

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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 : 1 Imphal East Treasury																
2029	00	001	08	00	01	Salaries	15-6	12-OCT-23	7102	12-OCT-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	15-10	12-OCT-23	7428	12-OCT-23	1,43,872		1,43,872	12,304	1,31,568	EST
							15-13	12-OCT-23	7622	12-OCT-23	62,028		62,028	5,030	56,998	EST
							15-14	12-OCT-23	7623	12-OCT-23	1,30,428		1,30,428	11,264	1,19,164	EST
							15-15	12-OCT-23	7624	12-OCT-23	1,59,672		1,59,672	12,090	1,47,582	EST
							15-16	12-OCT-23	7625	12-OCT-23	1,97,352		1,97,352	16,565	1,80,787	EST
							15-2	12-OCT-23	7101	12-OCT-23	46,796		46,796	4,011	42,785	EST
							15-20	12-OCT-23	7640	12-OCT-23	1,68,864		1,68,864	9,462	1,59,402	EST
							15-23	12-OCT-23	7636	12-OCT-23	1,04,712		1,04,712	9,030	95,682	EST
							15-24	12-OCT-23	7635	12-OCT-23	1,81,764		1,81,764	14,377	1,67,387	EST
							15-25	12-OCT-23	7634	12-OCT-23	82,156		82,156	10,060	72,096	EST
							15-3	12-OCT-23	7103	12-OCT-23	35,968		35,968	3,076	32,892	EST
							15-4	12-OCT-23	7104	12-OCT-23	85,640		85,640	4,628	81,012	EST
							15-5	12-OCT-23	7105	12-OCT-23	56,672		56,672	4,664	52,008	EST
							15-8	12-OCT-23	7426	12-OCT-23	1,30,072		1,30,072	6,375	1,23,697	EST
							15-9	12-OCT-23	7427	12-OCT-23	74,792		74,792	3,360	71,432	EST
Total:											16,60,788		16,60,788	1,26,296	15,34,492	
		103	08	00	01	Salaries	15-1	17-OCT-23	7910	17-OCT-23	4,21,606		4,21,606		4,21,606	EST
							15-11	12-OCT-23	7429	12-OCT-23	3,51,548		3,51,548	18,047	3,33,501	EST
							15-12	12-OCT-23	7430	12-OCT-23	3,47,905		3,47,905		3,47,905	EST

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Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2029	00	103	08	00	01	Salaries	15-17	12-OCT-23	7626	12-OCT-23	5,30,496		5,30,496	61,240	4,69,256	EST
							15-18	12-OCT-23	7627	12-OCT-23	2,00,512		2,00,512	17,328	1,83,184	EST
							15-21	12-OCT-23	7638	12-OCT-23	45,572		45,572	3,896	41,676	EST
							15-22	12-OCT-23	7637	12-OCT-23	5,05,096		5,05,096	46,176	4,58,920	EST
							15-7	12-OCT-23	6683	12-OCT-23	1,41,738		1,41,738		1,41,738	EST

Total:											25,44,473		25,44,473	1,46,687	23,97,786	
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Total for the Major Head :	2029										43,94,021		43,94,021	2,89,671	41,04,350	
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2030	03	001	08	00	01	Salaries	15-1	12-OCT-23	7459	12-OCT-23	56,672		56,672	4,664	52,008	EST
							15-2	12-OCT-23	7458	12-OCT-23	58,204		58,204	7,030	51,174	EST
							15-3	12-OCT-23	7457	12-OCT-23	4,92,532		4,92,532	68,240	4,24,292	EST

Total:											6,07,408		6,07,408	79,934	5,27,474	
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Total for the Major Head :	2030										6,07,408		6,07,408	79,934	5,27,474	
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SOURCE : 2 Imphal West Treasury

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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 : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-1	12-OCT-23	6642	12-OCT-23	49,840		49,840	6,015	43,825	EST
							01-2	12-OCT-23	6643	12-OCT-23	27,792		27,792	2,281	25,511	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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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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																
2029	00	001	02	00	01	Salaries	04-1	12-OCT-23	617	12-OCT-23	21,644		21,644	30	21,614	EST
							04-2	12-OCT-23	612	12-OCT-23	1,13,768		1,13,768	9,380	1,04,388	EST
							04-3	12-OCT-23	610	12-OCT-23	36,968		36,968	3,076	33,892	EST
							04-5	12-OCT-23	609	12-OCT-23	1,46,632		1,46,632	9,060	1,37,572	EST
							04-9	12-OCT-23	611	12-OCT-23	1,58,888		1,58,888	9,145	1,49,743	EST
Total:											4,77,900		4,77,900	30,691	4,47,209	
		101	02	00	01	Salaries	04-4	12-OCT-23	613	12-OCT-23	1,57,148		1,57,148	13,469	1,43,679	EST
							04-6	12-OCT-23	614	12-OCT-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	12-OCT-23	615	12-OCT-23	29,152		29,152	2,409	26,743	EST
Total:											3,97,628		3,97,628	27,938	3,69,690	
		103	02	00	01	Salaries	04-7	12-OCT-23	616	12-OCT-23	5,76,612		5,76,612	38,270	5,38,342	EST
Total:											5,76,612		5,76,612	38,270	5,38,342	
Total for the Major Head : 2029											14,52,140		14,52,140	96,899	13,55,241	

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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	02-2	12-OCT-23	6057	12-OCT-23	65,156		65,156	5,739	59,417	EST
							02-22	12-OCT-23	6384	12-OCT-23	65,156		65,156	5,829	59,327	EST
							02-23	12-OCT-23	6385	12-OCT-23	4,65,328		4,65,328	60,330	4,04,998	EST
							02-24	12-OCT-23	6386	12-OCT-23	5,51,344		5,51,344	38,981	5,12,363	EST
							02-28	12-OCT-23	6609	12-OCT-23	3,22,568		3,22,568	31,422	2,91,146	EST
							02-29	12-OCT-23	6610	12-OCT-23	2,73,744		2,73,744	29,280	2,44,464	EST
							02-3	12-OCT-23	6058	12-OCT-23	5,03,868		5,03,868	47,988	4,55,880	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-4	12-OCT-23	6059	12-OCT-23	4,08,528		4,08,528	32,462	3,76,066	EST
Total:											26,55,692		26,55,692	2,52,031	24,03,661	
		101	10	00	01	Salaries	02-20	12-OCT-23	6740	12-OCT-23	53,360		53,360	5,030	48,330	EST
							02-21	12-OCT-23	6741	12-OCT-23	49,840		49,840	5,030	44,810	EST
							02-25	12-OCT-23	6387	12-OCT-23	2,68,816		2,68,816	32,213	2,36,603	EST
							02-26	12-OCT-23	6388	12-OCT-23	1,19,600		1,19,600	9,917	1,09,683	EST
							02-30	12-OCT-23	6611	12-OCT-23	1,49,876		1,49,876	18,212	1,31,664	EST
							02-31	12-OCT-23	6612	12-OCT-23	61,976		61,976	5,163	56,813	EST
							02-5	12-OCT-23	6060	12-OCT-23	2,53,240		2,53,240	21,332	2,31,908	EST
							02-6	12-OCT-23	6061	12-OCT-23	56,944		56,944	4,690	52,254	EST
Total:											10,13,652		10,13,652	1,01,587	9,12,065	
		102	01	00	01	Salaries	02-10	12-OCT-23	6254	12-OCT-23	1,48,158		1,48,158	15,090	1,33,068	EST
							02-11	12-OCT-23	6255	12-OCT-23	3,63,048		3,63,048	35,210	3,27,838	EST
							02-12	12-OCT-23	6256	12-OCT-23	1,60,080		1,60,080	15,090	1,44,990	EST
							02-13	12-OCT-23	6257	12-OCT-23	6,25,948		6,25,948	75,690	5,50,258	EST
							02-14	12-OCT-23	6258	12-OCT-23	15,00,128		15,00,128	1,29,133	13,70,995	EST
							02-15	12-OCT-23	6259	12-OCT-23	27,51,179		27,51,179	3,44,260	24,06,919	EST
							02-16	12-OCT-23	6260	12-OCT-23	5,10,360		5,10,360	42,667	4,67,693	EST
							02-17	12-OCT-23	6261	12-OCT-23	4,85,032		4,85,032	38,270	4,46,762	EST
							02-18	12-OCT-23	6262	12-OCT-23	1,17,968		1,17,968	34,120	83,848	EST
							02-33	12-OCT-23	6892	12-OCT-23	1,16,091		1,16,091		1,16,091	EST

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SOURCE : 5 Lamphel Treasury																	
2029	00	102	01	00	01	Salaries	02-8	12-OCT-23	6252	12-OCT-23	98,392		98,392	8,722	89,670	EST	
							02-9	12-OCT-23	6253	12-OCT-23	1,51,120		1,51,120	10,949	1,40,171	EST	
						Total:					70,27,504		70,27,504	7,49,201	62,78,303		
			05	00	50	Other Charges	02-1	10-OCT-23	6925	10-OCT-23	39,95,950		39,95,950		39,95,950	EST	
						Total:					39,95,950		39,95,950		39,95,950		
		103	10	00	01	Salaries	02-19	12-OCT-23	6739	12-OCT-23	1,30,432		1,30,432	10,390	1,20,042	EST	
							02-27	12-OCT-23	6389	12-OCT-23	6,61,784		6,61,784	67,510	5,94,274	EST	
							02-32	12-OCT-23	6613	12-OCT-23	1,51,864		1,51,864	15,386	1,36,478	EST	
							02-7	12-OCT-23	6062	12-OCT-23	2,07,280		2,07,280	16,699	1,90,581	EST	
						Total:					11,51,360		11,51,360	1,09,985	10,41,375		
Total for the Major Head :											2029		1,58,44,158		1,58,44,158	12,12,804	1,46,31,354

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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 : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-10	12-OCT-23	3211	12-OCT-23	65,156		65,156	5,739	59,417	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 : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-11	12-OCT-23	3212	12-OCT-23	3,99,492		3,99,492	16,180	3,83,312	EST
							05-12	12-OCT-23	3213	12-OCT-23	38,960		38,960	3,358	35,602	EST
							05-13	12-OCT-23	3214	12-OCT-23	2,05,156		2,05,156	9,105	1,96,051	EST
							05-14	12-OCT-23	3215	12-OCT-23	1,13,088		1,13,088	9,316	1,03,772	EST
							05-6	12-OCT-23	3416	12-OCT-23	1,69,264		1,69,264	13,967	1,55,297	EST
							05-7	12-OCT-23	3417	12-OCT-23	1,00,224		1,00,224	10,045	90,179	EST
							05-8	12-OCT-23	3418	12-OCT-23	1,17,632		1,17,632	10,454	1,07,178	EST
							05-9	12-OCT-23	3419	12-OCT-23	2,98,724		2,98,724	29,180	2,69,544	EST
							Total:				15,07,696		15,07,696	1,07,344	14,00,352	
	101		02	00	01	Salaries	05-15	12-OCT-23	3216	12-OCT-23	1,45,920		1,45,920	12,215	1,33,705	EST
							05-16	12-OCT-23	3217	12-OCT-23	2,08,472		2,08,472	10,090	1,98,382	EST
							05-17	12-OCT-23	3218	12-OCT-23	1,13,408		1,13,408	9,380	1,04,028	EST
							05-18	12-OCT-23	3219	12-OCT-23	1,17,256		1,17,256	6,060	1,11,196	EST
							05-3	12-OCT-23	3413	12-OCT-23	3,56,616		3,56,616	33,150	3,23,466	EST
							05-4	12-OCT-23	3414	12-OCT-23	1,46,696		1,46,696	12,710	1,33,986	EST
							05-5	12-OCT-23	3415	12-OCT-23	53,324		53,324	4,625	48,699	EST
							Total:				11,41,692		11,41,692	88,230	10,53,462	
					13	Office Expenses	05-21	27-OCT-23	3701	27-OCT-23	5,00,000		5,00,000		5,00,000	EST
							Total:				5,00,000		5,00,000		5,00,000	
	103		02	00	01	Salaries	05-1	12-OCT-23	3411	12-OCT-23	2,31,196		2,31,196	20,130	2,11,066	EST
							05-19	12-OCT-23	3220	12-OCT-23	5,19,888		5,19,888	38,240	4,81,648	EST

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SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-2	12-OCT-23	4139	12-OCT-23	5,21,508		5,21,508	55,270	4,66,238	EST
							06-20	12-OCT-23	4004	12-OCT-23	15,526		15,526	15	15,511	EST
							06-22	12-OCT-23	4008	12-OCT-23	1,89,872		1,89,872	13,080	1,76,792	EST
							06-23	12-OCT-23	4007	12-OCT-23	1,63,696		1,63,696	13,226	1,50,470	EST
							06-3	12-OCT-23	4141	12-OCT-23	55,464		55,464	4,562	50,902	EST
							06-4	12-OCT-23	4142	12-OCT-23	52,864		52,864	3,980	48,884	EST
							06-5	12-OCT-23	4140	12-OCT-23	2,08,952		2,08,952	14,105	1,94,847	EST
							Total:				12,07,882		12,07,882	1,04,238	11,03,644	
	101		27	00	01	Salaries	06-10	12-OCT-23	4147	12-OCT-23	1,83,974		1,83,974	15,770	1,68,204	EST
							06-11	12-OCT-23	4146	12-OCT-23	1,52,072		1,52,072	15,060	1,37,012	EST
							06-12	12-OCT-23	4145	12-OCT-23	2,59,308		2,59,308	25,150	2,34,158	EST
							06-15	12-OCT-23	3959	12-OCT-23	33,776		33,776	2,844	30,932	EST
							06-17	12-OCT-23	3958	12-OCT-23	49,144		49,144	3,015	46,129	EST
							06-18	12-OCT-23	3960	12-OCT-23	70,032		70,032	5,973	64,059	EST
							06-19	12-OCT-23	4009	12-OCT-23	50,604		50,604	4,369	46,235	EST
							06-24	12-OCT-23	4010	12-OCT-23	1,98,656		1,98,656	13,617	1,85,039	EST
							06-27	20-OCT-23	4206	20-OCT-23	1,96,304		1,96,304	12,075	1,84,229	EST
							06-6	12-OCT-23	4144	12-OCT-23	2,21,592		2,21,592	24,090	1,97,502	EST
							06-7	12-OCT-23	4143	12-OCT-23	60,260		60,260	5,030	55,230	EST
							06-8	12-OCT-23	4149	12-OCT-23	26,788		26,788	1,335	25,453	EST
							06-9	12-OCT-23	4148	12-OCT-23	28,200		28,200	2,319	25,881	EST

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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	101	27	00	01	Salaries					Total:		15,30,710		15,30,710	1,30,647	14,00,063
		103	27	00	01	Salaries	06-1	12-OCT-23	4152	12-OCT-23	1,82,016		1,82,016	15,585	1,66,431	EST	
							06-13	12-OCT-23	4150	12-OCT-23	6,94,944		6,94,944	91,300	6,03,644	EST	
							06-14	12-OCT-23	4151	12-OCT-23	1,22,968		1,22,968	10,060	1,12,908	EST	
							06-16	12-OCT-23	3957	12-OCT-23	1,00,464		1,00,464	5,030	95,434	EST	
							06-21	12-OCT-23	4005	12-OCT-23	33,598		33,598	5,030	28,568	EST	
							06-25	12-OCT-23	4012	12-OCT-23	29,032	1,550	27,482	2,409	25,073	EST	
							06-26	12-OCT-23	4011	12-OCT-23	1,91,128		1,91,128	16,443	1,74,685	EST	
							Total:				13,54,150		1,55,000	1,45,857	12,06,743		
Total for the Major Head :											2029	40,92,742	1,550	40,91,192	3,80,742	37,10,450	
2030	03	001	27	00	01	Salaries	06-1	12-OCT-23	3857	12-OCT-23	83,696		83,696	6,907	76,789	EST	
							06-2	12-OCT-23	3856	12-OCT-23	2,62,392		2,62,392	25,150	2,37,242	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 : 7

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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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 : 201 Kakching Sub-Treasury																		
2029	00	001	06	00	01	Salaries	16-1	12-OCT-23	1447	12-OCT-23	36,920		36,920	3,166	33,754	EST		
							16-12	12-OCT-23	1459	12-OCT-23	36,920		36,920	3,166	33,754	EST		
							16-13	12-OCT-23	1457	12-OCT-23	82,156		82,156	5,060	77,096	EST		
							16-14	12-OCT-23	1458	12-OCT-23	84,496		84,496	6,971	77,525	EST		
							16-2	12-OCT-23	1448	12-OCT-23	1,14,208		1,14,208	9,444	1,04,764	EST		
							16-3	12-OCT-23	1446	12-OCT-23	4,54,360		4,54,360	39,270	4,15,090	EST		
							16-4	12-OCT-23	1449	12-OCT-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	16-10	12-OCT-23	1451	12-OCT-23	40,048		40,048	3,460	36,588	EST		
							16-11	12-OCT-23	1461	12-OCT-23	53,300		53,300	1,530	51,770	EST		
							16-15	12-OCT-23	1462	12-OCT-23	58,816		58,816	5,015	53,801	EST		
							16-16	12-OCT-23	1460	12-OCT-23	28,352		28,352	2,345	26,007	EST		
							16-7	12-OCT-23	1450	12-OCT-23	71,956		71,956	5,030	66,926	EST		
							16-8	12-OCT-23	1453	12-OCT-23	89,544		89,544	7,457	82,087	EST		
							16-9	12-OCT-23	1452	12-OCT-23	2,68,496		2,68,496	15,135	2,53,361	EST		
							Total:				6,10,512		6,10,512	39,972	5,70,540			
	103		12	00	01	Salaries	16-5	12-OCT-23	1455	12-OCT-23	1,14,160		1,14,160	9,817	1,04,343	EST		
							16-6	12-OCT-23	1454	12-OCT-23	3,36,524		3,36,524	25,150	3,11,374	EST		
							Total:				4,50,684		4,50,684	34,967	4,15,717			
Total for the Major Head :											2029		19,20,096		19,20,096	1,45,031	17,75,065	

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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 : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-19	12-OCT-23	7812	12-OCT-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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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	12-OCT-23	940	12-OCT-23	3,06,960		3,06,960	20,992	2,85,968	EST
							14-2	12-OCT-23	941	12-OCT-23	3,06,960		3,06,960	20,992	2,85,968	EST
Total:											6,13,920		6,13,920	41,984	5,71,936	
Total for the Major Head : 2029											6,13,920		6,13,920	41,984	5,71,936	

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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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Run Date :

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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 : 8 Senapati Treasury																
2029	00	101	18	00	01	Salaries	10-2	12-OCT-23	2101	12-OCT-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	
					13	Office Expenses	10-1	23-OCT-23	1825	23-OCT-23	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
Total for the Major Head :											2029		1,30,124	6,636	1,23,488	

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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 : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	01	Salaries	11-1	12-OCT-23	1320	12-OCT-23	86,218		86,218	7,412	78,806	EST
							11-2	12-OCT-23	1321	12-OCT-23	1,34,392		1,34,392	5,124	1,29,268	EST
							11-3	12-OCT-23	1322	12-OCT-23	50,384		50,384	2,530	47,854	EST
Total:											2,70,994		2,70,994	15,066	2,55,928	
Total for the Major Head :											2029		2,70,994	15,066	2,55,928	

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 State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2029	00	103	06	00	01	Salaries	07-1	12-OCT-23	4261	12-OCT-23	63,660		63,660	5,030	58,630	EST
							07-2	12-OCT-23	4262	12-OCT-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	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	103	24	00	01	Salaries	09-1	12-OCT-23	2359	12-OCT-23	55,092		55,092	5,015	50,077	EST
							09-2	12-OCT-23	2360	12-OCT-23	48,480		48,480	5,015	43,465	EST
							09-3	12-OCT-23	2520	12-OCT-23	66,244		66,244	10,030	56,214	EST
							09-4	13-OCT-23	1184	13-OCT-23	1,06,213		1,06,213		1,06,213	EST
Total:											2,76,029		2,76,029	20,060	2,55,969	
Total for the Major Head : 2029											2,76,029		2,76,029	20,060	2,55,969	

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Suspense Group : 1 State Taxes Suspense

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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 : 15 Ukhrul Treasury																
2029	00	101	09	00	01	Salaries	12-2	12-OCT-23	3694	12-OCT-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	12-OCT-23	3539	12-OCT-23	39,892		39,892	3,256	36,636	EST
Total:											39,892		39,892	3,256	36,636	
Total for the Major Head : 2029											1,19,464		1,19,464	13,286	1,06,178	

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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 : 208 Saitu Gamphazol Sub-Treasury																
2029	00	101	07	00	01	Salaries	19-1	12-OCT-23	579	12-OCT-23	27,672		27,672	2,281	25,391	EST
Total:											27,672		27,672	2,281	25,391	
Total for the Major Head : 2029											27,672		27,672	2,281	25,391	

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Suspense Group : State Taxes Suspense

Grant Code : 5 Finance Department

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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	12-OCT-23	4709	12-OCT-23	1,03,880		1,03,880	10,168	93,712	EST	
							03-2	12-OCT-23	4710	12-OCT-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		
					16	Publications	03-3	23-OCT-23	5457	23-OCT-23	99,516		99,516		99,516	EST	
Total:											99,516		99,516		99,516		
Total for the Major Head :											2047		3,97,096		3,97,096	32,199	3,64,897

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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	17-OCT-23	6956	17-OCT-23	3,56,488		3,56,488	30,743	3,25,745	EST	
							15-2	17-OCT-23	6957	17-OCT-23	1,11,272		1,11,272	9,746	1,01,526	EST	
							15-3	17-OCT-23	6958	17-OCT-23	69,608		69,608	5,893	63,715	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

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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 : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-10	17-OCT-23	4969	17-OCT-23	1,10,160		1,10,160	10,168	99,992	EST
							03-11	17-OCT-23	4970	17-OCT-23	3,63,948		3,63,948	31,243	3,32,705	EST
							03-12	17-OCT-23	4966	17-OCT-23	1,43,096		1,43,096	16,060	1,27,036	EST
							03-13	17-OCT-23	4967	17-OCT-23	2,39,292		2,39,292	24,090	2,15,202	EST
							03-14	17-OCT-23	4968	17-OCT-23	1,42,360		1,42,360	11,725	1,30,635	EST
							03-15	17-OCT-23	4965	17-OCT-23	1,09,692		1,09,692	8,030	1,01,662	EST
						Total:					11,08,548		11,08,548	1,01,316	10,07,232	
	101		05	00	01	Salaries	03-1	11-OCT-23	4679	11-OCT-23	84,196		84,196	10,060	74,136	EST
							03-2	11-OCT-23	4680	11-OCT-23	60,180		60,180	2,030	58,150	EST
							03-3	11-OCT-23	4678	11-OCT-23	2,58,772		2,58,772	15,120	2,43,652	EST
							03-4	17-OCT-23	4953	17-OCT-23	54,140		54,140	4,702	49,438	EST
							03-5	17-OCT-23	4675	17-OCT-23	4,23,392		4,23,392	36,423	3,86,969	EST
							03-6	17-OCT-23	4951	17-OCT-23	1,05,288		1,05,288	9,122	96,166	EST
							03-7	17-OCT-23	4952	17-OCT-23	1,08,280		1,08,280	9,404	98,876	EST
							03-8	17-OCT-23	4676	17-OCT-23	66,344		66,344	5,586	60,758	EST
							03-9	17-OCT-23	4677	17-OCT-23	55,636		55,636	4,873	50,763	EST
						Total:					12,16,228		12,16,228	97,320	11,18,908	
Total for the Major Head :									2041		23,24,776		23,24,776	1,98,636	21,26,140	

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Suspense Group :

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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	17-OCT-23	3363	17-OCT-23	56,704		56,704	4,690	52,014	EST	
							05-2	17-OCT-23	3362	17-OCT-23	68,128		68,128	5,794	62,334	EST	
							05-3	17-OCT-23	3361	17-OCT-23	61,348		61,348	3,030	58,318	EST	
							05-4	17-OCT-23	3360	17-OCT-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	

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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	17-OCT-23	3807	17-OCT-23	57,184		57,184	5,030	52,154	EST	
							06-2	17-OCT-23	3809	17-OCT-23	1,05,748		1,05,748	5,260	1,00,488	EST	
							06-3	17-OCT-23	3808	17-OCT-23	1,37,500		1,37,500	11,945	1,25,555	EST	
Total:											3,00,432		3,00,432	22,235	2,78,197		
Total for the Major Head :											2041		3,00,432	3,00,432	22,235	2,78,197	

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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 : 9 Kangpokpi Sub-Treasury																
2041	00	101	10	00	01	Salaries	11-1	17-OCT-23	1347	17-OCT-23	2,38,760		2,38,760	20,883	2,17,877	EST
							11-2	17-OCT-23	1346	17-OCT-23	28,352		28,352	2,345	26,007	EST
Total:											2,67,112		2,67,112	23,228	2,43,884	
Total for the Major Head : 2041											2,67,112		2,67,112	23,228	2,43,884	

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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	17-OCT-23	4363	17-OCT-23	79,572		79,572	60	79,512	EST
							07-2	17-OCT-23	4364	17-OCT-23	1,93,272		1,93,272	16,816	1,76,456	EST
							07-3	17-OCT-23	4365	17-OCT-23	49,840		49,840	3,030	46,810	EST
							07-4	17-OCT-23	4366	17-OCT-23	29,702		29,702	2,360	27,342	EST
Total:											3,52,386		3,52,386	22,266	3,30,120	
Total for the Major Head : 2041											3,52,386		3,52,386	22,266	3,30,120	

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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	17-OCT-23	3868	17-OCT-23	56,704		56,704	4,690	52,014	EST
							12-2	17-OCT-23	3867	17-OCT-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		1,43,620	14,750	1,28,870	

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Month of Account : OCTOBER

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	00	13	Office Expenses	02-1	10-OCT-23	6978	10-OCT-23	30,360		30,360		30,360	EST
							02-3	26-OCT-23	7622	26-OCT-23	17,644		17,644		17,644	EST
Total:											48,004		48,004		48,004	
			02	00	13	Office Expenses	02-2	10-OCT-23	6979	10-OCT-23	2,08,650		2,08,650		2,08,650	EST
							02-4	26-OCT-23	7623	26-OCT-23	8,000		8,000		8,000	EST
Total:											2,16,650		2,16,650		2,16,650	
Total for the Major Head : 2039											2,64,654		2,64,654		2,64,654	

Accounting Month : 7

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Month of Account : OCTOBER

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	13-OCT-23	3180	13-OCT-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 : 7

Month of Account : OCTOBER

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	13-OCT-23	3901	13-OCT-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 : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	13	Office Expenses	01-1	05-OCT-23	6197	05-OCT-23	33,00,000		33,00,000		33,00,000	EST
Total:											33,00,000		33,00,000		33,00,000	
Total for the Major Head : 2040											33,00,000		33,00,000		33,00,000	

Accounting Month : 7

Month of Account : OCTOBER

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	19-OCT-23	1080	19-OCT-23	55,092		55,092	5,030	50,062	EST
							14-2	19-OCT-23	1079	19-OCT-23	54,192		54,192	3,030	51,162	EST
Total:											1,09,284		1,09,284	8,060	1,01,224	
Total for the Major Head : 2040											1,09,284		1,09,284	8,060	1,01,224	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **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	17-OCT-23	3889	17-OCT-23	99,020		99,020	5,060	93,960	EST
							07-2	17-OCT-23	3890	17-OCT-23	34,728		34,728	2,933	31,795	EST
Total:											1,33,748		1,33,748	7,993	1,25,755	
Total for the Major Head : 2040											1,33,748		1,33,748	7,993	1,25,755	

Accounting Month : 7

Month of Account : OCTOBER

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 : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	13-OCT-23	5182	13-OCT-23	40,367		40,367		40,367	EST
							15-2	19-OCT-23	3993	19-OCT-23	20,354		20,354		20,354	EST
							15-3	19-OCT-23	4781	19-OCT-23	86,494		86,494		86,494	EST
							15-4	09-OCT-23	5281	09-OCT-23	63,863		63,863		63,863	EST
							15-5	31-OCT-23	4925	31-OCT-23	1,29,253		1,29,253		1,29,253	EST
Total:											3,40,331		3,40,331		3,40,331	
Total for the Major Head : 2049											3,40,331		3,40,331		3,40,331	

Accounting Month : 7

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Month of Account : OCTOBER

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	04-OCT-23	6638	04-OCT-23	30,398		30,398		30,398	EST
							01-2	06-OCT-23	4176	06-OCT-23	44,455		44,455		44,455	EST
Total:											74,853		74,853		74,853	
Total for the Major Head : 2049											74,853		74,853		74,853	

Accounting Month : 7

Month of Account : OCTOBER

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	13-OCT-23	4202	13-OCT-23	49,377		49,377		49,377	EST
							03-10	19-OCT-23	1956	19-OCT-23	14,012		14,012		14,012	EST
							03-11	19-OCT-23	3648	19-OCT-23	45,865		45,865		45,865	EST
							03-2	19-OCT-23	3587	19-OCT-23	23,797		23,797		23,797	EST
							03-3	19-OCT-23	3547	19-OCT-23	23,232		23,232		23,232	EST
							03-4	19-OCT-23	3619	19-OCT-23	1,13,496		1,13,496		1,13,496	EST
							03-5	19-OCT-23	3138	19-OCT-23	54,123		54,123		54,123	EST
							03-6	19-OCT-23	3140	19-OCT-23	36,927		36,927		36,927	EST

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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 : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest	03-7	19-OCT-23	2633	19-OCT-23	67,875		67,875		67,875	EST
							03-8	19-OCT-23	2627	19-OCT-23	15,931		15,931		15,931	EST
							03-9	19-OCT-23	2629	19-OCT-23	36,193		36,193		36,193	EST
Total:											4,80,828		4,80,828		4,80,828	
Total for the Major Head : 2049											4,80,828		4,80,828		4,80,828	

Accounting Month : 7

Month of Account : OCTOBER

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	03-OCT-23	5043	03-OCT-23	1,54,834		1,54,834		1,54,834	EST
							02-2	03-OCT-23	6310	03-OCT-23	7,555		7,555		7,555	EST
							02-3	10-OCT-23	5967	10-OCT-23	42,792		42,792		42,792	EST
							02-4	10-OCT-23	5860	10-OCT-23	11,259		11,259		11,259	EST
							02-5	12-OCT-23	6962	12-OCT-23	63,457		63,457		63,457	EST
							02-6	12-OCT-23	4726	12-OCT-23	23,007		23,007		23,007	EST
							02-7	06-OCT-23	6120	06-OCT-23	42,606		42,606		42,606	EST

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Month of Account : OCTOBER

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	02-8	17-OCT-23	5600	17-OCT-23	21,404		21,404		21,404	EST
							02-9	13-OCT-23	5601	13-OCT-23	46,183		46,183		46,183	EST
Total:											4,13,097		4,13,097		4,13,097	
Total for the Major Head : 2049											4,13,097		4,13,097		4,13,097	

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Month of Account : OCTOBER

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 : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-1	10-OCT-23	2266	10-OCT-23	28,437		28,437		28,437	EST
							13-2	11-OCT-23	2436	11-OCT-23	61,884		61,884		61,884	EST
							13-3	13-OCT-23	2049	13-OCT-23	45,837		45,837		45,837	EST
Total:											1,36,158		1,36,158		1,36,158	
Total for the Major Head : 2049											1,36,158		1,36,158		1,36,158	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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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 : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-1	13-OCT-23	4368	13-OCT-23	22,453		22,453		22,453	EST
Total:											22,453		22,453		22,453	
Total for the Major Head : 2049											22,453		22,453		22,453	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	18-OCT-23	2822	18-OCT-23	18,579		18,579		18,579	EST
Total:											18,579		18,579		18,579	
Total for the Major Head : 2049											18,579		18,579		18,579	

Accounting Month : 7

Month of Account : OCTOBER

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 :

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 : 13 Tamenglong Treasury																		
2049	03	108	45	00	45	Interest	09-1	17-OCT-23	2393	17-OCT-23	59,716		59,716		59,716	EST		
									09-2	17-OCT-23	1,57,674		1,57,674		1,57,674	EST		
									09-3	17-OCT-23	55,612		55,612		55,612	EST		
Total:											2,73,002		2,73,002		2,73,002			
Total for the Major Head :											2049		2,73,002		2,73,002		2,73,002	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-2	12-OCT-23	4858	12-OCT-23	34,70,000		34,70,000	1,19,395	33,50,605	EST
Total:											34,70,000		34,70,000	1,19,395	33,50,605	
		800	02	00	50	Other Charges	03-1	10-OCT-23	3511	10-OCT-23	81,500		81,500		81,500	EST
							03-3	19-OCT-23	5324	19-OCT-23	5,57,400		5,57,400		5,57,400	EST
Total:											6,38,900		6,38,900		6,38,900	
Total for the Major Head : 2013											41,08,900		41,08,900	1,19,395	39,89,505	

Accounting Month : 7

Month of Account : OCTOBER

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	01	Salaries	1	07-MAR-23	334	01-SEP-23	91,904		91,904	32,120	59,784	EST
							10	07-MAR-23	343	01-SEP-23	14,900		14,900		14,900	EST
							11	07-MAR-23	344	01-SEP-23	3,871		3,871		3,871	EST
							12	07-MAR-23	345	01-SEP-23	3,500		3,500		3,500	EST
							13	07-MAR-23	346	01-SEP-23	1,463		1,463		1,463	EST
							14	07-MAR-23	347	01-SEP-23	2,990		2,990		2,990	EST

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Month of Account : OCTOBER

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	15	07-MAR-23	348	01-SEP-23	5,502		5,502		5,502	EST
							16	07-MAR-23	349	01-SEP-23	2,286		2,286		2,286	EST
							17	07-MAR-23	350	01-SEP-23	869		869		869	EST
							18	07-MAR-23	351	01-SEP-23	3,690		3,690		3,690	EST
							19	07-MAR-23	352	01-SEP-23	2,375		2,375		2,375	EST
							2	07-MAR-23	335	01-SEP-23	2,74,568		2,74,568	54,120	2,20,448	EST
							20	07-MAR-23	353	01-SEP-23	3,080		3,080		3,080	EST
							21	07-MAR-23	354	01-SEP-23	3,484		3,484		3,484	EST
							22	07-MAR-23	355	01-SEP-23	2,273		2,273		2,273	EST
							23	07-MAR-23	356	01-SEP-23	4,519		4,519		4,519	EST
							24	07-MAR-23	357	01-SEP-23	739		739		739	EST
							25	07-MAR-23	358	01-SEP-23	20,597		20,597		20,597	EST
							26	07-MAR-23	359	01-SEP-23	1,233		1,233		1,233	EST
							27	07-MAR-23	334	01-SEP-23	2,000		2,000		2,000	EST
							28	07-MAR-23	335	01-SEP-23	2,000		2,000		2,000	EST
							29	07-MAR-23	336	01-SEP-23	1,000		1,000		1,000	EST
							3	07-MAR-23	336	01-SEP-23	1,91,926		1,91,926	17,682	1,74,244	EST
							4	07-MAR-23	337	01-SEP-23	3,13,500		3,13,500	70,090	2,43,410	EST
							5	07-MAR-23	338	01-SEP-23	2,83,590		2,83,590	25,008	2,58,582	EST
							6	07-MAR-23	339	01-SEP-23	4,79,700		4,79,700	42,210	4,37,490	EST
							7	07-MAR-23	340	01-SEP-23	92,970		92,970	90	92,880	EST

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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	8	07-MAR-23	341	01-SEP-23	2,52,820		2,52,820	240	2,52,580	EST
							9	07-MAR-23	342	01-SEP-23	1,46,088		1,46,088	90	1,45,998	EST
						Total:					22,09,437		22,09,437	2,41,650	19,67,787	
					02	Wages	33	07-MAR-23	360	04-SEP-23	65,466		65,466		65,466	EST
							34	07-MAR-23	360	04-SEP-23	2,600		2,600		2,600	EST
						Total:					68,066		68,066		68,066	
					13	Office Expenses	37	07-MAR-23	363	06-SEP-23	21,708		21,708		21,708	EST
							38	07-MAR-23	364	06-SEP-23	21,708		21,708		21,708	EST
							39	07-MAR-23	365	06-SEP-23	17,901		17,901		17,901	EST
							40	07-MAR-23	366	06-SEP-23	17,901		17,901		17,901	EST
							41	07-MAR-23	367	06-SEP-23	21,708		21,708		21,708	EST
							42	07-MAR-23	368	06-SEP-23	23,625		23,625		23,625	EST
							43	07-MAR-23	369	06-SEP-23	23,625		23,625		23,625	EST
							44	07-MAR-23	370	06-SEP-23	21,708		21,708		21,708	EST
							45	07-MAR-23	371	06-SEP-23	20,100		20,100		20,100	EST
							46	07-MAR-23	373	22-SEP-23	7,080		7,080		7,080	EST
							47	07-MAR-23	374	27-SEP-23	9,449		9,449		9,449	EST
							48	07-MAR-23	375	27-SEP-23	1,644		1,644		1,644	EST
							49	07-MAR-23	376	27-SEP-23	2,024		2,024		2,024	EST
							50	07-MAR-23	377	27-SEP-23	13,840		13,840		13,840	EST
							51	07-MAR-23	378	27-SEP-23	5,074		5,074		5,074	EST

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Month of Account : OCTOBER

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	07-MAR-23	379	27-SEP-23	2,734		2,734		2,734	EST
							53	07-MAR-23	380	27-SEP-23	1,546		1,546		1,546	EST
							54	07-MAR-23	381	27-SEP-23	9,837		9,837		9,837	EST
							55	07-MAR-23	382	27-SEP-23	3,13,060		3,13,060		3,13,060	EST
							56	07-MAR-23	382	27-SEP-23	5,580		5,580		5,580	EST
							59	07-MAR-23	385	27-SEP-23	5,728		5,728		5,728	EST
							60	07-MAR-23	386	27-SEP-23	1,398		1,398		1,398	EST
							61	07-MAR-23	387	27-SEP-23	1,178		1,178		1,178	EST
							62	07-MAR-23	388	27-SEP-23	3,537		3,537		3,537	EST
							63	07-MAR-23	389	29-SEP-23	43,500		43,500		43,500	EST
							64	07-MAR-23	382	29-SEP-23	5,580		5,580		5,580	EST
							Total:				6,22,773		6,22,773		6,22,773	
					20	Other Administrativ	57	07-MAR-23	383	27-SEP-23	2,480		2,480		2,480	EST
							58	07-MAR-23	384	27-SEP-23	3,034		3,034		3,034	EST
							Total:				5,514		5,514		5,514	
					01	13 Office Expenses	30	07-MAR-23	331	30-AUG-23	69,902		69,902		69,902	EST
							31	07-MAR-23	332	30-AUG-23	146		146		146	EST
							32	07-MAR-23	333	30-AUG-23	5,744		5,744		5,744	EST
							35	07-MAR-23	361	06-SEP-23	2,89,741		2,89,741		2,89,741	EST
							36	07-MAR-23	362	06-SEP-23	2,80,143		2,80,143		2,80,143	EST
							Total:				6,45,676		6,45,676		6,45,676	

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2070

Total for the Major Head : 2070 35,51,466 35,51,466 2,41,650 33,09,816

Accounting Month : 7

Month of Account : OCTOBER

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	05-OCT-23	4938	05-OCT-23	1,15,542		1,15,542		1,15,542	EST
							03-2	05-OCT-23	4939	05-OCT-23	5,94,750		5,94,750		5,94,750	EST
						Total:					7,10,292		7,10,292		7,10,292	
					11	Domestic Travel Ex	03-3	05-OCT-23	4937	05-OCT-23	9,740		9,740		9,740	EST
						Total:					9,740		9,740		9,740	
					13	Office Expenses	03-4	19-OCT-23	5417	19-OCT-23	9,38,088		9,38,088		9,38,088	EST
						Total:					9,38,088		9,38,088		9,38,088	
					50	Other Charges	03-6	19-OCT-23	5419	19-OCT-23	2,73,210		2,73,210		2,73,210	EST
						Total:					2,73,210		2,73,210		2,73,210	
					51	Motor Vehicles	03-5	19-OCT-23	5418	19-OCT-23	61,872		61,872		61,872	EST
						Total:					61,872		61,872		61,872	

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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	Total for the Major Head :										2062	19,93,202	19,93,202	19,93,202		
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Accounting Month : 7

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2052	00	090	01	00	01	Salaries	03-31	12-OCT-23	4860	12-OCT-23	1,63,158		1,63,158	29,045	1,34,113	EST
							03-32	12-OCT-23	4859	12-OCT-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	
			05	00	13	Office Expenses	03-51	13-OCT-23	5320	13-OCT-23	17,61,827		17,61,827		17,61,827	EST
Total:											17,61,827		17,61,827		17,61,827	
			14	00	01	Salaries	03-33	12-OCT-23	4854	12-OCT-23	76,448		76,448		76,448	EST
							03-34	12-OCT-23	4856	12-OCT-23	6,57,160		6,57,160		6,57,160	EST
							03-8	12-OCT-23	4855	12-OCT-23	7,24,634		7,24,634		7,24,634	EST
Total:											14,58,242		14,58,242		14,58,242	
			17	00	01	Salaries	03-10	12-OCT-23	5063	12-OCT-23	31,09,244		31,09,244	3,11,120	27,98,124	EST
							03-11	12-OCT-23	5064	12-OCT-23	2,69,232		2,69,232	144	2,69,088	EST
							03-12	12-OCT-23	5062	12-OCT-23	2,29,448		2,29,448	20,240	2,09,208	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 : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-13	12-OCT-23	5061	12-OCT-23	64,98,896	17,366	64,81,530	5,91,090	58,90,440	EST
							03-14	12-OCT-23	5060	12-OCT-23	7,70,740		7,70,740	1,21,840	6,48,900	EST
							03-15	12-OCT-23	5059	12-OCT-23	7,75,688		7,75,688	1,02,875	6,72,813	EST
							03-16	12-OCT-23	5058	12-OCT-23	75,87,472		75,87,472	6,26,112	69,61,360	EST
							03-17	12-OCT-23	5057	12-OCT-23	11,19,750		11,19,750	1,36,690	9,83,060	EST
							03-18	12-OCT-23	5056	12-OCT-23	48,30,542		48,30,542	6,86,690	41,43,852	EST
							03-19	12-OCT-23	5054	12-OCT-23	32,96,896		32,96,896	4,73,430	28,23,466	EST
							03-20	12-OCT-23	5055	12-OCT-23	25,51,616		25,51,616	3,25,600	22,26,016	EST
							03-21	12-OCT-23	5066	12-OCT-23	9,324		9,324		9,324	EST
							03-22	12-OCT-23	5067	12-OCT-23	33,443		33,443		33,443	EST
							03-23	12-OCT-23	5325	12-OCT-23	1,54,24,176		1,54,24,176	9,936	1,54,14,240	EST
							03-24	12-OCT-23	4864	12-OCT-23	2,24,860		2,24,860	26,060	1,98,800	EST
							03-25	12-OCT-23	4865	12-OCT-23	2,29,542		2,29,542	10,000	2,19,542	EST
							03-26	12-OCT-23	4866	12-OCT-23	4,03,136		4,03,136	20,000	3,83,136	EST
							03-27	12-OCT-23	4867	12-OCT-23	1,60,773		1,60,773	13,526	1,47,247	EST
							03-28	12-OCT-23	4863	12-OCT-23	16,44,196		16,44,196	1,32,222	15,11,974	EST
							03-29	12-OCT-23	4862	12-OCT-23	20,47,184		20,47,184	2,31,540	18,15,644	EST
							03-30	12-OCT-23	4861	12-OCT-23	32,75,870		32,75,870	2,56,278	30,19,592	EST
							03-36	12-OCT-23	5263	12-OCT-23	3,46,948		3,46,948	34,180	3,12,768	EST
							03-37	12-OCT-23	5264	12-OCT-23	1,67,626		1,67,626	15,045	1,52,581	EST
							03-38	12-OCT-23	5265	12-OCT-23	1,44,512		1,44,512	11,469	1,33,043	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 : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-39	12-OCT-23	5262	12-OCT-23	9,62,446		9,62,446	80,610	8,81,836	EST
							03-40	12-OCT-23	5261	12-OCT-23	29,23,327		29,23,327	1,512	29,21,815	EST
							03-41	12-OCT-23	5179	12-OCT-23	5,17,161		5,17,161	43,665	4,73,496	EST
							03-42	12-OCT-23	5178	12-OCT-23	1,67,557		1,67,557	14,129	1,53,428	EST
							03-43	12-OCT-23	5175	12-OCT-23	37,92,214		37,92,214	3,57,384	34,34,830	EST
							03-44	12-OCT-23	5276	12-OCT-23	3,13,264		3,13,264	144	3,13,120	EST
							03-45	12-OCT-23	5310	12-OCT-23	4,080		4,080		4,080	EST
							03-46	12-OCT-23	5275	12-OCT-23	3,44,250		3,44,250	40,000	3,04,250	EST
							03-47	13-OCT-23	5350	13-OCT-23	7,92,192		7,92,192	504	7,91,688	EST
							03-48	13-OCT-23	5351	13-OCT-23	4,88,073		4,88,073	252	4,87,821	EST
							03-49	13-OCT-23	5364	13-OCT-23	1,36,40,060		1,36,40,060	8,820	1,36,31,240	EST
							03-53	17-OCT-23	5379	17-OCT-23	26,642		26,642	2,025	24,617	EST
							03-9	12-OCT-23	5065	12-OCT-23	38,10,601		38,10,601	3,78,000	34,32,601	EST
							Total:				8,29,32,981		18,26,615,615	50,83,132	7,78,32,483	
					02	Wages	03-54	20-OCT-23	5433	20-OCT-23	9,26,565		9,26,565		9,26,565	EST
							Total:				9,26,565		9,26,565		9,26,565	
					13	Office Expenses	03-2	03-OCT-23	5171	03-OCT-23	53,26,020		53,26,020		53,26,020	EST
							03-3	03-OCT-23	5068	03-OCT-23	97,000		97,000		97,000	EST
							03-5	06-OCT-23	5266	06-OCT-23	2,31,750		2,31,750		2,31,750	EST
							03-50	13-OCT-23	5176	13-OCT-23	7,91,070		7,91,070		7,91,070	EST
							03-6	09-OCT-23	5270	09-OCT-23	1,65,770		1,65,770		1,65,770	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	13	Office Expenses					Total:		66,11,610		66,11,610	
					51	Motor Vehicles	03-56	23-OCT-23	5416	23-OCT-23	48,210		48,210		48,210	EST
						Total:					48,210		48,210		48,210	
			04		13	Office Expenses	03-35	12-OCT-23	4662	12-OCT-23	10,49,615		10,49,615		10,49,615	EST
						Total:					10,49,615		10,49,615		10,49,615	
			05		13	Office Expenses	03-7	09-OCT-23	4447	09-OCT-23	2,18,600		2,18,600		2,18,600	EST
						Total:					2,18,600		2,18,600		2,18,600	
			22		00	50 Other Charges	03-55	20-OCT-23	4565	20-OCT-23	1,21,738		1,21,738		1,21,738	EST
							03-57	30-OCT-23	5916	30-OCT-23	81,40,000		81,40,000		81,40,000	EST
						Total:					82,61,738		82,61,738		82,61,738	
			01		50	Other Charges	03-1	03-OCT-23	5069	03-OCT-23	2,40,208		2,40,208		2,40,208	EST
							03-4	04-OCT-23	5177	04-OCT-23	71,360		71,360		71,360	EST
							03-52	16-OCT-23	5378	16-OCT-23	2,01,000		2,01,000		2,01,000	EST
						Total:					5,12,568		5,12,568		5,12,568	
Total for the Major Head :										2052	10,41,28,354	17,366	*****	51,26,297	9,89,84,691	
3451	00	092	07	00	01	Salaries	03-15	17-OCT-23	5095	17-OCT-23	73,840		73,840	6,332	67,508	EST
							03-16	17-OCT-23	5096	17-OCT-23	1,59,768		1,59,768	10,208	1,49,560	EST
						Total:					2,33,608		2,33,608	16,540	2,17,068	
			19		00	01 Salaries	03-10	12-OCT-23	4981	12-OCT-23	1,34,034		1,34,034	10,957	1,23,077	EST
							03-11	12-OCT-23	4982	12-OCT-23	29,922		29,922	2,345	27,577	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 : 3 Imphal Sub-Treasury																	
3451	00	092	19	00	01	Salaries	03-12	12-OCT-23	4979	12-OCT-23	7,13,960		7,13,960	64,486	6,49,474	EST	
							03-13	12-OCT-23	5292	12-OCT-23	93,052		93,052	7,762	85,290	EST	
							03-24	17-OCT-23	5376	17-OCT-23	40,690		40,690		40,690	EST	
							03-9	12-OCT-23	4980	12-OCT-23	1,17,616		1,17,616	9,605	1,08,011	EST	
						Total:					11,29,274		11,29,274	95,155	10,34,119		
					11	Domestic Travel Ex	03-4	10-OCT-23	5284	10-OCT-23	29,215		29,215		29,215	EST	
						Total:					29,215		29,215		29,215		
					13	Office Expenses	03-14	13-OCT-23	5334	13-OCT-23	27,467		27,467		27,467	EST	
							03-3	05-OCT-23	5167	05-OCT-23	3,01,433		3,01,433		3,01,433	EST	
						Total:					3,28,900		3,28,900		3,28,900		
			20	01	13	Office Expenses	03-1	04-OCT-23	4532	04-OCT-23	3,70,992		3,70,992		3,70,992	EST	
							03-2	04-OCT-23	4533	04-OCT-23	1,12,429		1,12,429		1,12,429	EST	
						Total:					4,83,421		4,83,421		4,83,421		
			02	01	01	Salaries	03-5	12-OCT-23	4986	12-OCT-23	28,352		28,352	2,345	26,007	EST	
							03-6	12-OCT-23	4985	12-OCT-23	3,89,452		3,89,452	34,111	3,55,341	EST	
							03-7	12-OCT-23	4984	12-OCT-23	76,988		76,988	6,942	70,046	EST	
							03-8	12-OCT-23	4983	12-OCT-23	95,672		95,672	8,466	87,206	EST	
						Total:					5,90,464		5,90,464	51,864	5,38,600		
Total for the Major Head :											3451		27,94,882	27,94,882	1,63,559	26,31,323	

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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	12	00	01	Salaries	1	29-SEP-23	160	29-SEP-23	1,01,568		1,01,568	11,222	90,346	EST
							14	29-SEP-23	175	10-OCT-23	11,978		11,978		11,978	EST
							2	29-SEP-23	161	29-SEP-23	1,53,932	1,420	1,52,512	25,120	1,27,392	EST
							3	29-SEP-23	162	29-SEP-23	1,88,984		1,88,984	15,971	1,73,013	EST
							4	29-SEP-23	163	29-SEP-23	2,32,300	2,700	2,29,600	19,602	2,09,998	EST
							5	29-SEP-23	164	29-SEP-23	2,36,772	3,030	2,33,742	19,569	2,14,173	EST
							Total:				9,25,534		7,19,18,384	91,484	8,26,900	
					02	Wages	6	29-SEP-23	165	29-SEP-23	97,557		97,557		97,557	EST
							Total:				97,557		97,557		97,557	
					11	Domestic Travel Ex	16	29-SEP-23	177	10-OCT-23	12,105		12,105		12,105	EST
							22	29-SEP-23	183	24-OCT-23	9,550		9,550		9,550	EST
							Total:				21,655		21,655		21,655	
					13	Office Expenses	10	29-SEP-23	169	03-OCT-23	15,580		15,580		15,580	EST
							11	29-SEP-23	170	03-OCT-23	20,532		20,532		20,532	EST
							12	29-SEP-23	171	03-OCT-23	6,879		6,879		6,879	EST
							13	29-SEP-23	172	05-OCT-23	20,000		20,000		20,000	EST
							15	29-SEP-23	176	10-OCT-23	5,085		5,085		5,085	EST
							17	29-SEP-23	178	10-OCT-23	73,326		73,326		73,326	EST
							18	29-SEP-23	179	10-OCT-23	9,450		9,450		9,450	EST
							19	29-SEP-23	180	12-OCT-23	393		393		393	EST
							20	29-SEP-23	181	12-OCT-23	1,002		1,002		1,002	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 : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	12	00	13	Office Expenses	21	29-SEP-23	182	12-OCT-23	1,000		1,000		1,000	EST
							23	29-SEP-23	184	24-OCT-23	19,926		19,926		19,926	EST
							24	29-SEP-23	185	24-OCT-23	6,825		6,825		6,825	EST
							26	29-SEP-23	187	25-OCT-23	4,970		4,970		4,970	EST
							8	29-SEP-23	167	03-OCT-23	74,544		74,544		74,544	EST
							Total:				2,59,512		2,59,512		2,59,512	
					14	Rents, Rates, Taxe	9	29-SEP-23	168	03-OCT-23	2,500		2,500		2,500	EST
							Total:				2,500		2,500		2,500	
				01	13	Office Expenses	25	29-SEP-23	186	24-OCT-23	2,26,292		2,26,292		2,26,292	EST
							7	29-SEP-23	166	03-OCT-23	64,000		64,000		64,000	EST
							Total:				2,90,292		2,90,292		2,90,292	
				13	00	Office Expenses	27	29-SEP-23	27	13-OCT-23	4,175		4,175		4,175	EST
							28	29-SEP-23	28	13-OCT-23	645		645		645	EST
							29	29-SEP-23	29	13-OCT-23	1,002		1,002		1,002	EST
							Total:				5,822		5,822		5,822	
Total for the Major Head :										2070	16,02,872	7,150	15,95,722	91,484	15,04,238	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : OCTOBER

