47,204	4,049	43,155		
	02	201	05	00	01	Salaries	06-4	14-NOV-23	4251	14-NOV-23	97,252		97,252	15,060	82,192	EST	
							06-5	14-NOV-23	4252	14-NOV-23	94,408		94,408	8,098	86,310	EST	
						Total:					1,91,660		1,91,660	23,158	1,68,502		
		205	08	00	01	Salaries	06-2	14-NOV-23	4254	14-NOV-23	61,260		61,260	7,030	54,230	EST	
						Total:					61,260		61,260	7,030	54,230		
Total for the Major Head :									3454			5,28,976		5,28,976	45,587	4,83,389	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-1	10-NOV-23	2727	10-NOV-23	35,528		35,528		35,528	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-4	10-NOV-23	2723	10-NOV-23	1,02,828		1,02,828	10,030	92,798	EST
							13-5	10-NOV-23	2722	10-NOV-23	94,532		94,532	6,030	88,502	EST
							13-6	10-NOV-23	2724	10-NOV-23	2,20,888		2,20,888	18,812	2,02,076	EST
							13-7	10-NOV-23	2725	10-NOV-23	49,840		49,840	5,015	44,825	EST
							13-8	10-NOV-23	2720	10-NOV-23	14,01,264		14,01,264	1,19,661	12,81,603	EST
						Total:					19,04,880		19,04,880	1,59,548	17,45,332	
	02	201	05	00	01	Salaries	13-2	10-NOV-23	2726	10-NOV-23	49,244		49,244	4,241	45,003	EST
							13-3	10-NOV-23	2721	10-NOV-23	1,47,732		1,47,732	12,723	1,35,009	EST
						Total:					1,96,976		1,96,976	16,964	1,80,012	
Total for the Major Head :									3454		21,01,856		21,01,856	1,76,512	19,25,344	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-4	10-NOV-23	2384	10-NOV-23	29,032		29,032	2,409	26,623	EST
							10-5	10-NOV-23	2383	10-NOV-23	80,316		80,316	6,857	73,459	EST