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 : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-1	12-OCT-23	7820	12-OCT-23	3,158		3,158		3,158	EST
							15-10	12-OCT-23	7091	12-OCT-23	38,960		38,960	3,358	35,602	EST
							15-12	12-OCT-23	7097	12-OCT-23	66,192		66,192	5,560	60,632	EST
							15-2	12-OCT-23	7100	12-OCT-23	1,07,032		1,07,032	9,874	97,158	EST
							15-3	12-OCT-23	7099	12-OCT-23	2,52,228		2,52,228	15,090	2,37,138	EST
							15-4	12-OCT-23	7098	12-OCT-23	1,24,932		1,24,932	10,820	1,14,112	EST
							15-5	12-OCT-23	7096	12-OCT-23	27,792		27,792	2,281	25,511	EST
							15-6	12-OCT-23	7095	12-OCT-23	71,140		71,140	5,030	66,110	EST
							15-7	12-OCT-23	7094	12-OCT-23	1,66,840		1,66,840	14,497	1,52,343	EST
							15-8	12-OCT-23	7093	12-OCT-23	3,62,920		3,62,920	31,452	3,31,468	EST
							15-9	12-OCT-23	7092	12-OCT-23	1,13,832		1,13,832	10,514	1,03,318	EST
							Total:				13,35,026		13,35,026	1,08,476	12,26,550	
	094		09	00	01	Salaries	15-11	12-OCT-23	6679	12-OCT-23	9,948		9,948		9,948	EST
							15-13	12-OCT-23	7419	12-OCT-23	95,672		95,672	8,466	87,206	EST
							15-14	12-OCT-23	7420	12-OCT-23	65,156		65,156	5,739	59,417	EST
							15-15	12-OCT-23	7421	12-OCT-23	1,59,280		1,59,280	8,590	1,50,690	EST
							15-16	12-OCT-23	7422	12-OCT-23	27,672		27,672	2,281	25,391	EST
							15-17	12-OCT-23	7423	12-OCT-23	5,53,752		5,53,752	34,300	5,19,452	EST
							15-18	12-OCT-23	7424	12-OCT-23	1,82,864		1,82,864	12,100	1,70,764	EST
							15-19	12-OCT-23	7425	12-OCT-23	67,196		67,196	2,030	65,166	EST
							15-20	12-OCT-23	7615	12-OCT-23	2,53,776		2,53,776	23,286	2,30,490	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries										
							15-21	12-OCT-23	7616	12-OCT-23	65,156		65,156	5,739	59,417	EST
							15-22	12-OCT-23	7617	12-OCT-23	82,156		82,156	60	82,096	EST
							15-23	12-OCT-23	7618	12-OCT-23	5,79,284	5,000	5,74,284	50,360	5,23,924	EST
							15-24	12-OCT-23	7619	12-OCT-23	35,968		35,968	3,076	32,892	EST
							15-25	12-OCT-23	7620	12-OCT-23	1,56,492		1,56,492	15,045	1,41,447	EST
							15-26	12-OCT-23	7621	12-OCT-23	1,71,104		1,71,104	14,109	1,56,995	EST
							15-32	12-OCT-23	7639	12-OCT-23	2,23,952	5,000	2,18,952	14,888	2,04,064	EST
							15-33	12-OCT-23	7633	12-OCT-23	29,032		29,032	2,409	26,623	EST
							15-34	12-OCT-23	7632	12-OCT-23	52,508		52,508	4,548	47,960	EST
							15-35	12-OCT-23	7631	12-OCT-23	3,01,880		3,01,880	20,180	2,81,700	EST
							15-36	12-OCT-23	7630	12-OCT-23	86,916		86,916	10,030	76,886	EST
							15-37	12-OCT-23	7629	12-OCT-23	84,592		84,592	7,762	76,830	EST
Total:											32,84,356		10,000	2,44,998	30,29,358	
Total for the Major Head : 2053											46,19,382	10,000	46,09,382	3,53,474	42,55,908	

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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 : 4 Moirang Sub-Treasury																
2053	00	094	03	00	01	Salaries	04-1	12-OCT-23	608	12-OCT-23	50,491		50,491	4,697	45,794	EST
							04-2	12-OCT-23	607	12-OCT-23	41,581		41,581	3,889	37,692	EST
							04-3	12-OCT-23	606	12-OCT-23	92,072		92,072	8,466	83,606	EST
Total:											1,84,144		1,84,144	17,052	1,67,092	
Total for the Major Head : 2053											1,84,144		1,84,144	17,052	1,67,092	

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-10	12-OCT-23	6735	12-OCT-23	2,24,664		2,24,664	20,067	2,04,597	EST
							02-11	12-OCT-23	6736	12-OCT-23	2,39,992		2,39,992	24,265	2,15,727	EST
							02-12	12-OCT-23	6737	12-OCT-23	9,99,204		9,99,204	95,652	9,03,552	EST
							02-13	12-OCT-23	6738	12-OCT-23	3,91,000		3,91,000	25,611	3,65,389	EST
							02-9	12-OCT-23	6734	12-OCT-23	1,83,214		1,83,214	20,000	1,63,214	EST
Total:											20,38,074		20,38,074	1,85,595	18,52,479	
		094	11	00	01	Salaries	02-14	12-OCT-23	6383	12-OCT-23	89,488		89,488	8,222	81,266	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	094	11	00	01	Salaries	02-18	12-OCT-23	6608	12-OCT-23	92,072		92,072	8,466	83,606	EST	
Total:											1,81,560		1,81,560	16,688	1,64,872		
					13	Office Expenses	02-19	23-OCT-23	7180	23-OCT-23	1,50,000		1,50,000		1,50,000	EST	
Total:											1,50,000		1,50,000		1,50,000		
Total for the Major Head :											2053		23,69,634		23,69,634	2,02,283	21,67,351

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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 : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-10	12-OCT-23	3161	12-OCT-23	2,08,144		2,08,144	17,246	1,90,898	EST
							05-11	12-OCT-23	3162	12-OCT-23	6,32,059		6,32,059		6,32,059	EST
							05-3	12-OCT-23	3154	12-OCT-23	1,58,050		1,58,050	14,555	1,43,495	EST
							05-4	12-OCT-23	3155	12-OCT-23	1,13,832		1,13,832	10,514	1,03,318	EST
							05-5	12-OCT-23	3156	12-OCT-23	98,392		98,392	6,060	92,332	EST
							05-6	12-OCT-23	3157	12-OCT-23	88,192		88,192	7,762	80,430	EST
							05-7	12-OCT-23	3158	12-OCT-23	6,98,332		6,98,332	81,450	6,16,882	EST

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Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-8	12-OCT-23	3159	12-OCT-23	68,148		68,148	5,030	63,118	EST
							05-9	12-OCT-23	3160	12-OCT-23	1,01,824		1,01,824	7,045	94,779	EST
Total:											21,66,973		21,66,973	1,49,662	20,17,311	
		094	03	00	01	Salaries	05-1	12-OCT-23	3410	12-OCT-23	87,040		87,040	7,992	79,048	EST
							05-2	12-OCT-23	3210	12-OCT-23	98,392		98,392	8,722	89,670	EST
Total:											1,85,432		1,85,432	16,714	1,68,718	
					13	Office Expenses	05-12	27-OCT-23	3702	27-OCT-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				26,02,405		26,02,405	1,66,376	24,36,029	

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Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries	06-1	12-OCT-23	3952	12-OCT-23	3,08,504	3,600	3,04,904	23,697	2,81,207	EST
							06-3	12-OCT-23	3951	12-OCT-23	1,67,275	9,225	1,58,050	14,555	1,43,495	EST
							06-4	12-OCT-23	3953	12-OCT-23	65,156		65,156	5,739	59,417	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2053	00	093	26	00	01	Salaries	06-5	12-OCT-23	3954	12-OCT-23	7,31,700		7,31,700	63,450	6,68,250	EST	
							06-6	12-OCT-23	3955	12-OCT-23	56,824		56,824	4,690	52,134	EST	
							06-7	12-OCT-23	3956	12-OCT-23	1,49,744		1,49,744	11,060	1,38,684	EST	
						Total:					14,79,203		12,82,566,378	1,23,191	13,43,187		
					11	Domestic Travel Ex	06-9	13-OCT-23	4103	13-OCT-23	57,360		57,360		57,360	EST	
						Total:					57,360		57,360		57,360		
		094	28	00	01	Salaries	06-2	12-OCT-23	4138	12-OCT-23	84,592		84,592	7,762	76,830	EST	
							06-8	12-OCT-23	4006	12-OCT-23	1,30,312		1,30,312	11,478	1,18,834	EST	
						Total:					2,14,904		2,14,904	19,240	1,95,664		
Total for the Major Head :											2053		17,51,467	12,825	17,38,642	1,42,431	15,96,211

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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 : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-1	12-OCT-23	1200	12-OCT-23	27,672		27,672	2,281	25,391	EST
							08-2	12-OCT-23	1199	12-OCT-23	59,580		59,580	10,030	49,550	EST

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Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-1	12-OCT-23	1465	12-OCT-23	1,73,098		1,73,098	15,961	1,57,137	EST
							16-2	12-OCT-23	1470	12-OCT-23	52,696		52,696	3,030	49,666	EST
							16-3	12-OCT-23	1469	12-OCT-23	2,56,936		2,56,936	21,271	2,35,665	EST
							16-4	12-OCT-23	1468	12-OCT-23	75,692		75,692	6,422	69,270	EST
							16-5	12-OCT-23	1466	12-OCT-23	76,988	6,000	70,988	6,852	64,136	EST
							16-6	12-OCT-23	1467	12-OCT-23	1,64,040		1,64,040	17,090	1,46,950	EST
						Total:					7,99,450		6,000	7,93,450	70,626	7,22,824
					02	Wages	16-9	20-OCT-23	1077	20-OCT-23	94,950		94,950		94,950	EST
						Total:					94,950		94,950		94,950	
		094	08	00	01	Salaries	16-7	12-OCT-23	1456	12-OCT-23	89,488		89,488	8,102	81,386	EST
							16-8	12-OCT-23	1463	12-OCT-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											10,75,960	6,000	10,69,960	87,194	9,82,766	

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2053	00	094	11	00	01	Salaries	17-8	12-OCT-23	820	12-OCT-23	92,072		92,072	10,120	81,952	EST
Total:											92,072		92,072	10,120	81,952	
Total for the Major Head :									2053		92,072		92,072	10,120	81,952	

Accounting Month : 7

Month of Account : OCTOBER

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																
2053	00	094	13	00	01	Salaries	15-27	12-OCT-23	7808	12-OCT-23	2,13,912		2,13,912	11,105	2,02,807	EST
							15-28	12-OCT-23	7809	12-OCT-23	74,928		74,928	6,434	68,494	EST
							15-29	12-OCT-23	7810	12-OCT-23	55,344		55,344	4,562	50,782	EST
							15-30	12-OCT-23	7811	12-OCT-23	79,572		79,572	5,060	74,512	EST
							15-31	12-OCT-23	7813	12-OCT-23	22,486		22,486		22,486	EST
Total:											4,46,242		4,46,242	27,161	4,19,081	
Total for the Major Head :									2053		4,46,242		4,46,242	27,161	4,19,081	

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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 : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-15	12-OCT-23	6532	12-OCT-23	1,67,275		1,67,275	14,555	1,52,720	EST
							02-16	12-OCT-23	6533	12-OCT-23	1,56,216		1,56,216	13,935	1,42,281	EST
							02-17	12-OCT-23	6534	12-OCT-23	54,192		54,192	2,315	51,877	EST
						Total:					3,77,683		3,77,683	30,805	3,46,878	
			13	00	01	Salaries	02-5	12-OCT-23	6227	12-OCT-23	2,91,661		2,91,661	20,168	2,71,493	EST
							02-6	12-OCT-23	6228	12-OCT-23	1,06,920		1,06,920	8,196	98,724	EST
							02-7	12-OCT-23	6229	12-OCT-23	1,31,416		1,31,416	8,326	1,23,090	EST
							02-8	12-OCT-23	6230	12-OCT-23	61,588		61,588	5,739	55,849	EST
						Total:					5,91,585		5,91,585	42,429	5,49,156	
	094	15	00	01	01	Salaries	02-2	12-OCT-23	6221	12-OCT-23	92,072		92,072	5,120	86,952	EST
							02-3	12-OCT-23	6222	12-OCT-23	35,968		35,968	3,076	32,892	EST
							02-4	12-OCT-23	6223	12-OCT-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	
			13			Office Expenses	02-1	05-OCT-23	6220	05-OCT-23	2,00,000		2,00,000		2,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
Total for the Major Head :									2053		14,10,176		14,10,176	90,682	13,19,494	

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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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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 : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-14	12-OCT-23	2366	12-OCT-23	83,652		83,652	7,060	76,592	EST
							13-15	12-OCT-23	2367	12-OCT-23	1,02,212		1,02,212	15,106	87,106	EST
							13-16	12-OCT-23	2368	12-OCT-23	4,17,204		4,17,204	23,667	3,93,537	EST
							13-17	12-OCT-23	2365	12-OCT-23	1,28,866		1,28,866	11,829	1,17,037	EST
						Total:					7,31,934		7,31,934	57,662	6,74,272	
					13	Office Expenses	13-19	19-OCT-23	2462	19-OCT-23	25,00,000		25,00,000		25,00,000	EST
						Total:					25,00,000		25,00,000		25,00,000	
	094		05	00	01	Salaries	13-1	12-OCT-23	2232	12-OCT-23	680		680		680	EST
							13-10	12-OCT-23	2139	12-OCT-23	2,46,344		2,46,344	7,105	2,39,239	EST
							13-11	12-OCT-23	2138	12-OCT-23	35,968		35,968	3,076	32,892	EST
							13-12	12-OCT-23	2335	12-OCT-23	36,920		36,920	3,166	33,754	EST
							13-13	12-OCT-23	2334	12-OCT-23	1,14,088		1,14,088	9,444	1,04,644	EST
							13-18	17-OCT-23	2447	17-OCT-23	35,968		35,968	3,076	32,892	EST
							13-2	12-OCT-23	2231	12-OCT-23	8,840		8,840		8,840	EST
							13-3	12-OCT-23	2234	12-OCT-23	3,65,876		3,65,876	35,655	3,30,221	EST
							13-4	12-OCT-23	2235	12-OCT-23	88,192		88,192	7,762	80,430	EST
							13-5	12-OCT-23	2233	12-OCT-23	1,84,040		1,84,040	8,765	1,75,275	EST
							13-9	12-OCT-23	2140	12-OCT-23	1,67,392		1,67,392	13,814	1,53,578	EST
						Total:					12,84,308		12,84,308	91,863	11,92,445	
		06		00	01	Salaries	13-6	12-OCT-23	2289	12-OCT-23	1,64,312		1,64,312	9,060	1,55,252	EST
							13-7	12-OCT-23	2287	12-OCT-23	95,426		95,426	8,705	86,721	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 : 6 Chandel Treasury																
2053	00	094	06	00	01	Salaries	13-8	12-OCT-23	2288	12-OCT-23	2,92,712		2,92,712	15,159	2,77,553	EST
Total:											5,52,450		5,52,450	32,924	5,19,526	
Total for the Major Head : 2053											50,68,692		50,68,692	1,82,449	48,86,243	

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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 : 7 Moreh Sub-Treasury																
2053	00	093	05	00	01	Salaries	14-1	12-OCT-23	943	12-OCT-23	1,54,650		1,54,650	13,760	1,40,890	EST
							14-2	12-OCT-23	942	12-OCT-23	1,54,650		1,54,650	13,760	1,40,890	EST
Total:											3,09,300		3,09,300	27,520	2,81,780	
					13	Office Expenses	14-10	03-OCT-23	935	03-OCT-23	10,00,000		10,00,000		10,00,000	EST
							14-11	03-OCT-23	936	03-OCT-23	10,00,000		10,00,000		10,00,000	EST
							14-9	03-OCT-23	937	03-OCT-23	5,00,000		5,00,000		5,00,000	EST
Total:											25,00,000		25,00,000		25,00,000	
		094	06	00	01	Salaries	14-3	12-OCT-23	964	12-OCT-23	1,58,624		1,58,624	13,324	1,45,300	EST
							14-4	12-OCT-23	980	12-OCT-23	2,36,608		2,36,608	19,676	2,16,932	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 : 7 Moreh Sub-Treasury																
2053	00	094	06	00	01	Salaries	14-5	12-OCT-23	976	12-OCT-23	1,63,884		1,63,884	14,060	1,49,824	EST
							14-6	12-OCT-23	977	12-OCT-23	1,41,464		1,41,464	5,060	1,36,404	EST
							14-7	12-OCT-23	978	12-OCT-23	1,52,376		1,52,376	9,045	1,43,331	EST
							14-8	12-OCT-23	979	12-OCT-23	1,46,728		1,46,728	12,574	1,34,154	EST
							Total:				9,99,684		9,99,684	73,739	9,25,945	
					13	Office Expenses	12	23-OCT-23	1	21-OCT-23	1,80,000		1,80,000		1,80,000	EST
							Total:				1,80,000		1,80,000		1,80,000	
Total for the Major Head :							2053				39,88,984		39,88,984	1,01,259	38,87,725	

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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 : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-2	12-OCT-23	2097	12-OCT-23	1,18,074		1,18,074	10,820	1,07,254	EST
							10-3	12-OCT-23	2098	12-OCT-23	1,13,760		1,13,760	10,168	1,03,592	EST
							10-4	12-OCT-23	2099	12-OCT-23	3,81,244		3,81,244	26,077	3,55,167	EST
							10-5	12-OCT-23	2100	12-OCT-23	3,68,624		3,68,624	17,742	3,50,882	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 : 8 Senapati Treasury																	
2053	00	093	18	00	01	Salaries					Total:		9,81,702		9,81,702	64,807	9,16,895
					13	Office Expenses	10-1	23-OCT-23	1822	23-OCT-23	22,00,000		22,00,000		22,00,000	EST	
						Total:					22,00,000		22,00,000		22,00,000		
		094	19	00	01	Salaries	10-10	12-OCT-23	1984	12-OCT-23	52,508		52,508	4,548	47,960	EST	
							10-11	12-OCT-23	1983	12-OCT-23	90,456		90,456	8,466	81,990	EST	
							10-6	12-OCT-23	1997	12-OCT-23	55,344		55,344	4,562	50,782	EST	
							10-7	12-OCT-23	1993	12-OCT-23	1,12,928		1,12,928	9,252	1,03,676	EST	
							10-8	12-OCT-23	1986	12-OCT-23	53,240		53,240	3,030	50,210	EST	
							10-9	12-OCT-23	1985	12-OCT-23	84,516		84,516	6,907	77,609	EST	
						Total:					4,48,992		4,48,992	36,765	4,12,227		
Total for the Major Head :							2053				36,30,694		36,30,694	1,01,572	35,29,122		

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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 : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-10	12-OCT-23	1325	12-OCT-23	1,21,570		1,21,570	11,147	1,10,423	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 : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-11	12-OCT-23	1323	12-OCT-23	73,842		73,842	6,247	67,595	EST
							11-12	12-OCT-23	1324	12-OCT-23	65,156		65,156	5,739	59,417	EST
							11-3	12-OCT-23	1315	12-OCT-23	45,572		45,572	3,896	41,676	EST
							11-4	12-OCT-23	1314	12-OCT-23	1,13,854		1,13,854	9,375	1,04,479	EST
							11-5	12-OCT-23	1316	12-OCT-23	93,088		93,088	8,222	84,866	EST
							11-6	12-OCT-23	1317	12-OCT-23	2,03,404		2,03,404	5,640	1,97,764	EST
							11-7	12-OCT-23	1318	12-OCT-23	1,15,456		1,15,456	3,840	1,11,616	EST
							11-8	12-OCT-23	1319	12-OCT-23	1,01,720		1,01,720	9,592	92,128	EST
							11-9	12-OCT-23	1326	12-OCT-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	
						11 Domestic Travel Ex	11-2	10-OCT-23	1251	10-OCT-23	63,984		63,984		63,984	EST
							Total:				63,984		63,984		63,984	
		094	10	00	01	Salaries	11-13	12-OCT-23	1273	12-OCT-23	27,672		27,672	2,281	25,391	EST
							11-14	12-OCT-23	1434	12-OCT-23	98,392		98,392	20,120	78,272	EST
							11-15	12-OCT-23	1272	12-OCT-23	27,672		27,672	2,281	25,391	EST
							Total:				1,53,736		1,53,736	24,682	1,29,054	
						11 Domestic Travel Ex	11-1	11-OCT-23	1327	11-OCT-23	1,15,683		1,15,683		1,15,683	EST
							Total:				1,15,683		1,15,683		1,15,683	
Total for the Major Head :							2053				13,79,685		13,79,685	97,686	12,81,999	

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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 : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-2	12-OCT-23	4319	12-OCT-23	2,42,128		2,42,128	19,105	2,23,023	EST
							07-3	12-OCT-23	4318	12-OCT-23	1,23,168		1,23,168	10,496	1,12,672	EST
							07-4	12-OCT-23	4317	12-OCT-23	4,92,044		4,92,044	39,240	4,52,804	EST
							07-45	12-OCT-23	4315	12-OCT-23	1,14,730		1,14,730	10,628	1,04,102	EST
							07-5	12-OCT-23	4316	12-OCT-23	1,17,024		1,17,024	10,475	1,06,549	EST
							07-51	12-OCT-23	4431	12-OCT-23	59,444		59,444	5,030	54,414	EST
							07-6	12-OCT-23	4320	12-OCT-23	2,14,648		2,14,648	17,934	1,96,714	EST
							Total:				13,63,186		13,63,186	1,12,908	12,50,278	
			12	00	01	Salaries	07-1	12-OCT-23	3891	12-OCT-23	53,596		53,596	5,030	48,566	EST
							07-48	12-OCT-23	3858	12-OCT-23	2,12,010		2,12,010	19,716	1,92,294	EST
							07-49	12-OCT-23	3859	12-OCT-23	38,772		38,772	3,256	35,516	EST
							07-50	12-OCT-23	3860	12-OCT-23	1,18,848		1,18,848	9,906	1,08,942	EST
							07-52	12-OCT-23	3861	12-OCT-23	1,21,024		1,21,024	10,094	1,10,930	EST
							Total:				5,44,250		5,44,250	48,002	4,96,248	
					13	Office Expenses	07-7	13-OCT-23	4351	13-OCT-23	15,00,000		15,00,000		15,00,000	EST
							Total:				15,00,000		15,00,000		15,00,000	
	094		07	00	01	Salaries	07-10	12-OCT-23	4263	12-OCT-23	1,01,161		1,01,161	9,004	92,157	EST
							07-11	12-OCT-23	4264	12-OCT-23	1,04,648		1,04,648	9,310	95,338	EST
							07-12	12-OCT-23	4265	12-OCT-23	4,50,960		4,50,960	50,300	4,00,660	EST
							07-13	12-OCT-23	4266	12-OCT-23	3,52,796		3,52,796	35,150	3,17,646	EST
							07-14	12-OCT-23	4267	12-OCT-23	93,624		93,624	7,840	85,784	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 : 10 Churachandpur Treasury																
2053	00	094	07	00	01	Salaries										
							07-15	12-OCT-23	3954	12-OCT-23	1,21,144		1,21,144	10,094	1,11,050	EST
							07-16	12-OCT-23	3955	12-OCT-23	36,920		36,920	3,166	33,754	EST
							07-17	12-OCT-23	3958	12-OCT-23	92,072		92,072	8,466	83,606	EST
							07-18	12-OCT-23	3959	12-OCT-23	2,93,992		2,93,992	24,180	2,69,812	EST
							07-19	12-OCT-23	3960	12-OCT-23	1,37,568		1,37,568	15,090	1,22,478	EST
							07-20	12-OCT-23	3961	12-OCT-23	29,848		29,848	2,500	27,348	EST
							07-21	12-OCT-23	4106	12-OCT-23	84,468		84,468	5,060	79,408	EST
							07-22	12-OCT-23	4107	12-OCT-23	72,888		72,888	6,242	66,646	EST
							07-23	12-OCT-23	4108	12-OCT-23	1,52,624		1,52,624	12,733	1,39,891	EST
							07-30	12-OCT-23	3991	12-OCT-23	79,816		79,816	7,762	72,054	EST
							07-31	12-OCT-23	3992	12-OCT-23	2,00,092		2,00,092	30,120	1,69,972	EST
							07-32	12-OCT-23	3993	12-OCT-23	1,16,692		1,16,692	9,972	1,06,720	EST
							07-33	12-OCT-23	3994	12-OCT-23	90,568		90,568	3,030	87,538	EST
							07-34	12-OCT-23	3995	12-OCT-23	1,21,160		1,21,160	10,108	1,11,052	EST
							07-35	12-OCT-23	4239	12-OCT-23	71,140		71,140	5,030	66,110	EST
							07-36	12-OCT-23	4241	12-OCT-23	1,53,872		1,53,872	12,090	1,41,782	EST
							07-37	12-OCT-23	4242	12-OCT-23	1,16,352		1,16,352	9,860	1,06,492	EST
							07-38	12-OCT-23	4249	12-OCT-23	73,840		73,840	6,332	67,508	EST
							07-39	12-OCT-23	4250	12-OCT-23	1,22,656		1,22,656	10,248	1,12,408	EST
							07-40	12-OCT-23	4251	12-OCT-23	82,156		82,156	4,060	78,096	EST
							07-41	12-OCT-23	4340	12-OCT-23	98,392		98,392	8,722	89,670	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 : 10 Churachandpur Treasury																
2053	00	094	07	00	01	Salaries	07-42	12-OCT-23	4341	12-OCT-23	29,032		29,032	2,409	26,623	EST
							07-43	12-OCT-23	4342	12-OCT-23	35,968		35,968	3,076	32,892	EST
							07-44	12-OCT-23	4362	12-OCT-23	1,09,656		1,09,656	6,120	1,03,536	EST
							07-46	19-OCT-23	4268	19-OCT-23	3,487		3,487	426	3,061	EST
							07-47	17-OCT-23	3705	17-OCT-23	6,03,506		6,03,506		6,03,506	EST
							07-53	12-OCT-23	4240	12-OCT-23	1,96,576		1,96,576	16,802	1,79,774	EST
							Total:				44,29,674		44,29,674	3,45,302	40,84,372	
					11	Domestic Travel Ex	07-54	23-OCT-23	4499	23-OCT-23	1,24,793		1,24,793		1,24,793	EST
							Total:				1,24,793		1,24,793		1,24,793	
			14	00	01	Salaries	07-24	12-OCT-23	4172	12-OCT-23	68,148		68,148	5,030	63,118	EST
							07-25	12-OCT-23	4173	12-OCT-23	1,18,864		1,18,864	9,996	1,08,868	EST
							07-26	12-OCT-23	4174	12-OCT-23	59,696		59,696	4,970	54,726	EST
							07-27	12-OCT-23	4175	12-OCT-23	97,640		97,640	5,030	92,610	EST
							07-28	12-OCT-23	4181	12-OCT-23	88,728		88,728	7,380	81,348	EST
							07-29	12-OCT-23	4182	12-OCT-23	35,968		35,968	3,076	32,892	EST
							Total:				4,69,044		4,69,044	35,482	4,33,562	
					13	Office Expenses	07-8	13-OCT-23	4352	13-OCT-23	1,50,000		1,50,000		1,50,000	EST
							07-9	13-OCT-23	4428	13-OCT-23	1,50,000		1,50,000		1,50,000	EST
							Total:				3,00,000		3,00,000		3,00,000	
Total for the Major Head :							2053				87,30,947		87,30,947	5,41,694	81,89,253	

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Accounting Month : 7

Month of Account : OCTOBER

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 : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-3	12-OCT-23	2356	12-OCT-23	3,69,880		3,69,880	26,431	3,43,449	EST
							09-4	12-OCT-23	2357	12-OCT-23	3,40,516		3,40,516	25,150	3,15,366	EST
							09-5	12-OCT-23	2358	12-OCT-23	1,14,730		1,14,730	10,508	1,04,222	EST
							Total:				8,25,126		8,25,126	62,089	7,63,037	
					02	Wages	09-22	20-OCT-23	2775	20-OCT-23	41,500		41,500		41,500	EST
							09-23	20-OCT-23	2774	20-OCT-23	41,500		41,500		41,500	EST
							Total:				83,000		83,000		83,000	
		094	25	00	01	Salaries	09-1	11-OCT-23	2800	11-OCT-23	88,024		88,024	8,222	79,802	EST
							09-10	12-OCT-23	2472	12-OCT-23	1,47,840		1,47,840	9,045	1,38,795	EST
							09-11	12-OCT-23	2471	12-OCT-23	28,472		28,472	2,345	26,127	EST
							09-12	12-OCT-23	2470	12-OCT-23	36,920		36,920	3,166	33,754	EST
							09-2	12-OCT-23	2402	12-OCT-23	4,22,764		4,22,764	14,491	4,08,273	EST
							09-6	12-OCT-23	2521	12-OCT-23	2,58,704		2,58,704	19,686	2,39,018	EST
							09-7	12-OCT-23	2522	12-OCT-23	92,072		92,072	8,466	83,606	EST
							09-8	12-OCT-23	2523	12-OCT-23	1,95,656		1,95,656	23,136	1,72,520	EST
							09-9	12-OCT-23	2473	12-OCT-23	84,592		84,592	7,702	76,890	EST
							Total:				13,55,044		13,55,044	96,259	12,58,785	
		15	00	00	01	Salaries	09-13	12-OCT-23	2525	12-OCT-23	56,944		56,944	4,690	52,254	EST
							09-14	12-OCT-23	2476	12-OCT-23	92,072		92,072	8,466	83,606	EST
							09-15	12-OCT-23	2475	12-OCT-23	1,39,840		1,39,840	11,533	1,28,307	EST
							09-16	12-OCT-23	2474	12-OCT-23	35,968		35,968	3,076	32,892	EST

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Accounting Month : 7

Month of Account : OCTOBER

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 : 13 Tamenglong Treasury																
2053	00	094	15	00	01	Salaries	09-17	12-OCT-23	2720	12-OCT-23	72,836		72,836	6,153	66,683	EST
							09-18	12-OCT-23	2721	12-OCT-23	1,95,064		1,95,064	16,095	1,78,969	EST
							09-19	12-OCT-23	2722	12-OCT-23	1,92,680		1,92,680	7,120	1,85,560	EST
							09-20	13-OCT-23	2723	13-OCT-23	93,016		93,016	8,722	84,294	EST
							09-21	13-OCT-23	2524	13-OCT-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											31,76,606		31,76,606	2,27,190	29,49,416	

Accounting Month : 7

Month of Account : OCTOBER

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	12-12	12-OCT-23	3393	12-OCT-23	96,216		96,216	9,042	87,174	EST
							12-13	12-OCT-23	3395	12-OCT-23	20,458		20,458		20,458	EST
							12-14	12-OCT-23	3394	12-OCT-23	96,216		96,216	9,042	87,174	EST
							12-15	12-OCT-23	3870	12-OCT-23	77,796		77,796	5,060	72,736	EST
							12-16	12-OCT-23	3871	12-OCT-23	2,12,950		2,12,950	4,720	2,08,230	EST

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Accounting Month : 7

Month of Account : OCTOBER

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																
2053	00	093	30	00	01	Salaries	12-17	12-OCT-23	3872	12-OCT-23	2,35,258		2,35,258	19,870	2,15,388	EST
							12-18	12-OCT-23	3873	12-OCT-23	45,896		45,896	3,515	42,381	EST
							12-19	12-OCT-23	3869	12-OCT-23	1,68,082		1,68,082	15,000	1,53,082	EST
							12-20	12-OCT-23	3874	12-OCT-23	6,090		6,090		6,090	EST
							12-39	12-OCT-23	3968	12-OCT-23	96,216		96,216	9,042	87,174	EST
							Total:				10,55,178		10,55,178	75,291	9,79,887	
		094	31	00	01	Salaries	12-1	12-OCT-23	3861	12-OCT-23	90,544		90,544	7,455	83,089	EST
							12-2	12-OCT-23	3860	12-OCT-23	37,872		37,872	3,256	34,616	EST
							12-24	12-OCT-23	3561	12-OCT-23	59,716		59,716	3,030	56,686	EST
							12-25	12-OCT-23	3562	12-OCT-23	1,22,696		1,22,696	6,060	1,16,636	EST
							12-26	12-OCT-23	3559	12-OCT-23	89,488		89,488	8,222	81,266	EST
							12-27	12-OCT-23	3560	12-OCT-23	56,024		56,024	4,626	51,398	EST
							12-28	12-OCT-23	3883	12-OCT-23	84,448		84,448	6,060	78,388	EST
							12-29	12-OCT-23	3879	12-OCT-23	3,45,208		3,45,208	15,750	3,29,458	EST
							12-3	12-OCT-23	3538	12-OCT-23	1,80,856		1,80,856	15,081	1,65,775	EST
							12-30	12-OCT-23	3885	12-OCT-23	90,640		90,640	7,992	82,648	EST
							12-31	12-OCT-23	3878	12-OCT-23	84,072		84,072	7,126	76,946	EST
							12-32	12-OCT-23	3880	12-OCT-23	1,61,616		1,61,616	13,606	1,48,010	EST
							12-33	12-OCT-23	3881	12-OCT-23	64,048		64,048	5,380	58,668	EST
							12-34	12-OCT-23	3882	12-OCT-23	1,27,320		1,27,320	8,060	1,19,260	EST
							12-4	12-OCT-23	3536	12-OCT-23	81,896		81,896	6,920	74,976	EST

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Month of Account : OCTOBER

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																
2053	00	094	31	00	01	Salaries	12-5	12-OCT-23	3537	12-OCT-23	1,08,384		1,08,384	6,030	1,02,354	EST
							12-6	12-OCT-23	3535	12-OCT-23	2,71,232		2,71,232	37,120	2,34,112	EST
Total:											20,56,060		20,56,060	1,61,774	18,94,286	
			13	00	01	Salaries	12-10	12-OCT-23	3558	12-OCT-23	90,056		90,056	8,786	81,270	EST
							12-11	12-OCT-23	3554	12-OCT-23	62,708		62,708	10,030	52,678	EST
							12-21	12-OCT-23	3852	12-OCT-23	95,672		95,672	8,466	87,206	EST
							12-22	12-OCT-23	3853	12-OCT-23	28,352		28,352	2,345	26,007	EST
							12-23	12-OCT-23	3854	12-OCT-23	87,168		87,168	6,106	81,062	EST
							12-35	12-OCT-23	3693	12-OCT-23	3,02,032		3,02,032	17,590	2,84,442	EST
							12-36	12-OCT-23	3692	12-OCT-23	87,096		87,096	7,227	79,869	EST
							12-37	12-OCT-23	3691	12-OCT-23	39,860		39,860	3,358	36,502	EST
							12-38	12-OCT-23	3690	12-OCT-23	92,072		92,072	8,466	83,606	EST
							12-7	12-OCT-23	3557	12-OCT-23	58,064		58,064	4,818	53,246	EST
							12-8	12-OCT-23	3556	12-OCT-23	2,32,000		2,32,000	14,120	2,17,880	EST
							12-9	12-OCT-23	3555	12-OCT-23	84,072		84,072	7,126	76,946	EST
Total:											12,59,152		12,59,152	98,438	11,60,714	
Total for the Major Head :							2053				43,70,390		43,70,390	3,35,503	40,34,887	

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Month of Account : OCTOBER

Suspense Group :

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

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Month of Account :OCTOBER

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																	
2053	00	094	10	00	01	Salaries	19-1	12-OCT-23	582	12-OCT-23	2,35,864		2,35,864	19,932	2,15,932	EST	
							19-10	12-OCT-23	602	12-OCT-23	65,476		65,476	4,030	61,446	EST	
							19-11	12-OCT-23	603	12-OCT-23	1,94,264		1,94,264	12,060	1,82,204	EST	
							19-12	12-OCT-23	580	12-OCT-23	2,19,860		2,19,860	22,090	1,97,770	EST	
							19-13	12-OCT-23	564	12-OCT-23	1,47,972		1,47,972	12,197	1,35,775	EST	
							19-2	12-OCT-23	581	12-OCT-23	2,02,064		2,02,064	14,060	1,88,004	EST	
							19-3	12-OCT-23	604	12-OCT-23	2,87,016		2,87,016	25,398	2,61,618	EST	
							19-4	12-OCT-23	561	12-OCT-23	84,468		84,468	10,030	74,438	EST	
							19-5	12-OCT-23	560	12-OCT-23	35,968		35,968	3,061	32,907	EST	
							19-6	12-OCT-23	562	12-OCT-23	1,43,820		1,43,820	11,853	1,31,967	EST	
							19-7	12-OCT-23	563	12-OCT-23	86,916		86,916	5,060	81,856	EST	
							19-8	12-OCT-23	600	12-OCT-23	56,944		56,944	4,690	52,254	EST	
							19-9	12-OCT-23	601	12-OCT-23	35,968		35,968	3,076	32,892	EST	
Total:											17,96,600		17,96,600	1,47,537	16,49,063		
Total for the Major Head :											2053		17,96,600	17,96,600	1,47,537	16,49,063	

Accounting Month : 7

Month of Account :OCTOBER

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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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	15-1	11-OCT-23	7728	11-OCT-23	84,592		84,592	7,762	76,830	EST
							15-2	11-OCT-23	7729	11-OCT-23	48,480	3,000	45,480	2,015	43,465	EST
							15-3	11-OCT-23	7730	11-OCT-23	56,024		56,024	4,626	51,398	EST
							15-4	11-OCT-23	7731	11-OCT-23	81,896		81,896	6,920	74,976	EST
							15-5	11-OCT-23	7732	11-OCT-23	5,42,672		5,42,672	51,300	4,91,372	EST
							15-6	10-OCT-23	7844	10-OCT-23	1,560		1,560		1,560	EST
Total:											8,15,224	3,000	8,12,224	72,623	7,39,601	
Total for the Major Head : 2054											8,15,224	3,000	8,12,224	72,623	7,39,601	

Accounting Month : 7

Month of Account : OCTOBER

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	05-OCT-23	6555	05-OCT-23	1,53,420		1,53,420	13,876	1,39,544	EST
							01-2	05-OCT-23	6554	05-OCT-23	1,10,604		1,10,604	9,230	1,01,374	EST
							01-3	05-OCT-23	6556	05-OCT-23	5,94,700		5,94,700	86,270	5,08,430	EST
							01-4	05-OCT-23	6557	05-OCT-23	27,112		27,112	2,217	24,895	EST

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Month of Account : OCTOBER

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	00	097	15	00	01	Salaries					8,85,836		8,85,836	1,11,593	7,74,243			
Total:											8,85,836		8,85,836	1,11,593	7,74,243			
Total for the Major Head :											2054		8,85,836		8,85,836	1,11,593	7,74,243	

Accounting Month : 7

Month of Account : OCTOBER

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					1,01,876		1,01,876	10,120	91,756	EST		
							03-1	11-OCT-23	4576	11-OCT-23	1,01,876		1,01,876	10,120	91,756	EST		
							03-2	11-OCT-23	4574	11-OCT-23	76,152		76,152	6,296	69,856	EST		
							03-3	11-OCT-23	4575	11-OCT-23	3,29,464		3,29,464	34,002	2,95,462	EST		
Total:											5,07,492		5,07,492	50,418	4,57,074			
Total for the Major Head :											2054		5,07,492		5,07,492	50,418	4,57,074	
2075	00	103	35	00	01	Salaries					69,236		69,236	6,153	63,083	EST		
							03-1	17-OCT-23	4950	17-OCT-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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Accounting Month : 7

Month of Account :OCTOBER

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 : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-2	12-OCT-23	645	12-OCT-23	27,672		27,672	2,281	25,391	EST
							04-3	12-OCT-23	642	12-OCT-23	96,788		96,788	4,560	92,228	EST
							04-4	12-OCT-23	644	12-OCT-23	38,772		38,772	3,256	35,516	EST
							04-5	12-OCT-23	643	12-OCT-23	81,884		81,884	10,060	71,824	EST
							Total:				2,45,116		2,45,116	20,157	2,24,959	
					13	Office Expenses	04-1	03-OCT-23	553	03-OCT-23	62,500		62,500		62,500	EST
							Total:				62,500		62,500		62,500	
Total for the Major Head :											2054	3,07,616	3,07,616	20,157	2,87,459	

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Month of Account :OCTOBER

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 : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-14	13-OCT-23	7081	13-OCT-23	10,266		10,266		10,266	EST
							02-4	17-OCT-23	7137	17-OCT-23	1,01,876		1,01,876	5,060	96,816	EST
							02-5	12-OCT-23	5994	12-OCT-23	3,30,480		3,30,480	30,504	2,99,976	EST
							02-6	12-OCT-23	5995	12-OCT-23	3,76,136		3,76,136	45,213	3,30,923	EST

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Month of Account : OCTOBER

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 : 5 Lamphel Treasury																	
2054	00	095	01	00	01	Salaries	02-7	12-OCT-23	5996	12-OCT-23	83,016		83,016	6,843	76,173	EST	
Total:											9,01,774		9,01,774	87,620	8,14,154		
					13	Office Expenses	02-3	03-OCT-23	6726	03-OCT-23	1,08,354		1,08,354		1,08,354	EST	
Total:											1,08,354		1,08,354		1,08,354		
					01	13 Office Expenses	02-16	26-OCT-23	7454	26-OCT-23	1,35,000		1,35,000		1,35,000	EST	
Total:											1,35,000		1,35,000		1,35,000		
	097	20	00	01	01	Salaries	02-15	20-OCT-23	7153	20-OCT-23	38,772		38,772	3,256	35,516	EST	
							02-8	12-OCT-23	6274	12-OCT-23	5,35,624		5,35,624	60,730	4,74,894	EST	
							02-9	12-OCT-23	6273	12-OCT-23	73,568		73,568	5,296	68,272	EST	
Total:											6,47,964		6,47,964	69,282	5,78,682		
					11	Domestic Travel Ex	02-1	05-OCT-23	6769	05-OCT-23	26,000		26,000		26,000	EST	
							02-2	05-OCT-23	6768	05-OCT-23	24,000		24,000		24,000	EST	
Total:											50,000		50,000		50,000		
	098	03	00	01	01	Salaries	02-10	12-OCT-23	6931	12-OCT-23	1,13,760		1,13,760	10,168	1,03,592	EST	
							02-11	12-OCT-23	6932	12-OCT-23	7,71,688		7,71,688	80,960	6,90,728	EST	
							02-12	12-OCT-23	6933	12-OCT-23	3,93,888		3,93,888	34,324	3,59,564	EST	
							02-13	12-OCT-23	6934	12-OCT-23	2,57,424		2,57,424	17,622	2,39,802	EST	
Total:											15,36,760		15,36,760	1,43,074	13,93,686		
Total for the Major Head :											2054		33,79,852		33,79,852	2,99,976	30,79,876

Accounting Month : 7

Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

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Accounting Month : 7

Month of Account : OCTOBER

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	11-OCT-23	3119	11-OCT-23	89,488		89,488	8,222	81,266	EST
							05-2	11-OCT-23	3120	11-OCT-23	2,13,284		2,13,284	34,120	1,79,164	EST
							05-3	11-OCT-23	3121	11-OCT-23	38,772		38,772	3,256	35,516	EST
							05-4	11-OCT-23	3122	11-OCT-23	48,600		48,600	2,015	46,585	EST
							05-5	12-OCT-23	3123	12-OCT-23	65,544		65,544	5,522	60,022	EST
Total:											4,55,688		4,55,688	53,135	4,02,553	
Total for the Major Head : 2054											4,55,688		4,55,688	53,135	4,02,553	

Accounting Month : 7

Month of Account : OCTOBER

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	12-OCT-23	4099	12-OCT-23	88,412		88,412	4,060	84,352	EST
							06-2	12-OCT-23	4098	12-OCT-23	1,93,040		1,93,040	45,090	1,47,950	EST
							06-3	12-OCT-23	4097	12-OCT-23	89,488		89,488	8,222	81,266	EST
							06-4	12-OCT-23	4096	12-OCT-23	56,824		56,824	4,690	52,134	EST
Total:											4,27,764		4,27,764	62,062	3,65,702	
13 Office Expenses																

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Month of Account : OCTOBER

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 : 12 Thoubal Treasury																
2054	00	097	38	00	13	Office Expenses	06-5	04-OCT-23	3543	04-OCT-23	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
Total for the Major Head : 2054											5,02,764		5,02,764	62,062	4,40,702	

Accounting Month : 7

Month of Account : OCTOBER

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 : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries	16-1	12-OCT-23	1402	12-OCT-23	83,652		83,652	15,120	68,532	EST
							16-2	12-OCT-23	1403	12-OCT-23	69,100		69,100	7,030	62,070	EST
							16-3	12-OCT-23	1405	12-OCT-23	53,596		53,596	7,030	46,566	EST
							16-4	12-OCT-23	1406	12-OCT-23	73,736	1,000	72,736	6,153	66,583	EST
							16-5	12-OCT-23	1404	12-OCT-23	28,352		28,352	2,345	26,007	EST
Total:											3,08,436		1,00,007,436	37,678	2,69,758	
Total for the Major Head : 2054											3,08,436	1,000	3,07,436	37,678	2,69,758	

Accounting Month : 7

Month of Account :

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Month of Account : OCTOBER

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 : 367 Wangoi Sub-Treasury																
2054	00	097	27	00	01	Salaries	17-1	10-OCT-23	748	10-OCT-23	27,672		27,672	2,281	25,391	EST
							17-2	10-OCT-23	747	10-OCT-23	2,04,988		2,04,988	50,120	1,54,868	EST
							17-3	10-OCT-23	746	10-OCT-23	90,996		90,996	15,060	75,936	EST
							Total:				3,23,656		3,23,656	67,461	2,56,195	
					11	Domestic Travel Ex	17-4	19-OCT-23	873	19-OCT-23	40,000		40,000		40,000	EST
							Total:				40,000		40,000		40,000	
Total for the Major Head :							2054				3,63,656		3,63,656	67,461	2,96,195	

Accounting Month : 7

Month of Account : OCTOBER

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	01	Salaries	13-1	11-OCT-23	2319	11-OCT-23	1,12,180		1,12,180	12,120	1,00,060	EST
							13-2	11-OCT-23	2318	11-OCT-23	1,53,728		1,53,728	18,418	1,35,310	EST
							13-3	11-OCT-23	2317	11-OCT-23	56,704		56,704	4,690	52,014	EST
							13-4	11-OCT-23	2419	11-OCT-23	8,400		8,400		8,400	EST
							Total:				3,31,012		3,31,012	35,228	2,95,784	

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054																
Total for the Major Head :											2054	3,31,012	3,31,012	35,228	2,95,784	

Accounting Month : 7

Month of Account : OCTOBER

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 : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	12-OCT-23	930	12-OCT-23	28,352		28,352	2,345	26,007	EST
							14-2	12-OCT-23	931	12-OCT-23	52,100		52,100	2,030	50,070	EST
							14-3	17-OCT-23	1067	17-OCT-23	70,732		70,732	6,294	64,438	EST
Total:											1,51,184		1,51,184	10,669	1,40,515	
Total for the Major Head :											2054	1,51,184	1,51,184	10,669	1,40,515	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	12-OCT-23	2039	12-OCT-23	88,192		88,192	7,762	80,430	EST
							10-2	12-OCT-23	2040	12-OCT-23	1,60,096		1,60,096	20,090	1,40,006	EST
							10-3	12-OCT-23	2041	12-OCT-23	30,728		30,728	2,716	28,012	EST
Total:											2,79,016		2,79,016	30,568	2,48,448	
Total for the Major Head : 2054											2,79,016		2,79,016	30,568	2,48,448	

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	12-OCT-23	1266	12-OCT-23	98,752		98,752	7,030	91,722	EST
							11-2	12-OCT-23	1265	12-OCT-23	76,592		76,592	6,422	70,170	EST
Total:											1,75,344		1,75,344	13,452	1,61,892	
					11	Domestic Travel Ex	11-4	10-OCT-23	1264	10-OCT-23	20,165		20,165		20,165	EST
Total:											20,165		20,165		20,165	
					13	Office Expenses	11-3	10-OCT-23	1263	10-OCT-23	62,500		62,500		62,500	EST
Total:											62,500		62,500		62,500	

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2054	Total for the Major Head :										2054	2,58,009	2,58,009	13,452	2,44,557	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2054	00	097	05	00	01	Salaries	07-1	04-OCT-23	4255	04-OCT-23	88,024		88,024	8,222	79,802	EST
							07-2	12-OCT-23	4256	12-OCT-23	1,92,600		1,92,600	20,120	1,72,480	EST
							07-3	12-OCT-23	4257	12-OCT-23	3,26,868		3,26,868	30,270	2,96,598	EST
							07-4	12-OCT-23	4258	12-OCT-23	79,720		79,720	6,716	73,004	EST
							07-5	12-OCT-23	4259	12-OCT-23	54,736		54,736	1,030	53,706	EST
							07-6	12-OCT-23	4260	12-OCT-23	27,672		27,672	2,281	25,391	EST
							07-7	17-OCT-23	4487	17-OCT-23	63,711		63,711	5,991	57,720	EST
Total:											8,33,331		8,33,331	74,630	7,58,701	
Total for the Major Head :										2054	8,33,331	8,33,331	74,630	7,58,701		

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Suspense Group :

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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	00	097	37	00	01	Salaries	09-1	03-OCT-23	2580	03-OCT-23	87,040		87,040	7,992	79,048	EST
							09-2	10-OCT-23	2787	10-OCT-23	74,792		74,792	2,030	72,762	EST
Total:											1,61,832		1,61,832	10,022	1,51,810	
Total for the Major Head : 2054											1,61,832		1,61,832	10,022	1,51,810	

Accounting Month : 7

Month of Account : OCTOBER

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	12-OCT-23	1268	12-OCT-23	88,192		88,192	7,762	80,430	EST
							08-2	12-OCT-23	1267	12-OCT-23	38,772		38,772	3,256	35,516	EST
Total:											1,26,964		1,26,964	11,018	1,15,946	
					11	Domestic Travel Ex	08-3	09-OCT-23	1251	09-OCT-23	26,804		26,804		26,804	EST
Total:											26,804		26,804		26,804	
Total for the Major Head : 2054											1,53,768		1,53,768	11,018	1,42,750	

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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 : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-1	12-OCT-23	3449	12-OCT-23	27,672		27,672	2,281	25,391	EST
							12-2	12-OCT-23	3446	12-OCT-23	90,996		90,996	20,060	70,936	EST
							12-3	12-OCT-23	3447	12-OCT-23	89,092		89,092	6,030	83,062	EST
							12-4	12-OCT-23	3448	12-OCT-23	38,772		38,772	3,256	35,516	EST
							12-5	12-OCT-23	3838	12-OCT-23	1,60,109		1,60,109		1,60,109	EST
						Total:					4,06,641		4,06,641	31,627	3,75,014	
					13	Office Expenses	12-6	09-OCT-23	3438	09-OCT-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		5,31,641		5,31,641	31,627	5,00,014	

Accounting Month : 7

Month of Account : OCTOBER

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 : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-1	12-OCT-23	614	12-OCT-23	90,996		90,996	12,060	78,936	EST
							19-2	12-OCT-23	615	12-OCT-23	66,000		66,000	5,030	60,970	EST
							19-3	12-OCT-23	616	12-OCT-23	38,772		38,772	3,256	35,516	EST

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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	00	097	46	00	01	Salaries	19-4	12-OCT-23	617	12-OCT-23	28,352		28,352	2,345	26,007	EST
							19-5	12-OCT-23	618	12-OCT-23	53,596		53,596	3,030	50,566	EST
Total:											2,77,716		2,77,716	25,721	2,51,995	
Total for the Major Head : 2054											2,77,716		2,77,716	25,721	2,51,995	

Accounting Month : 7

Month of Account : OCTOBER

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	20-2	12-OCT-23	363	12-OCT-23	58,628		58,628	5,030	53,598	EST
							20-3	12-OCT-23	364	12-OCT-23	28,352		28,352	2,345	26,007	EST
Total:											86,980		86,980	7,375	79,605	
					11	Domestic Travel Ex	20-4	20-OCT-23	429	20-OCT-23	52,400		52,400		52,400	EST
							20-5	20-OCT-23	430	20-OCT-23	47,600		47,600		47,600	EST
Total:											1,00,000		1,00,000		1,00,000	
					13	Office Expenses	20-1	06-OCT-23	358	06-OCT-23	62,500		62,500		62,500	EST
Total:											62,500		62,500		62,500	

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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 : 209 Tadubi Sub-Treasury																
2054																
Total for the Major Head :											2054	2,49,480	2,49,480	7,375	2,42,105	

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Suspense Group : 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																
							03-16	11-OCT-23	4700	11-OCT-23	3,97,352		3,97,352	41,180	3,56,172	EST
							03-17	11-OCT-23	4699	11-OCT-23	2,71,372		2,71,372	23,886	2,47,486	EST
							03-18	11-OCT-23	4698	11-OCT-23	5,41,300		5,41,300	44,072	4,97,228	EST
							03-19	11-OCT-23	4697	11-OCT-23	3,22,324		3,22,324	34,360	2,87,964	EST
							03-20	11-OCT-23	4696	11-OCT-23	1,56,864		1,56,864	14,861	1,42,003	EST
							03-21	11-OCT-23	4695	11-OCT-23	1,83,214		1,83,214	11,000	1,72,214	EST
Total:											18,72,426		18,72,426	1,69,359	17,03,067	
13 Office Expenses																
							03-1	03-OCT-23	4934	03-OCT-23	20,000		20,000		20,000	EST
							03-2	04-OCT-23	4935	04-OCT-23	24,504		24,504		24,504	EST
							03-3	04-OCT-23	4932	04-OCT-23	1,00,000		1,00,000		1,00,000	EST
							03-6	04-OCT-23	4936	04-OCT-23	81,832		81,832		81,832	EST
Total:											2,26,336		2,26,336		2,26,336	

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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	17-OCT-23	6895	17-OCT-23	28,352		28,352	2,345	26,007	EST
							15-2	17-OCT-23	6894	17-OCT-23	84,468		84,468	10,060	74,408	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 : 7

Month of Account : OCTOBER

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	03-19	17-OCT-23	5075	17-OCT-23	5,49,208		5,49,208	46,858	5,02,350	EST
							03-20	17-OCT-23	5074	17-OCT-23	2,58,708		2,58,708	22,090	2,36,618	EST
							03-22	17-OCT-23	5078	17-OCT-23	2,83,595		2,83,595	18,180	2,65,415	EST
							03-23	17-OCT-23	5077	17-OCT-23	2,23,416		2,23,416	18,440	2,04,976	EST
							03-25	17-OCT-23	5076	17-OCT-23	4,13,356		4,13,356	38,120	3,75,236	EST
Total:											17,28,283		17,28,283	1,43,688	15,84,595	
			06	00	01	Salaries	03-17	17-OCT-23	5073	17-OCT-23	6,53,276		6,53,276	60,420	5,92,856	EST
							03-18	17-OCT-23	5072	17-OCT-23	2,00,736		2,00,736	17,120	1,83,616	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	06	00	01	Salaries	03-21	17-OCT-23	5071	17-OCT-23	2,90,224		2,90,224	40,240	2,49,984	EST
Total:											11,44,236		11,44,236	1,17,780	10,26,456	
			04	01	31	Grants- In - Aid Ge03-26	19-OCT-23	5165	19-OCT-23		18,24,635		18,24,635		18,24,635	GIA
Total:											18,24,635		18,24,635		18,24,635	
			27	01	31	Grants- In - Aid Ge03-27	30-OCT-23	5431	30-OCT-23		28,66,628		28,66,628		28,66,628	GIA
							03-28	25-OCT-23	5436	25-OCT-23	12,84,880		12,84,880		12,84,880	GIA
Total:											41,51,508		41,51,508		41,51,508	
Total for the Major Head :									3451		88,48,662		88,48,662	2,61,468	85,87,194	

Accounting Month : 7

Month of Account : OCTOBER

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	02-1	17-OCT-23	6151	17-OCT-23	1,02,556		1,02,556	10,060	92,496	EST
							02-2	17-OCT-23	6152	17-OCT-23	1,09,368		1,09,368	9,695	99,673	EST
							02-3	17-OCT-23	6153	17-OCT-23	28,352		28,352	2,345	26,007	EST
							02-4	17-OCT-23	6154	17-OCT-23	1,03,968		1,03,968	5,060	98,908	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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 : 7

Month of Account : OCTOBER

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	13-OCT-23	3519	13-OCT-23	56,944		56,944	4,690	52,254	EST
							05-2	13-OCT-23	3520	13-OCT-23	1,37,696		1,37,696	60	1,37,636	EST
Total:											1,94,640		1,94,640	4,750	1,89,890	
Total for the Major Head : 3451											1,94,640		1,94,640	4,750	1,89,890	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	17-OCT-23	4050	17-OCT-23	66,244		66,244	7,030	59,214	EST
							06-2	17-OCT-23	4051	17-OCT-23	56,588		56,588	5,030	51,558	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 : 7

Month of Account : OCTOBER

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	17-OCT-23	2262	17-OCT-23	49,024		49,024	2,015	47,009	EST
							13-2	17-OCT-23	2261	17-OCT-23	1,60,704		1,60,704	10,090	1,50,614	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 : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 30 Planning

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Run Date :

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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 : 8 Senapati Treasury																
3451	00	092	03	00	01	Salaries	10-1	17-OCT-23	2176	17-OCT-23	90,900		90,900	6,060	84,840	EST
							10-2	17-OCT-23	2177	17-OCT-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	8,590	1,36,502	

Accounting Month : 7

Month of Account : OCTOBER

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 : 10 Churachandpur Treasury																
3451	00	102	07	00	01	Salaries	07-1	17-OCT-23	4338	17-OCT-23	68,148		68,148	5,030	63,118	EST
							07-2	17-OCT-23	2908	17-OCT-23	68,148		68,148	5,030	63,118	EST
							07-3	17-OCT-23	4339	17-OCT-23	1,67,064		1,67,064	15,045	1,52,019	EST
Total:											3,03,360		3,03,360	25,105	2,78,255	
Total for the Major Head :											3451		3,03,360	25,105	2,78,255	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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Run Date :

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Accounting Month : 7

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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 : 13 Tamenglong Treasury																
3451	00	092	03	00	01	Salaries	09-1	17-OCT-23	2597	17-OCT-23	79,844		79,844	20,060	59,784	EST
							09-2	17-OCT-23	2598	17-OCT-23	28,352		28,352	2,345	26,007	EST
Total:											1,08,196		1,08,196	22,405	85,791	
Total for the Major Head : 3451											1,08,196		1,08,196	22,405	85,791	

Accounting Month : 7

Month of Account : OCTOBER

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	03-10	11-OCT-23	4775	11-OCT-23	1,26,280		1,26,280	10,556	1,15,724	EST
							03-11	11-OCT-23	4776	11-OCT-23	6,46,720		6,46,720	55,859	5,90,861	EST
							03-12	11-OCT-23	4772	11-OCT-23	1,04,040		1,04,040	20,120	83,920	EST
							03-13	11-OCT-23	4777	11-OCT-23	79,41,812		79,41,812	6,43,807	72,98,005	EST
							03-14	11-OCT-23	4778	11-OCT-23	31,97,312		31,97,312	3,03,920	28,93,392	EST
							03-15	11-OCT-23	4792	11-OCT-23	46,20,072		46,20,072	4,83,280	41,36,792	EST
							03-8	11-OCT-23	4773	11-OCT-23	83,416	10,011	73,405	7,702	65,703	EST
							03-9	11-OCT-23	4774	11-OCT-23	1,40,376		1,40,376	11,545	1,28,831	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	25	Clothing And Tenta	15-2	18-OCT-23	5422	18-OCT-23	1,24,978		1,24,978		1,24,978	EST
Total:											1,24,978		1,24,978		1,24,978	
				02	50	Other Charges	15-10	11-OCT-23	6710	11-OCT-23	87,26,210		87,26,210		87,26,210	EST
							15-11	11-OCT-23	6711	11-OCT-23	80,51,018		80,51,018		80,51,018	EST
							15-12	11-OCT-23	6712	11-OCT-23	80,96,805		80,96,805		80,96,805	EST
							15-3	18-OCT-23	7967	18-OCT-23	80,75,520		80,75,520		80,75,520	EST
							15-4	18-OCT-23	7966	18-OCT-23	80,51,018		80,51,018		80,51,018	EST
							15-5	18-OCT-23	7965	18-OCT-23	87,23,930		87,23,930		87,23,930	EST
							15-6	18-OCT-23	7964	18-OCT-23	91,33,483		91,33,483		91,33,483	EST
							15-7	18-OCT-23	7963	18-OCT-23	87,12,742		87,12,742		87,12,742	EST
							15-8	11-OCT-23	6708	11-OCT-23	87,02,099		87,02,099		87,02,099	EST
							15-9	11-OCT-23	6709	11-OCT-23	90,81,029		90,81,029		90,81,029	EST
Total:											8,53,53,854		8,53,53,854		8,53,53,854	
Total for the Major Head : 2070											8,74,69,588		8,74,69,588	1,76,673	8,72,92,915	

Accounting Month : 7

Month of Account : OCTOBER

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
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Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-28	17-OCT-23	4828	17-OCT-23	4,76,592		4,76,592	40,135	4,36,457	EST
							03-29	17-OCT-23	4829	17-OCT-23	1,28,840		1,28,840	10,509	1,18,331	EST
							03-32	17-OCT-23	4824	17-OCT-23	3,80,676		3,80,676	34,710	3,45,966	EST
							03-33	17-OCT-23	4827	17-OCT-23	2,68,944		2,68,944	22,951	2,45,993	EST
							03-34	17-OCT-23	4825	17-OCT-23	1,76,416		1,76,416	20,120	1,56,296	EST
							03-35	17-OCT-23	4826	17-OCT-23	9,09,000		9,09,000	97,360	8,11,640	EST
Total:											23,40,468		23,40,468	2,25,785	21,14,683	
Total for the Major Head : 2070											23,40,468		23,40,468	2,25,785	21,14,683	

Accounting Month : 7

Month of Account :OCTOBER

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	01-1	05-OCT-23	6677	05-OCT-23	62,550		62,550	13,030	49,520	EST
							01-10	05-OCT-23	6316	05-OCT-23	4,847		4,847		4,847	EST
							01-11	05-OCT-23	6317	05-OCT-23	999		999		999	EST
							01-14	05-OCT-23	6678	05-OCT-23	3,41,520		3,41,520	28,145	3,13,375	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	102	01	00	50	Other Charges	01-29	16-OCT-23	7251	16-OCT-23	50,000		50,000		50,000	EST	
Total:											50,000		50,000		50,000		
		103	05	00	01	Salaries	01-12	05-OCT-23	6318	05-OCT-23	7,467		7,467		7,467	EST	
							01-13	05-OCT-23	6320	05-OCT-23	5,212		5,212		5,212	EST	
							01-3	05-OCT-23	6681	05-OCT-23	1,01,048		1,01,048	9,310	91,738	EST	
							01-4	05-OCT-23	6682	05-OCT-23	4,42,888		4,42,888	36,636	4,06,252	EST	
							01-5	05-OCT-23	6683	05-OCT-23	3,10,280		3,10,280	47,180	2,63,100	EST	
							01-6	05-OCT-23	6684	05-OCT-23	5,87,660		5,87,660	47,496	5,40,164	EST	
							01-7	05-OCT-23	6686	05-OCT-23	1,54,126		1,54,126		1,54,126	EST	
Total:											16,08,681		16,08,681	1,40,622	14,68,059		
					11	Domestic Travel	Ex01-24	16-OCT-23	7405	16-OCT-23	42,911		42,911		42,911	EST	
							01-25	16-OCT-23	7404	16-OCT-23	48,341		48,341		48,341	EST	
Total:											91,252		91,252		91,252		
					13	Office Expenses	01-27	12-OCT-23	7345	12-OCT-23	2,742		2,742		2,742	EST	
Total:											2,742		2,742		2,742		
		105	07	00	50	Other Charges	01-28	16-OCT-23	7252	16-OCT-23	6,066		6,066		6,066	EST	
Total:											6,066		6,066		6,066		
		108	09	00	11	Domestic Travel	Ex01-30	16-OCT-23	7253	16-OCT-23	72,378		72,378		72,378	EST	
Total:											72,378		72,378		72,378		
Total for the Major Head :											2012		40,73,940		40,73,940	2,61,010	38,12,930

Accounting Month : 7

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Month of Account : OCTOBER

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	05-OCT-23	6611	05-OCT-23	4,40,054		4,40,054	35,840	4,04,214	EST
							01-10	05-OCT-23	7164	05-OCT-23	3,00,548		3,00,548	24,516	2,76,032	EST
							01-2	05-OCT-23	6613	05-OCT-23	1,77,720		1,77,720		1,77,720	EST
							01-3	05-OCT-23	6608	05-OCT-23	1,63,150		1,63,150		1,63,150	EST
							01-4	05-OCT-23	6352	05-OCT-23	95,876		95,876		95,876	EST
							01-5	05-OCT-23	6349	05-OCT-23	99,000		99,000		99,000	EST
							01-6	05-OCT-23	6612	05-OCT-23	3,59,852		3,59,852	31,572	3,28,280	EST
							01-7	05-OCT-23	6614	05-OCT-23	5,33,536		5,33,536	44,480	4,89,056	EST
							01-8	05-OCT-23	6609	05-OCT-23	4,78,602		4,78,602	50,135	4,28,467	EST
							01-9	05-OCT-23	6610	05-OCT-23	1,92,386		1,92,386	15,366	1,77,020	EST
							Total:				28,40,724		28,40,724	2,01,909	26,38,815	
					13	Office Expenses	01-11	09-OCT-23	7260	09-OCT-23	54,000		54,000		54,000	EST
							01-12	09-OCT-23	7259	09-OCT-23	40,500		40,500		40,500	EST
							Total:				94,500		94,500		94,500	
Total for the Major Head :									2051		29,35,224		29,35,224	2,01,909	27,33,315	

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Accounting Month : 7

Month of Account : OCTOBER

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	15-10	11-OCT-23	7793	11-OCT-23	1,65,333		1,65,333		1,65,333	EST
							15-10	11-OCT-23	7690	11-OCT-23	1,87,843		1,87,843	20,000	1,67,843	EST
							15-11	11-OCT-23	7689	11-OCT-23	1,55,080		1,55,080	20,000	1,35,080	EST
							15-11	11-OCT-23	7688	11-OCT-23	32,763		32,763		32,763	EST
							15-11	11-OCT-23	7687	11-OCT-23	2,07,843		2,07,843	20,000	1,87,843	EST
							15-11	11-OCT-23	7645	11-OCT-23	2,58,320		2,58,320	24,120	2,34,200	EST
							15-11	11-OCT-23	7583	11-OCT-23	1,99,044		1,99,044	18,090	1,80,954	EST
							15-11	11-OCT-23	7582	11-OCT-23	64,580		64,580	6,030	58,550	EST
							15-11	11-OCT-23	7581	11-OCT-23	14,556		14,556		14,556	EST
							15-12	11-OCT-23	7580	11-OCT-23	49,405		49,405	6,030	43,375	EST
							15-12	11-OCT-23	7579	11-OCT-23	1,99,044		1,99,044	21,090	1,77,954	EST
							15-12	11-OCT-23	7578	11-OCT-23	1,93,740		1,93,740	21,090	1,72,650	EST
							15-12	11-OCT-23	7577	11-OCT-23	31,190		31,190		31,190	EST
							15-12	11-OCT-23	7576	11-OCT-23	32,977		32,977	7,030	25,947	EST
							15-12	11-OCT-23	7575	11-OCT-23	1,27,560		1,27,560	14,060	1,13,500	EST
							15-12	11-OCT-23	7574	11-OCT-23	1,99,044		1,99,044	18,090	1,80,954	EST
							15-12	11-OCT-23	7573	11-OCT-23	2,58,320		2,58,320	24,120	2,34,200	EST
							15-12	11-OCT-23	7572	11-OCT-23	64,580		64,580	6,030	58,550	EST
							15-12	11-OCT-23	7571	11-OCT-23	14,556		14,556		14,556	EST
							15-13	11-OCT-23	7570	11-OCT-23	49,405		49,405	6,030	43,375	EST
							15-13	11-OCT-23	7569	11-OCT-23	1,99,044		1,99,044	18,090	1,80,954	EST

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Accounting Month : 7

Month of Account :OCTOBER

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	15-13	11-OCT-23	7568	11-OCT-23	1,93,740		1,93,740	18,090	1,75,650	EST
							15-13	11-OCT-23	7567	11-OCT-23	31,190		31,190		31,190	EST
							15-13	11-OCT-23	7566	11-OCT-23	32,977		32,977	6,030	26,947	EST
							15-13	11-OCT-23	7565	11-OCT-23	1,27,560		1,27,560	12,060	1,15,500	EST
							15-13	11-OCT-23	7564	11-OCT-23	1,93,740		1,93,740	18,090	1,75,650	EST
							15-13	11-OCT-23	7563	11-OCT-23	1,88,436		1,88,436	18,090	1,70,346	EST
							15-13	11-OCT-23	7562	11-OCT-23	60,786		60,786	6,030	54,756	EST
							15-13	11-OCT-23	7561	11-OCT-23	62,812		62,812	6,030	56,782	EST
							15-14	11-OCT-23	7560	11-OCT-23	62,012		62,012	6,030	55,982	EST
							15-14	11-OCT-23	7559	11-OCT-23	1,99,044		1,99,044	18,090	1,80,954	EST
							15-14	11-OCT-23	7558	11-OCT-23	2,58,320		2,58,320	24,120	2,34,200	EST
							15-14	11-OCT-23	7557	11-OCT-23	64,580		64,580	6,030	58,550	EST
							15-14	11-OCT-23	7556	11-OCT-23	14,676		14,676		14,676	EST
							15-14	11-OCT-23	7555	11-OCT-23	49,285		49,285	6,030	43,255	EST
							15-14	11-OCT-23	7554	11-OCT-23	1,99,044		1,99,044	21,090	1,77,954	EST
							15-14	11-OCT-23	7553	11-OCT-23	2,58,320		2,58,320	28,120	2,30,200	EST
							15-14	11-OCT-23	7552	11-OCT-23	64,580		64,580	7,030	57,550	EST
							15-14	11-OCT-23	7551	11-OCT-23	4,159		4,159		4,159	EST
							15-15	11-OCT-23	7550	11-OCT-23	59,673		59,673	7,030	52,643	EST
							15-15	11-OCT-23	7549	11-OCT-23	9,02,134		9,02,134		9,02,134	EST
							15-15	11-OCT-23	7548	11-OCT-23	62,86,308		62,86,308	6,89,770	55,96,538	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account :OCTOBER

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	15-15	11-OCT-23	7547	11-OCT-23	88,41,920		88,41,920	7,56,257	80,85,663	EST
							15-15	11-OCT-23	7546	11-OCT-23	20,43,656		20,43,656	1,79,707	18,63,949	EST
							15-15	11-OCT-23	7545	11-OCT-23	60,75,056		60,75,056	6,45,030	54,30,026	EST
							15-15	11-OCT-23	7544	11-OCT-23	35,968		35,968	3,076	32,892	EST
							15-15	11-OCT-23	7543	11-OCT-23	4,04,588		4,04,588	67,240	3,37,348	EST
							15-15	11-OCT-23	7542	11-OCT-23	1,41,178		1,41,178	12,979	1,28,199	EST
							15-15	11-OCT-23	7541	11-OCT-23	33,494		33,494	3,349	30,145	EST
							15-16	11-OCT-23	7540	11-OCT-23	1,07,684		1,07,684	9,629	98,055	EST
							15-16	11-OCT-23	7539	11-OCT-23	3,12,792		3,12,792	90,360	2,22,432	EST
							15-16	11-OCT-23	7538	11-OCT-23	41,706		41,706		41,706	EST
							15-16	11-OCT-23	7537	11-OCT-23	62,558		62,558	30,120	32,438	EST
							15-16	11-OCT-23	7536	11-OCT-23	2,34,736		2,34,736	26,704	2,08,032	EST
							15-16	11-OCT-23	7535	11-OCT-23	4,79,332		4,79,332	78,360	4,00,972	EST
							15-16	11-OCT-23	7534	11-OCT-23	2,20,762		2,20,762	18,545	2,02,217	EST
							15-16	11-OCT-23	7533	11-OCT-23	2,99,492		2,99,492	40,000	2,59,492	EST
							Total:				3,13,52,525		3,13,52,525	31,09,016	2,82,43,509	
	104		09	00	01	Salaries	15-82	11-OCT-23	7188	11-OCT-23	18,55,414		18,55,414		18,55,414	EST
							15-83	11-OCT-23	7187	11-OCT-23	57,832	5,000	52,832	15,120	37,712	EST
							15-85	11-OCT-23	7186	11-OCT-23	38,847		38,847	3,030	35,817	EST
							15-86	11-OCT-23	7185	11-OCT-23	28,414		28,414	2,577	25,837	EST
							15-88	11-OCT-23	7184	11-OCT-23	1,15,595		1,15,595	10,442	1,05,153	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	15-90	11-OCT-23	7183	11-OCT-23	3,89,784		3,89,784	47,330	3,42,454	EST
							15-91	11-OCT-23	7182	11-OCT-23	5,73,374	5,000	5,68,374	85,480	4,82,894	EST
							15-93	11-OCT-23	7181	11-OCT-23	87,46,232		87,46,232	9,98,270	77,47,962	EST
							15-95	11-OCT-23	7180	11-OCT-23	2,53,65,292	2,000	2,53,63,292	21,97,412	2,31,65,880	EST
							15-96	11-OCT-23	7179	11-OCT-23	1,81,51,203		1,81,51,203	20,54,690	1,60,96,513	EST
						Total:					5,53,21,987		12,50,09,987	54,14,351	4,98,95,636	
			29	00	01	Salaries	15-34	11-OCT-23	7027	11-OCT-23	2,12,360		2,12,360	19,248	1,93,112	EST
							15-36	11-OCT-23	7038	11-OCT-23	18,08,265		18,08,265		18,08,265	EST
							15-38	11-OCT-23	7037	11-OCT-23	2,20,998		2,20,998	15,058	2,05,940	EST
							15-40	11-OCT-23	7036	11-OCT-23	1,36,824		1,36,824	11,916	1,24,908	EST
							15-42	11-OCT-23	7035	11-OCT-23	2,69,53,247		2,69,53,247	23,37,527	2,46,15,720	EST
							15-45	11-OCT-23	7034	11-OCT-23	79,79,716		79,79,716	6,95,598	72,84,118	EST
							15-47	11-OCT-23	7033	11-OCT-23	44,302		44,302	4,030	40,272	EST
							15-48	11-OCT-23	7032	11-OCT-23	75,13,468		75,13,468	5,68,990	69,44,478	EST
							15-50	11-OCT-23	7031	11-OCT-23	49,91,880		49,91,880	4,40,520	45,51,360	EST
							15-51	11-OCT-23	7030	11-OCT-23	1,55,472		1,55,472	40,090	1,15,382	EST
							15-52	11-OCT-23	7029	11-OCT-23	46,580		46,580		46,580	EST
							15-53	11-OCT-23	7028	11-OCT-23	1,34,776		1,34,776	10,120	1,24,656	EST
						Total:					5,01,97,888		5,01,97,888	41,43,097	4,60,54,791	
			30	00	01	Salaries	15-10	11-OCT-23	6884	11-OCT-23	41,45,031		41,45,031	2,38,630	39,06,401	EST
							15-11	11-OCT-23	6885	11-OCT-23	2,85,58,996		2,85,58,996	24,67,319	2,60,91,677	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	30	00	01	Salaries	15-12	11-OCT-23	6887	11-OCT-23	16,98,881		16,98,881		16,98,881	EST
							15-13	11-OCT-23	6888	11-OCT-23	6,72,791		6,72,791		6,72,791	EST
							15-14	11-OCT-23	6889	11-OCT-23	22,83,404		22,83,404		22,83,404	EST
							15-17	11-OCT-23	6886	11-OCT-23	38,594		38,594	3,329	35,265	EST
							15-5	11-OCT-23	6881	11-OCT-23	6,39,596		6,39,596	40,300	5,99,296	EST
							15-6	11-OCT-23	6880	11-OCT-23	3,39,278		3,39,278	32,537	3,06,741	EST
							15-7	11-OCT-23	6879	11-OCT-23	3,29,352	10,500	3,18,852	35,360	2,83,492	EST
							15-8	11-OCT-23	6883	11-OCT-23	51,62,213		51,62,213	3,96,230	47,65,983	EST
							15-9	11-OCT-23	6882	11-OCT-23	59,57,120		59,57,120	5,18,113	54,39,007	EST
							Total:				4,98,25,256		10,50,14,756	37,31,818	4,60,82,938	
			31	00	01	Salaries	15-60	11-OCT-23	6921	11-OCT-23	16,90,906		16,90,906		16,90,906	EST
							15-62	11-OCT-23	6920	11-OCT-23	2,54,66,432		2,54,66,432	21,94,895	2,32,71,537	EST
							15-63	11-OCT-23	6919	11-OCT-23	1,16,408		1,16,408	60	1,16,348	EST
							15-64	11-OCT-23	6918	11-OCT-23	11,08,224		11,08,224	92,772	10,15,452	EST
							15-65	11-OCT-23	6917	11-OCT-23	21,79,788		21,79,788	1,85,665	19,94,123	EST
							15-66	11-OCT-23	6916	11-OCT-23	58,38,116		58,38,116	4,43,940	53,94,176	EST
							15-68	11-OCT-23	6915	11-OCT-23	45,91,616		45,91,616	3,27,980	42,63,636	EST
							15-69	11-OCT-23	6914	11-OCT-23	29,78,176		29,78,176	2,57,620	27,20,556	EST
							15-71	11-OCT-23	6913	11-OCT-23	9,77,076		9,77,076	87,556	8,89,520	EST
							15-77	11-OCT-23	6912	11-OCT-23	4,23,280		4,23,280	39,270	3,84,010	EST
							15-78	11-OCT-23	6911	11-OCT-23	2,14,608		2,14,608	19,798	1,94,810	EST

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for the year 2023-2024

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Month of Account : OCTOBER

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	15-80	11-OCT-23	6910	11-OCT-23	6,50,392	19,300	6,31,092	57,600	5,73,492	EST
Total:											4,62,35,022		14,80,15,722	37,07,156	4,25,08,566	
			34	00	01	Salaries	15-15	11-OCT-23	7289	11-OCT-23	1,19,811		1,19,811		1,19,811	EST
							15-16	11-OCT-23	7290	11-OCT-23	4,16,765		4,16,765		4,16,765	EST
							15-17	11-OCT-23	7294	11-OCT-23	1,20,531		1,20,531		1,20,531	EST
							15-18	11-OCT-23	7292	11-OCT-23	72,544		72,544		72,544	EST
							15-19	11-OCT-23	7510	11-OCT-23	14,902		14,902		14,902	EST
							15-20	11-OCT-23	7293	11-OCT-23	43,448		43,448	60	43,388	EST
							15-21	11-OCT-23	7291	11-OCT-23	12,91,160		12,91,160		12,91,160	EST
							15-22	11-OCT-23	7506	11-OCT-23	50,000		50,000		50,000	EST
							15-23	11-OCT-23	7509	11-OCT-23	40,688		40,688	3,512	37,176	EST
							15-24	11-OCT-23	7508	11-OCT-23	4,74,474		4,74,474	43,631	4,30,843	EST
							15-25	11-OCT-23	7507	11-OCT-23	10,148		10,148	870	9,278	EST
							15-26	11-OCT-23	7310	11-OCT-23	40,86,676		40,86,676	3,52,936	37,33,740	EST
							15-27	11-OCT-23	7309	11-OCT-23	51,47,536		51,47,536	4,45,524	47,02,012	EST
							15-28	11-OCT-23	7308	11-OCT-23	2,17,190		2,17,190	18,870	1,98,320	EST
							15-29	11-OCT-23	7307	11-OCT-23	45,034		45,034	3,889	41,145	EST
							15-30	11-OCT-23	7306	11-OCT-23	6,55,560		6,55,560	56,895	5,98,665	EST
							15-31	11-OCT-23	7305	11-OCT-23	21,987		21,987	1,946	20,041	EST
							15-32	11-OCT-23	7304	11-OCT-23	79,733		79,733	6,818	72,915	EST
							15-33	11-OCT-23	7303	11-OCT-23	17,01,498		17,01,498	1,43,187	15,58,311	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	11-OCT-23	7302	11-OCT-23	34,64,188	3,000	34,61,188	3,00,413	31,60,775	EST
							15-37	11-OCT-23	7301	11-OCT-23	19,64,164	3,500	19,60,664	1,68,960	17,91,704	EST
							15-39	11-OCT-23	7300	11-OCT-23	24,87,666		24,87,666	2,13,253	22,74,413	EST
							15-4	17-OCT-23	7795	17-OCT-23	84,570		84,570		84,570	EST
							15-41	11-OCT-23	7299	11-OCT-23	2,30,556		2,30,556	18,120	2,12,436	EST
							15-43	11-OCT-23	7298	11-OCT-23	18,21,588		18,21,588	1,61,209	16,60,379	EST
							15-44	11-OCT-23	7297	11-OCT-23	47,324		47,324	4,049	43,275	EST
							15-46	11-OCT-23	7296	11-OCT-23	41,98,320		41,98,320	3,62,472	38,35,848	EST
							15-49	11-OCT-23	7295	11-OCT-23	44,50,192		44,50,192	3,86,139	40,64,053	EST
							Total:				3,33,58,253		6,50,51,753	26,92,753	3,06,59,000	
	109		23	00	01	Salaries	15-1	11-OCT-23	7723	11-OCT-23	43,30,229		43,30,229		43,30,229	EST
							15-10	11-OCT-23	7335	11-OCT-23	26,880		26,880		26,880	EST
							15-10	11-OCT-23	7336	11-OCT-23	1,99,392		1,99,392	16,848	1,82,544	EST
							15-10	11-OCT-23	7337	11-OCT-23	1,02,552		1,02,552	8,691	93,861	EST
							15-10	11-OCT-23	7338	11-OCT-23	1,12,472		1,12,472	5,060	1,07,412	EST
							15-10	11-OCT-23	7339	11-OCT-23	4,68,620		4,68,620	20,240	4,48,380	EST
							15-10	11-OCT-23	7340	11-OCT-23	36,02,136		36,02,136		36,02,136	EST
							15-2	11-OCT-23	7722	11-OCT-23	2,65,772		2,65,772		2,65,772	EST
							15-3	11-OCT-23	7721	11-OCT-23	99,53,900		99,53,900		99,53,900	EST
							15-54	11-OCT-23	7312	11-OCT-23	6,56,976	10,000	6,46,976	77,148	5,69,828	EST
							15-55	11-OCT-23	7311	11-OCT-23	1,18,074		1,18,074	10,820	1,07,254	EST

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Accounting Month : 7

Month of Account :OCTOBER

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	15-56	11-OCT-23	7313	11-OCT-23	1,28,94,072		1,28,94,072	10,70,870	1,18,23,202	EST
							15-57	11-OCT-23	7314	11-OCT-23	10,23,860		10,23,860	87,864	9,35,996	EST
							15-58	11-OCT-23	7315	11-OCT-23	83,236		83,236	6,661	76,575	EST
							15-59	11-OCT-23	7316	11-OCT-23	2,34,15,294		2,34,15,294	20,30,797	2,13,84,497	EST
							15-61	11-OCT-23	7317	11-OCT-23	1,18,36,672		1,18,36,672	10,06,867	1,08,29,805	EST
							15-67	11-OCT-23	7318	11-OCT-23	46,65,848		46,65,848	4,04,271	42,61,577	EST
							15-70	11-OCT-23	7319	11-OCT-23	88,96,612		88,96,612	7,61,558	81,35,054	EST
							15-72	11-OCT-23	7320	11-OCT-23	1,63,078		1,63,078	12,826	1,50,252	EST
							15-73	11-OCT-23	7321	11-OCT-23	46,184		46,184	2,897	43,287	EST
							15-74	11-OCT-23	7322	11-OCT-23	27,747		27,747		27,747	EST
							15-75	11-OCT-23	7323	11-OCT-23	3,25,656		3,25,656	26,073	2,99,583	EST
							15-76	11-OCT-23	7324	11-OCT-23	1,94,89,271		1,94,89,271	15,28,226	1,79,61,045	EST
							15-79	11-OCT-23	7325	11-OCT-23	30,939		30,939	2,583	28,356	EST
							15-81	11-OCT-23	7326	11-OCT-23	2,83,379		2,83,379	23,734	2,59,645	EST
							15-84	11-OCT-23	7327	11-OCT-23	66,464		66,464	5,616	60,848	EST
							15-87	11-OCT-23	7328	11-OCT-23	53,760		53,760		53,760	EST
							15-89	11-OCT-23	7329	11-OCT-23	3,98,784		3,98,784	33,696	3,65,088	EST
							15-92	11-OCT-23	7330	11-OCT-23	2,05,104		2,05,104	17,382	1,87,722	EST
							15-94	11-OCT-23	7331	11-OCT-23	71,848		71,848	6,457	65,391	EST
							15-97	11-OCT-23	7332	11-OCT-23	30,939		30,939	2,583	28,356	EST
							15-98	11-OCT-23	7333	11-OCT-23	1,58,565		1,58,565	13,280	1,45,285	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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 : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-99	11-OCT-23	7334	11-OCT-23	33,232		33,232	2,808	30,424	EST
Total:											10,40,37,547	10,000*****	71,85,856	9,68,41,691		
				02	50	Other Charges	15-17	11-OCT-23	7341	11-OCT-23	1,76,17,750		1,76,17,750		1,76,17,750	EST
							15-17	11-OCT-23	7342	11-OCT-23	36,98,400		36,98,400		36,98,400	EST
Total:											2,13,16,150	2,13,16,150	2,13,16,150			
		116	20	00	01	Salaries	15-10	11-OCT-23	7462	11-OCT-23	5,32,016		5,32,016	28,600	5,03,416	EST
							15-10	11-OCT-23	7463	11-OCT-23	2,67,320		2,67,320	24,118	2,43,202	EST
							15-11	11-OCT-23	7464	11-OCT-23	8,10,728		8,10,728	71,030	7,39,698	EST
							15-11	11-OCT-23	7465	11-OCT-23	1,72,756		1,72,756	15,105	1,57,651	EST
							15-11	11-OCT-23	7466	11-OCT-23	1,84,284		1,84,284	15,134	1,69,150	EST
Total:											19,67,104	19,67,104	1,53,987	18,13,117		
					13	Office Expenses	15-16	04-OCT-23	6824	04-OCT-23	1,50,000		1,50,000		1,50,000	EST
							15-16	04-OCT-23	6785	04-OCT-23	96,000		96,000		96,000	EST
							15-17	04-OCT-23	6784	04-OCT-23	56,868		56,868		56,868	EST
							15-17	04-OCT-23	6783	04-OCT-23	96,760		96,760		96,760	EST
							15-17	04-OCT-23	6782	04-OCT-23	1,49,990		1,49,990		1,49,990	EST
							15-17	04-OCT-23	6781	04-OCT-23	49,999		49,999		49,999	EST
Total:											5,99,617	5,99,617	5,99,617			
					51	Motor Vehicles	15-17	05-OCT-23	6668	05-OCT-23	98,95,290		98,95,290		98,95,290	ACB
Total:											98,95,290	98,95,290	98,95,290			
Total for the Major Head :											2055	40,41,06,639	58,300 *****	3,01,38,034		

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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

37,39,10,305

Accounting Month : 7

Month of Account : OCTOBER

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	03-18	11-OCT-23	4649	11-OCT-23	5,58,984		5,58,984	82,000	4,76,984	EST
							03-18	11-OCT-23	4648	11-OCT-23	6,06,876		6,06,876	45,000	5,61,876	EST
							03-18	11-OCT-23	4647	11-OCT-23	1,49,712		1,49,712	13,884	1,35,828	EST
							03-18	11-OCT-23	4646	11-OCT-23	1,03,968		1,03,968	7,120	96,848	EST
							03-19	11-OCT-23	4644	11-OCT-23	1,90,436		1,90,436	16,416	1,74,020	EST
							03-19	11-OCT-23	4650	11-OCT-23	20,000		20,000		20,000	EST
							03-20	11-OCT-23	4656	11-OCT-23	2,68,516		2,68,516	22,725	2,45,791	EST
							03-20	11-OCT-23	4655	11-OCT-23	3,53,524		3,53,524	55,150	2,98,374	EST
							03-20	11-OCT-23	4654	11-OCT-23	71,140		71,140	10,060	61,080	EST
							03-20	11-OCT-23	4653	11-OCT-23	2,85,648		2,85,648	25,432	2,60,216	EST
							03-21	11-OCT-23	4652	11-OCT-23	2,58,132		2,58,132	23,835	2,34,297	EST
							03-21	11-OCT-23	4651	11-OCT-23	1,04,732		1,04,732	5,120	99,612	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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										
							03-21	11-OCT-23	4705	11-OCT-23	53,666		53,666		53,666	EST
							03-21	11-OCT-23	4658	11-OCT-23	16,000		16,000		16,000	EST
							03-22	11-OCT-23	4657	11-OCT-23	53,596		53,596	4,015	49,581	EST
							03-28	11-OCT-23	4643	11-OCT-23	29,30,053	2,00,000	27,30,053	2,63,910	24,66,143	EST
							03-28	11-OCT-23	4645	11-OCT-23	15,32,736		15,32,736	1,43,395	13,89,341	EST
							03-28	13-OCT-23	5359	13-OCT-23	1,30,316		1,30,316		1,30,316	EST
							03-29	13-OCT-23	5360	13-OCT-23	52,28,256		52,28,256		52,28,256	EST
							03-29	13-OCT-23	5362	13-OCT-23	23,76,480		23,76,480		23,76,480	EST
							03-29	13-OCT-23	5361	13-OCT-23	56,220		56,220		56,220	EST
							03-29	17-OCT-23	5345	17-OCT-23	63,996		63,996	6,038	57,958	EST
							03-29	17-OCT-23	5347	17-OCT-23	2,47,984		2,47,984	23,638	2,24,346	EST
							03-29	17-OCT-23	5348	17-OCT-23	6,60,198		6,60,198	61,047	5,99,151	EST
							03-30	17-OCT-23	5344	17-OCT-23	1,07,864		1,07,864	10,206	97,658	EST
							03-30	17-OCT-23	5343	17-OCT-23	83,507		83,507	7,929	75,578	EST
							03-30	17-OCT-23	5342	17-OCT-23	23,544		23,544	2,278	21,266	EST
							03-30	17-OCT-23	5341	17-OCT-23	2,99,604		2,99,604	27,690	2,71,914	EST
							03-30	17-OCT-23	5346	17-OCT-23	59,996		59,996	5,781	54,215	EST
							03-30	17-OCT-23	5340	17-OCT-23	32,100		32,100	2,928	29,172	EST
							Total:				1,69,27,784		2,00,00,27,784	8,65,597	1,58,62,187	
						13 Office Expenses	03-1	03-OCT-23	4693	03-OCT-23	14,99,381		14,99,381		14,99,381	EST
							03-17	04-OCT-23	4692	04-OCT-23	24,90,399		24,90,399		24,90,399	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account :OCTOBER

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	13	Office Expenses	03-29	13-OCT-23	4694	13-OCT-23	84,664		84,664		84,664	EST
Total:											40,74,444		40,74,444		40,74,444	
					24	P.O.L.	03-24	05-OCT-23	5210	05-OCT-23	17,59,187		17,59,187		17,59,187	EST
							03-25	05-OCT-23	5209	05-OCT-23	90,995		90,995		90,995	EST
							03-26	05-OCT-23	5207	05-OCT-23	4,68,95,037		4,68,95,037		4,68,95,037	EST
							03-27	05-OCT-23	5208	05-OCT-23	20,15,182		20,15,182		20,15,182	EST
Total:											5,07,60,401		5,07,60,401		5,07,60,401	
			04		13	Office Expenses	03-30	18-OCT-23	4771	18-OCT-23	2,30,000		2,30,000		2,30,000	EST
Total:											2,30,000		2,30,000		2,30,000	
			05		50	Other Charges	03-28	13-OCT-23	3534	13-OCT-23	38,350		38,350		38,350	EST
							03-29	05-OCT-23	5182	05-OCT-23	3,75,84,000		3,75,84,000		3,75,84,000	EST
							03-30	19-OCT-23	5381	19-OCT-23	42,00,000		42,00,000		42,00,000	ACB
Total:											4,18,22,350		4,18,22,350		4,18,22,350	
			15		00	Office Expenses	03-30	19-OCT-23	5349	19-OCT-23	9,94,987		9,94,987		9,94,987	EST
Total:											9,94,987		9,94,987		9,94,987	
					52	Machinery and Equ	03-29	17-OCT-23	5380	17-OCT-23	1,99,774		1,99,774		1,99,774	EST
							03-30	17-OCT-23	4689	17-OCT-23	4,96,426		4,96,426		4,96,426	EST
Total:											6,96,200		6,96,200		6,96,200	
	101		13		00	01 Salaries	03-10	11-OCT-23	5098	11-OCT-23	13,872		13,872		13,872	EST
							03-10	11-OCT-23	5097	11-OCT-23	4,63,760		4,63,760		4,63,760	EST
							03-11	11-OCT-23	5100	11-OCT-23	82,50,276		82,50,276	6,67,123	75,83,153	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	03-11	11-OCT-23	5101	11-OCT-23	4,74,765		4,74,765	42,728	4,32,037	EST
							03-11	11-OCT-23	5102	11-OCT-23	3,61,080	13,600	3,47,480	30,446	3,17,034	EST
							03-12	11-OCT-23	5103	11-OCT-23	47,09,860		47,09,860	4,33,953	42,75,907	EST
							03-12	11-OCT-23	5104	11-OCT-23	23,236		23,236	1,963	21,273	EST
							03-12	11-OCT-23	5105	11-OCT-23	19,799		19,799	1,846	17,953	EST
							03-13	11-OCT-23	5106	11-OCT-23	56,56,768		56,56,768	4,77,466	51,79,302	EST
							03-13	11-OCT-23	5107	11-OCT-23	21,75,698	5,000	21,70,698	1,88,818	19,81,880	EST
							03-13	11-OCT-23	5108	11-OCT-23	3,45,396		3,45,396	46,150	2,99,246	EST
							03-13	11-OCT-23	5109	11-OCT-23	3,28,764		3,28,764	18,150	3,10,614	EST
							03-29	17-OCT-23	4599	17-OCT-23	7,15,864		7,15,864		7,15,864	EST
							03-99	11-OCT-23	5099	11-OCT-23	50,504		50,504		50,504	EST
							Total:				2,35,89,642		12,66,071,042	19,08,643	2,16,62,399	
			19	00	01	Salaries	03-2	04-OCT-23	3675	04-OCT-23	16,158		16,158		16,158	EST
							03-27	11-OCT-23	5183	11-OCT-23	26,744		26,744		26,744	EST
							03-38	11-OCT-23	4787	11-OCT-23	15,28,504		15,28,504	1,31,720	13,96,784	EST
							03-39	11-OCT-23	4786	11-OCT-23	1,32,580		1,32,580		1,32,580	EST
							03-40	11-OCT-23	4785	11-OCT-23	30,036		30,036	2,603	27,433	EST
							03-41	11-OCT-23	4784	11-OCT-23	70,172		70,172	10,030	60,142	EST
							03-43	11-OCT-23	4783	11-OCT-23	10,12,540		10,12,540	90,574	9,21,966	EST
							03-44	11-OCT-23	4782	11-OCT-23	2,48,316		2,48,316	21,347	2,26,969	EST
							03-45	11-OCT-23	4781	11-OCT-23	4,52,172		4,52,172	44,710	4,07,462	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	03-47	11-OCT-23	4780	11-OCT-23	3,30,720		3,30,720	19,240	3,11,480	EST
							03-48	11-OCT-23	4779	11-OCT-23	1,12,944	3,000	1,09,944	15,120	94,824	EST
Total:											39,60,886		3,00,57,886	3,35,344	36,22,542	
			26	00	01	Salaries	03-87	11-OCT-23	5016	11-OCT-23	90,412		90,412	7,958	82,454	EST
							03-90	11-OCT-23	5017	11-OCT-23	4,53,390	2,900	4,50,490	43,240	4,07,250	EST
							03-93	11-OCT-23	5018	11-OCT-23	3,00,088	1,500	2,98,588	25,054	2,73,534	EST
							03-95	11-OCT-23	5019	11-OCT-23	14,16,131	1,500	14,14,631	1,15,728	12,98,903	EST
							03-97	11-OCT-23	5128	11-OCT-23	1,70,816		1,70,816	15,877	1,54,939	EST
Total:											24,30,837		5,90,24,937	2,07,857	22,17,080	
			20	00	01	Salaries	03-13	11-OCT-23	4614	11-OCT-23	10,26,669		10,26,669		10,26,669	EST
							03-27	11-OCT-23	4615	11-OCT-23	1,19,278		1,19,278		1,19,278	EST
							03-28	11-OCT-23	4613	11-OCT-23	1,32,17,662		1,32,17,662	11,29,845	1,20,87,817	EST
							03-28	11-OCT-23	4609	11-OCT-23	2,71,864		2,71,864	25,187	2,46,677	EST
							03-28	11-OCT-23	4610	11-OCT-23	17,22,764	32,040	16,90,724	1,78,155	15,12,569	EST
							03-28	11-OCT-23	4611	11-OCT-23	33,85,380	15,000	33,70,380	3,18,229	30,52,151	EST
							03-28	11-OCT-23	4612	11-OCT-23	68,18,640		68,18,640	7,49,316	60,69,324	EST
Total:											2,65,62,257		42,60,15,217	24,00,732	2,41,14,485	
			21	00	01	Salaries	03-11	11-OCT-23	5014	11-OCT-23	90,321		90,321		90,321	EST
							03-11	11-OCT-23	5012	11-OCT-23	4,108		4,108		4,108	EST
							03-11	11-OCT-23	5011	11-OCT-23	1,49,000		1,49,000		1,49,000	EST
							03-11	11-OCT-23	5005	11-OCT-23	2,38,272		2,38,272	22,025	2,16,247	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	04	00	13	Office Expenses	03-10	04-OCT-23	4682	04-OCT-23	49,123		49,123		49,123	EST
							03-16	04-OCT-23	4683	04-OCT-23	4,00,250		4,00,250		4,00,250	EST
							03-9	04-OCT-23	4681	04-OCT-23	50,580		50,580		50,580	EST
						Total:					4,99,953		4,99,953		4,99,953	
			05	00	01	Salaries	03-13	11-OCT-23	4925	11-OCT-23	18,69,465		18,69,465		18,69,465	EST
							03-22	11-OCT-23	4913	11-OCT-23	2,19,763		2,19,763	20,623	1,99,140	EST
							03-22	11-OCT-23	4914	11-OCT-23	6,37,064	15,000	6,22,064	80,540	5,41,524	EST
							03-22	11-OCT-23	4911	11-OCT-23	1,64,195		1,64,195		1,64,195	EST
							03-24	11-OCT-23	4922	11-OCT-23	1,10,61,128		1,10,61,128	14,10,890	96,50,238	EST
							03-24	11-OCT-23	4920	11-OCT-23	12,23,016		12,23,016	1,02,528	11,20,488	EST
							03-24	11-OCT-23	4921	11-OCT-23	9,54,304		9,54,304	279	9,54,025	EST
							03-25	11-OCT-23	4912	11-OCT-23	1,11,386		1,11,386	10,196	1,01,190	EST
							03-42	11-OCT-23	4915	11-OCT-23	55,392		55,392		55,392	EST
							03-46	11-OCT-23	4916	11-OCT-23	7,78,832		7,78,832	1,00,480	6,78,352	EST
							03-50	11-OCT-23	4918	11-OCT-23	63,780		63,780	8,030	55,750	EST
							03-51	11-OCT-23	4919	11-OCT-23	11,73,936		11,73,936	1,54,300	10,19,636	EST
							03-53	11-OCT-23	4917	11-OCT-23	14,77,252		14,77,252	1,33,654	13,43,598	EST
							03-55	11-OCT-23	4923	11-OCT-23	1,52,55,516		1,52,55,516	19,50,710	1,33,04,806	EST
							03-60	11-OCT-23	4924	11-OCT-23	1,98,31,779		1,98,31,779	17,23,092	1,81,08,687	EST
						Total:					5,48,76,808		15,40,01,808	56,95,322	4,91,66,486	
					13	Office Expenses	03-15	04-OCT-23	4587	04-OCT-23	4,99,924		4,99,924		4,99,924	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	13	Office Expenses					Total:		4,99,924		4,99,924	
			06	00	01	Salaries	03-10	11-OCT-23	4910	11-OCT-23	2,47,43,082		2,47,43,082	21,36,159	2,26,06,923	EST
							03-26	11-OCT-23	4605	11-OCT-23	29,59,122		29,59,122		29,59,122	EST
							03-64	11-OCT-23	4903	11-OCT-23	23,02,732	5,200	22,97,532	2,72,560	20,24,972	EST
							03-69	11-OCT-23	4902	11-OCT-23	3,45,064	10,000	3,35,064	47,360	2,87,704	EST
							03-73	11-OCT-23	4901	11-OCT-23	5,09,984		5,09,984	47,571	4,62,413	EST
							03-76	11-OCT-23	4906	11-OCT-23	1,66,80,615		1,66,80,615	21,02,730	1,45,77,885	EST
							03-79	11-OCT-23	4905	11-OCT-23	11,34,684		11,34,684	1,02,670	10,32,014	EST
							03-83	11-OCT-23	4904	11-OCT-23	86,70,496		86,70,496	13,20,070	73,50,426	EST
							03-94	11-OCT-23	4909	11-OCT-23	19,32,580		19,32,580		19,32,580	EST
							03-96	11-OCT-23	4908	11-OCT-23	42,566		42,566	7,108	35,458	EST
							03-98	11-OCT-23	4907	11-OCT-23	33,692		33,692	30	33,662	EST
							Total:				5,93,54,617		15,20,09,417	60,36,258	5,33,03,159	
					13	Office Expenses	03-3	04-OCT-23	4539	04-OCT-23	2,99,995		2,99,995		2,99,995	EST
							03-4	04-OCT-23	4540	04-OCT-23	1,99,995		1,99,995		1,99,995	EST
							Total:				4,99,990		4,99,990		4,99,990	
		32	00	01	01	Salaries	03-11	11-OCT-23	5041	11-OCT-23	98,192		98,192	9,042	89,150	EST
							03-12	11-OCT-23	5040	11-OCT-23	2,32,968		2,32,968	55,240	1,77,728	EST
							03-12	11-OCT-23	5039	11-OCT-23	63,300		63,300		63,300	EST
							03-12	11-OCT-23	5049	11-OCT-23	14,48,129		14,48,129		14,48,129	EST
							03-17	11-OCT-23	5048	11-OCT-23	2,23,37,002		2,23,37,002	19,32,898	2,04,04,104	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	32	00	01	Salaries	03-18	11-OCT-23	5047	11-OCT-23	42,30,848		42,30,848	3,86,660	38,44,188	EST
							03-18	11-OCT-23	5046	11-OCT-23	28,20,848		28,20,848	2,43,063	25,77,785	EST
							03-18	11-OCT-23	5045	11-OCT-23	40,21,020		40,21,020	4,20,330	36,00,690	EST
							03-19	11-OCT-23	5044	11-OCT-23	6,00,620		6,00,620	53,797	5,46,823	EST
							03-19	11-OCT-23	5043	11-OCT-23	6,27,624		6,27,624	61,480	5,66,144	EST
							03-26	11-OCT-23	5188	11-OCT-23	79,459		79,459		79,459	EST
							03-27	11-OCT-23	5273	11-OCT-23	73,20,267		73,20,267	6,12,900	67,07,367	EST
							03-27	11-OCT-23	5274	11-OCT-23	5,29,551		5,29,551		5,29,551	EST
						Total:					4,44,09,828		4,44,09,828	37,75,410	4,06,34,418	
					13	Office Expenses	03-6	04-OCT-23	4550	04-OCT-23	4,98,738		4,98,738		4,98,738	EST
						Total:					4,98,738		4,98,738		4,98,738	
					33	00	01	Salaries	03-14	11-OCT-23	4876		7,37,856	62,727	6,75,129	EST
							03-15	11-OCT-23	4879	11-OCT-23	38,756		38,756	3,320	35,436	EST
							03-15	11-OCT-23	4878	11-OCT-23	67,960		67,960	5,868	62,092	EST
							03-15	11-OCT-23	4877	11-OCT-23	9,23,863		9,23,863	76,710	8,47,153	EST
							03-23	11-OCT-23	4871	11-OCT-23	9,21,356		9,21,356	81,049	8,40,307	EST
							03-23	11-OCT-23	4870	11-OCT-23	7,21,388		7,21,388	66,188	6,55,200	EST
							03-23	11-OCT-23	4869	11-OCT-23	4,83,043	10,000	4,73,043	46,556	4,26,487	EST
							03-23	11-OCT-23	4873	11-OCT-23	58,43,596		58,43,596	4,97,484	53,46,112	EST
							03-24	11-OCT-23	4872	11-OCT-23	1,00,23,468		1,00,23,468	8,63,584	91,59,884	EST
							03-25	11-OCT-23	4868	11-OCT-23	13,67,458		13,67,458		13,67,458	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	03-25	11-OCT-23	4880	11-OCT-23	1,13,441		1,13,441		1,13,441	EST
							03-26	11-OCT-23	5271	11-OCT-23	85,544		85,544		85,544	EST
							03-26	11-OCT-23	5272	11-OCT-23	16,66,933		16,66,933	1,19,018	15,47,915	EST
							03-89	11-OCT-23	4874	11-OCT-23	89,67,056		89,67,056	7,76,361	81,90,695	EST
							03-92	11-OCT-23	4875	11-OCT-23	1,21,168		1,21,168	10,924	1,10,244	EST
						Total:					3,20,82,886		10,00,72,886	26,09,789	2,94,63,097	
					13	Office Expenses	03-14	04-OCT-23	4597	04-OCT-23	1,34,494		1,34,494		1,34,494	EST
							03-32	04-OCT-23	4598	04-OCT-23	1,39,092		1,39,092		1,39,092	EST
							03-7	04-OCT-23	4596	04-OCT-23	1,38,464		1,38,464		1,38,464	EST
							03-8	04-OCT-23	4595	04-OCT-23	87,706		87,706		87,706	EST
						Total:					4,99,756		4,99,756		4,99,756	
		109	45	00	01	Salaries	03-59	11-OCT-23	5015	11-OCT-23	2,67,232		2,67,232	40,240	2,26,992	EST
						Total:					2,67,232		2,67,232	40,240	2,26,992	
					13	Office Expenses	03-18	04-OCT-23	5038	04-OCT-23	2,14,130		2,14,130		2,14,130	EST
							03-20	04-OCT-23	5037	04-OCT-23	2,85,083		2,85,083		2,85,083	EST
						Total:					4,99,213		4,99,213		4,99,213	
		22	00	01	01	Salaries	03-15	11-OCT-23	5153	11-OCT-23	74,78,923		74,78,923		74,78,923	EST
							03-15	11-OCT-23	5152	11-OCT-23	28,016		28,016		28,016	EST
							03-15	11-OCT-23	5151	11-OCT-23	5,440		5,440		5,440	EST
							03-15	11-OCT-23	5157	11-OCT-23	5,16,418		5,16,418	74,243	4,42,175	EST
							03-15	11-OCT-23	5158	11-OCT-23	1,17,047		1,17,047		1,17,047	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	03-15	11-OCT-23	5159	11-OCT-23	90,062		90,062	19,120	70,942	EST
							03-15	11-OCT-23	5161	11-OCT-23	1,83,162		1,83,162		1,83,162	EST
							03-16	11-OCT-23	5160	11-OCT-23	2,95,641		2,95,641		2,95,641	EST
							03-16	11-OCT-23	5162	11-OCT-23	4,500		4,500		4,500	EST
							03-16	11-OCT-23	5148	11-OCT-23	1,34,300		1,34,300		1,34,300	EST
							03-16	11-OCT-23	5140	11-OCT-23	19,31,318		19,31,318	1,24,507	18,06,811	EST
							03-16	11-OCT-23	5141	11-OCT-23	3,264		3,264		3,264	EST
							03-16	11-OCT-23	5147	11-OCT-23	1,36,106		1,36,106	1,980	1,34,126	EST
							03-16	11-OCT-23	5146	11-OCT-23	12,91,458		12,91,458	15,812	12,75,646	EST
							03-16	11-OCT-23	5142	11-OCT-23	35,142		35,142		35,142	EST
							03-16	11-OCT-23	5145	11-OCT-23	2,75,729		2,75,729	23,719	2,52,010	EST
							03-16	11-OCT-23	5149	11-OCT-23	7,65,947		7,65,947	56,662	7,09,285	EST
							03-17	11-OCT-23	5150	11-OCT-23	3,05,911		3,05,911		3,05,911	EST
							03-17	11-OCT-23	5156	11-OCT-23	7,21,326		7,21,326	79,273	6,42,053	EST
							03-17	11-OCT-23	5144	11-OCT-23	1,14,768		1,14,768		1,14,768	EST
							03-17	11-OCT-23	5143	11-OCT-23	1,58,164		1,58,164		1,58,164	EST
							03-17	11-OCT-23	5155	11-OCT-23	5,16,307		5,16,307	33,959	4,82,348	EST
							03-17	11-OCT-23	5154	11-OCT-23	57,78,861		57,78,861		57,78,861	EST
							03-23	11-OCT-23	5004	11-OCT-23	1,70,20,784		1,70,20,784	14,47,864	1,55,72,920	EST
							03-28	11-OCT-23	4848	11-OCT-23	24,92,864	13,359	24,79,505	1,56,730	23,22,775	EST
							03-31	30-OCT-23	4622	30-OCT-23	1,49,482		1,49,482		1,49,482	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	03-36	11-OCT-23	4832	11-OCT-23	2,96,504		2,96,504	33,208	2,63,296	EST
							03-54	11-OCT-23	4847	11-OCT-23	40,54,257		40,54,257		40,54,257	EST
							03-56	11-OCT-23	5001	11-OCT-23	2,72,480		2,72,480	26,648	2,45,832	EST
							03-57	11-OCT-23	4849	11-OCT-23	20,05,399		20,05,399		20,05,399	EST
							03-58	11-OCT-23	5003	11-OCT-23	74,50,652		74,50,652	6,45,873	68,04,779	EST
							03-62	11-OCT-23	5002	11-OCT-23	1,29,45,444	5,000	1,29,40,444	11,72,892	1,17,67,552	EST
							03-63	11-OCT-23	4835	11-OCT-23	3,51,360		3,51,360	29,870	3,21,490	EST
							03-65	11-OCT-23	4834	11-OCT-23	2,85,611		2,85,611	27,472	2,58,139	EST
							03-68	11-OCT-23	4833	11-OCT-23	1,04,732		1,04,732	12,560	92,172	EST
							03-70	11-OCT-23	4836	11-OCT-23	96,93,384	50,956	96,42,428	8,20,628	88,21,800	EST
							03-71	11-OCT-23	4838	11-OCT-23	1,33,13,192	15,050	1,32,98,142	9,20,450	1,23,77,692	EST
							03-72	11-OCT-23	4837	11-OCT-23	82,72,212		82,72,212	7,08,155	75,64,057	EST
							03-74	11-OCT-23	4840	11-OCT-23	1,00,72,672	24,348	1,00,48,324	8,53,862	91,94,462	EST
							03-75	11-OCT-23	4839	11-OCT-23	1,44,24,514	60,650	1,43,63,864	12,08,694	1,31,55,170	EST
							03-77	11-OCT-23	4842	11-OCT-23	14,94,880	32,000	14,62,880	1,70,512	12,92,368	EST
							03-78	11-OCT-23	4841	11-OCT-23	1,63,63,924	3,564	1,63,60,360	14,04,288	1,49,56,072	EST
							03-81	11-OCT-23	4844	11-OCT-23	33,51,948	7,000	33,44,948	3,37,446	30,07,502	EST
							03-85	11-OCT-23	4843	11-OCT-23	8,12,468		8,12,468	81,768	7,30,700	EST
							03-86	11-OCT-23	4845	11-OCT-23	1,28,49,028	5,613	1,28,43,415	11,09,910	1,17,33,505	EST
							03-88	11-OCT-23	4846	11-OCT-23	1,17,92,332	38,650	1,17,53,682	10,18,940	1,07,34,742	EST
Total:											17,07,57,933		2,56,190*****	1,26,17,045	15,78,84,698	