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-6	10-NOV-23	2382	10-NOV-23	1,95,740		1,95,740	13,512	1,82,228	EST
Total:											3,05,088		3,05,088	22,778	2,82,310	
		800	04	00	01	Salaries	10-1	10-NOV-23	2387	10-NOV-23	1,43,776		1,43,776	9,271	1,34,505	EST
Total:											1,43,776		1,43,776	9,271	1,34,505	
	02	201	05	00	01	Salaries	10-3	10-NOV-23	2385	10-NOV-23	47,204		47,204	4,049	43,155	EST
Total:											47,204		47,204	4,049	43,155	
		205	08	00	01	Salaries	10-2	10-NOV-23	2386	10-NOV-23	83,156		83,156	4,030	79,126	EST
Total:											83,156		83,156	4,030	79,126	
Total for the Major Head :									3454		5,79,224		5,79,224	40,128	5,39,096	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-1	14-NOV-23	4893	14-NOV-23	98,488		98,488	8,482	90,006	EST
							07-2	14-NOV-23	4894	14-NOV-23	97,252		97,252	4,060	93,192	EST
							07-3	14-NOV-23	4895	14-NOV-23	82,356		82,356	7,049	75,307	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-4	14-NOV-23	4896	14-NOV-23	29,032		29,032	2,409	26,623	EST
Total:											3,07,128		3,07,128	22,000	2,85,128	
		800	04	00	01	Salaries	07-8	14-NOV-23	4900	14-NOV-23	94,408		94,408	8,098	86,310	EST
Total:											94,408		94,408	8,098	86,310	
	02	201	05	00	01	Salaries	07-5	14-NOV-23	4897	14-NOV-23	97,252		97,252	4,060	93,192	EST
							07-6	14-NOV-23	4898	14-NOV-23	47,204		47,204	4,049	43,155	EST
Total:											1,44,456		1,44,456	8,109	1,36,347	
		205	08	00	01	Salaries	07-7	14-NOV-23	4899	14-NOV-23	93,368		93,368	7,906	85,462	EST
Total:											93,368		93,368	7,906	85,462	
Total for the Major Head :									3454		6,39,360		6,39,360	46,113	5,93,247	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-4	14-NOV-23	2926	14-NOV-23	28,352		28,352	2,345	26,007	EST
							09-5	14-NOV-23	2925	14-NOV-23	1,37,176		1,37,176	11,815	1,25,361	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-6	14-NOV-23	2924	14-NOV-23	83,156		83,156	6,060	77,096	EST
Total:											2,48,684		2,48,684	20,220	2,28,464	
		800	04	00	01	Salaries	09-3	14-NOV-23	2927	14-NOV-23	47,204		47,204	4,049	43,155	EST
Total:											47,204		47,204	4,049	43,155	
	02	201	05	00	01	Salaries	09-2	14-NOV-23	2928	14-NOV-23	2,69,782		2,69,782	14,331	2,55,451	EST
Total:											2,69,782		2,69,782	14,331	2,55,451	
		205	08	00	01	Salaries	09-1	14-NOV-23	2929	14-NOV-23	49,244		49,244	4,241	45,003	EST
Total:											49,244		49,244	4,241	45,003	
Total for the Major Head :									3454		6,14,914		6,14,914	42,841	5,72,073	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
3454	01	001	01	00	01	Salaries	12-4	10-NOV-23	4171	10-NOV-23	1,70,976		1,70,976	20,090	1,50,886	EST
							12-5	10-NOV-23	4172	10-NOV-23	1,82,388		1,82,388	15,582	1,66,806	EST
							12-6	10-NOV-23	4173	10-NOV-23	29,032		29,032	2,409	26,623	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
3454	01	001	01	00	01	Salaries					Total:		3,82,396		3,82,396	38,081	3,44,315
	02	201	05	00	01	Salaries	12-2	10-NOV-23	4174	10-NOV-23	1,43,652		1,43,652	12,339	1,31,313	EST	
							12-3	10-NOV-23	4247	10-NOV-23	97,252		97,252	5,060	92,192	EST	
							Total:				2,40,904		2,40,904	17,399	2,23,505		
		205	08	00	01	Salaries	12-1	10-NOV-23	4175	10-NOV-23	94,532		94,532	10,060	84,472	EST	
							Total:				94,532		94,532	10,060	84,472		
Total for the Major Head :							3454				7,17,832		7,17,832	65,540	6,52,292		

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4055	00	800	02	00	53	Major Works	03-2	09-NOV-23	5427	09-NOV-23	98,50,000		98,50,000		98,50,000	EST
Total:											98,50,000		98,50,000		98,50,000	
			07	00	53	Major Works	03-1	06-NOV-23	6091	06-NOV-23	30,00,00,000		30,00,00,000		30,00,00,000	EST
Total:											30,00,00,000		*****		30,00,00,000	
Total for the Major Head : 4055											30,98,50,000		*****		30,98,50,000	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
5425	00	800	01	00	53	Major Works	15-2	03-NOV-23	8950	03-NOV-23	3,73,74,500		3,73,74,500		3,73,74,500	EST
Total:											3,73,74,500		3,73,74,500		3,73,74,500	
			02	00	53	Major Works	15-1	03-NOV-23	8949	03-NOV-23	41,52,722		41,52,722		41,52,722	EST
Total:											41,52,722		41,52,722		41,52,722	
Total for the Major Head : 5425											4,15,27,222		4,15,27,222		4,15,27,222	