02 50 Other Charges

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	109	22	02	50	Other Charges	03-10	11-OCT-23	5083	11-OCT-23	36,40,926		36,40,926		36,40,926	EST
							03-10	11-OCT-23	5082	11-OCT-23	43,42,129		43,42,129		43,42,129	EST
							03-10	11-OCT-23	5081	11-OCT-23	43,80,132		43,80,132		43,80,132	EST
							03-11	11-OCT-23	5080	11-OCT-23	43,28,516		43,28,516		43,28,516	EST
							03-11	11-OCT-23	5079	11-OCT-23	43,01,598		43,01,598		43,01,598	EST
						Total:					2,09,93,301		2,09,93,301		2,09,93,301	
			44	00	01	Salaries	03-27	11-OCT-23	4758	11-OCT-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	03-26	11-OCT-23	4765	11-OCT-23		84,468		84,468	10,060	74,408	EST
						03-26	11-OCT-23	4766	11-OCT-23		37,820		37,820	3,166	34,654	EST
						03-26	11-OCT-23	4767	11-OCT-23		8,31,184		8,31,184	69,390	7,61,794	EST
						03-26	11-OCT-23	4769	11-OCT-23		2,84,000		2,84,000		2,84,000	EST
						03-27	11-OCT-23	4762	11-OCT-23		1,27,704		1,27,704	11,819	1,15,885	EST
						03-27	11-OCT-23	4763	11-OCT-23		1,06,216		1,06,216	20,120	86,096	EST
						03-27	11-OCT-23	4764	11-OCT-23		1,98,720		1,98,720	20,120	1,78,600	EST
						03-27	11-OCT-23	4770	11-OCT-23		10,60,656		10,60,656	73,450	9,87,206	EST
						03-27	11-OCT-23	4768	11-OCT-23		52,67,652		52,67,652	4,51,542	48,16,110	EST
						Total:					79,98,420		79,98,420	6,59,667	73,38,753	
				01	13	Office Expenses	03-28	05-OCT-23	5193	05-OCT-23	2,82,584		2,82,584		2,82,584	EST
						Total:					2,82,584		2,82,584		2,82,584	
			18	00	01	Salaries	03-61	11-OCT-23	4992	11-OCT-23	20,92,682		20,92,682	1,83,973	19,08,709	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	18	00	01	Salaries	03-66	11-OCT-23	4991	11-OCT-23	12,06,424		12,06,424	1,22,081	10,84,343	EST
							03-67	11-OCT-23	4990	11-OCT-23	3,34,440	5,700	3,28,740	27,140	3,01,600	EST
Total:											36,33,546	5,700	30,62,846	3,33,194	32,94,652	
			36	00	01	Salaries	03-13	11-OCT-23	4994	11-OCT-23	22,498		22,498	2,020	20,478	EST
							03-14	11-OCT-23	4814	11-OCT-23	17,27,296	13,455	17,13,841	1,23,560	15,90,281	EST
							03-14	11-OCT-23	4805	11-OCT-23	34,11,328		34,11,328	2,59,740	31,51,588	EST
							03-14	11-OCT-23	4806	11-OCT-23	76,17,976		76,17,976	4,23,820	71,94,156	EST
							03-14	11-OCT-23	4807	11-OCT-23	60,54,748		60,54,748	3,51,850	57,02,898	EST
							03-14	11-OCT-23	4808	11-OCT-23	13,41,000		13,41,000	1,16,275	12,24,725	EST
							03-14	11-OCT-23	4809	11-OCT-23	66,244		66,244	5,030	61,214	EST
							03-14	11-OCT-23	4810	11-OCT-23	80,332		80,332	5,030	75,302	EST
							03-25	11-OCT-23	4811	11-OCT-23	1,44,344		1,44,344	6,060	1,38,284	EST
							03-25	11-OCT-23	4812	11-OCT-23	1,29,60,572		1,29,60,572	10,71,895	1,18,88,677	EST
							03-29	17-OCT-23	5375	17-OCT-23	89,627		89,627		89,627	EST
Total:											3,35,15,965	13,45,502,510	23,65,280	3,11,37,230		
11						Domestic Travel	EX03-22	05-OCT-23	5130	05-OCT-23	2,21,078		2,21,078		2,21,078	EST
Total:											2,21,078	2,21,078	2,21,078	2,21,078		
13						Office Expenses	03-12	04-OCT-23	4556	04-OCT-23	1,720		1,720		1,720	EST
							03-13	04-OCT-23	4557	04-OCT-23	6,17,106		6,17,106		6,17,106	EST
							03-5	04-OCT-23	4555	04-OCT-23	6,128		6,128		6,128	EST
Total:											6,24,954	6,24,954	6,24,954	6,24,954		

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account :OCTOBER

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

Total for the Major Head : 2055

66,76,34,413 ***** ***** 4,56,34,550

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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 : 3 Imphal Sub-Treasury

2055

2055

62,14,03,778

Accounting Month : 7

Month of Account : OCTOBER

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 : 7 Moreh Sub-Treasury

2055	00	109	38	00	01	Salaries	14-1	11-OCT-23	1033	11-OCT-23	35,85,804		35,85,804	3,26,770	32,59,034	EST
							14-2	11-OCT-23	1035	11-OCT-23	1,17,96,305		1,17,96,305	10,09,275	1,07,87,030	EST
							14-3	11-OCT-23	1034	11-OCT-23	1,04,040		1,04,040	9,592	94,448	EST
							14-4	11-OCT-23	1032	11-OCT-23	1,01,048		1,01,048	9,310	91,738	EST
							14-5	17-OCT-23	1042	17-OCT-23	6,70,010		6,70,010		6,70,010	EST
							14-6	17-OCT-23	1041	17-OCT-23	6,256		6,256		6,256	EST
							14-7	17-OCT-23	1043	17-OCT-23	2,40,784		2,40,784	23,638	2,17,146	EST
							14-8	17-OCT-23	1045	17-OCT-23	1,16,936		1,16,936	11,474	1,05,462	EST
							14-9	17-OCT-23	1044	17-OCT-23	1,20,392		1,20,392	11,819	1,08,573	EST
Total:											1,67,41,575		1,67,41,575	14,01,878	1,53,39,697	

Total for the Major Head : 2055

	2055	1,67,41,575	1,67,41,575	14,01,878	1,53,39,697
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Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	07-1	13-OCT-23	4423	13-OCT-23	35,188		35,188	7,030	28,158	EST
							07-10	11-OCT-23	3936	11-OCT-23	1,02,52,796		1,02,52,796	9,29,640	93,23,156	EST
							07-11	17-OCT-23	4426	17-OCT-23	2,41,310		2,41,310		2,41,310	EST
							07-12	17-OCT-23	4427	17-OCT-23	95,792		95,792		95,792	EST
							07-18	13-OCT-23	4424	13-OCT-23	2,46,272		2,46,272	20,616	2,25,656	EST
							07-19	13-OCT-23	3928	13-OCT-23	72,85,959		72,85,959		72,85,959	EST
							07-2	11-OCT-23	3932	11-OCT-23	14,55,465		14,55,465		14,55,465	EST
							07-20	17-OCT-23	3929	17-OCT-23	12,84,649		12,84,649		12,84,649	EST
							07-21	17-OCT-23	3930	17-OCT-23	31,07,927		31,07,927		31,07,927	EST
							07-22	17-OCT-23	4425	17-OCT-23	20,62,781		20,62,781		20,62,781	EST
							07-3	11-OCT-23	3933	11-OCT-23	3,89,466		3,89,466		3,89,466	EST
							07-33	11-OCT-23	3935	11-OCT-23	4,49,210		4,49,210	42,467	4,06,743	EST
							07-37	11-OCT-23	3941	11-OCT-23	47,41,472		47,41,472	16,927	47,24,545	EST
							07-4	11-OCT-23	3934	11-OCT-23	1,12,944		1,12,944	10,120	1,02,824	EST
							07-6	11-OCT-23	3940	11-OCT-23	6,77,436		6,77,436	77,390	6,00,046	EST
							07-7	11-OCT-23	3939	11-OCT-23	1,98,20,554		1,98,20,554	17,07,969	1,81,12,585	EST
							07-8	11-OCT-23	3938	11-OCT-23	1,32,40,076		1,32,40,076	11,25,600	1,21,14,476	EST
							07-9	11-OCT-23	3937	11-OCT-23	29,79,576		29,79,576	2,60,529	27,19,047	EST
							Total:				6,84,78,873		6,84,78,873	41,98,288	6,42,80,585	
		109	40	00	01	Salaries	07-13	11-OCT-23	4022	11-OCT-23	17,97,124		17,97,124	1,53,600	16,43,524	EST
							07-14	11-OCT-23	4023	11-OCT-23	1,06,712		1,06,712	10,120	96,592	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account :OCTOBER

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	109	40	00	01	Salaries	07-15	11-OCT-23	4024	11-OCT-23	2,01,322		2,01,322	17,220	1,84,102	EST
							07-16	11-OCT-23	4025	11-OCT-23	3,87,778		3,87,778	32,829	3,54,949	EST
							07-17	11-OCT-23	4026	11-OCT-23	1,63,043		1,63,043		1,63,043	EST
							07-28	11-OCT-23	4017	11-OCT-23	1,27,296		1,27,296	11,781	1,15,515	EST
							07-29	11-OCT-23	4018	11-OCT-23	2,11,616		2,11,616	19,516	1,92,100	EST
							07-30	11-OCT-23	4019	11-OCT-23	3,37,820		3,37,820	16,180	3,21,640	EST
							07-31	11-OCT-23	4020	11-OCT-23	9,95,024		9,95,024	87,464	9,07,560	EST
							07-32	11-OCT-23	4021	11-OCT-23	61,468		61,468	3,030	58,438	EST
							07-5	17-OCT-23	4056	17-OCT-23	4,064		4,064		4,064	EST
Total:											43,93,267		43,93,267	3,51,740	40,41,527	
Total for the Major Head : 2055											7,28,72,140		7,28,72,140	45,50,028	6,83,22,112	

Accounting Month : 7

Month of Account :OCTOBER

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	05-10	11-OCT-23	3199	11-OCT-23	1,81,140		1,81,140	9,090	1,72,050	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	05-11	11-OCT-23	3198	11-OCT-23	68,268		68,268	2,030	66,238	EST
							05-12	11-OCT-23	3197	11-OCT-23	1,16,61,440		1,16,61,440	9,97,536	1,06,63,904	EST
							05-13	11-OCT-23	3195	11-OCT-23	1,08,57,012		1,08,57,012	9,35,474	99,21,538	EST
							05-14	11-OCT-23	3196	11-OCT-23	1,13,94,096		1,13,94,096	7,95,640	1,05,98,456	EST
							05-15	11-OCT-23	3194	11-OCT-23	1,08,84,650		1,08,84,650	9,22,842	99,61,808	EST
							05-16	11-OCT-23	3193	11-OCT-23	96,36,320		96,36,320	8,19,487	88,16,833	EST
							05-17	11-OCT-23	3192	11-OCT-23	1,39,63,984		1,39,63,984	12,17,415	1,27,46,569	EST
							05-18	17-OCT-23	3511	17-OCT-23	15,40,734		15,40,734		15,40,734	EST
							05-19	17-OCT-23	2561	17-OCT-23	4,43,736		4,43,736		4,43,736	EST
							05-3	11-OCT-23	3508	11-OCT-23	30,74,340		30,74,340		30,74,340	EST
							05-4	11-OCT-23	3507	11-OCT-23	27,042		27,042		27,042	EST
							05-5	11-OCT-23	3506	11-OCT-23	1,32,728		1,32,728	10,060	1,22,668	EST
							05-6	11-OCT-23	3203	11-OCT-23	2,14,064		2,14,064	19,748	1,94,316	EST
							05-7	11-OCT-23	3202	11-OCT-23	3,37,416		3,37,416	43,360	2,94,056	EST
							05-8	11-OCT-23	3201	11-OCT-23	15,232		15,232	1,464	13,768	EST
							05-9	11-OCT-23	3200	11-OCT-23	3,588		3,588		3,588	EST
							Total:				7,44,35,790		7,44,35,790	57,74,146	6,86,61,644	
				02	50	Other Charges	05-1	11-OCT-23	3510	11-OCT-23	1,21,02,920		1,21,02,920		1,21,02,920	EST
							05-2	11-OCT-23	3509	11-OCT-23	25,64,000		25,64,000		25,64,000	EST
							Total:				1,46,66,920		1,46,66,920		1,46,66,920	
Total for the Major Head :							2055			8,91,02,710		8,91,02,710	57,74,146	8,33,28,564		

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	06-31	11-OCT-23	3920	11-OCT-23	15,20,220		15,20,220		15,20,220	EST
							06-32	11-OCT-23	3923	11-OCT-23	15,20,220		15,20,220		15,20,220	EST
							06-33	11-OCT-23	3928	11-OCT-23	9,02,740		9,02,740		9,02,740	EST
							06-34	11-OCT-23	4052	11-OCT-23	1,83,741		1,83,741		1,83,741	EST
							06-35	11-OCT-23	3921	11-OCT-23	15,16,700		15,16,700		15,16,700	EST
							06-36	11-OCT-23	3926	11-OCT-23	9,03,820		9,03,820		9,03,820	EST
							06-37	11-OCT-23	3925	11-OCT-23	11,04,116		11,04,116		11,04,116	EST
							06-38	11-OCT-23	3927	11-OCT-23	9,03,820		9,03,820		9,03,820	EST
							06-39	11-OCT-23	3914	11-OCT-23	5,664		5,664		5,664	EST
							06-40	11-OCT-23	3905	11-OCT-23	84,752		84,752	7,792	76,960	EST
							06-41	11-OCT-23	3916	11-OCT-23	18,79,998		18,79,998		18,79,998	EST
							06-42	11-OCT-23	3915	11-OCT-23	1,71,507		1,71,507		1,71,507	EST
							06-43	11-OCT-23	3917	11-OCT-23	29,96,963		29,96,963		29,96,963	EST
							06-44	11-OCT-23	3918	11-OCT-23	9,02,740		9,02,740		9,02,740	EST
							06-45	11-OCT-23	3919	11-OCT-23	20,27,716		20,27,716		20,27,716	EST
							06-46	11-OCT-23	3934	11-OCT-23	10,39,726		10,39,726		10,39,726	EST
							06-47	11-OCT-23	3924	11-OCT-23	8,97,240		8,97,240		8,97,240	EST
							06-48	11-OCT-23	3932	11-OCT-23	27,77,806		27,77,806		27,77,806	EST
							06-49	11-OCT-23	3931	11-OCT-23	7,54,559		7,54,559		7,54,559	EST
							06-50	11-OCT-23	3929	11-OCT-23	9,03,820		9,03,820		9,03,820	EST
							06-51	11-OCT-23	3922	11-OCT-23	14,42,005		14,42,005		14,42,005	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	06-52	11-OCT-23	3930	11-OCT-23	11,26,011		11,26,011		11,26,011	EST
							06-53	11-OCT-23	3904	11-OCT-23	1,20,696		1,20,696	10,821	1,09,875	EST
							06-54	11-OCT-23	3907	11-OCT-23	1,63,31,029		1,63,31,029	14,11,799	1,49,19,230	EST
							06-55	11-OCT-23	3910	11-OCT-23	43,07,444		43,07,444	3,74,376	39,33,068	EST
							06-56	11-OCT-23	3911	11-OCT-23	94,67,423		94,67,423	9,05,070	85,62,353	EST
							06-57	11-OCT-23	3913	11-OCT-23	1,20,93,800		1,20,93,800	9,21,420	1,11,72,380	EST
							06-58	11-OCT-23	3933	11-OCT-23	20,50,094		20,50,094		20,50,094	EST
							06-59	11-OCT-23	3903	11-OCT-23	2,22,760	4,000	2,18,760	9,240	2,09,520	EST
							06-60	11-OCT-23	3902	11-OCT-23	1,15,595		1,15,595	10,442	1,05,153	EST
							06-61	11-OCT-23	3912	11-OCT-23	3,50,124		3,50,124	40,180	3,09,944	EST
							06-62	11-OCT-23	3909	11-OCT-23	31,450		31,450	2,750	28,700	EST
							06-63	11-OCT-23	3908	11-OCT-23	34,147		34,147	5,030	29,117	EST
							06-64	11-OCT-23	3906	11-OCT-23	1,17,39,788		1,17,39,788	8,89,210	1,08,50,578	EST
							Total:				8,24,30,234		8,24,30,234	45,88,130	7,78,38,104	
					13	Office Expenses	06-65	04-OCT-23	3623	04-OCT-23	4,99,988		4,99,988		4,99,988	EST
							Total:				4,99,988		4,99,988		4,99,988	
	109	33	00	01	01	Salaries	06-1	11-OCT-23	3687	11-OCT-23	1,17,18,336		1,17,18,336	10,18,709	1,06,99,627	EST
							06-10	11-OCT-23	3699	11-OCT-23	56,708		56,708	3,030	53,678	EST
							06-11	11-OCT-23	3696	11-OCT-23	2,81,496		2,81,496	24,066	2,57,430	EST
							06-12	11-OCT-23	3697	11-OCT-23	5,476		5,476		5,476	EST
							06-13	11-OCT-23	3700	11-OCT-23	1,74,612		1,74,612	9,090	1,65,522	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account :OCTOBER

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	06-14	11-OCT-23	3698	11-OCT-23	51,232		51,232	3,030	48,202	EST
							06-15	11-OCT-23	3706	11-OCT-23	2,24,944	20,000	2,04,944	30,120	1,74,824	EST
							06-17	11-OCT-23	3702	11-OCT-23	1,14,364		1,14,364	150	1,14,214	EST
							06-18	11-OCT-23	3692	11-OCT-23	1,340		1,340		1,340	EST
							06-19	11-OCT-23	3705	11-OCT-23	1,12,472	13,680	98,792	15,060	83,732	EST
							06-2	11-OCT-23	3693	11-OCT-23	20,87,665		20,87,665		20,87,665	EST
							06-20	11-OCT-23	3704	11-OCT-23	3,96,000		3,96,000	34,032	3,61,968	EST
							06-21	11-OCT-23	3703	11-OCT-23	3,05,160		3,05,160	26,292	2,78,868	EST
							06-22	11-OCT-23	3688	11-OCT-23	1,80,42,024		1,80,42,024	15,68,617	1,64,73,407	EST
							06-23	11-OCT-23	3684	11-OCT-23	2,08,080		2,08,080	19,184	1,88,896	EST
							06-24	11-OCT-23	3682	11-OCT-23	1,10,568		1,10,568	10,206	1,00,362	EST
							06-25	11-OCT-23	3683	11-OCT-23	2,28,064	20,500	2,07,564	29,240	1,78,324	EST
							06-26	11-OCT-23	3681	11-OCT-23	2,08,398		2,08,398	15,000	1,93,398	EST
							06-27	11-OCT-23	3701	11-OCT-23	1,01,748		1,01,748		1,01,748	EST
							06-3	11-OCT-23	3685	11-OCT-23	3,02,140		3,02,140	19,180	2,82,960	EST
							06-4	11-OCT-23	3691	11-OCT-23	56,01,200		56,01,200	4,84,243	51,16,957	EST
							06-5	11-OCT-23	3686	11-OCT-23	86,20,484	27,500	85,92,984	10,67,290	75,25,694	EST
							06-6	11-OCT-23	3690	11-OCT-23	31,17,090		31,17,090	2,66,698	28,50,392	EST
							06-7	11-OCT-23	3694	11-OCT-23	1,81,830		1,81,830	240	1,81,590	EST
							06-8	11-OCT-23	3689	11-OCT-23	36,23,768		36,23,768	3,08,108	33,15,660	EST
							06-9	11-OCT-23	3695	11-OCT-23	3,19,844		3,19,844	27,272	2,92,572	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account :OCTOBER

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					Total:	5,61,95,043	85,68,013,363	49,78,857	5,11,34,506		
				02	50	Other Charges	06-16	11-OCT-23	3678	11-OCT-23	34,56,196		34,56,196		34,56,196	EST	
							06-28	11-OCT-23	3680	11-OCT-23	11,50,958		11,50,958		11,50,958	EST	
							06-29	11-OCT-23	3679	11-OCT-23	54,92,706		54,92,706		54,92,706	EST	
							06-30	11-OCT-23	3677	11-OCT-23	1,64,68,880		1,64,68,880		1,64,68,880	EST	
						Total:					2,65,68,740		2,65,68,740		2,65,68,740		
Total for the Major Head :											2055	16,56,94,005	85,680	*****	95,66,987	15,60,41,338	

Accounting Month : 7

Month of Account :OCTOBER

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	09-27	11-OCT-23	2460	11-OCT-23	1,07,032		1,07,032	9,874	97,158	EST
							09-29	11-OCT-23	2461	11-OCT-23	78,46,944		78,46,944	6,50,006	71,96,938	EST
							09-30	11-OCT-23	2462	11-OCT-23	1,27,704		1,27,704	11,819	1,15,885	EST
							09-31	11-OCT-23	2463	11-OCT-23	17,67,660		17,67,660	1,04,930	16,62,730	EST
							09-32	11-OCT-23	2464	11-OCT-23	4,90,000		4,90,000		4,90,000	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	09-33	11-OCT-23	2465	11-OCT-23	2,10,090		2,10,090	18,096	1,91,994	EST	
							09-35	11-OCT-23	2466	11-OCT-23	19,93,556		19,93,556	1,68,571	18,24,985	EST	
							09-42	11-OCT-23	2459	11-OCT-23	1,04,264		1,04,264	10,206	94,058	EST	
						Total:					1,26,47,250		1,26,47,250	9,73,502	1,16,73,748		
					11	Domestic Travel Ex	09-3	04-OCT-23	2456	04-OCT-23	1,17,430		1,17,430		1,17,430	EST	
						Total:					1,17,430		1,17,430		1,17,430		
					13	Office Expenses	09-1	04-OCT-23	2458	04-OCT-23	1,30,588		1,30,588		1,30,588	EST	
							09-2	04-OCT-23	2457	04-OCT-23	18,69,164		18,69,164		18,69,164	EST	
						Total:					19,99,752		19,99,752		19,99,752		
Total for the Major Head :											2055		1,47,64,432		1,47,64,432	9,73,502	1,37,90,930

Accounting Month : 7

Month of Account : OCTOBER

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 : 14 Jiribam Treasury																
2055	00	109	43	00	01	Salaries	08-1	11-OCT-23	1188	11-OCT-23	3,26,000		3,26,000		3,26,000	EST
						Total:					3,26,000		3,26,000		3,26,000	

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7**Month of Account : OCTOBER****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 : 14 Jiribam Treasury																
2055																
Total for the Major Head : 2055											3,26,000		3,26,000		3,26,000	

Accounting Month : 7**Month of Account : OCTOBER****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																
							12-1	11-OCT-23	3516	11-OCT-23	3,88,000		3,88,000		3,88,000	EST
							12-2	11-OCT-23	3512	11-OCT-23	2,74,696		2,74,696	26,045	2,48,651	EST
							12-3	11-OCT-23	3514	11-OCT-23	1,34,768		1,34,768	8,060	1,26,708	EST
							12-4	11-OCT-23	3515	11-OCT-23	2,67,381		2,67,381	16,956	2,50,425	EST
							12-5	11-OCT-23	3510	11-OCT-23	8,58,732		8,58,732	75,924	7,82,808	EST
							12-53	11-OCT-23	3511	11-OCT-23	1,19,200		1,19,200	5,120	1,14,080	EST
							12-6	11-OCT-23	3513	11-OCT-23	70,60,083		70,60,083	5,60,269	64,99,814	EST
Total:											91,02,860		91,02,860	6,92,374	84,10,486	
				02	50	Other Charges	12-49	11-OCT-23	3517	11-OCT-23	4,08,500		4,08,500		4,08,500	EST
							12-50	11-OCT-23	3518	11-OCT-23	86,000		86,000		86,000	EST
Total:											4,94,500		4,94,500		4,94,500	

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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 : 15 Ukhrul Treasury																
2055																
Total for the Major Head : 2055											95,97,360		95,97,360	6,92,374	89,04,986	

Accounting Month : 7

Month of Account : OCTOBER

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 : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries										
							16-1	05-OCT-23	1348	05-OCT-23	4,09,958		4,09,958	80,240	3,29,718	EST
							16-10	11-OCT-23	1497	11-OCT-23	1,86,036		1,86,036	15,090	1,70,946	EST
							16-11	11-OCT-23	1498	11-OCT-23	2,41,520		2,41,520	20,120	2,21,400	EST
							16-12	11-OCT-23	1505	11-OCT-23	23,088		23,088	30	23,058	EST
							16-13	11-OCT-23	1502	11-OCT-23	2,18,528	17,521	2,01,007	25,180	1,75,827	EST
							16-14	11-OCT-23	1495	11-OCT-23	22,01,484		22,01,484	1,88,302	20,13,182	EST
							16-15	11-OCT-23	1501	11-OCT-23	2,07,968		2,07,968	19,748	1,88,220	EST
							16-16	11-OCT-23	1492	11-OCT-23	14,70,130		14,70,130		14,70,130	EST
							16-17	18-OCT-23	1573	18-OCT-23	1,36,69,197		1,36,69,197	11,85,004	1,24,84,193	EST
							16-2	11-OCT-23	1496	11-OCT-23	32,783		32,783		32,783	EST
							16-3	11-OCT-23	1503	11-OCT-23	1,70,816		1,70,816	40,120	1,30,696	EST
							16-4	11-OCT-23	1506	11-OCT-23	2,15,488		2,15,488	210	2,15,278	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account :OCTOBER

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 : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-5	11-OCT-23	1493	11-OCT-23	45,92,602		45,92,602	3,81,671	42,10,931	EST
							16-6	11-OCT-23	1499	11-OCT-23	55,40,716		55,40,716	4,83,836	50,56,880	EST
							16-7	11-OCT-23	1504	11-OCT-23	61,196		61,196	12,530	48,666	EST
							16-8	11-OCT-23	1500	11-OCT-23	54,21,228	6,000	54,15,228	6,84,670	47,30,558	EST
							16-9	11-OCT-23	1494	11-OCT-23	28,60,896		28,60,896	2,47,479	26,13,417	EST
Total:											3,75,23,634		23,52,100,113	33,84,230	3,41,15,883	
Total for the Major Head : 2055											3,75,23,634	23,521	3,75,00,113	33,84,230	3,41,15,883	

Accounting Month : 7

Month of Account :OCTOBER

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	03-10	11-OCT-23	4851	11-OCT-23	15,64,584		15,64,584	1,14,754	14,49,830	EST
							03-10	11-OCT-23	4852	11-OCT-23	96,300		96,300	8,760	87,540	EST
							03-14	11-OCT-23	4850	11-OCT-23	1,20,496		1,20,496	20,120	1,00,376	EST
							03-91	11-OCT-23	4853	11-OCT-23	58,000		58,000		58,000	EST
Total:											18,39,380		18,39,380	1,43,634	16,95,746	
13 Office Expenses																

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	13	Office Expenses	03-23	04-OCT-23	4756	04-OCT-23	5,99,833		5,99,833		5,99,833	EST
Total:											5,99,833		5,99,833		5,99,833	
			36	00	01	Salaries	03-17	11-OCT-23	5299	11-OCT-23	13,23,712		13,23,712	1,10,811	12,12,901	EST
							03-17	11-OCT-23	5300	11-OCT-23	13,23,712		13,23,712	1,10,811	12,12,901	EST
							03-17	11-OCT-23	5301	11-OCT-23	1,72,000		1,72,000		1,72,000	EST
							03-18	11-OCT-23	5258	11-OCT-23	6,71,359		6,71,359		6,71,359	EST
							03-18	11-OCT-23	5257	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-18	11-OCT-23	5256	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-19	11-OCT-23	5255	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-19	11-OCT-23	5254	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-19	11-OCT-23	5253	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-19	11-OCT-23	5252	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-19	11-OCT-23	5251	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-19	11-OCT-23	5250	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-20	11-OCT-23	5249	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-20	11-OCT-23	5225	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-20	11-OCT-23	5226	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-20	11-OCT-23	5227	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-20	11-OCT-23	5228	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-20	11-OCT-23	5229	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-21	11-OCT-23	5230	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	03-21	11-OCT-23	5231	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-21	11-OCT-23	5232	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-21	11-OCT-23	5241	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-21	11-OCT-23	5242	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-21	11-OCT-23	5243	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-22	11-OCT-23	5244	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-22	11-OCT-23	5214	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-22	11-OCT-23	5216	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-22	11-OCT-23	5217	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-22	11-OCT-23	5218	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-22	11-OCT-23	5219	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-23	11-OCT-23	5220	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-23	11-OCT-23	5221	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-23	11-OCT-23	5222	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-23	11-OCT-23	5223	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-23	11-OCT-23	5224	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-24	11-OCT-23	5240	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-24	11-OCT-23	5259	11-OCT-23	13,23,712		13,23,712	1,10,811	12,12,901	EST
							03-24	11-OCT-23	5248	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-24	11-OCT-23	5247	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
							03-24	11-OCT-23	5246	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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		03-24 11-OCT-23	5245	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
								03-25 11-OCT-23	5234	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
								03-25 11-OCT-23	5235	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
								03-25 11-OCT-23	5236	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
								03-25 11-OCT-23	5237	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
								03-25 11-OCT-23	5238	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
								03-26 11-OCT-23	5239	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
								03-26 11-OCT-23	5215	11-OCT-23	1,78,769		1,78,769	14,969	1,63,800	EST
								03-33 11-OCT-23	4957	11-OCT-23	48,000		48,000		48,000	EST
								03-34 11-OCT-23	4956	11-OCT-23	15,22,768		15,22,768	1,16,024	14,06,744	EST
								03-35 11-OCT-23	4955	11-OCT-23	2,40,784		2,40,784	23,638	2,17,146	EST
								03-37 11-OCT-23	4954	11-OCT-23	1,20,392		1,20,392	11,819	1,08,573	EST
								Total:			1,44,33,506		1,44,33,506	11,27,581	1,33,05,925	
					13	Office Expenses		03-19 05-OCT-23	4959	05-OCT-23	1,99,870		1,99,870		1,99,870	EST
								03-30 05-OCT-23	4960	05-OCT-23	1,99,939		1,99,939		1,99,939	EST
								03-31 05-OCT-23	4958	05-OCT-23	1,99,916		1,99,916		1,99,916	EST
								Total:			5,99,725		5,99,725		5,99,725	
Total for the Major Head :							2055				1,74,72,444		1,74,72,444	12,71,215	1,62,01,229	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	13-1	11-OCT-23	2197	11-OCT-23	7,66,439		7,66,439	690	7,65,749	EST
							13-23	11-OCT-23	2179	11-OCT-23	1,57,776		1,57,776	10,000	1,47,776	EST
							13-24	11-OCT-23	2180	11-OCT-23	1,26,688		1,26,688	11,394	1,15,294	EST
							13-25	11-OCT-23	2181	11-OCT-23	79,844		79,844	3,030	76,814	EST
							13-26	11-OCT-23	2182	11-OCT-23	35,82,484		35,82,484	3,14,487	32,67,997	EST
							13-27	11-OCT-23	2183	11-OCT-23	1,42,25,220		1,42,25,220	13,52,580	1,28,72,640	EST
							13-28	11-OCT-23	2184	11-OCT-23	1,27,15,324		1,27,15,324	12,48,272	1,14,67,052	EST
							13-29	11-OCT-23	2185	11-OCT-23	2,30,97,751		2,30,97,751	19,96,489	2,11,01,262	EST
							13-30	11-OCT-23	2178	11-OCT-23	20,87,064		20,87,064		20,87,064	EST
							13-31	11-OCT-23	2187	11-OCT-23	15,57,322		15,57,322	1,33,234	14,24,088	EST
							13-32	11-OCT-23	2186	11-OCT-23	14,80,216		14,80,216	1,21,909	13,58,307	EST
							13-33	11-OCT-23	2120	11-OCT-23	48,016		48,016		48,016	EST
							13-34	11-OCT-23	2119	11-OCT-23	2,76,30,112		2,76,30,112		2,76,30,112	EST
							13-38	17-OCT-23	2449	17-OCT-23	65,548		65,548	5,000	60,548	EST
							Total:				8,76,19,804		8,76,19,804	51,97,085	8,24,22,719	
	109		16	00	01	Salaries	13-10	11-OCT-23	2164	11-OCT-23	1,63,080		1,63,080	13,700	1,49,380	EST
							13-11	11-OCT-23	2163	11-OCT-23	31,713		31,713	2,656	29,057	EST
							13-12	11-OCT-23	2161	11-OCT-23	92,000		92,000		92,000	EST
							13-13	11-OCT-23	2160	11-OCT-23	9,19,680		9,19,680		9,19,680	EST
							13-14	11-OCT-23	2155	11-OCT-23	23,637		23,637	30	23,607	EST
							13-15	11-OCT-23	2154	11-OCT-23	35,136		35,136	2,987	32,149	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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 : 6 Chandel Treasury																
2055	00	109	16	00	01	Salaries	13-16	11-OCT-23	2149	11-OCT-23	67,10,804		67,10,804	5,77,202	61,33,602	EST
							13-17	11-OCT-23	2152	11-OCT-23	65,03,948		65,03,948	5,51,383	59,52,565	EST
							13-18	11-OCT-23	2147	11-OCT-23	1,12,472		1,12,472	5,120	1,07,352	EST
							13-19	11-OCT-23	2146	11-OCT-23	1,07,032		1,07,032	9,874	97,158	EST
							13-20	11-OCT-23	2150	11-OCT-23	41,03,904		41,03,904	3,60,002	37,43,902	EST
							13-21	11-OCT-23	2151	11-OCT-23	1,22,256		1,22,256	12,060	1,10,196	EST
							13-22	11-OCT-23	2153	11-OCT-23	44,31,968		44,31,968	3,97,400	40,34,568	EST
							13-37	11-OCT-23	2148	11-OCT-23	1,37,074		1,37,074	12,595	1,24,479	EST
							13-6	11-OCT-23	2168	11-OCT-23	26,880		26,880		26,880	EST
							13-7	11-OCT-23	2167	11-OCT-23	5,08,536		5,08,536	44,025	4,64,511	EST
							13-8	11-OCT-23	2165	11-OCT-23	3,21,108		3,21,108	27,698	2,93,410	EST
							13-9	11-OCT-23	2166	11-OCT-23	7,59,056		7,59,056	65,117	6,93,939	EST
							Total:				2,51,10,284		2,51,10,284	20,81,849	2,30,28,435	
					11	Domestic Travel Ex	13-35	11-OCT-23	2438	11-OCT-23	5,00,000		5,00,000		5,00,000	EST
							13-36	11-OCT-23	2439	11-OCT-23	1,32,640		1,32,640		1,32,640	EST
							Total:				6,32,640		6,32,640		6,32,640	
					02	50 Other Charges	13-2	11-OCT-23	2159	11-OCT-23	1,37,810		1,37,810		1,37,810	EST
							13-3	11-OCT-23	2158	11-OCT-23	6,54,944		6,54,944		6,54,944	EST
							13-4	11-OCT-23	2157	11-OCT-23	3,48,000		3,48,000		3,48,000	EST
							13-5	11-OCT-23	2156	11-OCT-23	16,53,000		16,53,000		16,53,000	EST
							Total:				27,93,754		27,93,754		27,93,754	

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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 : 6 Chandel Treasury

2055 **Total for the Major Head :** 2055 11,61,56,482 ***** 72,78,934 10,88,77,548

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2055	00	109	31	00	01	Salaries	10-1	11-OCT-23	2008	11-OCT-23	43,064		43,064		43,064	EST
							10-10	11-OCT-23	2024	11-OCT-23	11,04,588		11,04,588	93,774	10,10,814	EST
							10-11	11-OCT-23	2023	11-OCT-23	5,44,124		5,44,124	46,323	4,97,801	EST
							10-12	11-OCT-23	2022	11-OCT-23	1,06,208		1,06,208	9,006	97,202	EST
							10-13	11-OCT-23	2021	11-OCT-23	1,31,50,740		1,31,50,740	10,96,597	1,20,54,143	EST
							10-14	11-OCT-23	2020	11-OCT-23	33,35,190		33,35,190	2,87,304	30,47,886	EST
							10-15	11-OCT-23	2019	11-OCT-23	5,40,160		5,40,160	20,270	5,19,890	EST
							10-16	11-OCT-23	2018	11-OCT-23	23,42,344		23,42,344	2,02,915	21,39,429	EST
							10-17	11-OCT-23	2017	11-OCT-23	47,54,076		47,54,076	4,12,065	43,42,011	EST
							10-18	11-OCT-23	2016	11-OCT-23	61,26,200		61,26,200	3,96,590	57,29,610	EST
							10-19	11-OCT-23	2015	11-OCT-23	34,964		34,964	30	34,934	EST
							10-2	11-OCT-23	2009	11-OCT-23	1,18,074		1,18,074	10,820	1,07,254	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account :OCTOBER

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	10-20	11-OCT-23	2014	11-OCT-23	63,796		63,796	3,030	60,766	EST
							10-21	11-OCT-23	2013	11-OCT-23	1,12,472		1,12,472	5,060	1,07,412	EST
							10-22	11-OCT-23	2012	11-OCT-23	1,19,136	8,100	1,11,036	20,060	90,976	EST
							10-23	11-OCT-23	2141	11-OCT-23	5,33,868		5,33,868		5,33,868	EST
							10-24	11-OCT-23	2030	11-OCT-23	7,14,195		7,14,195		7,14,195	EST
							10-3	11-OCT-23	2010	11-OCT-23	1,00,936		1,00,936	9,874	91,062	EST
							10-4	11-OCT-23	2011	11-OCT-23	1,00,936		1,00,936	9,874	91,062	EST
							10-7	11-OCT-23	2027	11-OCT-23	13,73,033		13,73,033		13,73,033	EST
							10-8	11-OCT-23	2026	11-OCT-23	2,67,754		2,67,754	22,476	2,45,278	EST
							10-9	11-OCT-23	2025	11-OCT-23	1,32,928		1,32,928	11,232	1,21,696	EST
							Total:				3,57,18,786		8,50,01,686	26,57,300	3,30,53,386	
				02	50	Other Charges	10-5	11-OCT-23	2029	11-OCT-23	10,71,333		10,71,333		10,71,333	EST
							10-6	11-OCT-23	2028	11-OCT-23	50,69,833		50,69,833		50,69,833	EST
							Total:				61,41,166		61,41,166		61,41,166	
Total for the Major Head :							2055				4,18,59,952	8,100	4,18,51,852	26,57,300	3,91,94,552	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account :OCTOBER

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	07-23	11-OCT-23	4169	11-OCT-23	70,00,564	18,899	69,81,665	6,07,986	63,73,679	EST
							07-24	11-OCT-23	4170	11-OCT-23	50,42,844	28,084	50,14,760	3,53,050	46,61,710	EST
							07-25	11-OCT-23	4171	11-OCT-23	23,06,408		23,06,408	1,71,976	21,34,432	EST
							07-34	11-OCT-23	4161	11-OCT-23	2,39,886		2,39,886	21,079	2,18,807	EST
							07-35	11-OCT-23	4162	11-OCT-23	1,18,074		1,18,074	10,940	1,07,134	EST
							07-36	11-OCT-23	4163	11-OCT-23	1,07,640		1,07,640	9,592	98,048	EST
							07-38	11-OCT-23	4164	11-OCT-23	14,64,266		14,64,266		14,64,266	EST
							07-39	11-OCT-23	4165	11-OCT-23	1,79,12,572	55,080	1,78,57,492	14,23,278	1,64,34,214	EST
							07-40	11-OCT-23	4166	11-OCT-23	2,66,272		2,66,272	13,120	2,53,152	EST
							07-41	11-OCT-23	4167	11-OCT-23	71,412		71,412	6,358	65,054	EST
							07-42	11-OCT-23	4168	11-OCT-23	16,42,166		16,42,166	1,32,768	15,09,398	EST
							Total:				3,61,72,104		1,02,00,041	27,50,147	3,33,19,894	
				02	50	Other Charges	07-26	11-OCT-23	4176	11-OCT-23	49,58,326		49,58,326		49,58,326	EST
							07-27	11-OCT-23	4177	11-OCT-23	10,43,750		10,43,750		10,43,750	EST
							Total:				60,02,076		60,02,076		60,02,076	
Total for the Major Head :							2055				4,21,74,180	*****	4,20,72,117	27,50,147	3,93,21,970	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	09-10	11-OCT-23	2425	11-OCT-23	1,19,336		1,19,336	15,120	1,04,216	EST	
							09-11	11-OCT-23	2426	11-OCT-23	40,048		40,048	3,445	36,603	EST	
							09-12	11-OCT-23	2427	11-OCT-23	4,14,304		4,14,304	35,381	3,78,923	EST	
							09-13	11-OCT-23	2428	11-OCT-23	2,83,936		2,83,936	24,803	2,59,133	EST	
							09-14	11-OCT-23	2429	11-OCT-23	73,21,495		73,21,495	6,57,558	66,63,937	EST	
							09-15	11-OCT-23	2430	11-OCT-23	93,39,344		93,39,344	7,62,740	85,76,604	EST	
							09-16	11-OCT-23	2431	11-OCT-23	1,51,58,444		1,51,58,444	12,66,920	1,38,91,524	EST	
							09-17	11-OCT-23	2432	11-OCT-23	7,45,404		7,45,404	63,761	6,81,643	EST	
							09-18	11-OCT-23	2433	11-OCT-23	13,28,764		13,28,764	94,880	12,33,884	EST	
							09-19	11-OCT-23	2434	11-OCT-23	41,068		41,068	5,030	36,038	EST	
							09-20	11-OCT-23	2435	11-OCT-23	1,39,584		1,39,584	6,150	1,33,434	EST	
							09-21	11-OCT-23	2436	11-OCT-23	21,369		21,369	60	21,309	EST	
							09-22	11-OCT-23	2437	11-OCT-23	15,94,111		15,94,111		15,94,111	EST	
							09-23	11-OCT-23	2438	11-OCT-23	98,826		98,826	120	98,706	EST	
							09-8	11-OCT-23	2423	11-OCT-23	1,27,704		1,27,704	11,819	1,15,885	EST	
							09-9	11-OCT-23	2424	11-OCT-23	98,192		98,192	9,042	89,150	EST	
							Total:				3,68,71,929		3,68,71,929	29,56,829	3,39,15,100		
							11 Domestic Travel Ex	09-6	04-OCT-23	2439	04-OCT-23	2,75,000		2,75,000		2,75,000	EST
							Total:				2,75,000		2,75,000		2,75,000		
							13 Office Expenses	09-4	04-OCT-23	2441	04-OCT-23	1,99,598		1,99,598		1,99,598	EST
								09-5	04-OCT-23	2440	04-OCT-23	3,00,400		3,00,400		3,00,400	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	13	Office Expenses					Total:		4,99,998		4,99,998	
		109	32	00	01	Salaries	09-24	11-OCT-23	2506	11-OCT-23	1,30,896		1,30,896	10,120	1,20,776	EST
							09-25	11-OCT-23	2507	11-OCT-23	1,07,032		1,07,032	9,874	97,158	EST
							09-26	11-OCT-23	2508	11-OCT-23	35,12,188		35,12,188	2,40,960	32,71,228	EST
							09-28	11-OCT-23	2509	11-OCT-23	43,03,192		43,03,192	3,68,431	39,34,761	EST
							09-34	11-OCT-23	2510	11-OCT-23	1,52,308		1,52,308	11,891	1,40,417	EST
							09-36	11-OCT-23	2511	11-OCT-23	1,29,50,328		1,29,50,328	10,49,330	1,19,00,998	EST
							09-37	11-OCT-23	2798	11-OCT-23	1,18,074		1,18,074	10,820	1,07,254	EST
							09-38	11-OCT-23	2512	11-OCT-23	9,14,000		9,14,000		9,14,000	EST
							09-41	11-OCT-23	2515	11-OCT-23	4,22,937		4,22,937	31,165	3,91,772	EST
											Total:		2,26,10,955	17,32,591	2,08,78,364	
					11	Domestic Travel Ex	09-43	19-OCT-23	2467	19-OCT-23	5,86,824		5,86,824		5,86,824	EST
							09-44	19-OCT-23	2468	19-OCT-23	1,63,176		1,63,176		1,63,176	EST
											Total:		7,50,000		7,50,000	
					13	Office Expenses	09-7	06-OCT-23	2469	06-OCT-23	20,00,000		20,00,000		20,00,000	EST
											Total:		20,00,000		20,00,000	
					02	50 Other Charges	09-39	11-OCT-23	2513	11-OCT-23	5,56,000		5,56,000		5,56,000	EST
							09-40	11-OCT-23	2514	11-OCT-23	26,36,576		26,36,576		26,36,576	EST
											Total:		31,92,576		31,92,576	
Total for the Major Head :										2055	6,62,00,458		6,62,00,458	46,89,420	6,15,11,038	

Accounting Month : 7

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account :OCTOBER

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	12-10	11-OCT-23	3750	11-OCT-23	2,71,121		2,71,121	270	2,70,851	EST
							12-11	11-OCT-23	3751	11-OCT-23	2,67,165		2,67,165	270	2,66,895	EST
							12-12	11-OCT-23	3752	11-OCT-23	2,71,121		2,71,121	270	2,70,851	EST
							12-13	11-OCT-23	3753	11-OCT-23	2,70,132		2,70,132	270	2,69,862	EST
							12-14	11-OCT-23	3754	11-OCT-23	2,69,143		2,69,143	270	2,68,873	EST
							12-15	11-OCT-23	3755	11-OCT-23	2,69,143		2,69,143	270	2,68,873	EST
							12-16	11-OCT-23	3756	11-OCT-23	2,69,143		2,69,143	270	2,68,873	EST
							12-17	11-OCT-23	3757	11-OCT-23	2,67,165		2,67,165	270	2,66,895	EST
							12-18	11-OCT-23	3758	11-OCT-23	2,67,200		2,67,200	270	2,66,930	EST
							12-19	11-OCT-23	3759	11-OCT-23	2,67,165		2,67,165	270	2,66,895	EST
							12-20	11-OCT-23	3732	11-OCT-23	92,616		92,616	9,042	83,574	EST
							12-21	11-OCT-23	3892	11-OCT-23	1,70,816		1,70,816	15,877	1,54,939	EST
							12-22	11-OCT-23	3733	11-OCT-23	3,48,216		3,48,216	25,300	3,22,916	EST
							12-23	11-OCT-23	3734	11-OCT-23	1,72,640		1,72,640	10,120	1,62,520	EST
							12-24	11-OCT-23	3739	11-OCT-23	89,53,012		89,53,012	8,26,900	81,26,112	EST
							12-25	11-OCT-23	3738	11-OCT-23	7,80,068		7,80,068	1,03,390	6,76,678	EST
							12-26	11-OCT-23	3737	11-OCT-23	2,28,068		2,28,068	35,120	1,92,948	EST
							12-27	11-OCT-23	3736	11-OCT-23	51,744		51,744	5,030	46,714	EST
							12-28	11-OCT-23	3735	11-OCT-23	35,016		35,016	2,987	32,029	EST
							12-29	11-OCT-23	3741	11-OCT-23	12,30,424		12,30,424	1,05,274	11,25,150	EST
							12-30	11-OCT-23	3740	11-OCT-23	26,42,260		26,42,260	2,30,753	24,11,507	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	12-31	11-OCT-23	3747	11-OCT-23	1,05,99,570		1,05,99,570	9,21,418	96,78,152	EST
							12-32	11-OCT-23	3744	11-OCT-23	12,20,992		12,20,992	1,09,573	11,11,419	EST
							12-33	11-OCT-23	3743	11-OCT-23	11,57,184		11,57,184	97,380	10,59,804	EST
							12-34	11-OCT-23	3742	11-OCT-23	31,70,248		31,70,248	2,73,556	28,96,692	EST
							12-35	11-OCT-23	3745	11-OCT-23	32,144		32,144	2,705	29,439	EST
							12-36	11-OCT-23	3746	11-OCT-23	55,23,073		55,23,073	4,79,286	50,43,787	EST
							12-7	11-OCT-23	3760	11-OCT-23	20,20,400		20,20,400		20,20,400	EST
							12-8	11-OCT-23	3748	11-OCT-23	1,63,63,275		1,63,63,275	14,94,130	1,48,69,145	EST
							12-9	11-OCT-23	3749	11-OCT-23	2,71,121		2,71,121	270	2,70,851	EST
							Total:				5,77,51,385		5,77,51,385	47,50,811	5,30,00,574	
					13	Office Expenses	12-51	04-OCT-23	3430	04-OCT-23	1,00,000		1,00,000		1,00,000	EST
							12-52	04-OCT-23	3429	04-OCT-23	2,75,000		2,75,000		2,75,000	EST
							Total:				3,75,000		3,75,000		3,75,000	
		109	34	00	01	Salaries	12-37	11-OCT-23	3723	11-OCT-23	74,76,470		74,76,470	4,78,400	69,98,070	EST
							12-38	11-OCT-23	3727	11-OCT-23	10,10,532		10,10,532		10,10,532	EST
							12-39	11-OCT-23	3720	11-OCT-23	1,07,032		1,07,032	9,874	97,158	EST
							12-40	11-OCT-23	3719	11-OCT-23	49,66,533		49,66,533	4,26,139	45,40,394	EST
							12-41	11-OCT-23	3718	11-OCT-23	1,77,581		1,77,581	30,000	1,47,581	EST
							12-42	11-OCT-23	3726	11-OCT-23	1,17,476		1,17,476	9,935	1,07,541	EST
							12-43	11-OCT-23	3725	11-OCT-23	70,64,516		70,64,516	5,99,470	64,65,046	EST
							12-44	11-OCT-23	3724	11-OCT-23	38,59,606		38,59,606	3,36,560	35,23,046	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	12-45	11-OCT-23	3721	11-OCT-23	3,49,040		3,49,040	23,300	3,25,740	EST
							12-46	11-OCT-23	3722	11-OCT-23	3,37,852		3,37,852	25,180	3,12,672	EST
Total:											2,54,66,638		2,54,66,638	19,38,858	2,35,27,780	
				02	50	Other Charges	12-47	11-OCT-23	3731	11-OCT-23	4,52,129		4,52,129		4,52,129	EST
							12-48	11-OCT-23	3730	11-OCT-23	21,46,212		21,46,212		21,46,212	EST
Total:											25,98,341		25,98,341		25,98,341	
Total for the Major Head :									2055		8,61,91,364		8,61,91,364	66,89,669	7,95,01,695	

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	31-OCT-23	372	13-SEP-23	3,61,274		3,61,274		3,61,274	EST
Total:											3,61,274		3,61,274		3,61,274	
Total for the Major Head :							2059			3,61,274		3,61,274		3,61,274		

Accounting Month : 7

Month of Account : OCTOBER

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	17-OCT-23	7130	17-OCT-23	1,62,640		1,62,640	19,336	1,43,304	EST
							15-2	17-OCT-23	7129	17-OCT-23	35,916		35,916	2,987	32,929	EST
							15-3	17-OCT-23	7128	17-OCT-23	3,03,612		3,03,612	56,150	2,47,462	EST
							15-4	17-OCT-23	7127	17-OCT-23	96,300	25,000	71,300	13,120	58,180	EST
							15-5	17-OCT-23	7126	17-OCT-23	1,78,612		1,78,612	16,274	1,62,338	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	15-17	20-OCT-23	7602	20-OCT-23	8,190		8,190		8,190	EST

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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 : 1 Imphal East Treasury																
3054	03	337	24	00	02	Wages	15-18	20-OCT-23	7601	20-OCT-23	40,950		40,950		40,950	EST
							15-19	20-OCT-23	7600	20-OCT-23	1,82,448		1,82,448		1,82,448	EST
							15-20	20-OCT-23	5598	20-OCT-23	83,552		83,552		83,552	EST
							15-21	20-OCT-23	5597	20-OCT-23	70,052		70,052		70,052	EST
							15-22	20-OCT-23	5596	20-OCT-23	1,59,768		1,59,768		1,59,768	EST
							Total:				5,44,960		5,44,960		5,44,960	
	80	001	08	00	01	Salaries	15-1	17-OCT-23	6930	17-OCT-23	1,01,720		1,01,720	25,120	76,600	EST
							15-10	17-OCT-23	6854	17-OCT-23	1,45,000		1,45,000	5,090	1,39,910	EST
							15-11	17-OCT-23	6853	17-OCT-23	1,10,160		1,10,160	10,120	1,00,040	EST
							15-2	17-OCT-23	6931	17-OCT-23	3,66,988		3,66,988	53,210	3,13,778	EST
							15-3	17-OCT-23	6932	17-OCT-23	1,04,568		1,04,568	8,563	96,005	EST
							15-4	17-OCT-23	6933	17-OCT-23	12,01,104		12,01,104	1,04,334	10,96,770	EST
							15-7	17-OCT-23	6857	17-OCT-23	77,576		77,576	6,331	71,245	EST
							15-8	19-OCT-23	6856	19-OCT-23	70,732		70,732	6,294	64,438	EST
							15-9	17-OCT-23	6855	17-OCT-23	2,91,016		2,91,016	25,628	2,65,388	EST
							Total:				24,68,864		24,68,864	2,44,690	22,24,174	
			26	00	01	Salaries	15-12	17-OCT-23	7514	17-OCT-23	4,13,344		4,13,344	61,105	3,52,239	EST
							15-13	17-OCT-23	7513	17-OCT-23	8,97,704		8,97,704	89,393	8,08,311	EST
							15-14	17-OCT-23	7512	17-OCT-23	11,32,212		11,32,212	1,23,003	10,09,209	EST
							15-15	17-OCT-23	7511	17-OCT-23	1,01,876		1,01,876	10,060	91,816	EST
							15-5	17-OCT-23	7599	17-OCT-23	12,26,592		12,26,592	98,780	11,27,812	EST

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Month of Account : OCTOBER

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 : 2 Imphal West Treasury																
2059	80	001	03	00	13	Office Expenses	01-4	05-OCT-23	6849	05-OCT-23	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
			07	00	01	Salaries	01-1	17-OCT-23	6706	17-OCT-23	1,90,748		1,90,748	17,110	1,73,638	EST
							01-7	17-OCT-23	6707	17-OCT-23	6,27,920		6,27,920	54,526	5,73,394	EST
							01-8	17-OCT-23	6702	17-OCT-23	3,20,752		3,20,752	5,240	3,15,512	EST
Total:											11,39,420		11,39,420	76,876	10,62,544	
Total for the Major Head :									2059		21,64,013		21,64,013	1,66,932	19,97,081	
3054	80	001	01	00	01	Salaries	01-3	17-OCT-23	6703	17-OCT-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	
					13	Office Expenses	01-1	05-OCT-23	6850	05-OCT-23	19,600		19,600		19,600	EST
Total:											19,600		19,600		19,600	
			26	00	13	Office Expenses	01-2	05-OCT-23	6890	05-OCT-23	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
Total for the Major Head :									3054		9,40,728		9,40,728	1,00,396	8,40,332	

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : OCTOBER

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	02-10	17-OCT-23	6592	17-OCT-23	1,20,288		1,20,288	20,120	1,00,168	EST
							02-11	17-OCT-23	6594	17-OCT-23	52,624		52,624	4,306	48,318	EST
							02-12	17-OCT-23	6593	17-OCT-23	2,62,592		2,62,592	25,822	2,36,770	EST
							02-8	17-OCT-23	6250	17-OCT-23	2,02,132		2,02,132	25,104	1,77,028	EST
							02-9	17-OCT-23	6251	17-OCT-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	17-OCT-23	5987	17-OCT-23	2,21,148		2,21,148	30,240	1,90,908	EST
							02-13	17-OCT-23	6524	17-OCT-23	1,09,052		1,09,052	12,560	96,492	EST
							02-14	17-OCT-23	6523	17-OCT-23	4,06,392		4,06,392	34,914	3,71,478	EST
							02-15	17-OCT-23	6522	17-OCT-23	1,92,968		1,92,968	20,060	1,72,908	EST
							02-16	17-OCT-23	6530	17-OCT-23	4,39,848		4,39,848	41,821	3,98,027	EST
							02-17	17-OCT-23	6550	17-OCT-23	3,43,432		3,43,432	35,687	3,07,745	EST
							02-18	17-OCT-23	6548	17-OCT-23	95,965		95,965	8,140	87,825	EST
							02-19	17-OCT-23	6547	17-OCT-23	1,10,160		1,10,160	7,120	1,03,040	EST
							02-2	17-OCT-23	5988	17-OCT-23	78,738		78,738	6,620	72,118	EST
							02-20	17-OCT-23	6531	17-OCT-23	95,208		95,208	14,030	81,178	EST
							02-21	17-OCT-23	6549	17-OCT-23	14,20,308		14,20,308	1,45,990	12,74,318	EST
							02-22	17-OCT-23	6893	17-OCT-23	12,652		12,652		12,652	EST
							02-23	17-OCT-23	6894	17-OCT-23	2,82,928		2,82,928	25,176	2,57,752	EST
							02-24	17-OCT-23	6895	17-OCT-23	2,44,304		2,44,304	27,120	2,17,184	EST
							02-25	17-OCT-23	6896	17-OCT-23	5,06,888		5,06,888	43,784	4,63,104	EST

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Month of Account : OCTOBER

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	02-26	17-OCT-23	6897	17-OCT-23	1,14,640		1,14,640	11,060	1,03,580	EST
							02-27	17-OCT-23	6898	17-OCT-23	52,624		52,624	4,306	48,318	EST
							02-28	17-OCT-23	6899	17-OCT-23	2,58,152	6,000	2,52,152	24,648	2,27,504	EST
							02-3	17-OCT-23	5989	17-OCT-23	10,39,000		10,39,000	95,590	9,43,410	EST
							02-4	17-OCT-23	5990	17-OCT-23	1,55,296		1,55,296	14,351	1,40,945	EST
							02-5	17-OCT-23	6395	17-OCT-23	2,28,528		2,28,528	20,056	2,08,472	EST
							02-6	17-OCT-23	6396	17-OCT-23	1,36,424		1,36,424	11,436	1,24,988	EST
							02-7	17-OCT-23	6397	17-OCT-23	85,128		85,128	12,183	72,945	EST
Total:											66,29,783		66,29,783	6,46,892	59,76,891	
Total for the Major Head : 2059											73,16,019	6,000	73,10,019	7,27,259	65,82,760	
3054	03	337	24	00	02	Wages	02-57	20-OCT-23	6317	20-OCT-23	3,43,890		3,43,890		3,43,890	EST
Total:											3,43,890		3,43,890		3,43,890	
	80	001	01	00	01	Salaries	02-19	17-OCT-23	6231	17-OCT-23	1,61,260		1,61,260	13,719	1,47,541	EST
							02-20	17-OCT-23	6232	17-OCT-23	52,624		52,624	4,306	48,318	EST
							02-21	17-OCT-23	6233	17-OCT-23	1,10,160		1,10,160	30,060	80,100	EST
							02-22	17-OCT-23	6392	17-OCT-23	3,64,888		3,64,888	40,839	3,24,049	EST
							02-23	17-OCT-23	6393	17-OCT-23	52,624		52,624	4,306	48,318	EST
							02-24	17-OCT-23	6394	17-OCT-23	3,54,516		3,54,516	42,022	3,12,494	EST
							02-45	17-OCT-23	6398	17-OCT-23	70,732		70,732	6,294	64,438	EST
							02-46	17-OCT-23	6399	17-OCT-23	3,89,452		3,89,452	32,851	3,56,601	EST

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-47	17-OCT-23	6400	17-OCT-23	1,02,464		1,02,464	7,449	95,015	EST
							02-48	17-OCT-23	6900	17-OCT-23	1,01,792		1,01,792	9,042	92,750	EST
							02-49	17-OCT-23	6901	17-OCT-23	5,41,264		5,41,264	63,681	4,77,583	EST
							02-50	17-OCT-23	6902	17-OCT-23	1,02,464		1,02,464	19,321	83,143	EST
							02-51	17-OCT-23	6406	17-OCT-23	1,20,288		1,20,288	15,060	1,05,228	EST
							02-52	17-OCT-23	6407	17-OCT-23	1,88,596		1,88,596	18,735	1,69,861	EST
							02-53	17-OCT-23	6408	17-OCT-23	99,744		99,744	7,321	92,423	EST
							02-54	17-OCT-23	6541	17-OCT-23	98,192		98,192	8,982	89,210	EST
							02-55	17-OCT-23	6542	17-OCT-23	3,89,788		3,89,788	33,187	3,56,601	EST
							02-56	17-OCT-23	6543	17-OCT-23	1,31,560		1,31,560	10,765	1,20,795	EST
							Total:				34,32,408		34,32,408	3,67,940	30,64,468	
			08	00	01	Salaries	02-10	17-OCT-23	6063	17-OCT-23	2,01,020	5,000	1,96,020	13,846	1,82,174	EST
							02-11	17-OCT-23	6064	17-OCT-23	1,14,264		1,14,264	10,028	1,04,236	EST
							02-12	17-OCT-23	6065	17-OCT-23	4,03,998		4,03,998	38,916	3,65,082	EST
							02-13	17-OCT-23	6066	17-OCT-23	54,312		54,312	20,030	34,282	EST
							02-14	17-OCT-23	6067	17-OCT-23	1,75,834		1,75,834	12,489	1,63,345	EST
							02-15	17-OCT-23	6216	17-OCT-23	66,663		66,663	5,555	61,108	EST
							02-16	17-OCT-23	6219	17-OCT-23	9,39,432		9,39,432	94,220	8,45,212	EST
							02-17	17-OCT-23	6218	17-OCT-23	2,42,664	3,250	2,39,414	24,638	2,14,776	EST
							02-18	17-OCT-23	6217	17-OCT-23	1,04,648		1,04,648	10,120	94,528	EST
							02-25	17-OCT-23	6148	17-OCT-23	1,10,632		1,10,632	10,120	1,00,512	EST

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries	02-26	17-OCT-23	6149	17-OCT-23	11,57,476	2,000	11,55,476	1,01,574	10,53,902	EST
							02-27	17-OCT-23	6150	17-OCT-23	3,20,248		3,20,248	24,421	2,95,827	EST
							02-29	17-OCT-23	6621	17-OCT-23	2,07,340		2,07,340	19,162	1,88,178	EST
							02-3	17-OCT-23	6145	17-OCT-23	2,61,752		2,61,752	22,648	2,39,104	EST
							02-30	17-OCT-23	6618	17-OCT-23	78,936		78,936	6,459	72,477	EST
							02-31	17-OCT-23	6619	17-OCT-23	85,661		85,661	7,231	78,430	EST
							02-32	17-OCT-23	6617	17-OCT-23	5,92,904		5,92,904	57,620	5,35,284	EST
							02-33	17-OCT-23	6620	17-OCT-23	3,51,528		3,51,528	31,197	3,20,331	EST
							02-34	17-OCT-23	6539	17-OCT-23	3,38,812		3,38,812	41,614	2,97,198	EST
							02-35	17-OCT-23	6537	17-OCT-23	10,10,720		10,10,720	97,781	9,12,939	EST
							02-36	17-OCT-23	6536	17-OCT-23	2,39,376		2,39,376	23,258	2,16,118	EST
							02-37	17-OCT-23	6535	17-OCT-23	70,732		70,732	6,354	64,378	EST
							02-38	17-OCT-23	6544	17-OCT-23	2,37,976		2,37,976	19,519	2,18,457	EST
							02-39	17-OCT-23	6557	17-OCT-23	52,624		52,624	4,306	48,318	EST
							02-4	17-OCT-23	6146	17-OCT-23	12,79,400		12,79,400	1,25,781	11,53,619	EST
							02-40	17-OCT-23	6555	17-OCT-23	3,67,952		3,67,952	32,451	3,35,501	EST
							02-41	17-OCT-23	6554	17-OCT-23	3,87,260		3,87,260	51,474	3,35,786	EST
							02-42	17-OCT-23	6546	17-OCT-23	2,14,732		2,14,732	35,120	1,79,612	EST
							02-43	17-OCT-23	6545	17-OCT-23	10,20,908		10,20,908	1,05,665	9,15,243	EST
							02-44	17-OCT-23	6556	17-OCT-23	5,22,432		5,22,432	54,334	4,68,098	EST
							02-5	17-OCT-23	6147	17-OCT-23	2,09,760		2,09,760	16,351	1,93,409	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	02-6	17-OCT-23	6122	17-OCT-23	2,89,952		2,89,952	29,102	2,60,850	EST
							02-7	17-OCT-23	6123	17-OCT-23	95,965		95,965	8,140	87,825	EST
							02-8	17-OCT-23	6124	17-OCT-23	3,83,468		3,83,468	33,372	3,50,096	EST
							02-9	17-OCT-23	6125	17-OCT-23	51,944		51,944	4,242	47,702	EST
Total:											1,22,43,325		10,22,03,075	11,99,138	1,10,33,937	
Total for the Major Head : 3054											1,60,19,623	10,250	1,60,09,373	15,67,078		1,44,42,295

Accounting Month : 7

Month of Account : OCTOBER

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	05-1	17-OCT-23	3342	17-OCT-23	3,59,384		3,59,384	31,644	3,27,740	EST
							05-2	17-OCT-23	3343	17-OCT-23	2,50,288		2,50,288	28,620	2,21,668	EST
							05-3	17-OCT-23	3344	17-OCT-23	1,68,720		1,68,720	14,167	1,54,553	EST
							05-4	17-OCT-23	3345	17-OCT-23	78,936		78,936	6,459	72,477	EST
							05-5	17-OCT-23	3346	17-OCT-23	52,696		52,696	5,030	47,666	EST
Total:											9,10,024		9,10,024	85,920	8,24,104	

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
							Total for the Major Head :		3054	9,10,024	9,10,024	85,920	8,24,104			

Accounting Month : 7

Month of Account : OCTOBER 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										
							06-1	17-OCT-23	3675	17-OCT-23	5,04,632		5,04,632	41,892	4,62,740	EST
							06-2	17-OCT-23	3674	17-OCT-23	1,66,204		1,66,204	15,020	1,51,184	EST
							06-3	17-OCT-23	3676	17-OCT-23	3,78,752		3,78,752	42,195	3,36,557	EST
							06-4	17-OCT-23	3673	17-OCT-23	4,19,532		4,19,532	37,618	3,81,914	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 : 7

Month of Account : OCTOBER Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	80	001	08	00	01	Salaries	08-1	17-OCT-23	1177	17-OCT-23	70,304		70,304	7,168	63,136	EST
							08-2	17-OCT-23	1176	17-OCT-23	1,13,760		1,13,760	14,060	99,700	EST
							08-3	17-OCT-23	1178	17-OCT-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 : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-1	17-OCT-23	1509	17-OCT-23	1,35,640		1,35,640	11,149	1,24,491	EST
							16-2	17-OCT-23	1507	17-OCT-23	99,072		99,072	8,726	90,346	EST
							16-3	17-OCT-23	1508	17-OCT-23	7,21,064		7,21,064	65,700	6,55,364	EST
Total:											9,55,776		9,55,776	85,575	8,70,201	
Total for the Major Head : 3054											9,55,776		9,55,776	85,575	8,70,201	

Accounting Month : 7

Month of Account :

Compilation Sheet

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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 : 1 Imphal East Treasury																		
3054	03	337	24	00	02	Wages	15-16	20-OCT-23	7840	20-OCT-23	15,288		15,288		15,288	EST		
							15-23	20-OCT-23	7841	20-OCT-23	1,14,030		1,14,030		1,14,030	EST		
							15-24	20-OCT-23	7842	20-OCT-23	2,14,970		2,14,970		2,14,970	EST		
							15-25	20-OCT-23	7848	20-OCT-23	6,975		6,975		6,975	EST		
							15-26	20-OCT-23	7852	20-OCT-23	86,536		86,536		86,536	EST		
							15-27	20-OCT-23	7853	20-OCT-23	71,956		71,956		71,956	EST		
							15-28	20-OCT-23	7854	20-OCT-23	1,65,474		1,65,474		1,65,474	EST		
							15-29	20-OCT-23	7876	20-OCT-23	1,82,448		1,82,448		1,82,448	EST		
							15-30	20-OCT-23	7877	20-OCT-23	42,315		42,315		42,315	EST		
							15-31	20-OCT-23	7878	20-OCT-23	8,463		8,463		8,463	EST		
							15-32	20-OCT-23	7968	20-OCT-23	1,04,304		1,04,304		1,04,304	EST		
							15-33	20-OCT-23	7969	20-OCT-23	56,916		56,916		56,916	EST		
							15-34	20-OCT-23	7970	20-OCT-23	2,28,501		2,28,501		2,28,501	EST		
							15-35	20-OCT-23	7971	20-OCT-23	1,01,246		1,01,246		1,01,246	EST		
							15-36	20-OCT-23	7972	20-OCT-23	2,05,250		2,05,250		2,05,250	EST		
Total:											16,04,672		16,04,672		16,04,672			
Total for the Major Head :											3054		16,04,672		16,04,672		16,04,672	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

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Accounting Month : 7

Month of Account : OCTOBER

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	02-58	20-OCT-23	6991	20-OCT-23	33,852		33,852		33,852	EST
							02-59	20-OCT-23	6990	20-OCT-23	1,60,797		1,60,797		1,60,797	EST
							02-60	20-OCT-23	7033	20-OCT-23	30,752		30,752		30,752	EST
							02-61	20-OCT-23	7034	20-OCT-23	67,914		67,914		67,914	EST
							02-62	20-OCT-23	7023	20-OCT-23	1,64,455		1,64,455		1,64,455	EST
							02-63	20-OCT-23	7017	20-OCT-23	23,064		23,064		23,064	EST
							02-64	20-OCT-23	7018	20-OCT-23	1,56,333		1,56,333		1,56,333	EST
							02-65	20-OCT-23	7024	20-OCT-23	67,196		67,196		67,196	EST
							02-66	20-OCT-23	7025	20-OCT-23	1,30,283		1,30,283		1,30,283	EST
							02-67	20-OCT-23	7026	20-OCT-23	91,224		91,224		91,224	EST
							02-68	20-OCT-23	7021	20-OCT-23	73,842		73,842		73,842	EST
							02-69	20-OCT-23	7022	20-OCT-23	6,975		6,975		6,975	EST
							02-70	20-OCT-23	7066	20-OCT-23	61,892		61,892		61,892	EST
							02-71	20-OCT-23	7067	20-OCT-23	1,82,435		1,82,435		1,82,435	EST
							02-72	20-OCT-23	7068	20-OCT-23	3,75,968		3,75,968		3,75,968	EST
							02-73	20-OCT-23	7069	20-OCT-23	3,36,350		3,36,350		3,36,350	EST
							02-74	20-OCT-23	7030	20-OCT-23	69,100		69,100		69,100	EST
							02-75	20-OCT-23	7031	20-OCT-23	38,564		38,564		38,564	EST
							02-76	20-OCT-23	7032	20-OCT-23	82,305		82,305		82,305	EST
							02-77	20-OCT-23	6995	20-OCT-23	3,04,668		3,04,668		3,04,668	EST
							02-78	20-OCT-23	6996	20-OCT-23	2,84,456		2,84,456		2,84,456	EST

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for the year 2023-2024

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Month of Account : OCTOBER

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	02-79	20-OCT-23	6997	20-OCT-23	2,02,275		2,02,275		2,02,275	EST
							02-80	20-OCT-23	6998	20-OCT-23	1,22,481		1,22,481		1,22,481	EST
							02-81	20-OCT-23	7055	20-OCT-23	33,077		33,077		33,077	EST
							02-82	20-OCT-23	7056	20-OCT-23	57,864		57,864		57,864	EST
							02-83	20-OCT-23	7057	20-OCT-23	1,43,871		1,43,871		1,43,871	EST
							02-84	20-OCT-23	7058	20-OCT-23	23,064		23,064		23,064	EST
							02-85	20-OCT-23	7012	20-OCT-23	2,33,372		2,33,372		2,33,372	EST
							02-86	20-OCT-23	7013	20-OCT-23	7,688		7,688		7,688	EST
							02-87	20-OCT-23	6983	20-OCT-23	1,33,980		1,33,980		1,33,980	EST
							02-88	20-OCT-23	6984	20-OCT-23	1,43,237		1,43,237		1,43,237	EST
							02-89	20-OCT-23	6985	20-OCT-23	1,24,350		1,24,350		1,24,350	EST
							02-90	20-OCT-23	6986	20-OCT-23	27,690		27,690		27,690	EST
							02-91	20-OCT-23	7014	20-OCT-23	29,984		29,984		29,984	EST
							02-92	20-OCT-23	7015	20-OCT-23	61,348		61,348		61,348	EST
							02-93	20-OCT-23	7016	20-OCT-23	3,50,223		3,50,223		3,50,223	EST
							02-94	20-OCT-23	7008	20-OCT-23	55,982		55,982		55,982	EST
							02-95	20-OCT-23	7009	20-OCT-23	70,866		70,866		70,866	EST
							02-96	20-OCT-23	7010	20-OCT-23	2,59,815		2,59,815		2,59,815	EST
Total:											48,23,592		48,23,592		48,23,592	
Total for the Major Head :										3054	48,23,592		48,23,592		48,23,592	

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Accounting Month : 7

Month of Account : OCTOBER

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	80	001	08	00	01	Salaries	13-1	17-OCT-23	2202	17-OCT-23	2,76,580		2,76,580	24,015	2,52,565	EST
							13-2	17-OCT-23	2200	17-OCT-23	2,86,576		2,86,576	20,825	2,65,751	EST
							13-3	17-OCT-23	2201	17-OCT-23	1,81,880		1,81,880	9,132	1,72,748	EST
Total:											7,45,036		7,45,036	53,972	6,91,064	
Total for the Major Head :											3054		7,45,036	53,972	6,91,064	

Accounting Month : 7

Month of Account : OCTOBER

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	17-OCT-23	920	17-OCT-23	1,07,968		1,07,968	8,868	99,100	EST
							14-2	17-OCT-23	919	17-OCT-23	3,45,972		3,45,972	29,128	3,16,844	EST
							14-3	17-OCT-23	918	17-OCT-23	1,81,236		1,81,236	16,296	1,64,940	EST
							14-4	17-OCT-23	917	17-OCT-23	1,01,792		1,01,792	9,042	92,750	EST
Total:											7,36,968		7,36,968	63,334	6,73,634	
Total for the Major Head :											3054		7,36,968	63,334	6,73,634	

Accounting Month : 7

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Month of Account : OCTOBER

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 : 8 Senapati Treasury																
3054	03	337	24	00	02	Wages	10-1	20-OCT-23	2215	20-OCT-23	1,41,391		1,41,391		1,41,391	EST
							10-2	20-OCT-23	2214	20-OCT-23	37,076		37,076		37,076	EST
							10-3	20-OCT-23	2213	20-OCT-23	69,100		69,100		69,100	EST
							Total:				2,47,567		2,47,567		2,47,567	
	80	001	08	00	01	Salaries	10-10	17-OCT-23	2147	17-OCT-23	2,41,184		2,41,184	20,205	2,20,979	EST
							10-11	17-OCT-23	2148	17-OCT-23	51,944		51,944	4,242	47,702	EST
							10-4	17-OCT-23	2224	17-OCT-23	15,808		15,808		15,808	EST
							10-5	17-OCT-23	2142	17-OCT-23	92,616		92,616	9,042	83,574	EST
							10-6	17-OCT-23	2143	17-OCT-23	1,65,128	7,826	1,57,302	14,874	1,42,428	EST
							10-7	17-OCT-23	2144	17-OCT-23	3,02,164		3,02,164	26,951	2,75,213	EST
							10-8	17-OCT-23	2145	17-OCT-23	1,08,812		1,08,812	9,075	99,737	EST
							10-9	17-OCT-23	2146	17-OCT-23	3,46,500		3,46,500	29,102	3,17,398	EST
							Total:				13,24,156		7,826	1,13,491	12,02,839	
Total for the Major Head : 3054											15,71,723	7,826	15,63,897	1,13,491	14,50,406	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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	03	337	24	00	02	Wages	07-10	20-OCT-23	4381	20-OCT-23	54,736		54,736		54,736	EST
							07-11	20-OCT-23	4382	20-OCT-23	1,13,832		1,13,832		1,13,832	EST
							07-12	20-OCT-23	4383	20-OCT-23	27,900		27,900		27,900	EST
							Total:				1,96,468		1,96,468		1,96,468	
	80	001	08	00	01	Salaries	07-1	17-OCT-23	4429	17-OCT-23	1,07,724		1,07,724	20,060	87,664	EST
							07-2	17-OCT-23	4206	17-OCT-23	1,01,792		1,01,792	9,042	92,750	EST
							07-3	17-OCT-23	4207	17-OCT-23	4,57,280		4,57,280	38,887	4,18,393	EST
							07-4	17-OCT-23	4208	17-OCT-23	1,33,496		1,33,496	30,090	1,03,406	EST
							07-5	17-OCT-23	4209	17-OCT-23	1,63,312		1,63,312	13,430	1,49,882	EST
							07-6	17-OCT-23	4274	17-OCT-23	1,16,688		1,16,688	12,620	1,04,068	EST
							07-7	17-OCT-23	4275	17-OCT-23	3,66,716		3,66,716	20,740	3,45,976	EST
							07-8	17-OCT-23	4276	17-OCT-23	9,80,160		9,80,160	85,193	8,94,967	EST
							07-9	17-OCT-23	4277	17-OCT-23	1,92,952		1,92,952	11,620	1,81,332	EST
							Total:				26,20,120		26,20,120	2,41,682	23,78,438	
Total for the Major Head :									3054		28,16,588		28,16,588	2,41,682	25,74,906	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	05-6	20-OCT-23	3668	20-OCT-23	1,01,988		1,01,988		1,01,988	EST
							05-7	20-OCT-23	3669	20-OCT-23	2,63,903		2,63,903		2,63,903	EST
Total:											3,65,891		3,65,891		3,65,891	
Total for the Major Head : 3054											3,65,891		3,65,891		3,65,891	

Accounting Month : 7

Month of Account : OCTOBER

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 : 12 Thoubal Treasury																
3054	03	337	24	00	02	Wages	06-5	20-OCT-23	4170	20-OCT-23	16,151		16,151		16,151	EST
							06-6	20-OCT-23	4174	20-OCT-23	1,85,068		1,85,068		1,85,068	EST
							06-7	20-OCT-23	4172	20-OCT-23	1,06,195		1,06,195		1,06,195	EST
							06-8	20-OCT-23	4173	20-OCT-23	75,268		75,268		75,268	EST
							06-9	20-OCT-23	4171	20-OCT-23	1,12,448		1,12,448		1,12,448	EST
Total:											4,95,130		4,95,130		4,95,130	
Total for the Major Head : 3054											4,95,130		4,95,130		4,95,130	

Accounting Month : 7

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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 : 13 Tamenglong Treasury																
3054	03	337	24	00	02	Wages	09-15	20-OCT-23	2796	20-OCT-23	15,376		15,376		15,376	EST
							09-16	20-OCT-23	2795	20-OCT-23	66,296		66,296		66,296	EST
							09-17	20-OCT-23	2794	20-OCT-23	33,852		33,852		33,852	EST
							Total:				1,15,524		1,15,524		1,15,524	
	80	001	08	00	01	Salaries	09-10	17-OCT-23	2539	17-OCT-23	76,988		76,988	6,882	70,106	EST
							09-11	17-OCT-23	2540	17-OCT-23	1,52,576		1,52,576	8,351	1,44,225	EST
							09-12	17-OCT-23	2541	17-OCT-23	2,89,876		2,89,876	25,435	2,64,441	EST
							09-13	17-OCT-23	2542	17-OCT-23	2,67,164		2,67,164	13,150	2,54,014	EST
							09-14	17-OCT-23	2543	17-OCT-23	1,29,184		1,29,184	10,924	1,18,260	EST
							09-3	17-OCT-23	2771	17-OCT-23	78,936		78,936	6,459	72,477	EST
							09-4	17-OCT-23	2770	17-OCT-23	57,132		57,132	5,014	52,118	EST
							09-5	17-OCT-23	2769	17-OCT-23	2,80,380		2,80,380	23,666	2,56,714	EST
							09-6	17-OCT-23	2768	17-OCT-23	1,10,632		1,10,632	10,060	1,00,572	EST
							09-7	17-OCT-23	2536	17-OCT-23	95,472		95,472	8,786	86,686	EST
							09-8	17-OCT-23	2537	17-OCT-23	99,972		99,972	10,060	89,912	EST
							09-9	17-OCT-23	2538	17-OCT-23	1,47,608		1,47,608	12,319	1,35,289	EST
							Total:				17,85,920		17,85,920	1,41,106	16,44,814	
Total for the Major Head :									3054		19,01,444		19,01,444	1,41,106	17,60,338	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	08-4	19-OCT-23	1271	19-OCT-23	7,688		7,688		7,688	EST
							08-5	19-OCT-23	1270	19-OCT-23	47,678		47,678		47,678	EST
Total:											55,366		55,366		55,366	
Total for the Major Head : 3054											55,366		55,366		55,366	

Accounting Month : 7

Month of Account : OCTOBER

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	12-1	20-OCT-23	3957	20-OCT-23	1,39,903		1,39,903		1,39,903	EST
							12-2	20-OCT-23	3959	20-OCT-23	51,200		51,200		51,200	EST
							12-3	20-OCT-23	3958	20-OCT-23	2,65,112		2,65,112		2,65,112	EST
Total:											4,56,215		4,56,215		4,56,215	
	80	001	08	00	01	Salaries	12-10	17-OCT-23	3531	17-OCT-23	2,13,564		2,13,564	30,180	1,83,384	EST
							12-11	17-OCT-23	3533	17-OCT-23	4,55,440		4,55,440	38,345	4,17,095	EST
							12-12	17-OCT-23	3534	17-OCT-23	1,07,968		1,07,968	8,868	99,100	EST
							12-4	17-OCT-23	3834	17-OCT-23	2,03,440		2,03,440	14,060	1,89,380	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	12-5	17-OCT-23	3833	17-OCT-23	3,61,388		3,61,388	30,180	3,31,208	EST
							12-6	17-OCT-23	3840	17-OCT-23	2,18,492		2,18,492	27,120	1,91,372	EST
							12-7	17-OCT-23	3831	17-OCT-23	2,88,836		2,88,836	25,697	2,63,139	EST
							12-8	17-OCT-23	3832	17-OCT-23	3,09,096		3,09,096	27,180	2,81,916	EST
							12-9	17-OCT-23	3532	17-OCT-23	1,14,264		1,14,264	10,028	1,04,236	EST
Total:											22,72,488		22,72,488	2,11,658	20,60,830	
Total for the Major Head : 3054											27,28,703		27,28,703	2,11,658	25,17,045	

Accounting Month : 7

Month of Account : OCTOBER

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	01-10	17-OCT-23	6383	17-OCT-23	6,19,036		6,19,036	54,374	5,64,662	EST
							01-11	17-OCT-23	6382	17-OCT-23	2,46,604		2,46,604	40,150	2,06,454	EST
							01-12	17-OCT-23	6381	17-OCT-23	1,99,984		1,99,984	17,964	1,82,020	EST
							01-13	17-OCT-23	6380	17-OCT-23	1,86,824		1,86,824	10,120	1,76,704	EST
							01-8	17-OCT-23	6385	17-OCT-23	2,64,128		2,64,128	29,135	2,34,993	EST

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for the year 2023-2024

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Month of Account : OCTOBER

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	01-9	17-OCT-23	6384	17-OCT-23	2,94,992		2,94,992	24,519	2,70,473	EST
Total:											18,11,568		18,11,568	1,76,262	16,35,306	
					13	Office Expenses	01-7	13-OCT-23	6386	13-OCT-23	14,500		14,500		14,500	EST
Total:											14,500		14,500		14,500	
		101	09	00	13	Office Expenses	01-5	13-OCT-23	6388	13-OCT-23	2,500		2,500		2,500	EST
Total:											2,500		2,500		2,500	
			03	00	13	Office Expenses	01-6	13-OCT-23	6387	13-OCT-23	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
			10	00	13	Office Expenses	01-2	13-OCT-23	6391	13-OCT-23	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
		102	10	00	13	Office Expenses	01-1	13-OCT-23	6392	13-OCT-23	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
		800	06	00	13	Office Expenses	01-4	13-OCT-23	6389	13-OCT-23	3,500		3,500		3,500	EST
Total:											3,500		3,500		3,500	
	02	107	03	00	13	Office Expenses	01-3	13-OCT-23	6390	13-OCT-23	3,000		3,000		3,000	EST
Total:											3,000		3,000		3,000	
Total for the Major Head :									2215		18,97,068		18,97,068	1,76,262	17,20,806	

Accounting Month : 7

Month of Account : OCTOBER

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 : 7

Month of Account : OCTOBER

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	02-10	17-OCT-23	6195	17-OCT-23	1,99,944		1,99,944	23,120	1,76,824	EST
							02-11	17-OCT-23	6196	17-OCT-23	1,40,436		1,40,436	11,973	1,28,463	EST
							02-12	17-OCT-23	6197	17-OCT-23	1,80,984		1,80,984	15,060	1,65,924	EST
							02-13	17-OCT-23	6191	17-OCT-23	1,05,548		1,05,548	60	1,05,488	EST
							02-14	17-OCT-23	6193	17-OCT-23	1,32,840		1,32,840	4,045	1,28,795	EST
							02-21	17-OCT-23	6303	17-OCT-23	1,01,876		1,01,876	10,060	91,816	EST
							02-22	17-OCT-23	6304	17-OCT-23	3,85,620		3,85,620	35,043	3,50,577	EST
							02-23	17-OCT-23	6305	17-OCT-23	52,696		52,696	3,015	49,681	EST
							02-24	17-OCT-23	6306	17-OCT-23	4,74,672		4,74,672	43,393	4,31,279	EST
							02-25	17-OCT-23	6307	17-OCT-23	49,300		49,300	2,030	47,270	EST
							02-31	17-OCT-23	6204	17-OCT-23	2,88,952		2,88,952	22,102	2,66,850	EST
							02-32	17-OCT-23	6205	17-OCT-23	2,14,704		2,14,704	18,600	1,96,104	EST
							02-68	19-OCT-23	6206	19-OCT-23	52,816		52,816	30	52,786	EST
							02-74	17-OCT-23	6192	17-OCT-23	2,38,504		2,38,504	16,853	2,21,651	EST
							02-9	17-OCT-23	6194	17-OCT-23	2,09,464		2,09,464	25,120	1,84,344	EST
							Total:				28,28,356		28,28,356	2,30,504	25,97,852	
	101		09	00	01	Salaries	02-15	17-OCT-23	6224	17-OCT-23	1,95,372		1,95,372	14,042	1,81,330	EST
							02-16	17-OCT-23	6225	17-OCT-23	6,00,112		6,00,112	40,244	5,59,868	EST
							02-17	17-OCT-23	6226	17-OCT-23	1,62,832		1,62,832	13,090	1,49,742	EST
							Total:				9,58,316		9,58,316	67,376	8,90,940	
			03	00	01	Salaries	02-18	17-OCT-23	6323	17-OCT-23	2,08,532		2,08,532	29,042	1,79,490	EST

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Month of Account : OCTOBER

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	03	00	01	Salaries	02-19	17-OCT-23	6324	17-OCT-23	2,07,384		2,07,384	23,105	1,84,279	EST	
							02-20	17-OCT-23	6325	17-OCT-23	3,79,104		3,79,104	35,935	3,43,169	EST	
							02-37	17-OCT-23	6870	17-OCT-23	2,60,688		2,60,688	22,680	2,38,008	EST	
							02-38	17-OCT-23	6871	17-OCT-23	1,32,948		1,32,948	6,090	1,26,858	EST	
							02-39	17-OCT-23	6872	17-OCT-23	4,52,232	1,000	4,51,232	29,412	4,21,820	EST	
							02-40	17-OCT-23	6873	17-OCT-23	4,00,180	4,000	3,96,180	47,162	3,49,018	EST	
							02-41	17-OCT-23	6874	17-OCT-23	16,93,512	9,000	16,84,512	1,52,259	15,32,253	EST	
							02-49	17-OCT-23	6573	17-OCT-23	1,97,348		1,97,348	19,042	1,78,306	EST	
							02-50	17-OCT-23	6574	17-OCT-23	59,550		59,550	60	59,490	EST	
							02-51	17-OCT-23	6575	17-OCT-23	6,67,324		6,67,324	59,189	6,08,135	EST	
							02-52	17-OCT-23	6576	17-OCT-23	2,14,404		2,14,404	20,928	1,93,476	EST	
							02-53	17-OCT-23	6577	17-OCT-23	2,38,408		2,38,408	26,037	2,12,371	EST	
							02-56	17-OCT-23	6935	17-OCT-23	1,85,232		1,85,232	17,964	1,67,268	EST	
							02-57	17-OCT-23	6936	17-OCT-23	1,82,252		1,82,252		1,82,252	EST	
							Total:				54,79,098		14,54,065,098	4,88,905	49,76,193		
				10	00	01	Salaries	02-42	17-OCT-23	6875	17-OCT-23	3,15,108		3,15,108	45,150	2,69,958	EST
							02-43	17-OCT-23	6876	17-OCT-23	1,62,712		1,62,712	15,045	1,47,667	EST	
							02-54	17-OCT-23	6578	17-OCT-23	1,02,828		1,02,828	10,060	92,768	EST	
							02-55	17-OCT-23	6579	17-OCT-23	2,85,920		2,85,920	50,150	2,35,770	EST	
							Total:				8,66,568		8,66,568	1,20,405	7,46,163		
					24	P.O.L.	02-2	09-OCT-23	5687	09-OCT-23	6,00,000		6,00,000		6,00,000	EST	

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Accounting Month : 7

Month of Account : OCTOBER

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	24	P.O.L.										
									Total:		6,00,000		6,00,000		6,00,000	
		102	18	00	02	Wages	02-69	20-OCT-23	6814	20-OCT-23	84,510		84,510		84,510	EST
							02-70	20-OCT-23	6815	20-OCT-23	15,44,544		15,44,544		15,44,544	EST
							02-71	20-OCT-23	6843	20-OCT-23	10,96,344		10,96,344		10,96,344	EST
							02-72	20-OCT-23	6844	20-OCT-23	44,010		44,010		44,010	EST
							02-73	20-OCT-23	6436	20-OCT-23	1,35,000		1,35,000		1,35,000	EST
									Total:		29,04,408		29,04,408		29,04,408	
					24	P.O.L.	02-1	09-OCT-23	5862	09-OCT-23	2,90,000		2,90,000		2,90,000	EST
							02-3	09-OCT-23	5690	09-OCT-23	2,90,000		2,90,000		2,90,000	EST
									Total:		5,80,000		5,80,000		5,80,000	
			10	00	01	Salaries	02-29	17-OCT-23	6269	17-OCT-23	2,06,076		2,06,076	9,090	1,96,986	EST
							02-30	17-OCT-23	6270	17-OCT-23	1,78,080		1,78,080	14,045	1,64,035	EST
							02-44	17-OCT-23	6838	17-OCT-23	1,47,992		1,47,992	13,060	1,34,932	EST
							02-45	17-OCT-23	6839	17-OCT-23	4,11,712		4,11,712	18,210	3,93,502	EST
							02-8	17-OCT-23	6380	17-OCT-23	3,56,160		3,56,160	40,090	3,16,070	EST
									Total:		13,00,020		13,00,020	94,495	12,05,525	
		800	06	00	01	Salaries	02-65	17-OCT-23	6706	17-OCT-23	1,06,740		1,06,740	15,060	91,680	EST
							02-66	17-OCT-23	6707	17-OCT-23	4,50,160		4,50,160	37,422	4,12,738	EST
							02-67	17-OCT-23	6708	17-OCT-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	02-26	17-OCT-23	6266	17-OCT-23	2,34,268		2,34,268	29,042	2,05,226	EST

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Month of Account : OCTOBER

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	02	001	03	00	01	Salaries		02-27	17-OCT-23	6267	17-OCT-23	5,80,724		5,80,724	42,642	5,38,082	EST
								02-28	17-OCT-23	6268	17-OCT-23	1,05,512		1,05,512	6,030	99,482	EST
								02-4	17-OCT-23	6376	17-OCT-23	2,94,704	11,692	2,83,012	33,102	2,49,910	EST
								02-46	17-OCT-23	6840	17-OCT-23	13,65,276		13,65,276	1,00,209	12,65,067	EST
								02-47	17-OCT-23	6841	17-OCT-23	72,532		72,532	4,168	68,364	EST
								02-48	17-OCT-23	6842	17-OCT-23	2,02,924		2,02,924	19,102	1,83,822	EST
								02-5	17-OCT-23	6377	17-OCT-23	4,79,200		4,79,200	53,180	4,26,020	EST
								02-58	17-OCT-23	6437	17-OCT-23	98,192		98,192	8,982	89,210	EST
								02-59	17-OCT-23	6438	17-OCT-23	49,380		49,380	2,030	47,350	EST
								02-6	17-OCT-23	6378	17-OCT-23	6,21,592		6,21,592	54,690	5,66,902	EST
								02-60	17-OCT-23	6439	17-OCT-23	99,972		99,972	10,060	89,912	EST
								02-61	17-OCT-23	6440	17-OCT-23	67,332		67,332	5,974	61,358	EST
								02-62	17-OCT-23	6441	17-OCT-23	67,332		67,332	5,974	61,358	EST
								02-63	17-OCT-23	6442	17-OCT-23	98,192		98,192	8,982	89,210	EST
								02-64	17-OCT-23	6443	17-OCT-23	2,84,016		2,84,016	24,038	2,59,978	EST
								02-7	17-OCT-23	6379	17-OCT-23	58,816		58,816	7,015	51,801	EST
								Total:			47,79,964		11,49,268,272	4,15,220	43,53,052		
	107		03	00	01	Salaries		02-33	17-OCT-23	6729	17-OCT-23	1,94,492		1,94,492	16,120	1,78,372	EST
								02-34	17-OCT-23	6730	17-OCT-23	4,08,196		4,08,196	85,150	3,23,046	EST
								02-35	17-OCT-23	6731	17-OCT-23	7,98,048		7,98,048	69,801	7,28,247	EST
								02-36	17-OCT-23	6732	17-OCT-23	1,97,352		1,97,352	21,060	1,76,292	EST

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Month of Account : OCTOBER

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	107	03	00	01	Salaries										
Total:											15,98,088		15,98,088	1,92,131	14,05,957	
Total for the Major Head : 2215											2,25,71,694	25,692	2,25,46,002	16,70,300	2,08,75,702	

Accounting Month : 7

Month of Account : OCTOBER

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		05-9 20-OCT-23	3178	20-OCT-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		05-7 17-OCT-23	3176	17-OCT-23	73,996		73,996	10,030	63,966	EST
								05-8 17-OCT-23	3177	17-OCT-23	2,94,080		2,94,080	25,075	2,69,005	EST
Total:											3,68,076		3,68,076	35,105	3,32,971	
	02	001	03	00	01	Salaries		05-1 17-OCT-23	3170	17-OCT-23	1,05,548		1,05,548	5,060	1,00,488	EST
								05-2 17-OCT-23	3171	17-OCT-23	35,916		35,916	2,987	32,929	EST
								05-3 17-OCT-23	3172	17-OCT-23	3,86,312		3,86,312	34,179	3,52,133	EST
								05-4 17-OCT-23	3173	17-OCT-23	1,69,764		1,69,764	20,090	1,49,674	EST
								05-5 17-OCT-23	3174	17-OCT-23	1,02,128		1,02,128	7,030	95,098	EST

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	02	001	03	00	01	Salaries	05-6	17-OCT-23	3175	17-OCT-23	1,89,640		1,89,640	11,060	1,78,580	EST
Total:											9,89,308		9,89,308	80,406	9,08,902	
Total for the Major Head : 2215											20,26,740		20,26,740	1,15,511	19,11,229	

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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																
2215	01	102	18	00	02	Wages	06-12	20-OCT-23	4047	20-OCT-23	12,25,056		12,25,056		12,25,056	EST
Total:											12,25,056		12,25,056		12,25,056	
					24	P.O.L.	06-1	05-OCT-23	3222	05-OCT-23	2,85,000		2,85,000		2,85,000	EST
Total:											2,85,000		2,85,000		2,85,000	
			10	00	01	Salaries	06-11	18-OCT-23	4163	18-OCT-23	1,77,485		1,77,485		1,77,485	EST
							06-2	17-OCT-23	3832	17-OCT-23	71,004		71,004	3,030	67,974	EST
							06-7	17-OCT-23	3833	17-OCT-23	7,60,560		7,60,560	43,375	7,17,185	EST
Total:											10,09,049		10,09,049	46,405	9,62,644	
	02	001	03	00	01	Salaries	06-10	17-OCT-23	4049	17-OCT-23	2,81,012		2,81,012		2,81,012	EST

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Accounting Month : 7**Month of Account : OCTOBER****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	02	001	03	00	01	Salaries										
							06-3	17-OCT-23	3831	17-OCT-23	5,55,208		5,55,208	48,300	5,06,908	EST
							06-4	17-OCT-23	3830	17-OCT-23	4,92,416		4,92,416	43,409	4,49,007	EST
							06-5	17-OCT-23	3829	17-OCT-23	33,112		33,112	2,793	30,319	EST
							06-6	17-OCT-23	3828	17-OCT-23	1,04,732	6,000	98,732	10,060	88,672	EST
							06-8	17-OCT-23	3827	17-OCT-23	96,216		96,216	9,042	87,174	EST
							06-9	17-OCT-23	3826	17-OCT-23	2,99,840		2,99,840	28,120	2,71,720	EST
Total:											18,62,536	6,000	18,56,536	1,41,724	17,14,812	
Total for the Major Head : 2215											43,81,641	6,000	43,75,641	1,88,129	41,87,512	

Accounting Month : 7**Month of Account : OCTOBER****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										
							08-1	17-OCT-23	1220	17-OCT-23	51,744		51,744	5,030	46,714	EST
							08-2	17-OCT-23	1221	17-OCT-23	2,55,184		2,55,184	22,564	2,32,620	EST
							08-3	17-OCT-23	1223	17-OCT-23	99,972		99,972	12,060	87,912	EST
							08-4	17-OCT-23	1222	17-OCT-23	2,12,456		2,12,456	25,120	1,87,336	EST

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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 : 14 Jiribam Treasury																	
2215	01	101	10	00	01	Salaries					Total:		6,19,356		6,19,356	64,774	5,54,582
		102	18	00	02	Wages	08-5	19-OCT-23	1260	19-OCT-23	55,716		55,716		55,716	EST	
							08-6	19-OCT-23	1261	19-OCT-23	13,500		13,500		13,500	EST	
							Total:				69,216		69,216		69,216		
Total for the Major Head : 2215											6,88,572		6,88,572	64,774	6,23,798		

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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 : 201 Kakching Sub-Treasury																
2215	01	102	18	00	24	P.O.L.	16-1	09-OCT-23	1230	09-OCT-23	2,20,000		2,20,000		2,20,000	EST
							Total:				2,20,000		2,20,000		2,20,000	
	02	001	03	00	01	Salaries	16-2	17-OCT-23	1525	17-OCT-23	99,020		99,020	9,060	89,960	EST
							16-3	20-OCT-23	1526	20-OCT-23	1,01,792		1,01,792	8,982	92,810	EST
							Total:				2,00,812		2,00,812	18,042	1,82,770	
Total for the Major Head : 2215											4,20,812		4,20,812	18,042	4,02,770	