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15 Capital Outlay Suspense

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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
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-10	10-NOV-23	7936	10-NOV-23	45,612		45,612		45,612	EST
							02-11	10-NOV-23	7937	10-NOV-23	2,13,850		2,13,850		2,13,850	EST
							02-12	10-NOV-23	7856	10-NOV-23	5,56,264		5,56,264		5,56,264	EST
							02-13	10-NOV-23	7857	10-NOV-23	4,07,650		4,07,650		4,07,650	EST
							02-14	10-NOV-23	7858	10-NOV-23	45,627		45,627		45,627	EST
							02-15	10-NOV-23	7802	10-NOV-23	1,31,724		1,31,724		1,31,724	EST
							02-16	10-NOV-23	7803	10-NOV-23	8,463		8,463		8,463	EST
							02-2	14-NOV-23	7745	14-NOV-23	6,85,624		6,85,624		6,85,624	EST
							02-3	14-NOV-23	7746	14-NOV-23	4,04,000		4,04,000		4,04,000	EST
							02-9	10-NOV-23	7935	10-NOV-23	2,91,560		2,91,560		2,91,560	EST
							Total:				27,90,374		27,90,374		27,90,374	
			17	00	02	Wages	02-1	10-NOV-23	7713	10-NOV-23	6,975		6,975		6,975	EST
							02-4	10-NOV-23	7451	10-NOV-23	1,44,132		1,44,132		1,44,132	EST
							02-5	10-NOV-23	7452	10-NOV-23	6,975		6,975		6,975	EST
							02-6	10-NOV-23	7453	10-NOV-23	7,688		7,688		7,688	EST
							Total:				1,65,770		1,65,770		1,65,770	
		800	12	00	02	Wages	02-17	10-NOV-23	7378	10-NOV-23	2,88,316		2,88,316		2,88,316	EST
							Total:				2,88,316		2,88,316		2,88,316	
	02	101	14	00	02	Wages	02-7	10-NOV-23	7943	10-NOV-23	1,67,064		1,67,064		1,67,064	EST
							02-8	10-NOV-23	7944	10-NOV-23	1,48,800		1,48,800		1,48,800	EST
							Total:				3,15,864		3,15,864		3,15,864	

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Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
											4215			35,60,324	35,60,324	35,60,324	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages	05-1	14-NOV-23	3882	14-NOV-23	1,35,648		1,35,648		1,35,648	EST
Total:											1,35,648		1,35,648		1,35,648	
Total for the Major Head : 4215											1,35,648		1,35,648		1,35,648	

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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
SOURCE : 12 Thoubal Treasury																

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4215	01	101	17	00	02	Wages	06-1	14-NOV-23	4889	14-NOV-23	45,216		45,216		45,216	EST
Total:											45,216		45,216		45,216	
Total for the Major Head :									4215		45,216		45,216		45,216	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
4215	01	101	17	00	02	Wages	13-1	10-NOV-23	2480	10-NOV-23	58,622		58,622		58,622	EST
Total:											58,622		58,622		58,622	
Total for the Major Head :									4215		58,622		58,622		58,622	

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : NOVEMBER

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
SOURCE : 5 Lamphel Treasury																
4700	03	800	11	02	02	Wages	02-1	14-NOV-23	8275	14-NOV-23	52,508		52,508		52,508	EST
							02-10	14-NOV-23	7916	14-NOV-23	6,06,282		6,06,282		6,06,282	EST
							02-11	10-NOV-23	7470	10-NOV-23	2,97,622		2,97,622		2,97,622	EST
							02-12	10-NOV-23	7471	10-NOV-23	44,672		44,672		44,672	EST
							02-13	10-NOV-23	7610	10-NOV-23	2,51,565		2,51,565		2,51,565	EST
							02-2	14-NOV-23	8274	14-NOV-23	1,97,293		1,97,293		1,97,293	EST
							02-6	14-NOV-23	8232	14-NOV-23	49,924		49,924		49,924	EST
							02-7	14-NOV-23	8233	14-NOV-23	2,61,000		2,61,000		2,61,000	EST
							02-8	14-NOV-23	8234	14-NOV-23	45,612		45,612		45,612	EST
							02-9	14-NOV-23	8215	14-NOV-23	2,43,450		2,43,450		2,43,450	EST
							Total:				20,49,928		20,49,928		20,49,928	
						Total for the Major Head :			4700		20,49,928		20,49,928		20,49,928	
4711	01	103	03	00	02	Wages	02-1	14-NOV-23	8227	14-NOV-23	3,31,623		3,31,623		3,31,623	EST
							02-2	14-NOV-23	8277	14-NOV-23	3,63,909		3,63,909		3,63,909	EST
							02-3	14-NOV-23	8278	14-NOV-23	1,23,240		1,23,240		1,23,240	EST
							02-4	14-NOV-23	8279	14-NOV-23	3,41,223		3,41,223		3,41,223	EST
							02-5	14-NOV-23	8280	14-NOV-23	1,23,240		1,23,240		1,23,240	EST
							02-6	10-NOV-23	7299	10-NOV-23	96,856		96,856		96,856	EST
							02-7	10-NOV-23	7300	10-NOV-23	5,63,983		5,63,983		5,63,983	EST
							02-8	20-NOV-23	8315	20-NOV-23	96,856		96,856		96,856	EST