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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 : 6 Chandel Treasury																
2215	01	102	18	00	02	Wages	13-9	17-OCT-23	2136	17-OCT-23	12,66,750		12,66,750		12,66,750	EST
Total:											12,66,750		12,66,750		12,66,750	
					24	P.O.L.	13-1	09-OCT-23	1938	09-OCT-23	2,90,000		2,90,000		2,90,000	EST
Total:											2,90,000		2,90,000		2,90,000	
			10	00	01	Salaries	13-12	17-OCT-23	2130	17-OCT-23	1,76,448		1,76,448	12,090	1,64,358	EST
							13-6	17-OCT-23	2132	17-OCT-23	1,68,832		1,68,832	7,090	1,61,742	EST
Total:											3,45,280		3,45,280	19,180	3,26,100	
	02	001	03	00	01	Salaries	13-10	17-OCT-23	2131	17-OCT-23	43,992		43,992	3,030	40,962	EST
							13-11	17-OCT-23	2133	17-OCT-23	1,01,876		1,01,876	15,060	86,816	EST
							13-13	17-OCT-23	2135	17-OCT-23	45,216		45,216	3,030	42,186	EST
							13-14	17-OCT-23	2324	17-OCT-23	40,206		40,206	3,721	36,485	EST
							13-15	17-OCT-23	2325	17-OCT-23	20,102		20,102	1,920	18,182	EST
							13-2	17-OCT-23	2125	17-OCT-23	3,12,004		3,12,004	28,205	2,83,799	EST
							13-3	17-OCT-23	2126	17-OCT-23	1,53,568		1,53,568	3,090	1,50,478	EST
							13-4	17-OCT-23	2127	17-OCT-23	63,796		63,796	5,641	58,155	EST
							13-5	17-OCT-23	2128	17-OCT-23	1,17,632		1,17,632	8,060	1,09,572	EST
							13-7	17-OCT-23	2134	17-OCT-23	1,04,732		1,04,732	10,060	94,672	EST
							13-8	17-OCT-23	2129	17-OCT-23	36,868		36,868	3,076	33,792	EST
Total:											10,39,992		10,39,992	84,893	9,55,099	
Total for the Major Head :							2215				29,42,022		29,42,022	1,04,073	28,37,949	

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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 : 7 Moreh Sub-Treasury																
2215	01	102	18	00	24	P.O.L.	14-2	23-OCT-23	870	23-OCT-23	60,000		60,000		60,000	EST
Total:											60,000		60,000		60,000	
	02	001	03	00	01	Salaries	14-1	17-OCT-23	954	17-OCT-23	1,01,792		1,01,792	8,982	92,810	EST
Total:											1,01,792		1,01,792	8,982	92,810	
Total for the Major Head : 2215											1,61,792		1,61,792	8,982	1,52,810	

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Month of Account : OCTOBER

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	10-2	20-OCT-23	2139	20-OCT-23	1,45,576		1,45,576		1,45,576	EST
							10-3	20-OCT-23	2138	20-OCT-23	6,750		6,750		6,750	EST
Total:											1,52,326		1,52,326		1,52,326	
					24	P.O.L.	10-1	09-OCT-23	1877	09-OCT-23	2,90,000		2,90,000		2,90,000	EST
Total:											2,90,000		2,90,000		2,90,000	
			10	00	01	Salaries	10-8	17-OCT-23	2136	17-OCT-23	46,440		46,440	1,515	44,925	EST
							10-9	17-OCT-23	2137	17-OCT-23	54,736		54,736	2,515	52,221	EST

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Month of Account : OCTOBER

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	10	00	01	Salaries					Total:		1,01,176		1,01,176	4,030	97,146
	02	001	03	00	01	Salaries	10-4	17-OCT-23	2132	17-OCT-23	60,260		60,260	2,030	58,230	EST	
							10-5	17-OCT-23	2133	17-OCT-23	91,676		91,676	10,060	81,616	EST	
							10-6	17-OCT-23	2134	17-OCT-23	1,85,360		1,85,360	25,120	1,60,240	EST	
							10-7	17-OCT-23	2135	17-OCT-23	2,95,428		2,95,428	26,306	2,69,122	EST	
							Total:				6,32,724		6,32,724	63,516	5,69,208		
Total for the Major Head : 2215											11,76,226		11,76,226	67,546	11,08,680		

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Month of Account : OCTOBER

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																
2215	01	102	18	00	24	P.O.L.	11-1	09-OCT-23	1233	09-OCT-23	2,90,000		2,90,000		2,90,000	EST
							Total:				2,90,000		2,90,000		2,90,000	
			10	00	01	Salaries	11-8	17-OCT-23	1352	17-OCT-23	56,232		56,232	3,030	53,202	EST
							Total:				56,232		56,232	3,030	53,202	
	02	001	03	00	01	Salaries	11-4	17-OCT-23	1351	17-OCT-23	68,400		68,400	4,040	64,360	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	02	001	03	00	01	Salaries	11-5	17-OCT-23	1348	17-OCT-23	93,580		93,580	10,060	83,520	EST
							11-6	17-OCT-23	1349	17-OCT-23	3,21,824		3,21,824	36,402	2,85,422	EST
							11-7	17-OCT-23	1350	17-OCT-23	1,20,520		1,20,520	8,060	1,12,460	EST
Total:											6,04,324		6,04,324	58,562	5,45,762	
Total for the Major Head : 2215											9,50,556		9,50,556	61,592	8,88,964	

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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	07-3	20-OCT-23	3829	20-OCT-23	10,68,120		10,68,120		10,68,120	EST
							07-4	20-OCT-23	3830	20-OCT-23	43,320		43,320		43,320	EST
Total:											11,11,440		11,11,440		11,11,440	
					24	P.O.L.	07-1	09-OCT-23	3319	09-OCT-23	2,90,000		2,90,000		2,90,000	EST
							07-2	09-OCT-23	3320	09-OCT-23	2,60,000		2,60,000		2,60,000	EST
Total:											5,50,000		5,50,000		5,50,000	
			10	00	01	Salaries	07-15	17-OCT-23	3827	17-OCT-23	1,84,860		1,84,860	27,590	1,57,270	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	10	00	01	Salaries	07-16	17-OCT-23	3828	17-OCT-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	07-10	17-OCT-23	3819	17-OCT-23	1,46,632		1,46,632	9,090	1,37,542	EST
							07-11	17-OCT-23	3820	17-OCT-23	2,73,260		2,73,260	18,150	2,55,110	EST
							07-12	17-OCT-23	3821	17-OCT-23	1,39,184		1,39,184	22,045	1,17,139	EST
							07-13	17-OCT-23	3822	17-OCT-23	38,772		38,772	3,256	35,516	EST
							07-14	17-OCT-23	3823	17-OCT-23	24,952		24,952	2,025	22,927	EST
							07-5	19-OCT-23	4489	19-OCT-23	2,14,256		2,14,256		2,14,256	EST
							07-6	19-OCT-23	4482	19-OCT-23	1,96,384		1,96,384	17,964	1,78,420	EST
							07-7	17-OCT-23	3816	17-OCT-23	98,192		98,192	8,982	89,210	EST
							07-8	17-OCT-23	3817	17-OCT-23	5,21,348		5,21,348	40,300	4,81,048	EST
							07-9	17-OCT-23	3818	17-OCT-23	5,17,440		5,17,440	45,794	4,71,646	EST
Total:											21,70,420		21,70,420	1,67,606	20,02,814	
Total for the Major Head : 2215											43,55,064		43,55,064	2,20,361	41,34,703	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date : 15/05/2024

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Accounting Month : 7

Month of Account : OCTOBER

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	12-1	20-OCT-23	3920	20-OCT-23	11,80,512		11,80,512		11,80,512	EST
Total:											11,80,512		11,80,512		11,80,512	
					24	P.O.L.	12-10	09-OCT-23	3185	09-OCT-23	2,90,000		2,90,000		2,90,000	EST
							12-9	09-OCT-23	3187	09-OCT-23	2,60,000		2,60,000		2,60,000	EST
Total:											5,50,000		5,50,000		5,50,000	
			10	00	01	Salaries	12-6	17-OCT-23	3583	17-OCT-23	2,19,080		2,19,080	6,060	2,13,020	EST
							12-7	17-OCT-23	3582	17-OCT-23	71,004		71,004	5,030	65,974	EST
Total:											2,90,084		2,90,084	11,090	2,78,994	
	02	001	03	00	01	Salaries	12-2	17-OCT-23	3581	17-OCT-23	5,00,672		5,00,672	44,598	4,56,074	EST
							12-3	17-OCT-23	3906	17-OCT-23	2,81,660		2,81,660	30,180	2,51,480	EST
							12-4	17-OCT-23	3580	17-OCT-23	2,10,020		2,10,020	12,090	1,97,930	EST
							12-5	17-OCT-23	3716	17-OCT-23	1,18,196		1,18,196	7,060	1,11,136	EST
							12-8	17-OCT-23	3579	17-OCT-23	2,01,536		2,01,536	14,060	1,87,476	EST
Total:											13,12,084		13,12,084	1,07,988	12,04,096	
Total for the Major Head :									2215		33,32,680		33,32,680	1,19,078	32,13,602	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-10	17-OCT-23	6364	17-OCT-23	1,30,145		1,30,145		1,30,145	EST
							01-11	17-OCT-23	6361	17-OCT-23	49,788		49,788	4,292	45,496	EST
							01-12	17-OCT-23	6360	17-OCT-23	2,01,532		2,01,532	21,180	1,80,352	EST
							01-13	17-OCT-23	6359	17-OCT-23	73,180		73,180	5,030	68,150	EST
							01-8	17-OCT-23	6362	17-OCT-23	40,048		40,048	3,445	36,603	EST
							01-9	17-OCT-23	6363	17-OCT-23	45,315		45,315		45,315	EST
						Total:					5,40,008		5,40,008	33,947	5,06,061	
					13	Office Expenses	01-16	25-OCT-23	7439	25-OCT-23	80,000		80,000		80,000	EST
							01-17	25-OCT-23	7438	25-OCT-23	2,00,000		2,00,000		2,00,000	EST
						Total:					2,80,000		2,80,000		2,80,000	
			17	00	01	Salaries	01-14	17-OCT-23	6630	17-OCT-23	4,71,596		4,71,596	47,210	4,24,386	EST
							01-2	17-OCT-23	6629	17-OCT-23	1,17,024		1,17,024	10,475	1,06,549	EST
							01-3	17-OCT-23	6631	17-OCT-23	1,04,792		1,04,792	8,981	95,811	EST
							01-4	17-OCT-23	6628	17-OCT-23	61,892		61,892	5,030	56,862	EST
							01-5	17-OCT-23	6632	17-OCT-23	1,01,432		1,01,432	10,030	91,402	EST
							01-6	09-OCT-23	7162	09-OCT-23	99,072		99,072	8,786	90,286	EST
						Total:					9,55,808		9,55,808	90,512	8,65,296	
					13	Office Expenses	01-7	04-OCT-23	6778	04-OCT-23	2,98,686		2,98,686		2,98,686	EST
						Total:					2,98,686		2,98,686		2,98,686	
	800	39	02	02	33	Subsidies	01-1	16-OCT-23	7340	16-OCT-23	20,00,00,000		20,00,00,000		20,00,00,000	EST
							01-15	23-OCT-23	7341	23-OCT-23	20,00,00,000		20,00,00,000		20,00,00,000	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	800	39	02	33	Subsidies					40,00,00,000		*****		40,00,00,000	
Total:											40,00,00,000		*****		40,00,00,000	
Total for the Major Head : 2801											40,20,74,502		*****	1,24,459	40,19,50,043	

Accounting Month : 7

Month of Account : OCTOBER

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										
							01-2	17-OCT-23	6397	17-OCT-23	11,93,556		11,93,556	1,02,801	10,90,755	EST
							01-3	17-OCT-23	6398	17-OCT-23	1,32,416		1,32,416	10,050	1,22,366	EST
							01-4	17-OCT-23	6396	17-OCT-23	2,96,892		2,96,892	26,562	2,70,330	EST
							01-5	17-OCT-23	6395	17-OCT-23	88,340		88,340	6,120	82,220	EST
							01-6	17-OCT-23	6401	17-OCT-23	2,03,584		2,03,584	18,084	1,85,500	EST
							01-7	17-OCT-23	6400	17-OCT-23	62,745		62,745	5,488	57,257	EST
							01-8	17-OCT-23	6399	17-OCT-23	36,327		36,327	3,297	33,030	EST
							01-9	17-OCT-23	6448	17-OCT-23	62,177		62,177		62,177	EST
Total:											20,76,037		20,76,037	1,72,402	19,03,635	
						13 Office Expenses	01-1	04-OCT-23	6799	04-OCT-23	60,000		60,000		60,000	EST

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Month of Account : OCTOBER

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	13	Office Expenses										
Total:											60,000		60,000		60,000	
Total for the Major Head : 2701											21,36,037		21,36,037	1,72,402	19,63,635	

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Month of Account : OCTOBER

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		02-11 17-OCT-23	6719	17-OCT-23	44,756		44,756	3,819	40,937	EST
								02-12 17-OCT-23	6720	17-OCT-23	14,31,496		14,31,496	1,46,184	12,85,312	EST
								02-13 17-OCT-23	6721	17-OCT-23	1,91,872		1,91,872	17,113	1,74,759	EST
								02-14 17-OCT-23	6722	17-OCT-23	2,27,836		2,27,836	20,533	2,07,303	EST
Total:											18,95,960		18,95,960	1,87,649	17,08,311	
	02	001	01	00	01	Salaries		02-15 17-OCT-23	6567	17-OCT-23	5,90,456		5,90,456	53,050	5,37,406	EST
								02-16 17-OCT-23	6568	17-OCT-23	2,04,240		2,04,240	16,977	1,87,263	EST
								02-20 17-OCT-23	6867	17-OCT-23	1,93,008		1,93,008	22,352	1,70,656	EST
								02-21 17-OCT-23	6868	17-OCT-23	7,38,056		7,38,056	78,556	6,59,500	EST
								02-22 17-OCT-23	6869	17-OCT-23	1,28,856		1,28,856	9,986	1,18,870	EST

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Month of Account : OCTOBER

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	02	001	01	00	01	Salaries										
						Total:					18,54,616		18,54,616	1,80,921	16,73,695	
	03	001	01	00	01	Salaries	02-26	17-OCT-23	6783	17-OCT-23	1,10,852		1,10,852	10,120	1,00,732	EST
							02-27	17-OCT-23	6782	17-OCT-23	2,33,016		2,33,016	15,924	2,17,092	EST
						Total:					3,43,868		3,43,868	26,044	3,17,824	
	04	001	01	00	01	Salaries	02-1	17-OCT-23	6188	17-OCT-23	1,87,976	3,000	1,84,976	26,120	1,58,856	EST
							02-10	17-OCT-23	6081	17-OCT-23	59,550		59,550	5,087	54,463	EST
							02-17	17-OCT-23	6415	17-OCT-23	81,340		81,340	7,292	74,048	EST
							02-18	17-OCT-23	6416	17-OCT-23	4,62,632		4,62,632	43,116	4,19,516	EST
							02-19	17-OCT-23	6417	17-OCT-23	28,352		28,352	2,345	26,007	EST
							02-2	17-OCT-23	6189	17-OCT-23	5,28,528		5,28,528	49,470	4,79,058	EST
							02-23	17-OCT-23	6822	17-OCT-23	74,772		74,772	7,087	67,685	EST
							02-24	17-OCT-23	6823	17-OCT-23	6,24,372		6,24,372	67,452	5,56,920	EST
							02-25	17-OCT-23	6824	17-OCT-23	1,47,464		1,47,464	13,045	1,34,419	EST
							02-28	17-OCT-23	6780	17-OCT-23	89,512		89,512	7,638	81,874	EST
							02-29	17-OCT-23	6848	17-OCT-23	93,580	5,000	88,580	20,060	68,520	EST
							02-3	17-OCT-23	6190	17-OCT-23	1,54,344		1,54,344	10,720	1,43,624	EST
							02-30	17-OCT-23	6849	17-OCT-23	62,960		62,960	5,278	57,682	EST
							02-31	17-OCT-23	6850	17-OCT-23	3,19,176		3,19,176	31,927	2,87,249	EST
							02-32	17-OCT-23	6851	17-OCT-23	89,512		89,512	7,638	81,874	EST
							02-36	17-OCT-23	6853	17-OCT-23	210		210		210	EST
							02-4	17-OCT-23	6178	17-OCT-23	2,20,208		2,20,208	25,120	1,95,088	EST

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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	04	001	01	00	01	Salaries	02-5	17-OCT-23	6179	17-OCT-23	5,14,456	20,000	4,94,456	59,982	4,34,474	EST
							02-6	17-OCT-23	6180	17-OCT-23	1,22,656		1,22,656	10,248	1,12,408	EST
							02-7	17-OCT-23	6078	17-OCT-23	79,540		79,540	7,292	72,248	EST
							02-8	17-OCT-23	6079	17-OCT-23	9,88,828	800	9,88,028	1,02,016	8,86,012	EST
							02-9	17-OCT-23	6080	17-OCT-23	87,848		87,848	6,963	80,885	EST
							Total:				50,17,816		28,800	98,016	5,15,896	44,73,120
	05	001	01	00	01	Salaries	02-33	17-OCT-23	6776	17-OCT-23	6,00,436		6,00,436	62,552	5,37,884	EST
							02-34	17-OCT-23	6777	17-OCT-23	81,340		81,340	7,292	74,048	EST
							02-35	17-OCT-23	6778	17-OCT-23	1,09,520		1,09,520	9,705	99,815	EST
							Total:				7,91,296		7,91,296	79,549	7,11,747	
Total for the Major Head :							2700				99,03,556	28,800	98,74,756	9,90,059	88,84,697	
2701	04	001	01	00	01	Salaries	02-1	17-OCT-23	6242	17-OCT-23	81,340		81,340	7,292	74,048	EST
							02-10	17-OCT-23	6795	17-OCT-23	2,86,180	8,000	2,78,180	40,300	2,37,880	EST
							02-11	17-OCT-23	6796	17-OCT-23	12,23,372		12,23,372	1,39,823	10,83,549	EST
							02-12	17-OCT-23	6797	17-OCT-23	2,81,000		2,81,000	30,933	2,50,067	EST
							02-13	17-OCT-23	6798	17-OCT-23	66,591	2,500	64,091	5,555	58,536	EST
							02-2	17-OCT-23	6243	17-OCT-23	6,89,896	4,700	6,85,196	81,224	6,03,972	EST
							02-3	17-OCT-23	6244	17-OCT-23	1,52,032	4,000	1,48,032	9,720	1,38,312	EST
							02-4	17-OCT-23	6009	17-OCT-23	3,06,140	12,000	2,94,140	30,532	2,63,608	EST
							02-5	17-OCT-23	6010	17-OCT-23	9,96,824	6,000	9,90,824	1,12,473	8,78,351	EST

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Month of Account : OCTOBER

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	02-6	17-OCT-23	6011	17-OCT-23	75,592	2,000	73,592	12,360	61,232	EST
							02-7	17-OCT-23	6564	17-OCT-23	1,83,456		1,83,456	17,352	1,66,104	EST
							02-8	17-OCT-23	6565	17-OCT-23	5,17,712		5,17,712	42,788	4,74,924	EST
							02-9	17-OCT-23	6566	17-OCT-23	2,25,328		2,25,328	17,086	2,08,242	EST
Total:											50,85,463	39,200	50,46,263	5,47,438	44,98,825	
Total for the Major Head : 2701											50,85,463	39,200	50,46,263	5,47,438	44,98,825	
2711	01	001	03	00	01	Salaries	02-1	17-OCT-23	6209	17-OCT-23	2,86,180	14,000	2,72,180	28,180	2,44,000	EST
							02-10	17-OCT-23	6885	17-OCT-23	1,58,160		1,58,160	14,584	1,43,576	EST
							02-11	17-OCT-23	6886	17-OCT-23	93,580	5,000	88,580	13,060	75,520	EST
							02-12	17-OCT-23	6887	17-OCT-23	26,992		26,992	2,217	24,775	EST
							02-13	17-OCT-23	6381	17-OCT-23	4,13,400		4,13,400	37,616	3,75,784	EST
							02-14	17-OCT-23	6382	17-OCT-23	1,84,856		1,84,856	15,641	1,69,215	EST
							02-15	17-OCT-23	6865	17-OCT-23	1,07,724	10,194	97,530	13,060	84,470	EST
							02-16	17-OCT-23	6866	17-OCT-23	4,68,868		4,68,868	46,842	4,22,026	EST
							02-2	17-OCT-23	6210	17-OCT-23	23,38,048		23,38,048	2,27,674	21,10,374	EST
							02-3	17-OCT-23	6211	17-OCT-23	63,092		63,092	5,399	57,693	EST
							02-4	17-OCT-23	6212	17-OCT-23	3,52,104		3,52,104	31,505	3,20,599	EST
							02-5	17-OCT-23	6213	17-OCT-23	66,244		66,244	10,030	56,214	EST
							02-6	17-OCT-23	6881	17-OCT-23	4,15,552		4,15,552	45,240	3,70,312	EST
							02-7	17-OCT-23	6882	17-OCT-23	70,052		70,052	10,030	60,022	EST

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Month of Account : OCTOBER

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																
2711	01	001	03	00	01	Salaries	02-8	17-OCT-23	6883	17-OCT-23	1,49,928		1,49,928	15,075	1,34,853	EST
							02-9	17-OCT-23	6884	17-OCT-23	7,46,292		7,46,292	64,501	6,81,791	EST
Total:											59,41,072		29,59,187	5,80,654	53,31,224	
Total for the Major Head : 2711											59,41,072	29,194	59,11,878	5,80,654	53,31,224	

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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	05-1	17-OCT-23	3380	17-OCT-23	93,580		93,580	10,060	83,520	EST
							05-2	17-OCT-23	3381	17-OCT-23	63,092		63,092	5,399	57,693	EST
							05-3	17-OCT-23	3382	17-OCT-23	3,32,580		3,32,580	25,180	3,07,400	EST
							05-4	17-OCT-23	3383	17-OCT-23	6,65,036		6,65,036	57,163	6,07,873	EST
							05-5	17-OCT-23	3384	17-OCT-23	2,77,880		2,77,880	18,150	2,59,730	EST
							05-6	17-OCT-23	3385	17-OCT-23	1,70,320		1,70,320	14,411	1,55,909	EST
Total:											16,02,488		16,02,488	1,30,363	14,72,125	
Total for the Major Head : 2711											16,02,488		16,02,488	1,30,363	14,72,125	

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	17-OCT-23	3968	17-OCT-23	66,411		66,411	5,495	60,916	EST
							06-2	17-OCT-23	3967	17-OCT-23	1,32,992		1,32,992	11,237	1,21,755	EST
							06-3	17-OCT-23	3966	17-OCT-23	1,48,160		1,48,160	12,060	1,36,100	EST
							06-4	17-OCT-23	3965	17-OCT-23	6,42,060		6,42,060	56,502	5,85,558	EST
							06-5	17-OCT-23	3964	17-OCT-23	3,23,592		3,23,592	42,150	2,81,442	EST
							06-6	17-OCT-23	3963	17-OCT-23	1,07,724	13,000	94,724	10,060	84,664	EST
							06-7	17-OCT-23	3962	17-OCT-23	79,540		79,540	7,292	72,248	EST
Total:											15,00,479	13,000	14,87,479	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	06-1	17-OCT-23	4060	17-OCT-23	2,29,064		2,29,064	19,291	2,09,773	EST
							06-2	17-OCT-23	4061	17-OCT-23	93,228		93,228	7,958	85,270	EST
							06-3	17-OCT-23	4059	17-OCT-23	2,45,240		2,45,240	22,090	2,23,150	EST
							06-4	17-OCT-23	4058	17-OCT-23	6,78,252		6,78,252	58,899	6,19,353	EST
							06-5	17-OCT-23	4057	17-OCT-23	11,66,168		11,66,168	1,35,810	10,30,358	EST
							06-6	17-OCT-23	4056	17-OCT-23	81,340		81,340	7,352	73,988	EST
							06-7	17-OCT-23	4055	17-OCT-23	93,580		93,580	15,120	78,460	EST
							06-8	17-OCT-23	4054	17-OCT-23	39,860		39,860	3,358	36,502	EST
Total:											26,26,732		26,26,732	2,69,878	23,56,854	
Total for the Major Head : 2711											26,26,732		26,26,732	2,69,878	23,56,854	

Accounting Month : 7

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2700	05	001	01	00	01	Salaries	15-1	17-OCT-23	7118	17-OCT-23	81,340		81,340	7,292	74,048	EST
							15-10	17-OCT-23	7115	17-OCT-23	2,39,124		2,39,124	33,120	2,06,004	EST
							15-11	17-OCT-23	7114	17-OCT-23	28,472		28,472	2,345	26,127	EST
							15-12	17-OCT-23	7113	17-OCT-23	3,03,332		3,03,332	25,993	2,77,339	EST
							15-2	17-OCT-23	7119	17-OCT-23	96,300	10,000	86,300	15,120	71,180	EST
							15-3	17-OCT-23	7120	17-OCT-23	1,24,192		1,24,192	10,962	1,13,230	EST
							15-4	17-OCT-23	7121	17-OCT-23	3,46,180		3,46,180	61,240	2,84,940	EST
							15-5	17-OCT-23	7122	17-OCT-23	53,240		53,240	3,030	50,210	EST
							15-6	17-OCT-23	7123	17-OCT-23	94,984		94,984	7,968	87,016	EST
							15-7	17-OCT-23	7704	17-OCT-23	76,820		76,820	7,352	69,468	EST
							15-8	17-OCT-23	7117	17-OCT-23	1,62,680		1,62,680	14,704	1,47,976	EST
							15-9	17-OCT-23	7116	17-OCT-23	1,02,944		1,02,944	13,060	89,884	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 : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	07-1	17-OCT-23	3811	17-OCT-23	2,20,208		2,20,208	20,120	2,00,088	EST
							07-10	17-OCT-23	3793	17-OCT-23	84,468		84,468	5,030	79,438	EST
							07-11	17-OCT-23	4013	17-OCT-23	87,504		87,504	7,265	80,239	EST
							07-12	17-OCT-23	4014	17-OCT-23	2,35,180		2,35,180	22,120	2,13,060	EST
							07-13	17-OCT-23	4015	17-OCT-23	48,480		48,480	1,030	47,450	EST
							07-14	17-OCT-23	4016	17-OCT-23	1,93,960		1,93,960	25,120	1,68,840	EST
							07-15	17-OCT-23	4327	17-OCT-23	1,11,668		1,11,668	15,060	96,608	EST
							07-16	17-OCT-23	4328	17-OCT-23	1,98,460		1,98,460	22,090	1,76,370	EST
							07-17	17-OCT-23	4329	17-OCT-23	1,12,664		1,12,664	9,678	1,02,986	EST
							07-18	17-OCT-23	4330	17-OCT-23	1,01,104		1,01,104	8,545	92,559	EST
							07-19	17-OCT-23	4331	17-OCT-23	81,340		81,340	7,352	73,988	EST
							07-2	17-OCT-23	3812	17-OCT-23	76,820		76,820	7,292	69,528	EST
							07-20	17-OCT-23	4332	17-OCT-23	57,108		57,108	5,321	51,787	EST
							07-21	17-OCT-23	3792	17-OCT-23	74,812		74,812	6,678	68,134	EST
							07-3	17-OCT-23	3813	17-OCT-23	3,19,648		3,19,648	65,120	2,54,528	EST
							07-4	17-OCT-23	3814	17-OCT-23	37,820		37,820	3,166	34,654	EST
							07-5	17-OCT-23	3815	17-OCT-23	58,608		58,608	4,869	53,739	EST
							07-6	17-OCT-23	3796	17-OCT-23	73,296		73,296	6,250	67,046	EST
							07-7	17-OCT-23	3795	17-OCT-23	1,09,200		1,09,200	6,060	1,03,140	EST
							07-8	17-OCT-23	3794	17-OCT-23	2,26,332		2,26,332	19,533	2,06,799	EST
							07-9	17-OCT-23	4012	17-OCT-23	3,72,708		3,72,708	32,325	3,40,383	EST

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for the year 2023-2024

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Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries					28,81,388		28,81,388	3,00,024	25,81,364	
Total:											28,81,388		28,81,388	3,00,024	25,81,364	
Total for the Major Head :										2700	28,81,388		28,81,388	3,00,024	25,81,364	

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Month of Account : OCTOBER

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	15-15	17-OCT-23	7042	17-OCT-23	1,19,318		1,19,318	10,131	1,09,187	EST
							15-15	17-OCT-23	7041	17-OCT-23	2,03,296		2,03,296	17,235	1,86,061	EST
							15-15	17-OCT-23	7040	17-OCT-23	3,69,300		3,69,300	40,165	3,29,135	EST
							15-37	17-OCT-23	7917	17-OCT-23	14,69,417		14,69,417		14,69,417	EST
						Total:					21,61,331		21,61,331	67,531	20,93,800	
		101	19	00	01	Salaries	15-11	17-OCT-23	7827	17-OCT-23	1,40,773		1,40,773		1,40,773	EST
							15-13	17-OCT-23	7923	17-OCT-23	57,10,869		57,10,869		57,10,869	EST
							15-14	17-OCT-23	7050	17-OCT-23	70,712		70,712	6,007	64,705	EST
							15-14	17-OCT-23	7049	17-OCT-23	1,98,732		1,98,732	17,523	1,81,209	EST
							15-14	17-OCT-23	7048	17-OCT-23	12,19,752		12,19,752	77,420	11,42,332	EST
							15-14	17-OCT-23	7047	17-OCT-23	27,26,592		27,26,592	2,40,201	24,86,391	EST
							15-14	17-OCT-23	7046	17-OCT-23	3,49,22,792		3,49,22,792	30,79,758	3,18,43,034	EST
							15-14	17-OCT-23	7045	17-OCT-23	1,45,86,372		1,45,86,372	12,93,445	1,32,92,927	EST
							15-14	17-OCT-23	7044	17-OCT-23	2,55,12,340		2,55,12,340	16,56,180	2,38,56,160	EST
							15-14	17-OCT-23	7043	17-OCT-23	81,41,884		81,41,884	6,23,570	75,18,314	EST
							15-16	17-OCT-23	7924	17-OCT-23	57,73,354		57,73,354		57,73,354	EST
							15-17	17-OCT-23	7922	17-OCT-23	59,09,423		59,09,423		59,09,423	EST
							15-33	17-OCT-23	7916	17-OCT-23	56,75,781		56,75,781		56,75,781	EST
							15-35	17-OCT-23	7921	17-OCT-23	63,72,664		63,72,664		63,72,664	EST
							15-8	17-OCT-23	7829	17-OCT-23	46,341		46,341		46,341	EST
							15-9	17-OCT-23	7828	17-OCT-23	79,195		79,195		79,195	EST

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for the year 2023-2024

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Month of Account : OCTOBER

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	01	101	19	00	01	Salaries					Total:		11,70,87,576	*****	69,94,104	11,00,93,472
		104	19	00	01	Salaries	15-13	17-OCT-23	7053	17-OCT-23	2,08,524		2,08,524	18,534	1,89,990	EST
							15-14	17-OCT-23	7052	17-OCT-23	5,64,608		5,64,608	43,360	5,21,248	EST
							15-14	17-OCT-23	7051	17-OCT-23	1,33,888		1,33,888	10,120	1,23,768	EST
							15-39	17-OCT-23	7918	17-OCT-23	2,82,914		2,82,914		2,82,914	EST
									Total:		11,89,934		11,89,934	72,014	11,17,920	
	02	109	24	00	01	Salaries	15-10	17-OCT-23	6994	17-OCT-23	49,024		49,024	2,015	47,009	EST
							15-10	17-OCT-23	6993	17-OCT-23	3,53,524		3,53,524	31,366	3,22,158	EST
							15-10	17-OCT-23	6992	17-OCT-23	3,76,496		3,76,496	40,180	3,36,316	EST
							15-10	17-OCT-23	7799	17-OCT-23	3,47,572		3,47,572	30,606	3,16,966	EST
							15-10	17-OCT-23	7798	17-OCT-23	3,73,912		3,73,912	28,180	3,45,732	EST
							15-10	17-OCT-23	6798	17-OCT-23	5,50,352		5,50,352	48,786	5,01,566	EST
							15-10	17-OCT-23	6799	17-OCT-23	3,04,812		3,04,812	35,150	2,69,662	EST
							15-10	17-OCT-23	7668	17-OCT-23	4,43,964		4,43,964	23,210	4,20,754	EST
							15-10	17-OCT-23	7667	17-OCT-23	2,89,592		2,89,592	25,742	2,63,850	EST
							15-10	17-OCT-23	7666	17-OCT-23	46,440		46,440	1,015	45,425	EST
							15-11	17-OCT-23	7072	17-OCT-23	1,27,864		1,27,864	11,248	1,16,616	EST
							15-11	17-OCT-23	7071	17-OCT-23	1,10,852		1,10,852	5,060	1,05,792	EST
							15-11	17-OCT-23	7081	17-OCT-23	3,60,040		3,60,040	55,150	3,04,890	EST
							15-12	17-OCT-23	7077	17-OCT-23	89,544		89,544	7,455	82,089	EST
							15-12	17-OCT-23	7076	17-OCT-23	1,03,080		1,03,080	5,045	98,035	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	15-12	17-OCT-23	7075	17-OCT-23	40,92,048	4,700	40,87,348	3,65,875	37,21,473	EST
							15-12	17-OCT-23	7074	17-OCT-23	1,54,968		1,54,968	15,120	1,39,848	EST
							15-12	17-OCT-23	7455	17-OCT-23	49,840		49,840	2,015	47,825	EST
							15-12	17-OCT-23	7454	17-OCT-23	71,316		71,316	6,712	64,604	EST
							15-12	17-OCT-23	7453	17-OCT-23	3,68,472		3,68,472	33,180	3,35,292	EST
							15-12	17-OCT-23	7717	17-OCT-23	80,096		80,096	6,890	73,206	EST
							15-12	17-OCT-23	7716	17-OCT-23	5,16,068		5,16,068	45,968	4,70,100	EST
							15-12	17-OCT-23	7715	17-OCT-23	1,55,524		1,55,524	10,045	1,45,479	EST
							15-13	17-OCT-23	6951	17-OCT-23	1,54,968	10,000	1,44,968	16,120	1,28,848	EST
							15-13	17-OCT-23	6952	17-OCT-23	49,85,804		49,85,804	4,49,370	45,36,434	EST
							15-13	17-OCT-23	6950	17-OCT-23	19,46,450		19,46,450	1,70,620	17,75,830	EST
							15-13	17-OCT-23	7477	17-OCT-23	6,95,876		6,95,876		6,95,876	EST
							15-13	17-OCT-23	7056	17-OCT-23	10,35,320		10,35,320	91,362	9,43,958	EST
							15-13	17-OCT-23	7055	17-OCT-23	1,10,688		1,10,688	9,124	1,01,564	EST
							15-13	17-OCT-23	7054	17-OCT-23	5,75,624		5,75,624	28,210	5,47,414	EST
							15-14	17-OCT-23	6802	17-OCT-23	3,00,868		3,00,868	30,150	2,70,718	EST
							15-15	17-OCT-23	6801	17-OCT-23	51,744		51,744	3,030	48,714	EST
							15-15	17-OCT-23	7083	17-OCT-23	5,53,144		5,53,144	49,374	5,03,770	EST
							15-15	17-OCT-23	7084	17-OCT-23	2,41,604		2,41,604	25,120	2,16,484	EST
							15-15	17-OCT-23	7085	17-OCT-23	48,600		48,600	2,015	46,585	EST
							15-15	17-OCT-23	7086	17-OCT-23	27,672		27,672	2,281	25,391	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	17-OCT-23	6728	17-OCT-23	4,62,356		4,62,356	47,210	4,15,146	EST
							15-15	17-OCT-23	6729	17-OCT-23	1,81,596		1,81,596	15,926	1,65,670	EST
							15-15	17-OCT-23	6780	17-OCT-23	4,31,972		4,31,972		4,31,972	EST
							15-16	17-OCT-23	6779	17-OCT-23	2,23,336		2,23,336	30,120	1,93,216	EST
							15-16	17-OCT-23	6778	17-OCT-23	4,79,348		4,79,348	42,408	4,36,940	EST
							15-16	17-OCT-23	7137	17-OCT-23	2,07,696		2,07,696	27,120	1,80,576	EST
							15-16	17-OCT-23	7138	17-OCT-23	9,01,552	10,000	8,91,552	80,464	8,11,088	EST
							15-17	17-OCT-23	7139	17-OCT-23	49,380		49,380	2,030	47,350	EST
							15-17	17-OCT-23	7140	17-OCT-23	11,84,145		11,84,145	5,48,813	6,35,332	EST
							15-18	17-OCT-23	6800	17-OCT-23	71,412		71,412	6,328	65,084	EST
							15-18	17-OCT-23	7147	17-OCT-23	80,096		80,096	6,890	73,206	EST
							15-18	17-OCT-23	7146	17-OCT-23	6,57,396		6,57,396	58,544	5,98,852	EST
							15-18	17-OCT-23	7145	17-OCT-23	5,95,208		5,95,208	34,270	5,60,938	EST
							15-18	17-OCT-23	7436	17-OCT-23	55,688		55,688	30	55,658	EST
							15-18	17-OCT-23	7435	17-OCT-23	1,08,468		1,08,468	9,506	98,962	EST
							15-18	17-OCT-23	7434	17-OCT-23	1,50,984		1,50,984	13,484	1,37,500	EST
							15-18	17-OCT-23	7433	17-OCT-23	8,66,440		8,66,440	77,855	7,88,585	EST
							15-19	17-OCT-23	6797	17-OCT-23	2,05,673		2,05,673		2,05,673	EST
							15-19	17-OCT-23	7432	17-OCT-23	2,90,668		2,90,668	10,090	2,80,578	EST
							15-19	17-OCT-23	7431	17-OCT-23	1,54,968	5,000	1,49,968	15,120	1,34,848	EST
							15-19	10-OCT-23	5699	10-OCT-23	6,60,795		6,60,795		6,60,795	EST

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Month of Account : OCTOBER

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	27-OCT-23	7476	27-OCT-23	20,38,550		20,38,550	20,38,550		EST
							15-20	17-OCT-23	6796	17-OCT-23	40,048		40,048	3,445	36,603	EST
							15-21	17-OCT-23	6795	17-OCT-23	4,69,692		4,69,692	41,542	4,28,150	EST
							15-22	17-OCT-23	6794	17-OCT-23	2,04,432		2,04,432	120	2,04,312	EST
							15-23	17-OCT-23	6786	17-OCT-23	2,80,604		2,80,604	17,090	2,63,514	EST
							15-24	17-OCT-23	6787	17-OCT-23	2,14,708		2,14,708	18,733	1,95,975	EST
							15-25	17-OCT-23	7219	17-OCT-23	13,798		13,798		13,798	EST
							15-26	17-OCT-23	7220	17-OCT-23	26,992		26,992	2,217	24,775	EST
							15-27	17-OCT-23	7221	17-OCT-23	10,73,332		10,73,332	96,236	9,77,096	EST
							15-28	17-OCT-23	7222	17-OCT-23	3,69,832		3,69,832	28,180	3,41,652	EST
							15-29	17-OCT-23	7223	17-OCT-23	1,64,080		1,64,080	10,120	1,53,960	EST
							15-30	17-OCT-23	7920	17-OCT-23	65,69,951		65,69,951		65,69,951	EST
							15-31	17-OCT-23	7919	17-OCT-23	52,82,986		52,82,986		52,82,986	EST
							15-32	17-OCT-23	6977	17-OCT-23	47,120		47,120	2,015	45,105	EST
							15-34	17-OCT-23	6976	17-OCT-23	2,78,032		2,78,032	24,654	2,53,378	EST
							15-36	17-OCT-23	6975	17-OCT-23	3,42,416		3,42,416	22,165	3,20,251	EST
							15-38	17-OCT-23	6773	17-OCT-23	56,52,184		56,52,184	5,08,020	51,44,164	EST
							15-40	17-OCT-23	6772	17-OCT-23	45,896		45,896	3,015	42,881	EST
							15-41	17-OCT-23	6766	17-OCT-23	15,01,096	8,000	14,93,096	1,41,870	13,51,226	EST
							15-42	17-OCT-23	6765	17-OCT-23	1,54,968		1,54,968	10,120	1,44,848	EST
							15-43	17-OCT-23	7938	17-OCT-23	8,21,838		8,21,838		8,21,838	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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										
							15-44	17-OCT-23	7168	17-OCT-23	1,45,000		1,45,000	9,060	1,35,940	EST
							15-45	17-OCT-23	7169	17-OCT-23	4,17,048		4,17,048	36,892	3,80,156	EST
							15-46	17-OCT-23	7170	17-OCT-23	40,048		40,048	3,445	36,603	EST
							15-56	17-OCT-23	6792	17-OCT-23	1,64,080		1,64,080	120	1,63,960	EST
							15-57	17-OCT-23	6791	17-OCT-23	85,056		85,056	7,035	78,021	EST
							15-58	17-OCT-23	6790	17-OCT-23	20,49,460		20,49,460	1,83,608	18,65,852	EST
							15-59	17-OCT-23	6789	17-OCT-23	9,14,352		9,14,352	80,480	8,33,872	EST
							15-60	17-OCT-23	6788	17-OCT-23	51,744		51,744	15	51,729	EST
							15-61	17-OCT-23	7686	17-OCT-23	4,62,477		4,62,477		4,62,477	EST
							15-62	17-OCT-23	7161	17-OCT-23	5,63,656		5,63,656	38,180	5,25,476	EST
							15-63	17-OCT-23	7162	17-OCT-23	5,43,688		5,43,688	48,053	4,95,635	EST
							15-64	17-OCT-23	7163	17-OCT-23	71,412		71,412	6,358	65,054	EST
							15-65	17-OCT-23	7153	17-OCT-23	1,50,064		1,50,064	7,060	1,43,004	EST
							15-66	17-OCT-23	7152	17-OCT-23	7,19,152		7,19,152	63,901	6,55,251	EST
							15-67	17-OCT-23	7151	17-OCT-23	5,56,448		5,56,448	40,270	5,16,178	EST
							15-68	17-OCT-23	7150	17-OCT-23	1,42,066		1,42,066	32,586	1,09,480	EST
							15-69	17-OCT-23	7149	17-OCT-23	1,88,473		1,88,473		1,88,473	EST
							15-79	17-OCT-23	7442	17-OCT-23	15,74,996		15,74,996	1,40,274	14,34,722	EST
							15-80	17-OCT-23	7441	17-OCT-23	4,67,322		4,67,322	39,150	4,28,172	EST
							15-81	17-OCT-23	7440	17-OCT-23	48,020		48,020	2,015	46,005	EST
							15-82	17-OCT-23	6725	17-OCT-23	1,59,456		1,59,456	15,120	1,44,336	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	15-83	17-OCT-23	6724	17-OCT-23	59,696		59,696	4,970	54,726	EST
							15-84	17-OCT-23	6723	17-OCT-23	1,04,304		1,04,304	3,545	1,00,759	EST
							15-85	17-OCT-23	6722	17-OCT-23	3,83,852		3,83,852	34,250	3,49,602	EST
							15-86	17-OCT-23	6721	17-OCT-23	3,79,760		3,79,760	18,150	3,61,610	EST
							15-87	17-OCT-23	6720	17-OCT-23	12,92,316		12,92,316	1,16,181	11,76,135	EST
							15-88	17-OCT-23	6719	17-OCT-23	7,21,370		7,21,370		7,21,370	EST
							15-93	17-OCT-23	7685	17-OCT-23	41,136		41,136	3,548	37,588	EST
							15-94	17-OCT-23	7684	17-OCT-23	91,948		91,948	8,290	83,658	EST
							15-95	17-OCT-23	7683	17-OCT-23	3,67,656		3,67,656	20,210	3,47,446	EST
							15-96	17-OCT-23	7694	17-OCT-23	99,020		99,020	10,060	88,960	EST
							15-97	17-OCT-23	7695	17-OCT-23	26,992		26,992	2,207	24,785	EST
							15-98	17-OCT-23	7696	17-OCT-23	5,00,208		5,00,208	44,498	4,55,710	EST
							15-99	17-OCT-23	7697	17-OCT-23	1,78,864		1,78,864	25,090	1,53,774	EST
Total:											6,75,16,634		36,70,934	67,51,710	6,07,27,224	
03	103	11	00	01	Salaries		15-1	17-OCT-23	7418	17-OCT-23	3,46,248		3,46,248	32,886	3,13,362	EST
							15-10	17-OCT-23	7411	17-OCT-23	14,76,380		14,76,380	1,32,183	13,44,197	EST
							15-11	17-OCT-23	7790	17-OCT-23	5,84,884		5,84,884	50,327	5,34,557	EST
							15-11	17-OCT-23	7789	17-OCT-23	1,17,244		1,17,244	10,120	1,07,124	EST
							15-11	17-OCT-23	7788	17-OCT-23	96,960		96,960	10,030	86,930	EST
							15-11	17-OCT-23	7787	17-OCT-23	91,992		91,992	7,686	84,306	EST
							15-11	17-OCT-23	7786	17-OCT-23	6,68,664		6,68,664	91,330	5,77,334	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	15-11	17-OCT-23	7785	17-OCT-23	79,76,344		79,76,344	6,70,000	73,06,344	EST
							15-11	17-OCT-23	7784	17-OCT-23	2,12,560		2,12,560	18,928	1,93,632	EST
							15-12	17-OCT-23	7410	17-OCT-23	15,61,556		15,61,556	1,10,720	14,50,836	EST
							15-16	17-OCT-23	7714	17-OCT-23	67,720		67,720	5,726	61,994	EST
							15-16	17-OCT-23	7709	17-OCT-23	70,228		70,228	6,203	64,025	EST
							15-16	17-OCT-23	7710	17-OCT-23	17,556		17,556	1,521	16,035	EST
							15-16	17-OCT-23	7711	17-OCT-23	68,65,052		68,65,052	6,56,120	62,08,932	EST
							15-16	17-OCT-23	7712	17-OCT-23	35,35,856		35,35,856	3,17,131	32,18,725	EST
							15-16	17-OCT-23	7713	17-OCT-23	1,72,924		1,72,924	14,955	1,57,969	EST
							15-17	17-OCT-23	7505	17-OCT-23	1,48,619		1,48,619		1,48,619	EST
							15-17	17-OCT-23	7504	17-OCT-23	27,792		27,792	2,281	25,511	EST
							15-17	17-OCT-23	7503	17-OCT-23	2,79,168		2,79,168	12,105	2,67,063	EST
							15-17	17-OCT-23	7502	17-OCT-23	1,45,200		1,45,200	12,570	1,32,630	EST
							15-17	17-OCT-23	7501	17-OCT-23	1,97,288		1,97,288	16,090	1,81,198	EST
							15-17	17-OCT-23	7500	17-OCT-23	47,20,300		47,20,300	4,23,038	42,97,262	EST
							15-17	17-OCT-23	7499	17-OCT-23	51,32,624		51,32,624	3,94,280	47,38,344	EST
							15-17	17-OCT-23	7498	17-OCT-23	53,64,784		53,64,784	3,77,280	49,87,504	EST
							15-18	17-OCT-23	7497	17-OCT-23	3,02,256		3,02,256	120	3,02,136	EST
							15-18	17-OCT-23	7496	17-OCT-23	68,252		68,252		68,252	EST
							15-18	17-OCT-23	7495	17-OCT-23	2,34,004		2,34,004	18,120	2,15,884	EST
							15-19	23-OCT-23	7494	23-OCT-23	3,02,256		3,02,256	18,120	2,84,136	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	15-2	17-OCT-23	7417	17-OCT-23	3,18,840		3,18,840	28,392	2,90,448	EST
							15-3	17-OCT-23	7416	17-OCT-23	90,432		90,432	30	90,402	EST
							15-4	17-OCT-23	7415	17-OCT-23	43,992		43,992	15	43,977	EST
							15-47	17-OCT-23	7592	17-OCT-23	4,54,969		4,54,969		4,54,969	EST
							15-48	17-OCT-23	7591	17-OCT-23	8,68,436		8,68,436		8,68,436	EST
							15-49	17-OCT-23	7590	17-OCT-23	1,27,352		1,27,352	11,311	1,16,041	EST
							15-5	17-OCT-23	7414	17-OCT-23	6,03,408		6,03,408	53,556	5,49,852	EST
							15-50	17-OCT-23	7589	17-OCT-23	1,58,120		1,58,120	13,612	1,44,508	EST
							15-51	17-OCT-23	7588	17-OCT-23	23,720		23,720		23,720	EST
							15-52	17-OCT-23	7587	17-OCT-23	25,304		25,304	4,015	21,289	EST
							15-53	17-OCT-23	7586	17-OCT-23	37,77,508		37,77,508	3,37,402	34,40,106	EST
							15-54	17-OCT-23	7585	17-OCT-23	28,51,484		28,51,484	2,38,200	26,13,284	EST
							15-55	17-OCT-23	7584	17-OCT-23	49,16,592		49,16,592	3,92,400	45,24,192	EST
							15-6	17-OCT-23	7413	17-OCT-23	88,784		88,784	2,030	86,754	EST
							15-7	17-OCT-23	7412	17-OCT-23	7,12,272		7,12,272	63,264	6,49,008	EST
							15-70	17-OCT-23	7815	17-OCT-23	30,821		30,821	2,712	28,109	EST
							15-71	17-OCT-23	7816	17-OCT-23	59,716		59,716	5,227	54,489	EST
							15-72	17-OCT-23	7817	17-OCT-23	28,895		28,895	2,515	26,380	EST
							15-73	17-OCT-23	7818	17-OCT-23	58,084		58,084	5,073	53,011	EST
							15-74	17-OCT-23	7819	17-OCT-23	59,716		59,716	5,227	54,489	EST
							15-75	17-OCT-23	7243	17-OCT-23	97,624		97,624	8,030	89,594	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	15-76	17-OCT-23	7244	17-OCT-23	70,288		70,288	5,956	64,332	EST
							15-77	17-OCT-23	7245	17-OCT-23	31,71,892		31,71,892	2,82,593	28,89,299	EST
							15-78	17-OCT-23	7246	17-OCT-23	24,25,184		24,25,184	1,33,080	22,92,104	EST
							15-89	17-OCT-23	7157	17-OCT-23	1,04,39,892	54,821	1,03,85,071	9,75,800	94,09,271	EST
							15-90	17-OCT-23	7156	17-OCT-23	8,84,504		8,84,504	79,339	8,05,165	EST
							15-91	17-OCT-23	7155	17-OCT-23	6,74,032		6,74,032	57,330	6,16,702	EST
							15-92	17-OCT-23	7154	17-OCT-23	5,30,408		5,30,408	45,227	4,85,181	EST
						Total:					7,43,76,980		57,82,122,159	61,62,206	6,81,59,953	
	04	001	21	00	01	Salaries	15-13	17-OCT-23	7057	17-OCT-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	15-13	17-OCT-23	7058	17-OCT-23	4,38,936		4,38,936	38,421	4,00,515	EST
						Total:					4,38,936		4,38,936	38,421	4,00,515	
Total for the Major Head :											2202	26,28,79,931	92,521	*****	2,00,93,046	

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for the year 2023-2024

Accounting Month : 7

Month of Account :OCTOBER

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							2202					24,26,94,364				
2204	00	102	17	00	01	Salaries	15-1	17-OCT-23	7159	17-OCT-23	97,096		97,096	6,030	91,066	EST
							15-10	17-OCT-23	6908	17-OCT-23	67,040		67,040	5,662	61,378	EST
							15-2	17-OCT-23	7158	17-OCT-23	61,892		61,892	5,030	56,862	EST
							15-3	17-OCT-23	7090	17-OCT-23	40,048		40,048	3,445	36,603	EST
							15-4	17-OCT-23	7089	17-OCT-23	1,02,400		1,02,400	4,030	98,370	EST
							15-5	17-OCT-23	7088	17-OCT-23	53,596		53,596	4,651	48,945	EST
							15-6	17-OCT-23	7087	17-OCT-23	66,244		66,244	5,030	61,214	EST
							15-7	17-OCT-23	6905	17-OCT-23	2,03,703		2,03,703	24,090	1,79,613	EST
							15-8	17-OCT-23	6906	17-OCT-23	1,25,020		1,25,020	10,541	1,14,479	EST
							15-9	17-OCT-23	6907	17-OCT-23	47,120		47,120	3,015	44,105	EST
Total:											8,64,159		8,64,159	71,524	7,92,635	
Total for the Major Head : 2204											8,64,159		8,64,159	71,524	7,92,635	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	01	001	01	00	01	Salaries	01-10	17-OCT-23	6494	17-OCT-23	2,35,248		2,35,248	19,552	2,15,696	EST
							01-68	17-OCT-23	6492	17-OCT-23	55,688		55,688	5,015	50,673	EST
							01-69	17-OCT-23	6491	17-OCT-23	1,11,680		1,11,680	13,045	98,635	EST
							01-71	17-OCT-23	6490	17-OCT-23	1,25,428		1,25,428	10,624	1,14,804	EST
							01-87	17-OCT-23	6513	17-OCT-23	6,20,664		6,20,664	73,330	5,47,334	EST
							01-88	17-OCT-23	6512	17-OCT-23	1,70,920		1,70,920	14,395	1,56,525	EST
						Total:					13,19,628		13,19,628	1,35,961	11,83,667	
	101		19	00	01	Salaries	01-10	17-OCT-23	7249	17-OCT-23	2,65,792		2,65,792	23,471	2,42,321	EST
							01-10	17-OCT-23	7250	17-OCT-23	99,020		99,020	10,120	88,900	EST
							01-11	17-OCT-23	6511	17-OCT-23	2,37,67,272		2,37,67,272	21,02,273	2,16,64,999	EST
							01-11	17-OCT-23	6510	17-OCT-23	2,72,26,166		2,72,26,166	16,69,750	2,55,56,416	EST
							01-23	17-OCT-23	7372	17-OCT-23	45,98,668		45,98,668		45,98,668	EST
							01-41	17-OCT-23	6856	17-OCT-23	89,364		89,364	4,030	85,334	EST
							01-42	17-OCT-23	6857	17-OCT-23	68,148		68,148	6,020	62,128	EST
							01-72	17-OCT-23	6504	17-OCT-23	2,30,768		2,30,768	19,776	2,10,992	EST
							01-73	17-OCT-23	6503	17-OCT-23	72,38,340		72,38,340	6,37,766	66,00,574	EST
							01-83	17-OCT-23	6502	17-OCT-23	12,19,888		12,19,888	26,405	11,93,483	EST
							01-95	17-OCT-23	6505	17-OCT-23	10,87,884		10,87,884	71,390	10,16,494	EST
						Total:					6,58,91,310		6,58,91,310	45,71,001	6,13,20,309	
	104		19	00	01	Salaries	01-91	17-OCT-23	6507	17-OCT-23	2,73,396		2,73,396	35,180	2,38,216	EST
							01-97	17-OCT-23	6506	17-OCT-23	3,77,052		3,77,052	33,669	3,43,383	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 : 2 Imphal West Treasury																	
2202	01	104	19	00	01	Salaries					Total:		6,50,448		6,50,448	68,849	5,81,599
	02	109	24	00	01	Salaries	01-10	17-OCT-23	6495	17-OCT-23	99,020		99,020	10,030	88,990	EST	
							01-10	17-OCT-23	6689	17-OCT-23	1,54,968		1,54,968	20,120	1,34,848	EST	
							01-10	17-OCT-23	6493	17-OCT-23	2,46,876		2,46,876	22,115	2,24,761	EST	
							01-10	17-OCT-23	6888	17-OCT-23	3,69,572		3,69,572	32,877	3,36,695	EST	
							01-10	17-OCT-23	6497	17-OCT-23	25,88,988		25,88,988	2,30,696	23,58,292	EST	
							01-10	17-OCT-23	6887	17-OCT-23	3,88,464		3,88,464	42,180	3,46,284	EST	
							01-10	17-OCT-23	6498	17-OCT-23	1,34,568		1,34,568	15,120	1,19,448	EST	
							01-11	17-OCT-23	6713	17-OCT-23	4,64,784		4,64,784	41,502	4,23,282	EST	
							01-11	17-OCT-23	6889	17-OCT-23	49,840		49,840	4,015	45,825	EST	
							01-11	17-OCT-23	6574	17-OCT-23	1,05,968		1,05,968	9,187	96,781	EST	
							01-12	17-OCT-23	6549	17-OCT-23	4,52,136		4,52,136	40,312	4,11,824	EST	
							01-12	17-OCT-23	6625	17-OCT-23	4,16,504		4,16,504	36,990	3,79,514	EST	
							01-12	17-OCT-23	6514	17-OCT-23	99,984		99,984	8,623	91,361	EST	
							01-12	17-OCT-23	6515	17-OCT-23	2,93,116		2,93,116	15,120	2,77,996	EST	
							01-13	17-OCT-23	6550	17-OCT-23	70,440		70,440	5,982	64,458	EST	
							01-14	17-OCT-23	6838	17-OCT-23	6,86,104		6,86,104	60,882	6,25,222	EST	
							01-14	17-OCT-23	6578	17-OCT-23	37,872		37,872	3,241	34,631	EST	
							01-14	17-OCT-23	6575	17-OCT-23	1,57,680		1,57,680	14,075	1,43,605	EST	
							01-14	17-OCT-23	6576	17-OCT-23	12,59,432		12,59,432	1,59,780	10,99,652	EST	
							01-15	17-OCT-23	6839	17-OCT-23	51,200		51,200	3,515	47,685	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	01-15	17-OCT-23	6579	17-OCT-23	30,47,464		30,47,464	2,72,464	27,75,000	EST
							01-15	17-OCT-23	6577	17-OCT-23	1,64,080		1,64,080	20,120	1,43,960	EST
							01-15	17-OCT-23	6737	17-OCT-23	1,52,512		1,52,512	9,045	1,43,467	EST
							01-15	17-OCT-23	6735	17-OCT-23	11,64,970		11,64,970	1,18,810	10,46,160	EST
							01-15	17-OCT-23	6736	17-OCT-23	45,87,000		45,87,000	4,12,325	41,74,675	EST
							01-15	17-OCT-23	6558	17-OCT-23	6,09,252		6,09,252	53,922	5,55,330	EST
							01-15	17-OCT-23	6560	17-OCT-23	71,412		71,412	6,358	65,054	EST
							01-15	17-OCT-23	6561	17-OCT-23	71,412		71,412	6,358	65,054	EST
							01-16	17-OCT-23	6840	17-OCT-23	40,048		40,048	3,445	36,603	EST
							01-16	17-OCT-23	6559	17-OCT-23	5,74,808		5,74,808	44,210	5,30,598	EST
							01-16	17-OCT-23	6871	17-OCT-23	4,60,444		4,60,444	40,672	4,19,772	EST
							01-16	17-OCT-23	6870	17-OCT-23	1,84,712		1,84,712	15,060	1,69,652	EST
							01-16	17-OCT-23	6872	17-OCT-23	41,136		41,136	3,548	37,588	EST
							01-16	17-OCT-23	6873	17-OCT-23	1,26,272		1,26,272	10,120	1,16,152	EST
							01-16	17-OCT-23	6874	17-OCT-23	10,42,160		10,42,160	70,080	9,72,080	EST
							01-16	17-OCT-23	6875	17-OCT-23	45,69,092		45,69,092	4,13,401	41,55,691	EST
							01-16	17-OCT-23	6876	17-OCT-23	2,08,700		2,08,700	3,105	2,05,595	EST
							01-16	17-OCT-23	6877	17-OCT-23	62,960		62,960	5,278	57,682	EST
							01-16	17-OCT-23	6551	17-OCT-23	1,88,316		1,88,316	25,120	1,63,196	EST
							01-17	17-OCT-23	6837	17-OCT-23	3,94,992		3,94,992	40,680	3,54,312	EST
							01-17	17-OCT-23	6552	17-OCT-23	1,55,880		1,55,880	13,914	1,41,966	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 : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-17	17-OCT-23	6553	17-OCT-23	99,680		99,680	12,030	87,650	EST
							01-17	17-OCT-23	6353	17-OCT-23	4,66,948		4,66,948	43,270	4,23,678	EST
							01-17	17-OCT-23	6354	17-OCT-23	3,98,144		3,98,144	35,173	3,62,971	EST
							01-17	17-OCT-23	6355	17-OCT-23	51,200		51,200	5,015	46,185	EST
							01-17	17-OCT-23	6434	17-OCT-23	9,94,884		9,94,884	87,974	9,06,910	EST
							01-17	17-OCT-23	6437	17-OCT-23	31,480		31,480	2,639	28,841	EST
							01-17	17-OCT-23	6436	17-OCT-23	48,600		48,600	3,515	45,085	EST
							01-17	17-OCT-23	6435	17-OCT-23	3,69,140		3,69,140	28,240	3,40,900	EST
							01-18	17-OCT-23	6709	17-OCT-23	2,86,724		2,86,724	40,120	2,46,604	EST
							01-19	17-OCT-23	6710	17-OCT-23	62,164		62,164	5,457	56,707	EST
							01-20	17-OCT-23	6711	17-OCT-23	48,480		48,480	3,015	45,465	EST
							01-21	17-OCT-23	6624	17-OCT-23	2,13,272		2,13,272	25,120	1,88,152	EST
							01-22	17-OCT-23	6712	17-OCT-23	96,300		96,300	10,060	86,240	EST
							01-24	17-OCT-23	6932	17-OCT-23	1,90,288		1,90,288	27,090	1,63,198	EST
							01-25	16-OCT-23	6933	16-OCT-23	2,93,264		2,93,264	26,117	2,67,147	EST
							01-33	17-OCT-23	6738	17-OCT-23	66,558		66,558		66,558	EST
							01-34	17-OCT-23	6739	17-OCT-23	2,584		2,584		2,584	EST
							01-35	17-OCT-23	6740	17-OCT-23	1,37,069		1,37,069		1,37,069	EST
							01-36	17-OCT-23	6741	17-OCT-23	45,850		45,850		45,850	EST
							01-37	17-OCT-23	6931	17-OCT-23	35,544		35,544		35,544	EST
							01-38	17-OCT-23	6860	17-OCT-23	20,07,440		20,07,440	1,18,290	18,89,150	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 : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-39	17-OCT-23	6861	17-OCT-23	47,120		47,120	2,515	44,605	EST
							01-40	17-OCT-23	6862	17-OCT-23	1,38,376		1,38,376	12,120	1,26,256	EST
							01-51	17-OCT-23	6858	17-OCT-23	76,216		76,216	6,203	70,013	EST
							01-52	17-OCT-23	7337	17-OCT-23	5,42,590		5,42,590		5,42,590	EST
							01-53	17-OCT-23	6859	17-OCT-23	66,92,968		66,92,968	6,01,653	60,91,315	EST
							01-54	19-OCT-23	6452	19-OCT-23	1,81,489		1,81,489		1,81,489	EST
							01-55	19-OCT-23	6453	19-OCT-23	5,67,824		5,67,824		5,67,824	EST
							01-56	17-OCT-23	6606	17-OCT-23	15,48,376		15,48,376	1,36,343	14,12,033	EST
							01-57	17-OCT-23	6607	17-OCT-23	40,048		40,048	3,445	36,603	EST
							01-58	17-OCT-23	6605	17-OCT-23	3,53,920		3,53,920	55,180	2,98,740	EST
							01-59	17-OCT-23	7275	17-OCT-23	42,427		42,427		42,427	EST
							01-60	17-OCT-23	7274	17-OCT-23	11,17,732		11,17,732		11,17,732	EST
							01-61	17-OCT-23	7273	17-OCT-23	18,77,243		18,77,243		18,77,243	EST
							01-62	17-OCT-23	7272	17-OCT-23	8,45,567		8,45,567	8,24,024	21,543	EST
							01-65	17-OCT-23	6880	17-OCT-23	26,992		26,992	2,217	24,775	EST
							01-66	17-OCT-23	6879	17-OCT-23	3,59,236		3,59,236	31,964	3,27,272	EST
							01-67	17-OCT-23	6878	17-OCT-23	3,42,088		3,42,088	49,180	2,92,908	EST
							01-70	17-OCT-23	6450	17-OCT-23	6,69,908		6,69,908	59,750	6,10,158	EST
							01-74	17-OCT-23	6449	17-OCT-23	38,960		38,960	3,343	35,617	EST
							01-75	17-OCT-23	6451	17-OCT-23	4,71,692		4,71,692	55,180	4,16,512	EST
							01-76	17-OCT-23	6573	17-OCT-23	75,492		75,492	6,742	68,750	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 : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-77	17-OCT-23	6572	17-OCT-23	1,76,824		1,76,824	14,060	1,62,764	EST
							01-78	17-OCT-23	6714	17-OCT-23	69,080		69,080	5,854	63,226	EST
							01-79	17-OCT-23	6715	17-OCT-23	84,468		84,468	7,586	76,882	EST
							01-8	17-OCT-23	6548	17-OCT-23	9,52,404		9,52,404	1,29,905	8,22,499	EST
							01-80	17-OCT-23	6716	17-OCT-23	4,99,192		4,99,192	56,210	4,42,982	EST
							01-81	17-OCT-23	6646	17-OCT-23	5,82,696		5,82,696	48,270	5,34,426	EST
							01-82	17-OCT-23	6499	17-OCT-23	2,78,032		2,78,032	24,712	2,53,320	EST
							01-84	17-OCT-23	6645	17-OCT-23	1,05,408		1,05,408	8,030	97,378	EST
							01-85	17-OCT-23	6501	17-OCT-23	47,204		47,204	4,049	43,155	EST
							01-86	17-OCT-23	6500	17-OCT-23	6,05,320		6,05,320	53,274	5,52,046	EST
							01-89	17-OCT-23	6644	17-OCT-23	20,56,620		20,56,620	1,84,419	18,72,201	EST
							01-92	17-OCT-23	6693	17-OCT-23	5,83,192		5,83,192		5,83,192	EST
							01-94	17-OCT-23	6692	17-OCT-23	1,53,056		1,53,056	8,090	1,44,966	EST
							01-96	17-OCT-23	6691	17-OCT-23	40,59,188		40,59,188	3,66,764	36,92,424	EST
							01-98	17-OCT-23	6496	17-OCT-23	56,99,856		56,99,856	5,04,628	51,95,228	EST
							01-99	17-OCT-23	6690	17-OCT-23	9,96,612		9,96,612	1,43,930	8,52,682	EST
							Total:				6,49,96,167		6,49,96,167	62,47,162	5,87,49,005	
03	001	01	00	01	01	Salaries	01-11	17-OCT-23	7356	17-OCT-23	1,22,152		1,22,152	14,060	1,08,092	EST
							01-11	17-OCT-23	7362	17-OCT-23	2,48,566		2,48,566	120	2,48,446	EST
							01-11	17-OCT-23	6770	17-OCT-23	1,83,214		1,83,214	15,961	1,67,253	EST
							01-11	17-OCT-23	7363	17-OCT-23	36,826		36,826		36,826	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	001	01	00	01	Salaries	01-11	17-OCT-23	7361	17-OCT-23	11,08,928		11,08,928	480	11,08,448	EST
							01-12	17-OCT-23	7360	17-OCT-23	99,072		99,072	8,786	90,286	EST
							01-12	17-OCT-23	7359	17-OCT-23	44,396		44,396		44,396	EST
							01-12	17-OCT-23	7358	17-OCT-23	4,48,872		4,48,872	40,428	4,08,444	EST
							01-12	17-OCT-23	7357	17-OCT-23	1,93,740		1,93,740	17,392	1,76,348	EST
							01-12	17-OCT-23	6772	17-OCT-23	3,54,704		3,54,704	31,698	3,23,006	EST
							01-12	17-OCT-23	7353	17-OCT-23	61,076		61,076	7,030	54,046	EST
							01-13	17-OCT-23	7354	17-OCT-23	27,582		27,582		27,582	EST
							01-13	17-OCT-23	7355	17-OCT-23	33,494		33,494	7,030	26,464	EST
							01-13	17-OCT-23	6776	17-OCT-23	1,22,640		1,22,640	10,236	1,12,404	EST
							01-13	17-OCT-23	6775	17-OCT-23	1,89,248		1,89,248	16,060	1,73,188	EST
							01-13	17-OCT-23	6774	17-OCT-23	1,79,568		1,79,568	15,326	1,64,242	EST
							01-13	17-OCT-23	6773	17-OCT-23	3,42,780		3,42,780	54,150	2,88,630	EST
							01-13	17-OCT-23	6771	17-OCT-23	5,47,936		5,47,936	40,240	5,07,696	EST
							Total:				43,44,794		43,44,794	2,78,997	40,65,797	
	102		01	01	31	Grants- In - Aid Ge	01-11	17-OCT-23	7364	17-OCT-23	7,21,55,688		7,21,55,688		7,21,55,688	GIA
							Total:				7,21,55,688		7,21,55,688		7,21,55,688	
	103		11	00	01	Salaries	01-43	17-OCT-23	6695	17-OCT-23	2,21,704		2,21,704	20,120	2,01,584	EST
							01-44	17-OCT-23	6696	17-OCT-23	1,03,424		1,03,424	9,195	94,229	EST
							01-45	17-OCT-23	6700	17-OCT-23	87,032		87,032	6,030	81,002	EST
							01-46	17-OCT-23	6699	17-OCT-23	94,408		94,408	8,098	86,310	EST

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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 : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries	01-47	17-OCT-23	6701	17-OCT-23	1,13,408		1,13,408	9,380	1,04,028	EST
							01-48	17-OCT-23	6698	17-OCT-23	4,74,652		4,74,652	50,240	4,24,412	EST
							01-49	17-OCT-23	6697	17-OCT-23	76,988		76,988	6,882	70,106	EST
							01-50	17-OCT-23	6694	17-OCT-23	1,48,38,912		1,48,38,912	13,62,640	1,34,76,272	EST
						Total:					1,60,10,528		1,60,10,528	14,72,585	1,45,37,943	
					13	Office Expenses	01-28	05-OCT-23	6769	05-OCT-23	8,71,594		8,71,594		8,71,594	EST
						Total:					8,71,594		8,71,594		8,71,594	
			32	00	01	Salaries	01-15	17-OCT-23	6721	17-OCT-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	
		105	19	00	01	Salaries	01-13	17-OCT-23	6885	17-OCT-23	1,85,580		1,85,580		1,85,580	EST
							01-14	17-OCT-23	6886	17-OCT-23	8,07,293		8,07,293		8,07,293	EST
							01-14	17-OCT-23	6719	17-OCT-23	1,10,184		1,10,184	8,822	1,01,362	EST
							01-14	17-OCT-23	6720	17-OCT-23	55,808		55,808	4,015	51,793	EST
							01-14	17-OCT-23	6718	17-OCT-23	12,38,440		12,38,440	1,11,301	11,27,139	EST
							01-14	17-OCT-23	6717	17-OCT-23	12,10,448		12,10,448	1,00,600	11,09,848	EST
							01-15	17-OCT-23	6884	17-OCT-23	87,784		87,784	7,723	80,061	EST
						Total:					36,95,537		36,95,537	2,32,461	34,63,076	
		107	67	00	34	Scholarship/Stipen	01-27	13-OCT-23	6456	13-OCT-23	17,76,000		17,76,000		17,76,000	EST
						Total:					17,76,000		17,76,000		17,76,000	
04	001	07	00	01	01	Salaries	01-12	17-OCT-23	6519	17-OCT-23	2,40,680		2,40,680	25,420	2,15,260	EST
							01-13	17-OCT-23	6518	17-OCT-23	4,94,488		4,94,488	45,754	4,48,734	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 : 2 Imphal West Treasury																
2202	04	001	07	00	01	Salaries	01-13	17-OCT-23	6517	17-OCT-23	2,14,548		2,14,548	20,180	1,94,368	EST
							01-63	17-OCT-23	6521	17-OCT-23	99,972		99,972	9,060	90,912	EST
							01-64	17-OCT-23	6520	17-OCT-23	1,04,732		1,04,732	10,060	94,672	EST
						Total:					11,54,420		11,54,420	1,10,474	10,43,946	
	05	001	01	00	01	Salaries	01-14	17-OCT-23	6688	17-OCT-23	5,16,476		5,16,476	46,062	4,70,414	EST
							01-14	17-OCT-23	6687	17-OCT-23	49,788		49,788	4,292	45,496	EST
						Total:					5,66,264		5,66,264	50,354	5,15,910	
					13	Office Expenses	01-1	05-OCT-23	6852	05-OCT-23	69,340		69,340		69,340	EST
						Total:					69,340		69,340		69,340	
	80	001	01	00	01	Salaries	01-90	17-OCT-23	6509	17-OCT-23	4,39,480		4,39,480	38,473	4,01,007	EST
							01-93	17-OCT-23	6508	17-OCT-23	37,820		37,820	3,166	34,654	EST
						Total:					4,77,300		4,77,300	41,639	4,35,661	
		003	08	00	01	Salaries	01-2	17-OCT-23	7036	17-OCT-23	3,05,764		3,05,764	24,180	2,81,584	EST
							01-3	17-OCT-23	7035	17-OCT-23	59,981		59,981	8,030	51,951	EST
							01-4	17-OCT-23	7034	17-OCT-23	49,244		49,244	4,241	45,003	EST
							01-5	17-OCT-23	7033	17-OCT-23	49,024		49,024	15	49,009	EST
							01-6	17-OCT-23	7032	17-OCT-23	66,752		66,752	5,624	61,128	EST
							01-7	17-OCT-23	7031	17-OCT-23	1,49,752		1,49,752	10,060	1,39,692	EST
						Total:					6,80,517		6,80,517	52,150	6,28,367	
	800	03	00	00	01	Salaries	01-10	17-OCT-23	6598	17-OCT-23	7,56,320		7,56,320	68,052	6,88,268	EST
							01-31	17-OCT-23	6597	17-OCT-23	51,744		51,744	4,015	47,729	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account :OCTOBER

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	800	03	00	01	Salaries	01-32	17-OCT-23	6596	17-OCT-23	61,892		61,892	5,030	56,862	EST
							01-9	17-OCT-23	6595	17-OCT-23	10,11,452		10,11,452	87,465	9,23,987	EST
Total:											18,81,408		18,81,408	1,64,562	17,16,846	
Total for the Major Head : 2202											23,67,89,207		*****	1,34,48,315		

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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		22,33,40,892				
2204	00	102	17	00	01	Salaries											
							01-1	17-OCT-23	6603	17-OCT-23	64,476		64,476	5,030	59,446	EST	
							01-2	17-OCT-23	6602	17-OCT-23	1,60,192		1,60,192	13,780	1,46,412	EST	
							01-3	17-OCT-23	6601	17-OCT-23	99,800		99,800	6,030	93,770	EST	
							01-4	17-OCT-23	6600	17-OCT-23	79,856		79,856	6,714	73,142	EST	
							01-5	17-OCT-23	6599	17-OCT-23	1,45,816		1,45,816	13,090	1,32,726	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

Accounting Month : 7

Month of Account : OCTOBER

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 : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							03-1	17-OCT-23	4627	17-OCT-23	47,664		47,664	3,515	44,149	EST
							03-10	17-OCT-23	4747	17-OCT-23	1,45,000		1,45,000	12,920	1,32,080	EST
							03-11	17-OCT-23	4748	17-OCT-23	3,28,364		3,28,364	28,939	2,99,425	EST
							03-12	17-OCT-23	4749	17-OCT-23	2,28,368		2,28,368	23,120	2,05,248	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	17-OCT-23	4964	17-OCT-23	2,10,688		2,10,688	10,120	2,00,568	EST
							03-14	17-OCT-23	4750	17-OCT-23	86,916		86,916	10,030	76,886	EST
							03-15	17-OCT-23	4963	17-OCT-23	2,81,840		2,81,840	25,072	2,56,768	EST
							03-16	17-OCT-23	4962	17-OCT-23	91,948		91,948	5,030	86,918	EST
							03-17	17-OCT-23	4639	17-OCT-23	2,51,636		2,51,636	15,090	2,36,546	EST
							03-18	17-OCT-23	4638	17-OCT-23	2,84,016		2,84,016	25,276	2,58,740	EST
							03-19	17-OCT-23	5202	17-OCT-23	99,972		99,972	15,030	84,942	EST
							03-2	17-OCT-23	4626	17-OCT-23	1,35,344		1,35,344	11,952	1,23,392	EST
							03-20	17-OCT-23	5203	17-OCT-23	53,596		53,596	3,015	50,581	EST
							03-21	17-OCT-23	5201	17-OCT-23	5,29,124		5,29,124	47,256	4,81,868	EST
							03-22	17-OCT-23	5200	17-OCT-23	4,62,460		4,62,460	56,300	4,06,160	EST
							03-23	17-OCT-23	4357	17-OCT-23	4,206		4,206		4,206	EST
							03-3	17-OCT-23	4625	17-OCT-23	3,02,648		3,02,648	28,120	2,74,528	EST
							03-4	17-OCT-23	4624	17-OCT-23	1,67,712		1,67,712	15,058	1,52,654	EST
							03-5	17-OCT-23	4623	17-OCT-23	2,01,032		2,01,032	15,120	1,85,912	EST
							03-6	17-OCT-23	4637	17-OCT-23	2,11,096		2,11,096	11,120	1,99,976	EST
							03-7	17-OCT-23	4640	17-OCT-23	1,31,400		1,31,400	11,580	1,19,820	EST
							03-8	17-OCT-23	4641	17-OCT-23	51,200		51,200	5,015	46,185	EST
							03-9	17-OCT-23	4961	17-OCT-23	1,79,148		1,79,148	15,681	1,63,467	EST
Total:											44,85,378		44,85,378	3,94,359	40,91,019	
Total for the Major Head : 2202											44,85,378		44,85,378	3,94,359	40,91,019	

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Accounting Month : 7

Month of Account : OCTOBER

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	001	01	00	01	Salaries	04-41	17-OCT-23	565	17-OCT-23	82,984		82,984	7,023	75,961	EST
							04-7	17-OCT-23	564	17-OCT-23	51,200		51,200	4,030	47,170	EST
						Total:					1,34,184		1,34,184	11,053	1,23,131	
		101	19	00	01	Salaries	04-12	17-OCT-23	572	17-OCT-23	65,82,236		65,82,236	5,80,907	60,01,329	EST
							04-15	17-OCT-23	571	17-OCT-23	61,13,736		61,13,736	4,39,280	56,74,456	EST
							04-33	17-OCT-23	569	17-OCT-23	2,84,896		2,84,896	25,090	2,59,806	EST
							04-35	17-OCT-23	570	17-OCT-23	30,59,224		30,59,224	2,69,700	27,89,524	EST
						Total:					1,60,40,092		1,60,40,092	13,14,977	1,47,25,115	
		104	19	00	01	Salaries	04-21	17-OCT-23	566	17-OCT-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	17-OCT-23	630	17-OCT-23	1,50,880		1,50,880	6,045	1,44,835	EST
							04-10	17-OCT-23	598	17-OCT-23	26,992		26,992	2,217	24,775	EST
							04-11	17-OCT-23	595	17-OCT-23	5,35,528		5,35,528	47,374	4,88,154	EST
							04-14	17-OCT-23	593	17-OCT-23	49,840		49,840	4,015	45,825	EST
							04-16	17-OCT-23	629	17-OCT-23	21,89,096		21,89,096	1,96,586	19,92,510	EST
							04-17	17-OCT-23	589	17-OCT-23	1,43,640		1,43,640	12,732	1,30,908	EST
							04-18	17-OCT-23	588	17-OCT-23	2,88,096		2,88,096	25,632	2,62,464	EST
							04-19	17-OCT-23	594	17-OCT-23	4,54,028		4,54,028	26,150	4,27,878	EST
							04-2	17-OCT-23	592	17-OCT-23	65,700		65,700	5,790	59,910	EST
							04-20	17-OCT-23	601	17-OCT-23	48,480		48,480	3,015	45,465	EST
							04-24	17-OCT-23	582	17-OCT-23	1,80,768		1,80,768	4,060	1,76,708	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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		04-25	17-OCT-23	591	17-OCT-23	4,30,908		4,30,908	38,240	3,92,668	EST
								04-26	17-OCT-23	586	17-OCT-23	2,43,596		2,43,596	23,090	2,20,506	EST
								04-27	17-OCT-23	590	17-OCT-23	26,992		26,992	2,217	24,775	EST
								04-28	17-OCT-23	631	17-OCT-23	26,992		26,992	2,217	24,775	EST
								04-29	17-OCT-23	583	17-OCT-23	1,07,328		1,07,328	9,344	97,984	EST
								04-3	17-OCT-23	627	17-OCT-23	6,92,176		6,92,176	61,420	6,30,756	EST
								04-30	17-OCT-23	640	17-OCT-23	1,71,112		1,71,112	16,060	1,55,052	EST
								04-31	17-OCT-23	567	17-OCT-23	4,88,844		4,88,844	50,270	4,38,574	EST
								04-32	17-OCT-23	584	17-OCT-23	40,048		40,048	3,445	36,603	EST
								04-34	17-OCT-23	597	17-OCT-23	26,992		26,992	2,217	24,775	EST
								04-36	17-OCT-23	596	17-OCT-23	45,216		45,216	1,015	44,201	EST
								04-37	17-OCT-23	628	17-OCT-23	11,58,196		11,58,196	1,04,256	10,53,940	EST
								04-38	17-OCT-23	632	17-OCT-23	5,90,064		5,90,064	52,600	5,37,464	EST
								04-39	17-OCT-23	600	17-OCT-23	1,33,304		1,33,304	11,760	1,21,544	EST
								04-4	17-OCT-23	641	17-OCT-23	5,96,092		5,96,092	54,389	5,41,703	EST
								04-40	17-OCT-23	587	17-OCT-23	48,480		48,480	4,015	44,465	EST
								04-5	17-OCT-23	626	17-OCT-23	1,55,948	22,000	1,33,948	20,120	1,13,828	EST
								04-6	17-OCT-23	599	17-OCT-23	3,81,846		3,81,846	40,210	3,41,636	EST
								04-8	17-OCT-23	568	17-OCT-23	7,61,324		7,61,324	67,534	6,93,790	EST
								Total:				1,02,58,506		22,000	8,98,035	93,38,471	
03	103	11	00	01	Salaries			04-13	17-OCT-23	603	17-OCT-23	70,052		70,052	3,030	67,022	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	03	103	11	00	01	Salaries	04-22	17-OCT-23	604	17-OCT-23	35,83,472		35,83,472	2,15,800	33,67,672	EST
							04-23	17-OCT-23	605	17-OCT-23	28,26,176		28,26,176	2,51,437	25,74,739	EST
							04-9	17-OCT-23	602	17-OCT-23	27,672		27,672	2,281	25,391	EST
Total:											65,07,372		65,07,372	4,72,548	60,34,824	
Total for the Major Head : 2202											3,31,31,802	22,000	3,31,09,802	27,16,733	3,03,93,069	

Accounting Month : 7

Month of Account : OCTOBER

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	01	001	34	00	13	Office Expenses	02-14	12-OCT-23	3242	12-OCT-23	49,290		49,290		49,290	EST	
							02-15	12-OCT-23	3245	12-OCT-23	45,800		45,800		45,800	EST	
							02-16	12-OCT-23	3247	12-OCT-23	50,000		50,000		50,000	EST	
							02-17	12-OCT-23	3249	12-OCT-23	23,814		23,814		23,814	EST	
							02-70	13-OCT-23	6752	13-OCT-23	89,916		89,916		89,916	EST	
							02-71	13-OCT-23	6753	13-OCT-23	54,187		54,187		54,187	EST	
Total:											3,13,007		3,13,007		3,13,007		
		101	19	00	13	Office Expenses											

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for the year 2023-2024

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Month of Account : OCTOBER

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	101	19	00	13	Office Expenses	02-18	09-OCT-23	3251	09-OCT-23	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
	02	109	24	00	01	Salaries	02-29	17-OCT-23	6141	17-OCT-23	3,04,144		3,04,144	27,112	2,77,032	EST
							02-30	17-OCT-23	6142	17-OCT-23	1,28,804		1,28,804	10,060	1,18,744	EST
							02-31	17-OCT-23	6143	17-OCT-23	5,00,848		5,00,848	44,049	4,56,799	EST
							02-32	17-OCT-23	6144	17-OCT-23	2,99,732		2,99,732	39,120	2,60,612	EST
Total:											12,33,528		12,33,528	1,20,341	11,13,187	
		110	40	01	31	Grants- In - Aid Ge	02-2	09-OCT-23	6937	09-OCT-23	1,50,00,000		1,50,00,000		1,50,00,000	GIA
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
	03	103	11	00	01	Salaries	02-57	17-OCT-23	6863	17-OCT-23	4,28,924		4,28,924		4,28,924	EST
							02-58	17-OCT-23	6862	17-OCT-23	5,87,376		5,87,376	50,240	5,37,136	EST
							02-59	17-OCT-23	6861	17-OCT-23	1,98,950		1,98,950	25,120	1,73,830	EST
							02-60	17-OCT-23	6854	17-OCT-23	57,30,680		57,30,680	3,32,640	53,98,040	EST
							02-61	17-OCT-23	6855	17-OCT-23	36,72,344		36,72,344	3,27,759	33,44,585	EST
							02-62	17-OCT-23	6856	17-OCT-23	1,55,808		1,55,808	12,612	1,43,196	EST
							02-63	17-OCT-23	6857	17-OCT-23	3,00,296		3,00,296	15,904	2,84,392	EST
							02-64	17-OCT-23	6858	17-OCT-23	3,28,227		3,28,227		3,28,227	EST
							02-65	17-OCT-23	6859	17-OCT-23	11,41,568		11,41,568	1,00,480	10,41,088	EST
							02-66	17-OCT-23	6860	17-OCT-23	94,738		94,738		94,738	EST
							02-67	17-OCT-23	6801	17-OCT-23	27,25,328		27,25,328	2,07,320	25,18,008	EST
							02-68	17-OCT-23	6802	17-OCT-23	24,05,440		24,05,440	2,15,037	21,90,403	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	02-69	17-OCT-23	6803	17-OCT-23	2,48,588		2,48,588	19,075	2,29,513	EST
Total:											1,80,18,267		1,80,18,267	13,06,187	1,67,12,080	
	80	001	01	00	01	Salaries	02-19	17-OCT-23	6130	17-OCT-23	1,38,784		1,38,784	12,120	1,26,664	EST
							02-20	17-OCT-23	6131	17-OCT-23	1,01,480		1,01,480	8,060	93,420	EST
							02-21	17-OCT-23	6132	17-OCT-23	3,60,168		3,60,168	31,120	3,29,048	EST
							02-22	17-OCT-23	6133	17-OCT-23	13,76,872		13,76,872	1,21,057	12,55,815	EST
							02-23	17-OCT-23	6134	17-OCT-23	2,68,224		2,68,224	22,333	2,45,891	EST
							02-24	17-OCT-23	6135	17-OCT-23	4,89,140		4,89,140	59,210	4,29,930	EST
							02-25	17-OCT-23	6136	17-OCT-23	1,07,724		1,07,724	10,060	97,664	EST
							02-26	17-OCT-23	6137	17-OCT-23	1,04,040		1,04,040	9,592	94,448	EST
							02-27	17-OCT-23	6138	17-OCT-23	4,97,528	1,500	4,96,028	41,901	4,54,127	EST
							02-28	17-OCT-23	6140	17-OCT-23	1,24,180		1,24,180	20,060	1,04,120	EST
							02-73	17-OCT-23	6139	17-OCT-23	8,05,340		8,05,340	70,491	7,34,849	EST
Total:											43,73,480		1,80,07,980	4,06,004	39,65,976	
					13	Office Expenses	02-3	09-OCT-23	3248	09-OCT-23	28,350		28,350		28,350	EST
							02-4	09-OCT-23	3250	09-OCT-23	39,850		39,850		39,850	EST
							02-5	09-OCT-23	3252	09-OCT-23	39,800		39,800		39,800	EST
							02-6	09-OCT-23	3257	09-OCT-23	39,980		39,980		39,980	EST
							02-7	09-OCT-23	3259	09-OCT-23	39,600		39,600		39,600	EST
Total:											1,87,580		1,87,580		1,87,580	
	003	08	00	01	01	Salaries	02-43	17-OCT-23	6329	17-OCT-23	1,17,240		1,17,240	10,029	1,07,211	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	80	003	08	00	01	Salaries	02-44	17-OCT-23	6330	17-OCT-23	14,80,573		14,80,573	1,42,502	13,38,071	EST
							02-45	17-OCT-23	6331	17-OCT-23	1,02,556		1,02,556	20,060	82,496	EST
						Total:					17,00,369		17,00,369	1,72,591	15,27,778	
			16	00	01	Salaries	02-46	17-OCT-23	6332	17-OCT-23	4,18,828		4,18,828	37,886	3,80,942	EST
							02-47	17-OCT-23	6333	17-OCT-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	02-48	17-OCT-23	6334	17-OCT-23	2,53,432		2,53,432	17,882	2,35,550	EST
							02-49	17-OCT-23	6335	17-OCT-23	4,05,600		4,05,600	33,240	3,72,360	EST
							02-50	17-OCT-23	6336	17-OCT-23	3,86,616		3,86,616	41,804	3,44,812	EST
							02-51	17-OCT-23	6337	17-OCT-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	
	800		37	00	50	Other Charges	02-10	10-OCT-23	6767	10-OCT-23	8,080		8,080		8,080	EST
							02-11	10-OCT-23	6766	10-OCT-23	30,000		30,000		30,000	EST
							02-12	12-OCT-23	6949	12-OCT-23	9,05,106		9,05,106		9,05,106	EST
							02-8	09-OCT-23	4746	09-OCT-23	8,700		8,700		8,700	EST
							02-9	09-OCT-23	4747	09-OCT-23	2,07,000		2,07,000		2,07,000	EST
						Total:					11,58,886		11,58,886		11,58,886	
			73	01	01	Salaries	02-52	17-OCT-23	6338	17-OCT-23	2,61,792		2,61,792	30,240	2,31,552	EST
							02-53	17-OCT-23	6339	17-OCT-23	10,94,200		10,94,200	95,987	9,98,213	EST
							02-54	17-OCT-23	6340	17-OCT-23	13,89,352		13,89,352	1,16,165	12,73,187	EST
							02-55	17-OCT-23	6341	17-OCT-23	78,60,752		78,60,752	7,07,616	71,53,136	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	80	800	73	01	01	Salaries	02-56	17-OCT-23	6342	17-OCT-23	50,36,044		50,36,044	4,32,391	46,03,653	EST
Total:											1,56,42,140		1,56,42,140	13,82,399	1,42,59,741	
Total for the Major Head : 2202											5,96,56,713	1,500	5,96,55,213	35,66,063	5,60,89,150	
2203	00	001	01	00	01	Salaries	02-1	17-OCT-23	6459	17-OCT-23	1,39,068		1,39,068	13,560	1,25,508	EST
							02-2	17-OCT-23	6460	17-OCT-23	43,124		43,124	3,665	39,459	EST
							02-3	17-OCT-23	6461	17-OCT-23	49,840		49,840	3,530	46,310	EST
Total:											2,32,032		2,32,032	20,755	2,11,277	
	102	08	01	31		Grants- In - Aid Ge	02-12	19-OCT-23	7141	19-OCT-23	54,91,481		54,91,481		54,91,481	GIA
							02-13	19-OCT-23	7142	19-OCT-23	79,65,300		79,65,300		79,65,300	GIA
							02-14	19-OCT-23	7143	19-OCT-23	79,65,300		79,65,300		79,65,300	GIA
							02-15	19-OCT-23	7144	19-OCT-23	79,65,300		79,65,300		79,65,300	GIA
							02-16	19-OCT-23	7145	19-OCT-23	81,72,700		81,72,700		81,72,700	GIA
							02-17	19-OCT-23	7146	19-OCT-23	81,72,700		81,72,700		81,72,700	GIA
							02-18	19-OCT-23	7147	19-OCT-23	81,72,650		81,72,650		81,72,650	GIA
Total:											5,39,05,431		5,39,05,431		5,39,05,431	
	105	12	00	01		Salaries	02-10	17-OCT-23	6468	17-OCT-23	3,20,768		3,20,768	26,943	2,93,825	EST
							02-11	17-OCT-23	6469	17-OCT-23	12,01,994		12,01,994		12,01,994	EST
							02-4	17-OCT-23	6462	17-OCT-23	61,48,420		61,48,420	3,87,880	57,60,540	EST
							02-5	17-OCT-23	6463	17-OCT-23	6,61,804		6,61,804	60,300	6,01,504	EST
							02-6	17-OCT-23	6464	17-OCT-23	85,964		85,964	15,030	70,934	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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																
2203	00	105	12	00	01	Salaries	02-7	17-OCT-23	6465	17-OCT-23	7,64,576		7,64,576	1,07,420	6,57,156	EST
							02-8	17-OCT-23	6466	17-OCT-23	45,436		45,436	3,868	41,568	EST
							02-9	17-OCT-23	6467	17-OCT-23	4,58,124		4,58,124	36,150	4,21,974	EST
Total:											96,87,086		96,87,086	6,37,591	90,49,495	
Total for the Major Head : 2203											6,38,24,549		6,38,24,549	6,58,346	6,31,66,203	

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Month of Account : OCTOBER

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	17-OCT-23	2272	17-OCT-23	2,15,448		2,15,448	30,240	1,85,208	EST
							13-11	17-OCT-23	2271	17-OCT-23	10,21,120		10,21,120	91,258	9,29,862	EST
							13-12	17-OCT-23	2270	17-OCT-23	11,69,840		11,69,840	1,26,960	10,42,880	EST
							13-13	17-OCT-23	2269	17-OCT-23	9,54,480		9,54,480	84,984	8,69,496	EST
							13-3	17-OCT-23	2267	17-OCT-23	1,40,552		1,40,552	15,120	1,25,432	EST
							13-31	17-OCT-23	2304	17-OCT-23	65,136		65,136	5,483	59,653	EST
							13-32	17-OCT-23	2303	17-OCT-23	2,64,772		2,64,772	20,075	2,44,697	EST

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Accounting Month : 7

Month of Account :OCTOBER

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	14-34	17-OCT-23	993	17-OCT-23	65,19,800		65,19,800	7,03,280	58,16,520	EST
							14-35	17-OCT-23	994	17-OCT-23	23,20,144		23,20,144	2,07,051	21,13,093	EST
							14-36	17-OCT-23	995	17-OCT-23	36,46,344		36,46,344	3,56,060	32,90,284	EST
							14-37	17-OCT-23	991	17-OCT-23	2,15,448		2,15,448	30,240	1,85,208	EST
							14-38	17-OCT-23	999	17-OCT-23	10,29,560		10,29,560	89,429	9,40,131	EST
							14-39	17-OCT-23	998	17-OCT-23	6,41,912		6,41,912	54,268	5,87,644	EST
							14-40	17-OCT-23	996	17-OCT-23	5,16,708		5,16,708	45,270	4,71,438	EST
							14-41	17-OCT-23	997	17-OCT-23	44,672		44,672	4,015	40,657	EST
							14-42	17-OCT-23	992	17-OCT-23	1,66,256		1,66,256	20,120	1,46,136	EST
Total:											1,51,00,844		1,51,00,844	15,09,733	1,35,91,111	
Total for the Major Head : 2202											1,51,00,844		1,51,00,844	15,09,733	1,35,91,111	

Accounting Month : 7

Month of Account :OCTOBER

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	07-10	17-OCT-23	4303	17-OCT-23	1,01,512		1,01,512	8,583	92,929	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	07-10	17-OCT-23	4304	17-OCT-23	4,89,240		4,89,240	43,350	4,45,890	EST
							07-10	17-OCT-23	4305	17-OCT-23	75,753		75,753	6,740	69,013	EST
							07-10	17-OCT-23	4306	17-OCT-23	22,095		22,095		22,095	EST
							07-11	17-OCT-23	4298	17-OCT-23	2,99,548		2,99,548	30,120	2,69,428	EST
							07-11	17-OCT-23	4299	17-OCT-23	40,15,064		40,15,064	3,41,920	36,73,144	EST
							07-11	17-OCT-23	4300	17-OCT-23	34,39,248		34,39,248	3,06,984	31,32,264	EST
							07-98	17-OCT-23	4301	17-OCT-23	2,80,344		2,80,344	17,620	2,62,724	EST
							07-99	17-OCT-23	4302	17-OCT-23	3,10,600		3,10,600	17,620	2,92,980	EST
Total:											90,33,404		90,33,404	7,72,937	82,60,467	
Total for the Major Head : 2202											90,33,404		90,33,404	7,72,937	82,60,467	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-10	17-OCT-23	3369	17-OCT-23	1,06,888		1,06,888	5,045	1,01,843	EST
							05-11	17-OCT-23	3368	17-OCT-23	2,10,588		2,10,588	17,853	1,92,735	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-12	17-OCT-23	3367	17-OCT-23	62,708		62,708	2,030	60,678	EST
Total:											3,80,184		3,80,184	24,928	3,55,256	
		101	19	00	01	Salaries	05-1	17-OCT-23	3378	17-OCT-23	41,136		41,136	3,548	37,588	EST
							05-2	17-OCT-23	3377	17-OCT-23	1,51,288		1,51,288	4,060	1,47,228	EST
							05-3	17-OCT-23	3376	17-OCT-23	1,14,672		1,14,672	3,060	1,11,612	EST
							05-4	17-OCT-23	3375	17-OCT-23	55,87,688		55,87,688	4,93,584	50,94,104	EST
							05-5	17-OCT-23	3374	17-OCT-23	32,62,780		32,62,780	2,88,029	29,74,751	EST
							05-6	17-OCT-23	3373	17-OCT-23	1,11,13,554		1,11,13,554	8,22,680	1,02,90,874	EST
Total:											2,02,71,118		2,02,71,118	16,14,961	1,86,56,157	
		104	19	00	01	Salaries	05-13	17-OCT-23	3366	17-OCT-23	2,77,920		2,77,920	25,084	2,52,836	EST
							05-14	17-OCT-23	3365	17-OCT-23	91,948		91,948	8,060	83,888	EST
							05-15	17-OCT-23	3364	17-OCT-23	1,20,644		1,20,644	10,120	1,10,524	EST
Total:											4,90,512		4,90,512	43,264	4,47,248	
	02	109	24	00	01	Salaries	05-13	20-OCT-23	3079	20-OCT-23	7,34,175		7,34,175		7,34,175	EST
							05-16	17-OCT-23	3301	17-OCT-23	2,11,788		2,11,788	18,782	1,93,006	EST
							05-17	17-OCT-23	3302	17-OCT-23	6,22,828		6,22,828	80,210	5,42,618	EST
							05-18	17-OCT-23	3303	17-OCT-23	40,048		40,048	3,445	36,603	EST
							05-19	17-OCT-23	3335	17-OCT-23	1,54,968		1,54,968	10,120	1,44,848	EST
							05-20	17-OCT-23	3336	17-OCT-23	2,73,668		2,73,668	18,120	2,55,548	EST
							05-21	17-OCT-23	3337	17-OCT-23	15,51,580		15,51,580	1,39,097	14,12,483	EST
							05-22	17-OCT-23	3338	17-OCT-23	26,992		26,992	2,217	24,775	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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		05-23	17-OCT-23	3135	17-OCT-23	4,45,784		4,45,784	43,300	4,02,484	EST
								05-24	17-OCT-23	3136	17-OCT-23	21,92,768		21,92,768	1,96,835	19,95,933	EST
								05-25	17-OCT-23	3137	17-OCT-23	56,292		56,292	2,015	54,277	EST
								05-26	17-OCT-23	3138	17-OCT-23	29,032		29,032	2,409	26,623	EST
								05-27	17-OCT-23	3139	17-OCT-23	2,14,508		2,14,508	19,098	1,95,410	EST
								05-28	17-OCT-23	3389	17-OCT-23	2,06,756		2,06,756	18,340	1,88,416	EST
								05-29	17-OCT-23	3390	17-OCT-23	47,120		47,120	15	47,105	EST
								05-30	17-OCT-23	3387	17-OCT-23	60,532		60,532	5,304	55,228	EST
								05-31	17-OCT-23	3388	17-OCT-23	2,46,468		2,46,468	20,090	2,26,378	EST
								05-32	17-OCT-23	3356	17-OCT-23	22,155		22,155		22,155	EST
								05-33	17-OCT-23	3357	17-OCT-23	1,59,260		1,59,260	15,075	1,44,185	EST
								05-34	17-OCT-23	3358	17-OCT-23	2,29,468		2,29,468	20,476	2,08,992	EST
								05-35	17-OCT-23	3359	17-OCT-23	5,96,704		5,96,704	46,300	5,50,404	EST
								05-36	17-OCT-23	3294	17-OCT-23	6,33,164		6,33,164	53,330	5,79,834	EST
								05-37	17-OCT-23	3295	17-OCT-23	1,46,904		1,46,904	13,070	1,33,834	EST
								05-38	17-OCT-23	3296	17-OCT-23	38,960		38,960	3,343	35,617	EST
								05-39	17-OCT-23	3188	17-OCT-23	1,91,240		1,91,240	9,060	1,82,180	EST
								05-40	17-OCT-23	3187	17-OCT-23	7,57,788		7,57,788	67,158	6,90,630	EST
								05-41	17-OCT-23	3512	17-OCT-23	3,64,936		3,64,936	21,180	3,43,756	EST
								05-42	17-OCT-23	3513	17-OCT-23	2,94,624		2,94,624	26,215	2,68,409	EST
								05-43	17-OCT-23	3514	17-OCT-23	97,252		97,252	5,030	92,222	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	05-44	17-OCT-23	3515	17-OCT-23	41,136		41,136	3,548	37,588	EST
							05-45	17-OCT-23	3352	17-OCT-23	3,24,420		3,24,420	28,627	2,95,793	EST
							05-46	17-OCT-23	3353	17-OCT-23	54,192		54,192	5,015	49,177	EST
							05-47	17-OCT-23	3354	17-OCT-23	5,53,184		5,53,184	55,180	4,98,004	EST
							05-48	17-OCT-23	3355	17-OCT-23	71,412		71,412	6,358	65,054	EST
							05-52	17-OCT-23	3297	17-OCT-23	7,69,176		7,69,176	70,600	6,98,576	EST
							05-53	17-OCT-23	3298	17-OCT-23	5,11,864		5,11,864	45,149	4,66,715	EST
							05-54	17-OCT-23	3299	17-OCT-23	93,136		93,136	8,030	85,106	EST
							05-55	17-OCT-23	3300	17-OCT-23	52,100		52,100	30	52,070	EST
							05-56	17-OCT-23	3271	17-OCT-23	1,22,288		1,22,288	10,752	1,11,536	EST
							05-57	17-OCT-23	3272	17-OCT-23	53,360		53,360	3,030	50,330	EST
							05-58	17-OCT-23	3273	17-OCT-23	4,40,156		4,40,156	20,150	4,20,006	EST
							05-59	17-OCT-23	3262	17-OCT-23	3,70,920		3,70,920	30,120	3,40,800	EST
							05-60	17-OCT-23	3263	17-OCT-23	2,13,148		2,13,148	18,911	1,94,237	EST
							05-61	17-OCT-23	3264	17-OCT-23	51,200		51,200	2,015	49,185	EST
							05-62	17-OCT-23	3265	17-OCT-23	40,948		40,948	3,460	37,488	EST
							05-63	17-OCT-23	3450	17-OCT-23	2,75,720		2,75,720	24,437	2,51,283	EST
							05-64	17-OCT-23	3449	17-OCT-23	7,28,648		7,28,648	74,360	6,54,288	EST
							05-67	17-OCT-23	3189	17-OCT-23	1,04,732		1,04,732	10,030	94,702	EST
							05-68	17-OCT-23	3190	17-OCT-23	48,480		48,480	1,215	47,265	EST
							05-69	17-OCT-23	3191	17-OCT-23	4,19,560		4,19,560	36,834	3,82,726	EST

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Month of Account : OCTOBER

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	05-7	17-OCT-23	3372	17-OCT-23	6,86,784		6,86,784	60,976	6,25,808	EST
							05-73	17-OCT-23	3186	17-OCT-23	1,14,644		1,14,644		1,14,644	EST
							05-74	17-OCT-23	3185	17-OCT-23	1,95,728		1,95,728	3,090	1,92,638	EST
							05-75	17-OCT-23	3184	17-OCT-23	1,02,400		1,02,400	6,030	96,370	EST
							05-76	17-OCT-23	3183	17-OCT-23	88,696		88,696	7,531	81,165	EST
							05-77	17-OCT-23	3280	17-OCT-23	6,28,180		6,28,180		6,28,180	EST
							05-78	17-OCT-23	3281	17-OCT-23	1,49,227		1,49,227		1,49,227	EST
							05-79	17-OCT-23	3446	17-OCT-23	4,70,108		4,70,108		4,70,108	EST
							05-8	17-OCT-23	3371	17-OCT-23	8,75,632		8,75,632	77,120	7,98,512	EST
							05-80	17-OCT-23	3279	17-OCT-23	21,14,036		21,14,036	1,89,065	19,24,971	EST
							05-81	17-OCT-23	3278	17-OCT-23	2,16,172		2,16,172	6,060	2,10,112	EST
							05-82	17-OCT-23	3277	17-OCT-23	7,08,560		7,08,560	43,360	6,65,200	EST
							Total:				2,23,37,709		2,23,37,709	17,10,717	2,06,26,992	
03	103	11	00	01	Salaries		05-10	17-OCT-23	3438	17-OCT-23	2,21,704		2,21,704	20,120	2,01,584	EST
							05-10	17-OCT-23	3437	17-OCT-23	1,84,808		1,84,808	15,060	1,69,748	EST
							05-10	17-OCT-23	3436	17-OCT-23	2,01,852		2,01,852	17,200	1,84,652	EST
							05-10	17-OCT-23	3435	17-OCT-23	5,20,672		5,20,672	50,240	4,70,432	EST
							05-10	17-OCT-23	3434	17-OCT-23	11,39,704		11,39,704	1,01,279	10,38,425	EST
							05-10	17-OCT-23	3433	17-OCT-23	89,92,182		89,92,182	9,31,600	80,60,582	EST
							05-10	17-OCT-23	3493	17-OCT-23	2,50,000		2,50,000	20,618	2,29,382	EST
							05-10	17-OCT-23	3492	17-OCT-23	1,37,824		1,37,824	12,045	1,25,779	EST