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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
SOURCE : 5 Lamphel Treasury																
4711	01	103	03	00	02	Wages	02-9	20-NOV-23	8316	20-NOV-23	5,38,350		5,38,350		5,38,350	EST
Total:											25,79,280		25,79,280		25,79,280	
Total for the Major Head : 4711											25,79,280		25,79,280		25,79,280	

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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
SOURCE : 11 Bishnupur Treasury																
4711	01	103	03	00	02	Wages	05-1	14-NOV-23	4271	14-NOV-23	7,45,010		7,45,010		7,45,010	EST
Total:											7,45,010		7,45,010		7,45,010	
Total for the Major Head : 4711											7,45,010		7,45,010		7,45,010	

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 8**Month of Account : NOVEMBER****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
SOURCE : 12 Thoubal Treasury																
4700	03	800	11	02	02	Wages	06-1	14-NOV-23	4287	14-NOV-23	1,43,096		1,43,096		1,43,096	EST
Total:											1,43,096		1,43,096		1,43,096	
Total for the Major Head : 4700											1,43,096		1,43,096		1,43,096	
4711	01	103	03	00	02	Wages	06-1	14-NOV-23	4879	14-NOV-23	7,11,546		7,11,546		7,11,546	EST
Total:											7,11,546		7,11,546		7,11,546	
Total for the Major Head : 4711											7,11,546		7,11,546		7,11,546	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4700	04	800	12	02	02	Wages	15-1	14-NOV-23	8115	14-NOV-23	1,14,413		1,14,413		1,14,413	EST
							15-2	14-NOV-23	9190	14-NOV-23	2,14,032		2,14,032		2,14,032	EST
Total:											3,28,445		3,28,445		3,28,445	
Total for the Major Head : 4700											3,28,445		3,28,445		3,28,445	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	01	800	10	02	02	Wages	02-16	10-NOV-23	7420	10-NOV-23	3,38,452		3,38,452		3,38,452	EST
							02-3	14-NOV-23	8212	14-NOV-23	3,31,990		3,31,990		3,31,990	EST
Total:											6,70,442		6,70,442		6,70,442	
	04	800	12	02	02	Wages	02-14	10-NOV-23	7840	10-NOV-23	13,52,268		13,52,268		13,52,268	EST
							02-15	10-NOV-23	7841	10-NOV-23	2,00,888		2,00,888		2,00,888	EST
							02-4	14-NOV-23	8228	14-NOV-23	13,22,695		13,22,695		13,22,695	EST
							02-5	14-NOV-23	8229	14-NOV-23	2,00,888		2,00,888		2,00,888	EST
Total:											30,76,739		30,76,739		30,76,739	
Total for the Major Head : 4700											37,47,181		37,47,181		37,47,181	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4700	01	800	10	02	02	Wages	07-1	14-NOV-23	5145	14-NOV-23	2,33,610		2,33,610		2,33,610	EST
							07-2	14-NOV-23	5143	14-NOV-23	1,33,590		1,33,590		1,33,590	EST
Total:											3,67,200		3,67,200		3,67,200	

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
							Total for the Major Head :		4700		3,67,200		3,67,200		3,67,200	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4225	04	800	25	00	53	Major Works	15-1	06-NOV-23	6583	06-NOV-23	1,00,00,000		1,00,00,000		1,00,00,000	EST
Total:											1,00,00,000		1,00,00,000		1,00,00,000	
							Total for the Major Head :		4225		1,00,00,000		1,00,00,000		1,00,00,000	

Compilation Sheet

for the year 2023-2024

Run Date :

15/05/2024