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Month of Account : OCTOBER

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	05-10	17-OCT-23	3491	17-OCT-23	8,74,960		8,74,960	74,739	8,00,221	EST
							05-10	17-OCT-23	3490	17-OCT-23	8,60,764		8,60,764	77,920	7,82,844	EST
							05-11	17-OCT-23	3489	17-OCT-23	13,17,500		13,17,500	1,18,844	11,98,656	EST
							05-11	17-OCT-23	3488	17-OCT-23	32,60,616		32,60,616	2,90,711	29,69,905	EST
							05-11	17-OCT-23	3487	17-OCT-23	4,73,600		4,73,600	57,480	4,16,120	EST
							05-11	17-OCT-23	3486	17-OCT-23	99,07,488		99,07,488	9,76,440	89,31,048	EST
							05-11	17-OCT-23	3686	17-OCT-23	97,848		97,848	8,670	89,178	EST
							05-11	17-OCT-23	3479	17-OCT-23	3,67,021		3,67,021	30,689	3,36,332	EST
							05-11	17-OCT-23	3478	17-OCT-23	1,34,248		1,34,248	11,202	1,23,046	EST
							05-11	17-OCT-23	3477	17-OCT-23	7,69,032		7,69,032	63,552	7,05,480	EST
							05-11	17-OCT-23	3476	17-OCT-23	2,50,268		2,50,268	20,580	2,29,688	EST
							05-11	17-OCT-23	3467	17-OCT-23	6,41,022		6,41,022	56,216	5,84,806	EST
							05-12	17-OCT-23	3468	17-OCT-23	3,61,304		3,61,304	31,624	3,29,680	EST
							05-12	17-OCT-23	3469	17-OCT-23	7,41,732		7,41,732	65,162	6,76,570	EST
							05-12	17-OCT-23	3470	17-OCT-23	3,80,428		3,80,428	33,538	3,46,890	EST
							05-12	17-OCT-23	3480	17-OCT-23	2,71,310		2,71,310	22,778	2,48,532	EST
							05-12	17-OCT-23	3471	17-OCT-23	19,55,675		19,55,675	1,72,710	17,82,965	EST
							05-12	17-OCT-23	3481	17-OCT-23	1,39,011		1,39,011	11,725	1,27,286	EST
							05-12	17-OCT-23	3472	17-OCT-23	12,32,520		12,32,520	1,09,533	11,22,987	EST
							05-12	17-OCT-23	3482	17-OCT-23	7,13,115		7,13,115	60,320	6,52,795	EST
							05-12	17-OCT-23	3473	17-OCT-23	16,43,360		16,43,360	1,46,044	14,97,316	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 : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-12	17-OCT-23	3483	17-OCT-23	10,46,724		10,46,724	89,278	9,57,446	EST
							05-13	17-OCT-23	3474	17-OCT-23	12,66,792		12,66,792	1,12,761	11,54,031	EST
							05-13	17-OCT-23	3475	17-OCT-23	3,38,718		3,38,718	27,722	3,10,996	EST
							05-13	17-OCT-23	3484	17-OCT-23	12,40,056		12,40,056	1,03,806	11,36,250	EST
							05-13	17-OCT-23	3485	17-OCT-23	4,60,428		4,60,428	39,375	4,21,053	EST
							05-13	23-OCT-23	3693	23-OCT-23	23,97,782		23,97,782		23,97,782	EST
							05-83	17-OCT-23	3334	17-OCT-23	30,726		30,726		30,726	EST
							05-84	17-OCT-23	3333	17-OCT-23	1,93,344		1,93,344	28,090	1,65,254	EST
							05-85	17-OCT-23	3332	17-OCT-23	43,124		43,124	3,665	39,459	EST
							05-86	17-OCT-23	3331	17-OCT-23	32,296		32,296	2,716	29,580	EST
							05-87	17-OCT-23	3330	17-OCT-23	2,24,800		2,24,800	20,080	2,04,720	EST
							05-88	17-OCT-23	3329	17-OCT-23	26,26,392		26,26,392	1,61,200	24,65,192	EST
							05-89	17-OCT-23	3328	17-OCT-23	18,01,456		18,01,456	1,60,383	16,41,073	EST
							05-90	17-OCT-23	3327	17-OCT-23	4,83,896		4,83,896	43,350	4,40,546	EST
							05-91	17-OCT-23	3326	17-OCT-23	1,32,936		1,32,936	11,973	1,20,963	EST
							05-92	17-OCT-23	3325	17-OCT-23	2,41,192		2,41,192	20,120	2,21,072	EST
							05-93	17-OCT-23	3399	17-OCT-23	15,74,720		15,74,720	95,720	14,79,000	EST
							05-94	17-OCT-23	3400	17-OCT-23	28,85,264		28,85,264	2,56,458	26,28,806	EST
							05-95	17-OCT-23	3401	17-OCT-23	98,320		98,320	4,030	94,290	EST
							05-96	17-OCT-23	3402	17-OCT-23	68,264		68,264	5,778	62,486	EST
							05-97	17-OCT-23	3441	17-OCT-23	24,952		24,952	2,025	22,927	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 : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-98	17-OCT-23	3440	17-OCT-23	1,24,180		1,24,180	15,060	1,09,120	EST
							05-99	17-OCT-23	3439	17-OCT-23	4,11,052		4,11,052	36,869	3,74,183	EST
Total:											5,57,88,982		5,57,88,982	48,49,098	5,09,39,884	
	04	001	07	00	01	Salaries	05-49	17-OCT-23	3339	17-OCT-23	1,07,724		1,07,724	10,060	97,664	EST
							05-50	17-OCT-23	3340	17-OCT-23	1,81,856		1,81,856	20,120	1,61,736	EST
							05-51	17-OCT-23	3341	17-OCT-23	26,992		26,992	15	26,977	EST
Total:											3,16,572		3,16,572	30,195	2,86,377	
	80	001	01	00	01	Salaries	05-9	17-OCT-23	3370	17-OCT-23	4,44,104		4,44,104	39,027	4,05,077	EST
Total:											4,44,104		4,44,104	39,027	4,05,077	
Total for the Major Head :									2202		10,00,29,181		*****	83,12,190	9,17,16,991	

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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 : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-30	17-OCT-23	3878	17-OCT-23	49,788		49,788	4,292	45,496	EST
							06-31	17-OCT-23	3886	17-OCT-23	1,63,204		1,63,204	14,075	1,49,129	EST

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Month of Account : OCTOBER

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	001	01	00	01	Salaries	06-82	17-OCT-23	3861	17-OCT-23	54,192		54,192	4,030	50,162	EST
							06-83	17-OCT-23	3860	17-OCT-23	80,096		80,096	6,890	73,206	EST
							06-84	17-OCT-23	3859	17-OCT-23	1,69,096		1,69,096	14,326	1,54,770	EST
							06-85	17-OCT-23	3858	17-OCT-23	5,42,340		5,42,340	71,270	4,71,070	EST
							Total:				10,58,716		10,58,716	1,14,883	9,43,833	
		101	19	00	01	Salaries	06-11	17-OCT-23	4133	17-OCT-23	1,76,468		1,76,468		1,76,468	EST
							06-11	13-OCT-23	4135	13-OCT-23	9,69,576		9,69,576		9,69,576	EST
							06-12	17-OCT-23	3874	17-OCT-23	18,67,696		18,67,696		18,67,696	EST
							06-12	17-OCT-23	3873	17-OCT-23	68,72,779		68,72,779	15,10,709	53,62,070	EST
							06-27	17-OCT-23	4134	17-OCT-23	2,42,060		2,42,060		2,42,060	EST
							06-28	17-OCT-23	4132	17-OCT-23	1,23,684		1,23,684		1,23,684	EST
							06-33	17-OCT-23	3881	17-OCT-23	78,41,900		78,41,900	7,14,610	71,27,290	EST
							06-34	17-OCT-23	3882	17-OCT-23	39,504		39,504	3,394	36,110	EST
							06-35	17-OCT-23	3883	17-OCT-23	2,41,160		2,41,160	16,075	2,25,085	EST
							06-36	17-OCT-23	3884	17-OCT-23	60,45,192		60,45,192	5,34,033	55,11,159	EST
							06-37	17-OCT-23	3876	17-OCT-23	1,60,776		1,60,776	14,344	1,46,432	EST
							06-38	17-OCT-23	3877	17-OCT-23	2,34,636		2,34,636	20,904	2,13,732	EST
							06-39	17-OCT-23	4131	17-OCT-23	84,468		84,468	10,060	74,408	EST
							06-80	17-OCT-23	3870	17-OCT-23	1,40,42,696		1,40,42,696	12,39,130	1,28,03,566	EST
							06-81	17-OCT-23	3871	17-OCT-23	1,43,42,203		1,43,42,203	12,64,974	1,30,77,229	EST
							06-86	17-OCT-23	3869	17-OCT-23	1,46,16,226	20,000	1,45,96,226	12,41,820	1,33,54,406	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 : 12 Thoubal Treasury																
2202	01	101	19	00	01	Salaries	06-87	17-OCT-23	3868	17-OCT-23	6,31,056		6,31,056	46,225	5,84,831	EST
							06-88	17-OCT-23	3867	17-OCT-23	1,03,552		1,03,552	8,775	94,777	EST
							Total:				6,86,35,632		26,88,015,632	66,25,053	6,19,90,579	
		104	19	00	01	Salaries	06-29	17-OCT-23	3879	17-OCT-23	1,74,104		1,74,104	15,120	1,58,984	EST
							06-32	17-OCT-23	3880	17-OCT-23	69,508		69,508	6,178	63,330	EST
							06-89	17-OCT-23	3862	17-OCT-23	99,020		99,020	7,120	91,900	EST
							06-90	17-OCT-23	3863	17-OCT-23	1,45,000		1,45,000	12,920	1,32,080	EST
							Total:				4,87,632		4,87,632	41,338	4,46,294	
02	109	24	00	01	Salaries		06-1	17-OCT-23	3763	17-OCT-23	1,33,892		1,33,892	11,237	1,22,655	EST
							06-10	17-OCT-23	4027	17-OCT-23	1,71,928		1,71,928	17,060	1,54,868	EST
							06-10	17-OCT-23	3835	17-OCT-23	89,544		89,544	7,455	82,089	EST
							06-10	17-OCT-23	3834	17-OCT-23	27,21,976		27,21,976	2,44,214	24,77,762	EST
							06-10	17-OCT-23	3818	17-OCT-23	4,32,540		4,32,540	60,150	3,72,390	EST
							06-10	17-OCT-23	3819	17-OCT-23	2,52,452		2,52,452	22,580	2,29,872	EST
							06-10	17-OCT-23	3569	17-OCT-23	1,82,391		1,82,391		1,82,391	EST
							06-10	17-OCT-23	4126	17-OCT-23	1,61,080		1,61,080	15,045	1,46,035	EST
							06-10	17-OCT-23	4125	17-OCT-23	35,42,300		35,42,300	3,20,425	32,21,875	EST
							06-10	17-OCT-23	4124	17-OCT-23	45,896		45,896	5,015	40,881	EST
							06-11	17-OCT-23	4123	17-OCT-23	17,654		17,654	15	17,639	EST
							06-11	17-OCT-23	4122	17-OCT-23	40,572		40,572	3,256	37,316	EST
							06-11	17-OCT-23	4121	17-OCT-23	11,16,568		11,16,568	76,960	10,39,608	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 : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-11	17-OCT-23	4120	17-OCT-23	51,200		51,200	5,015	46,185	EST
							06-11	17-OCT-23	3872	17-OCT-23	3,76,748		3,76,748		3,76,748	EST
							06-11	17-OCT-23	4127	17-OCT-23	56,372		56,372		56,372	EST
							06-11	17-OCT-23	3885	17-OCT-23	2,74,224		2,74,224	24,354	2,49,870	EST
							06-11	17-OCT-23	3265	17-OCT-23	2,57,931		2,57,931		2,57,931	EST
							06-12	17-OCT-23	4029	17-OCT-23	15,504		15,504		15,504	EST
							06-12	17-OCT-23	3983	17-OCT-23	3,26,757		3,26,757		3,26,757	EST
							06-12	17-OCT-23	3866	17-OCT-23	24,07,496		24,07,496	2,13,228	21,94,268	EST
							06-12	18-OCT-23	4026	18-OCT-23	10,04,232		10,04,232	90,097	9,14,135	EST
							06-15	17-OCT-23	3781	17-OCT-23	49,144		49,144	3,015	46,129	EST
							06-16	17-OCT-23	3784	17-OCT-23	16,47,400		16,47,400	1,47,428	14,99,972	EST
							06-17	17-OCT-23	3782	17-OCT-23	1,54,968		1,54,968	20,120	1,34,848	EST
							06-18	17-OCT-23	3783	17-OCT-23	3,82,480		3,82,480	55,210	3,27,270	EST
							06-19	17-OCT-23	3779	17-OCT-23	4,79,460		4,79,460	57,180	4,22,280	EST
							06-2	17-OCT-23	3762	17-OCT-23	3,78,276		3,78,276	33,786	3,44,490	EST
							06-20	17-OCT-23	3777	17-OCT-23	39,504		39,504	3,394	36,110	EST
							06-21	17-OCT-23	3778	17-OCT-23	49,840		49,840	2,515	47,325	EST
							06-22	17-OCT-23	3780	17-OCT-23	2,82,280		2,82,280	24,868	2,57,412	EST
							06-23	17-OCT-23	3745	17-OCT-23	26,992		26,992	2,217	24,775	EST
							06-24	17-OCT-23	3746	17-OCT-23	51,200		51,200	2,015	49,185	EST
							06-25	17-OCT-23	3743	17-OCT-23	5,67,908		5,67,908	49,999	5,17,909	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	06-26	17-OCT-23	3744	17-OCT-23	2,83,188		2,83,188	35,120	2,48,068	EST
							06-3	17-OCT-23	3761	17-OCT-23	20,98,520		20,98,520	1,88,063	19,10,457	EST
							06-4	17-OCT-23	3760	17-OCT-23	8,71,196		8,71,196	60,660	8,10,536	EST
							06-48	17-OCT-23	3747	17-OCT-23	2,02,120		2,02,120	25,090	1,77,030	EST
							06-49	17-OCT-23	3748	17-OCT-23	3,86,040		3,86,040	34,031	3,52,009	EST
							06-5	17-OCT-23	3982	17-OCT-23	47,120		47,120	2,015	45,105	EST
							06-53	17-OCT-23	3726	17-OCT-23	3,75,816		3,75,816	49,300	3,26,516	EST
							06-54	17-OCT-23	3725	17-OCT-23	3,16,532		3,16,532	27,929	2,88,603	EST
							06-55	17-OCT-23	3727	17-OCT-23	1,20,644		1,20,644	15,120	1,05,524	EST
							06-56	17-OCT-23	3724	17-OCT-23	1,60,934		1,60,934	13,575	1,47,359	EST
							06-57	17-OCT-23	3723	17-OCT-23	28,352		28,352	2,345	26,007	EST
							06-58	17-OCT-23	3795	17-OCT-23	1,30,176		1,30,176	11,465	1,18,711	EST
							06-59	17-OCT-23	3796	17-OCT-23	8,55,832		8,55,832	51,375	8,04,457	EST
							06-6	17-OCT-23	3981	17-OCT-23	1,08,384		1,08,384	60	1,08,324	EST
							06-60	17-OCT-23	4014	17-OCT-23	4,95,913		4,95,913		4,95,913	EST
							06-61	17-OCT-23	4013	17-OCT-23	2,35,585		2,35,585		2,35,585	EST
							06-62	17-OCT-23	3890	17-OCT-23	40,048		40,048	3,445	36,603	EST
							06-63	17-OCT-23	3889	17-OCT-23	98,864		98,864	3,530	95,334	EST
							06-64	17-OCT-23	3888	17-OCT-23	5,56,336		5,56,336	49,362	5,06,974	EST
							06-65	17-OCT-23	3887	17-OCT-23	3,38,416		3,38,416	45,180	2,93,236	EST
							06-66	17-OCT-23	3810	17-OCT-23	4,27,016		4,27,016	31,180	3,95,836	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	06-67	17-OCT-23	3812	17-OCT-23	78,040		78,040	6,686	71,354	EST
							06-68	17-OCT-23	3811	17-OCT-23	3,18,300		3,18,300	28,051	2,90,249	EST
							06-69	17-OCT-23	3935	17-OCT-23	10,24,360		10,24,360	92,052	9,32,308	EST
							06-7	17-OCT-23	3980	17-OCT-23	4,48,884		4,48,884	39,522	4,09,362	EST
							06-70	17-OCT-23	3936	17-OCT-23	2,63,604		2,63,604	22,150	2,41,454	EST
							06-71	17-OCT-23	3937	17-OCT-23	95,192		95,192	2,030	93,162	EST
							06-72	17-OCT-23	3938	17-OCT-23	2,20,492		2,20,492	19,632	2,00,860	EST
							06-8	17-OCT-23	3979	17-OCT-23	3,01,820		3,01,820	20,150	2,81,670	EST
							06-9	17-OCT-23	4028	17-OCT-23	54,192		54,192	4,015	50,177	EST
							06-98	17-OCT-23	3836	17-OCT-23	4,81,908		4,81,908	73,210	4,08,698	EST
							Total:				2,92,52,533		2,92,52,533	24,74,196	2,67,78,337	
	03	103	11	00	01	Salaries	06-10	17-OCT-23	3997	17-OCT-23	15,97,936		15,97,936	1,41,767	14,56,169	EST
							06-10	17-OCT-23	3996	17-OCT-23	25,99,404		25,99,404	2,00,320	23,99,084	EST
							06-11	17-OCT-23	4136	17-OCT-23	2,41,192		2,41,192	20,120	2,21,072	EST
							06-12	17-OCT-23	3948	17-OCT-23	41,39,252		41,39,252	2,66,800	38,72,452	EST
							06-13	17-OCT-23	3949	17-OCT-23	35,86,268		35,86,268	3,19,437	32,66,831	EST
							06-14	17-OCT-23	3950	17-OCT-23	59,968		59,968	4,997	54,971	EST
							06-40	17-OCT-23	3843	17-OCT-23	9,19,764		9,19,764	83,231	8,36,533	EST
							06-41	17-OCT-23	3844	17-OCT-23	2,18,048		2,18,048	18,257	1,99,791	EST
							06-42	17-OCT-23	3842	17-OCT-23	2,11,368		2,11,368	20,240	1,91,128	EST
							06-43	17-OCT-23	3841	17-OCT-23	1,89,568		1,89,568	18,060	1,71,508	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	06-44	17-OCT-23	3840	17-OCT-23	6,13,916		6,13,916	52,077	5,61,839	EST
							06-45	17-OCT-23	3839	17-OCT-23	6,10,068		6,10,068	60,300	5,49,768	EST
							06-46	17-OCT-23	3838	17-OCT-23	20,66,240		20,66,240	1,84,228	18,82,012	EST
							06-47	17-OCT-23	3837	17-OCT-23	65,36,616		65,36,616	5,17,680	60,18,936	EST
							06-73	17-OCT-23	3978	17-OCT-23	1,00,125		1,00,125	8,973	91,152	EST
							06-74	17-OCT-23	3977	17-OCT-23	15,403		15,403	1,362	14,041	EST
							06-75	17-OCT-23	3976	17-OCT-23	1,14,024		1,14,024	9,761	1,04,263	EST
							06-76	17-OCT-23	3975	17-OCT-23	98,320		98,320	7,030	91,290	EST
							06-77	17-OCT-23	3974	17-OCT-23	30,392		30,392	2,552	27,840	EST
							06-78	17-OCT-23	3972	17-OCT-23	28,35,060		28,35,060	2,52,441	25,82,619	EST
							06-79	17-OCT-23	3971	17-OCT-23	72,07,208		72,07,208	5,73,360	66,33,848	EST
							06-93	17-OCT-23	4003	17-OCT-23	22,938		22,938	1,962	20,976	EST
							06-94	17-OCT-23	4002	17-OCT-23	16,566		16,566	1,432	15,134	EST
							06-95	17-OCT-23	4001	17-OCT-23	39,504		39,504	3,394	36,110	EST
							06-96	17-OCT-23	4000	17-OCT-23	38,416		38,416	3,292	35,124	EST
							06-97	17-OCT-23	3999	17-OCT-23	69,896		69,896	5,946	63,950	EST
							06-99	17-OCT-23	3998	17-OCT-23	45,336		45,336	1,015	44,321	EST
							Total:				3,42,22,796		3,42,22,796	27,80,034	3,14,42,762	
04	001	07	00	01	01	Salaries	06-50	17-OCT-23	3855	17-OCT-23	35,916		35,916	2,987	32,929	EST
							06-51	17-OCT-23	3854	17-OCT-23	99,972		99,972	10,060	89,912	EST
							06-52	17-OCT-23	3853	17-OCT-23	1,04,732		1,04,732	5,060	99,672	EST

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for the year 2023-2024

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Month of Account :OCTOBER

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	04	001	07	00	01	Salaries					Total:	2,40,620	2,40,620	18,107	2,22,513	
			21	00	01	Salaries	06-92	17-OCT-23	3864	17-OCT-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	06-91	17-OCT-23	3865	17-OCT-23	4,41,520		4,41,520	38,724	4,02,796	EST
						Total:					4,41,520		4,41,520	38,724	4,02,796	
Total for the Major Head :											2202	13,44,54,381	20,000	*****	1,21,02,395	

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202	2202	12,23,31,986
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Month of Account : OCTOBER

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	09-44	17-OCT-23	2713	17-OCT-23	2,65,080		2,65,080	14,620	2,50,460	EST
							09-45	17-OCT-23	2714	17-OCT-23	2,58,976		2,58,976	13,221	2,45,755	EST
							09-46	17-OCT-23	2715	17-OCT-23	13,73,836		13,73,836	1,22,529	12,51,307	EST
							09-47	17-OCT-23	2716	17-OCT-23	2,93,688		2,93,688	120	2,93,568	EST
Total:											21,91,580		21,91,580	1,50,490	20,41,090	

Total for the Major Head :	2202	21,91,580	21,91,580	1,50,490	20,41,090
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	08-19	17-OCT-23	1210	17-OCT-23	3,03,108		3,03,108	44,740	2,58,368	EST
							08-20	17-OCT-23	1211	17-OCT-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	17-OCT-23	1203	17-OCT-23	68,58,196		68,58,196	5,97,844	62,60,352	EST
							08-21	17-OCT-23	1215	17-OCT-23	27,16,316		27,16,316	2,31,030	24,85,286	EST
							08-22	17-OCT-23	1214	17-OCT-23	28,352		28,352	2,345	26,007	EST
							08-23	17-OCT-23	1213	17-OCT-23	2,93,464		2,93,464	11,135	2,82,329	EST
							08-24	17-OCT-23	1212	17-OCT-23	9,41,016		9,41,016	83,145	8,57,871	EST
						Total:					1,08,37,344		1,08,37,344	9,25,499	99,11,845	
		104	19	00	01	Salaries	08-18	17-OCT-23	1209	17-OCT-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	17-OCT-23	1256	17-OCT-23	1,73,587		1,73,587		1,73,587	EST
							08-10	17-OCT-23	1239	17-OCT-23	2,30,160		2,30,160	20,147	2,10,013	EST
							08-11	17-OCT-23	1240	17-OCT-23	2,02,120		2,02,120	5,240	1,96,880	EST
							08-12	17-OCT-23	1204	17-OCT-23	5,79,728		5,79,728	51,656	5,28,072	EST
							08-14	17-OCT-23	1205	17-OCT-23	5,07,376		5,07,376	44,843	4,62,533	EST
							08-15	17-OCT-23	1206	17-OCT-23	1,37,112		1,37,112	12,177	1,24,935	EST
							08-16	17-OCT-23	1207	17-OCT-23	1,96,680		1,96,680	20,180	1,76,500	EST
							08-2	17-OCT-23	1255	17-OCT-23	6,11,250		6,11,250		6,11,250	EST
							08-27	17-OCT-23	1151	17-OCT-23	2,97,196		2,97,196	50,150	2,47,046	EST
							08-28	17-OCT-23	1152	17-OCT-23	3,46,180		3,46,180	30,612	3,15,568	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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 : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-29	17-OCT-23	1153	17-OCT-23	1,06,648		1,06,648	9,250	97,398	EST
							08-3	17-OCT-23	1109	17-OCT-23	1,05,482		1,05,482		1,05,482	EST
							08-30	17-OCT-23	1159	17-OCT-23	62,164		62,164	5,457	56,707	EST
							08-31	17-OCT-23	1158	17-OCT-23	1,57,104		1,57,104	12,075	1,45,029	EST
							08-32	17-OCT-23	1157	17-OCT-23	4,56,976		4,56,976	60,330	3,96,646	EST
							08-33	17-OCT-23	1156	17-OCT-23	25,22,356		25,22,356	2,20,674	23,01,682	EST
							08-34	17-OCT-23	1155	17-OCT-23	1,45,000		1,45,000	12,920	1,32,080	EST
							08-4	17-OCT-23	1108	17-OCT-23	6,76,197		6,76,197	4,07,374	2,68,823	EST
							08-41	17-OCT-23	1218	17-OCT-23	51,320		51,320	3,015	48,305	EST
							08-42	17-OCT-23	1217	17-OCT-23	15,17,980		15,17,980	1,35,197	13,82,783	EST
							08-43	17-OCT-23	1219	17-OCT-23	2,22,720		2,22,720	18,120	2,04,600	EST
							08-44	17-OCT-23	1202	17-OCT-23	2,88,220		2,88,220	36,418	2,51,802	EST
							08-45	17-OCT-23	1242	17-OCT-23	1,04,732		1,04,732	15,030	89,702	EST
							08-46	17-OCT-23	1241	17-OCT-23	2,08,524		2,08,524	18,504	1,90,020	EST
							08-5	17-OCT-23	1154	17-OCT-23	1,39,690		1,39,690		1,39,690	EST
							08-6	17-OCT-23	1272	17-OCT-23	1,59,492		1,59,492		1,59,492	EST
							08-7	17-OCT-23	1273	17-OCT-23	1,39,690		1,39,690		1,39,690	EST
							08-8	17-OCT-23	1258	17-OCT-23	5,08,908		5,08,908	4,85,387	23,521	EST
							08-9	17-OCT-23	1257	17-OCT-23	3,34,114		3,34,114		3,34,114	EST
							Total:				1,11,88,706		1,11,88,706	16,74,756	95,13,950	
03	103	11	00	01	Salaries		08-35	17-OCT-23	1187	17-OCT-23	8,84,740		8,84,740	75,990	8,08,750	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	08-36	17-OCT-23	1186	17-OCT-23	94,240		94,240	8,030	86,210	EST
							08-37	17-OCT-23	1185	17-OCT-23	2,15,872		2,15,872	18,052	1,97,820	EST
							08-38	17-OCT-23	1184	17-OCT-23	38,13,028		38,13,028	3,41,050	34,71,978	EST
							08-39	17-OCT-23	1183	17-OCT-23	36,33,760		36,33,760	3,65,760	32,68,000	EST
							08-40	17-OCT-23	1182	17-OCT-23	95,264		95,264	8,427	86,837	EST
						Total:					87,36,904		87,36,904	8,17,309	79,19,595	
	80	001	01	00	01	Salaries	08-17	17-OCT-23	1208	17-OCT-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											3,14,65,138		3,14,65,138	34,97,896	2,79,67,242	

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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 : 15 Ukhrul Treasury																
2202	03	103	11	00	01	Salaries	12-83	17-OCT-23	3897	17-OCT-23	12,49,480		12,49,480	77,600	11,71,880	EST
							12-84	17-OCT-23	3898	17-OCT-23	24,60,792		24,60,792	2,19,678	22,41,114	EST
							12-86	17-OCT-23	3901	17-OCT-23	1,03,896		1,03,896	8,030	95,866	EST

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for the year 2023-2024

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Month of Account : OCTOBER

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	12-87	17-OCT-23	3899	17-OCT-23	7,92,504		7,92,504	69,738	7,22,766	EST
							12-88	17-OCT-23	3900	17-OCT-23	1,29,904		1,29,904	9,060	1,20,844	EST
							12-89	17-OCT-23	3902	17-OCT-23	37,464		37,464	3,202	34,262	EST
Total:											47,74,040		47,74,040	3,87,308	43,86,732	
Total for the Major Head : 2202											47,74,040		47,74,040	3,87,308	43,86,732	

Accounting Month : 7

Month of Account : OCTOBER

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	16-14	17-OCT-23	1362	17-OCT-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	16-1	05-OCT-23	1352	05-OCT-23	76,830		76,830		76,830	EST
							16-21	17-OCT-23	1435	17-OCT-23	1,43,856		1,43,856		1,43,856	EST
							16-22	17-OCT-23	1434	17-OCT-23	13,65,876		13,65,876		13,65,876	EST
							16-37	17-OCT-23	1433	17-OCT-23	1,36,296		1,36,296	12,040	1,24,256	EST
							16-46	17-OCT-23	1366	17-OCT-23	1,22,132		1,22,132	10,438	1,11,694	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	101	19	00	01	Salaries	16-47	17-OCT-23	1368	17-OCT-23	1,08,61,632		1,08,61,632	9,58,118	99,03,514	EST
							16-48	17-OCT-23	1369	17-OCT-23	73,81,854		73,81,854	3,61,820	70,20,034	EST
							16-54	17-OCT-23	1365	17-OCT-23	2,08,200		2,08,200	4,060	2,04,140	EST
							16-55	17-OCT-23	1367	17-OCT-23	91,948		91,948	10,060	81,888	EST
							16-63	17-OCT-23	1370	17-OCT-23	81,886		81,886		81,886	EST
						Total:					2,04,70,510		2,04,70,510	13,56,536	1,91,13,974	
		104	19	00	01	Salaries	16-13	17-OCT-23	1360	17-OCT-23	69,508		69,508	6,178	63,330	EST
							16-36	17-OCT-23	1361	17-OCT-23	3,89,824		3,89,824	50,240	3,39,584	EST
						Total:					4,59,332		4,59,332	56,418	4,02,914	
	02	109	24	00	01	Salaries	16-11	17-OCT-23	1471	17-OCT-23	5,80,656		5,80,656	56,240	5,24,416	EST
							16-12	17-OCT-23	1364	17-OCT-23	13,62,428		13,62,428	1,20,474	12,41,954	EST
							16-16	17-OCT-23	1474	17-OCT-23	85,056		85,056	7,035	78,021	EST
							16-17	17-OCT-23	1472	17-OCT-23	39,860		39,860	3,358	36,502	EST
							16-18	17-OCT-23	1475	17-OCT-23	20,31,596		20,31,596	1,82,126	18,49,470	EST
							16-2	17-OCT-23	1436	17-OCT-23	4,74,564		4,74,564	40,180	4,34,384	EST
							16-23	17-OCT-23	1430	17-OCT-23	11,35,234		11,35,234		11,35,234	EST
							16-24	17-OCT-23	1399	17-OCT-23	2,80,060		2,80,060	22,090	2,57,970	EST
							16-25	17-OCT-23	1400	17-OCT-23	3,43,596		3,43,596	30,462	3,13,134	EST
							16-26	17-OCT-23	1473	17-OCT-23	1,58,088		1,58,088	16,060	1,42,028	EST
							16-27	17-OCT-23	1409	17-OCT-23	43,448		43,448	3,015	40,433	EST
							16-28	17-OCT-23	1410	17-OCT-23	32,47,416		32,47,416	2,91,423	29,55,993	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	16-29	17-OCT-23	1411	17-OCT-23	26,992		26,992	2,217	24,775	EST
							16-3	17-OCT-23	1401	17-OCT-23	31,480		31,480	2,639	28,841	EST
							16-30	17-OCT-23	1408	17-OCT-23	5,11,872		5,11,872	42,360	4,69,512	EST
							16-31	17-OCT-23	1372	17-OCT-23	1,08,280		1,08,280	9,434	98,846	EST
							16-32	17-OCT-23	1371	17-OCT-23	1,77,264		1,77,264	35,090	1,42,174	EST
							16-35	17-OCT-23	1416	17-OCT-23	95,088		95,088	8,162	86,926	EST
							16-38	17-OCT-23	1426	17-OCT-23	2,39,324		2,39,324	21,065	2,18,259	EST
							16-39	17-OCT-23	1425	17-OCT-23	1,52,072		1,52,072	16,060	1,36,012	EST
							16-40	17-OCT-23	1432	17-OCT-23	91,112		91,112	6,030	85,082	EST
							16-41	17-OCT-23	1438	17-OCT-23	97,316		97,316	8,441	88,875	EST
							16-42	17-OCT-23	1437	17-OCT-23	45,896		45,896	3,015	42,881	EST
							16-43	17-OCT-23	1396	17-OCT-23	44,792		44,792	2,015	42,777	EST
							16-44	17-OCT-23	1397	17-OCT-23	85,056		85,056	7,035	78,021	EST
							16-45	17-OCT-23	1431	17-OCT-23	3,65,752		3,65,752	28,150	3,37,602	EST
							16-49	17-OCT-23	1373	17-OCT-23	47,120		47,120	3,015	44,105	EST
							16-50	17-OCT-23	1398	17-OCT-23	22,28,004		22,28,004	1,99,850	20,28,154	EST
							16-51	17-OCT-23	1542	17-OCT-23	7,32,366		7,32,366	1,91,048	5,41,318	EST
							16-52	17-OCT-23	1395	17-OCT-23	2,90,668		2,90,668	23,150	2,67,518	EST
							16-53	17-OCT-23	1543	17-OCT-23	1,39,749		1,39,749		1,39,749	EST
							16-60	17-OCT-23	1387	17-OCT-23	6,34,004		6,34,004	56,128	5,77,876	EST
							16-61	17-OCT-23	1388	17-OCT-23	2,77,122		2,77,122	21,620	2,55,502	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	04	001	21	00	01	Salaries	16-15	17-OCT-23	1363	17-OCT-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	16-67	18-OCT-23	1359	18-OCT-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											5,96,71,854		5,96,71,854	48,80,104	5,47,91,750	

Accounting Month : 7

Month of Account : OCTOBER

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	01	001	01	00	01	Salaries	17-72	17-OCT-23	772	17-OCT-23	1,96,472		1,96,472	17,090	1,79,382	EST
							17-73	17-OCT-23	774	17-OCT-23	1,55,232		1,55,232	12,060	1,43,172	EST
							17-74	17-OCT-23	773	17-OCT-23	81,656		81,656	6,729	74,927	EST
Total:											4,33,360		4,33,360	35,879	3,97,481	
	101	19	00	00	01	Salaries	17-1	13-OCT-23	709	13-OCT-23	82,931		82,931		82,931	EST
							17-10	17-OCT-23	734	17-OCT-23	30,41,712		30,41,712		30,41,712	EST
							17-13	17-OCT-23	791	17-OCT-23	22,49,515		22,49,515		22,49,515	EST

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for the year 2023-2024

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Month of Account : OCTOBER

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	01	101	19	00	01	Salaries	17-14	17-OCT-23	803	17-OCT-23	8,63,128		8,63,128		8,63,128	EST
							17-15	17-OCT-23	792	17-OCT-23	14,23,977		14,23,977		14,23,977	EST
							17-16	17-OCT-23	787	17-OCT-23	35,35,209		35,35,209		35,35,209	EST
							17-17	17-OCT-23	789	17-OCT-23	30,69,336		30,69,336		30,69,336	EST
							17-18	17-OCT-23	786	17-OCT-23	20,23,592		20,23,592		20,23,592	EST
							17-2	17-OCT-23	732	17-OCT-23	29,70,923		29,70,923		29,70,923	EST
							17-3	17-OCT-23	736	17-OCT-23	3,00,046		3,00,046		3,00,046	EST
							17-4	17-OCT-23	804	17-OCT-23	5,02,197		5,02,197		5,02,197	EST
							17-5	17-OCT-23	805	17-OCT-23	3,04,119		3,04,119		3,04,119	EST
							17-6	17-OCT-23	733	17-OCT-23	28,30,151		28,30,151		28,30,151	EST
							17-66	17-OCT-23	762	17-OCT-23	1,51,69,396		1,51,69,396	13,35,517	1,38,33,879	EST
							17-67	17-OCT-23	763	17-OCT-23	4,90,104		4,90,104	36,180	4,53,924	EST
							17-68	17-OCT-23	775	17-OCT-23	6,61,204		6,61,204	58,932	6,02,272	EST
							17-69	17-OCT-23	765	17-OCT-23	76,036		76,036	10,030	66,006	EST
							17-7	17-OCT-23	722	17-OCT-23	16,95,023		16,95,023		16,95,023	EST
							17-70	17-OCT-23	764	17-OCT-23	40,048		40,048	3,445	36,603	EST
							17-71	17-OCT-23	776	17-OCT-23	67,98,640		67,98,640	5,99,730	61,98,910	EST
							17-79	17-OCT-23	761	17-OCT-23	1,47,58,090		1,47,58,090	11,60,730	1,35,97,360	EST
							17-8	17-OCT-23	788	17-OCT-23	32,53,951		32,53,951		32,53,951	EST
							17-82	17-OCT-23	637	17-OCT-23	3,483		3,483		3,483	EST
							17-83	17-OCT-23	594	17-OCT-23	22,21,180		22,21,180		22,21,180	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	17-84	17-OCT-23	664	17-OCT-23	12,28,699		12,28,699		12,28,699	EST
							17-85	17-OCT-23	663	17-OCT-23	38,43,578		38,43,578		38,43,578	EST
							17-86	17-OCT-23	636	17-OCT-23	38,83,455		38,83,455		38,83,455	EST
							17-87	17-OCT-23	378	17-OCT-23	51,948		51,948		51,948	EST
							17-9	17-OCT-23	859	17-OCT-23	5,15,639		5,15,639		5,15,639	EST
							17-91	17-OCT-23	580	17-OCT-23	6,53,724		6,53,724		6,53,724	EST
							17-92	17-OCT-23	379	17-OCT-23	14,81,555		14,81,555		14,81,555	EST
							Total:				8,00,22,589		8,00,22,589	32,04,564	7,68,18,025	
		104	19	00	01	Salaries	17-80	17-OCT-23	767	17-OCT-23	73,452		73,452	6,550	66,902	EST
							17-81	17-OCT-23	766	17-OCT-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	17-11	17-OCT-23	673	17-OCT-23	1,47,616		1,47,616		1,47,616	EST
							17-12	17-OCT-23	853	17-OCT-23	28,352		28,352	2,345	26,007	EST
							17-19	17-OCT-23	806	17-OCT-23	1,64,080		1,64,080	120	1,63,960	EST
							17-20	17-OCT-23	811	17-OCT-23	1,54,968		1,54,968	10,120	1,44,848	EST
							17-21	17-OCT-23	812	17-OCT-23	28,76,920		28,76,920	2,58,050	26,18,870	EST
							17-22	17-OCT-23	813	17-OCT-23	54,192		54,192	4,015	50,177	EST
							17-23	17-OCT-23	851	17-OCT-23	11,91,256		11,91,256	1,07,002	10,84,254	EST
							17-24	17-OCT-23	852	17-OCT-23	3,69,288		3,69,288	20,180	3,49,108	EST
							17-25	17-OCT-23	814	17-OCT-23	38,960		38,960	3,343	35,617	EST
							17-26	17-OCT-23	815	17-OCT-23	76,988		76,988	60	76,928	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	17-27	17-OCT-23	816	17-OCT-23	6,67,958		6,67,958	36,285	6,31,673	EST
							17-28	17-OCT-23	835	17-OCT-23	4,89,431		4,89,431		4,89,431	EST
							17-29	17-OCT-23	801	17-OCT-23	4,43,284		4,43,284	29,180	4,14,104	EST
							17-30	17-OCT-23	802	17-OCT-23	1,83,228		1,83,228	16,095	1,67,133	EST
							17-31	17-OCT-23	797	17-OCT-23	20,81,372		20,81,372	1,86,807	18,94,565	EST
							17-32	17-OCT-23	796	17-OCT-23	37,872		37,872	3,241	34,631	EST
							17-33	17-OCT-23	795	17-OCT-23	5,02,740		5,02,740	44,714	4,58,026	EST
							17-34	17-OCT-23	794	17-OCT-23	4,34,988		4,34,988	37,180	3,97,808	EST
							17-35	17-OCT-23	793	17-OCT-23	1,54,968		1,54,968	10,120	1,44,848	EST
							17-36	17-OCT-23	752	17-OCT-23	26,992		26,992	2,217	24,775	EST
							17-37	17-OCT-23	751	17-OCT-23	5,06,684		5,06,684	45,084	4,61,600	EST
							17-38	17-OCT-23	753	17-OCT-23	1,55,472		1,55,472	15,060	1,40,412	EST
							17-39	17-OCT-23	754	17-OCT-23	5,92,376		5,92,376	52,726	5,39,650	EST
							17-40	17-OCT-23	785	17-OCT-23	4,64,104		4,64,104	41,438	4,22,666	EST
							17-42	17-OCT-23	750	17-OCT-23	5,44,616		5,44,616	75,240	4,69,376	EST
							17-48	17-OCT-23	784	17-OCT-23	1,52,616		1,52,616	12,090	1,40,526	EST
							17-49	17-OCT-23	807	17-OCT-23	6,12,424		6,12,424	88,330	5,24,094	EST
							17-50	17-OCT-23	808	17-OCT-23	51,744		51,744	3,030	48,714	EST
							17-51	17-OCT-23	809	17-OCT-23	25,632		25,632	2,089	23,543	EST
							17-52	17-OCT-23	810	17-OCT-23	18,31,924		18,31,924	1,63,969	16,67,955	EST
							17-53	17-OCT-23	817	17-OCT-23	3,66,160		3,66,160	31,150	3,35,010	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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		17-54	17-OCT-23	818	17-OCT-23	3,70,672		3,70,672	32,557	3,38,115	EST
								17-55	17-OCT-23	831	17-OCT-23	12,52,732		12,52,732	1,30,550	11,22,182	EST
								17-56	17-OCT-23	832	17-OCT-23	20,34,212		20,34,212	1,82,980	18,51,232	EST
								17-57	17-OCT-23	833	17-OCT-23	7,28,932		7,28,932	69,080	6,59,852	EST
								17-58	17-OCT-23	757	17-OCT-23	51,320		51,320	4,015	47,305	EST
								17-59	17-OCT-23	756	17-OCT-23	4,98,932		4,98,932	44,326	4,54,606	EST
								17-60	17-OCT-23	755	17-OCT-23	2,50,412		2,50,412	20,150	2,30,262	EST
								17-61	17-OCT-23	828	17-OCT-23	4,31,588		4,31,588	47,210	3,84,378	EST
								17-62	17-OCT-23	829	17-OCT-23	4,32,960		4,32,960	38,478	3,94,482	EST
								17-63	17-OCT-23	830	17-OCT-23	35,968		35,968	3,061	32,907	EST
								17-76	17-OCT-23	768	17-OCT-23	3,89,688		3,89,688	26,210	3,63,478	EST
								17-77	17-OCT-23	769	17-OCT-23	6,26,808		6,26,808	55,296	5,71,512	EST
								17-78	17-OCT-23	770	17-OCT-23	1,07,724		1,07,724	10,060	97,664	EST
								17-88	17-OCT-23	647	17-OCT-23	61,954		61,954		61,954	EST
								17-89	17-OCT-23	472	17-OCT-23	4,81,731		4,81,731		4,81,731	EST
								17-90	17-OCT-23	481	17-OCT-23	16,70,367		16,70,367		16,70,367	EST
								17-93	17-OCT-23	405	17-OCT-23	6,04,823		6,04,823		6,04,823	EST
								17-94	17-OCT-23	723	17-OCT-23	2,19,156		2,19,156	9,198	2,09,958	EST
								17-95	17-OCT-23	566	17-OCT-23	10,50,287		10,50,287	10,18,295	31,992	EST
								17-96	19-OCT-23	798	19-OCT-23	4,26,950		4,26,950		4,26,950	EST
Total:											2,71,56,421		2,71,56,421	29,92,746	2,41,63,675		

03 103 11 00 01 Salaries

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Run Date : 15/05/2024

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Accounting Month : 7

Month of Account : OCTOBER

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	03	103	11	00	01	Salaries	17-41	17-OCT-23	845	17-OCT-23	66,93,464		66,93,464	5,45,520	61,47,944	EST	
							17-43	17-OCT-23	846	17-OCT-23	11,56,976		11,56,976	1,02,967	10,54,009	EST	
							17-44	17-OCT-23	847	17-OCT-23	2,83,852		2,83,852	24,300	2,59,552	EST	
							17-45	17-OCT-23	848	17-OCT-23	1,84,200		1,84,200	18,090	1,66,110	EST	
							17-46	17-OCT-23	849	17-OCT-23	48,480		48,480	4,015	44,465	EST	
							17-47	17-OCT-23	850	17-OCT-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	17-64	17-OCT-23	837	17-OCT-23	1,99,944		1,99,944	20,120	1,79,824	EST	
							17-65	17-OCT-23	836	17-OCT-23	43,124		43,124	3,665	39,459	EST	
						Total:					2,43,068		2,43,068	23,785	2,19,283		
	80	001	01	00	01	Salaries	17-75	17-OCT-23	771	17-OCT-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		11,69,71,246	*****	70,15,879	10,99,55,367	

Accounting Month : 7

Month of Account : OCTOBER

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 : 2 Imphal West Treasury																

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Month of Account :OCTOBER

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 : 2 Imphal West Treasury																
2202	03	103	11	00	13	Office Expenses	01-29	05-OCT-23	6756	05-OCT-23	2,51,497		2,51,497		2,51,497	EST
Total:											2,51,497		2,51,497		2,51,497	
		105	20	00	13	Office Expenses	01-26	05-OCT-23	6743	05-OCT-23	6,25,000		6,25,000		6,25,000	EST
Total:											6,25,000		6,25,000		6,25,000	
			21	00	13	Office Expenses	01-30	05-OCT-23	6777	05-OCT-23	6,25,000		6,25,000		6,25,000	EST
Total:											6,25,000		6,25,000		6,25,000	
Total for the Major Head :									2202		15,01,497		15,01,497		15,01,497	

Accounting Month : 7

Month of Account :OCTOBER

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	01	104	19	00	13	Office Expenses	02-13	12-OCT-23	3270	12-OCT-23	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
		02	001	01	00	Office Expenses	02-1	06-OCT-23	6110	06-OCT-23	4,00,000		4,00,000		4,00,000	EST
Total:											4,00,000		4,00,000		4,00,000	
			109	24	00	Salaries	02-42	17-OCT-23	5986	17-OCT-23	14,15,032		14,15,032	1,37,363	12,77,669	EST

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Month of Account : OCTOBER

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					Total:		14,15,032	14,15,032	1,37,363	12,77,669
	80	001	01	00	01	Salaries	02-33	17-OCT-23	5977	17-OCT-23	1,09,475		1,09,475	9,807	99,668	EST
							02-34	17-OCT-23	5978	17-OCT-23	7,549		7,549	668	6,881	EST
							02-35	17-OCT-23	5979	17-OCT-23	9,00,644		9,00,644	78,325	8,22,319	EST
							02-36	17-OCT-23	5980	17-OCT-23	5,53,664		5,53,664	44,718	5,08,946	EST
							02-37	17-OCT-23	5981	17-OCT-23	9,69,440		9,69,440	1,14,510	8,54,930	EST
							02-38	17-OCT-23	5982	17-OCT-23	4,60,688		4,60,688	39,139	4,21,549	EST
							02-39	17-OCT-23	5983	17-OCT-23	12,22,024		12,22,024	1,06,960	11,15,064	EST
							02-40	17-OCT-23	5984	17-OCT-23	1,67,275		1,67,275	14,555	1,52,720	EST
							02-41	17-OCT-23	5985	17-OCT-23	8,568		8,568		8,568	EST
									Total:		43,99,327		43,99,327	4,08,682	39,90,645	
							13	Office Expenses	02-72	23-OCT-23	6108	23-OCT-23	6,25,000		6,25,000	EST
									Total:		6,25,000		6,25,000		6,25,000	
Total for the Major Head : 2202											68,59,359		68,59,359	5,46,045	63,13,314	

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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
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Month of Account : OCTOBER

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 : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-20	17-OCT-23	2339	17-OCT-23	54,192		54,192	5,115	49,077	EST
Total:											54,192		54,192	5,115	49,077	
		101	19	00	01	Salaries	13-19	17-OCT-23	2344	17-OCT-23	38,416		38,416	3,292	35,124	EST
							13-21	17-OCT-23	2345	17-OCT-23	96,416		96,416	9,045	87,371	EST
							13-26	17-OCT-23	2346	17-OCT-23	5,66,536		5,66,536	50,171	5,16,365	EST
							13-27	17-OCT-23	2347	17-OCT-23	55,98,316		55,98,316	4,70,492	51,27,824	EST
							13-28	17-OCT-23	2349	17-OCT-23	5,63,198		5,63,198		5,63,198	EST
							13-29	17-OCT-23	2350	17-OCT-23	7,12,178		7,12,178		7,12,178	EST
							13-30	17-OCT-23	2348	17-OCT-23	32,79,268		32,79,268	2,96,870	29,82,398	EST
Total:											1,08,54,328		1,08,54,328	8,29,870	1,00,24,458	
		104	19	00	01	Salaries	13-23	17-OCT-23	2338	17-OCT-23	1,69,616		1,69,616	15,506	1,54,110	EST
							13-24	17-OCT-23	2337	17-OCT-23	1,34,568		1,34,568	10,060	1,24,508	EST
Total:											3,04,184		3,04,184	25,566	2,78,618	
	02	109	24	00	01	Salaries	13-1	17-OCT-23	2209	17-OCT-23	81,056		81,056	6,890	74,166	EST
							13-14	17-OCT-23	2145	17-OCT-23	3,57,864		3,57,864	30,211	3,27,653	EST
							13-15	17-OCT-23	2342	17-OCT-23	13,40,360		13,40,360	1,19,161	12,21,199	EST
							13-16	17-OCT-23	2341	17-OCT-23	3,70,264		3,70,264	32,486	3,37,778	EST
							13-17	17-OCT-23	2351	17-OCT-23	13,33,781		13,33,781		13,33,781	EST
							13-18	17-OCT-23	2340	17-OCT-23	2,62,516		2,62,516	24,294	2,38,222	EST
							13-2	17-OCT-23	2208	17-OCT-23	11,78,484		11,78,484	93,989	10,84,495	EST
							13-37	17-OCT-23	2369	17-OCT-23	6,01,060		6,01,060	40,862	5,60,198	EST

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Month of Account : OCTOBER

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 : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-38	17-OCT-23	2371	17-OCT-23	2,96,062		2,96,062		2,96,062	EST
							13-39	17-OCT-23	2370	17-OCT-23	2,28,108		2,28,108	20,378	2,07,730	EST
							13-40	17-OCT-23	2210	17-OCT-23	10,08,724		10,08,724		10,08,724	EST
							13-41	17-OCT-23	2222	17-OCT-23	2,97,888		2,97,888	26,584	2,71,304	EST
							13-42	17-OCT-23	2221	17-OCT-23	1,70,024		1,70,024	11,802	1,58,222	EST
							13-43	17-OCT-23	2219	17-OCT-23	1,96,360		1,96,360	16,537	1,79,823	EST
							13-44	17-OCT-23	2218	17-OCT-23	5,65,016		5,65,016	27,800	5,37,216	EST
							13-45	17-OCT-23	2217	17-OCT-23	16,97,928		16,97,928	1,52,536	15,45,392	EST
							13-46	17-OCT-23	2216	17-OCT-23	1,86,536		1,86,536	14,325	1,72,211	EST
							13-47	20-OCT-23	2220	20-OCT-23	1,50,304		1,50,304	13,389	1,36,915	EST
							Total:				1,03,22,335		1,03,22,335	6,31,244	96,91,091	
	04	001	21	00	01	Salaries	13-25	17-OCT-23	2343	17-OCT-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	13-22	17-OCT-23	2352	17-OCT-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				2,22,53,115		2,22,53,115	15,55,935	2,06,97,180	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : OCTOBER

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	14-1	17-OCT-23	1023	17-OCT-23	1,26,805		1,26,805		1,26,805	EST
							14-10	17-OCT-23	1024	17-OCT-23	13,73,980		13,73,980		13,73,980	EST
							14-11	17-OCT-23	1025	17-OCT-23	1,24,142		1,24,142		1,24,142	EST
							14-12	17-OCT-23	1028	17-OCT-23	55,704		55,704		55,704	EST
							14-4	17-OCT-23	1018	17-OCT-23	91,928		91,928	5,030	86,898	EST
							14-43	17-OCT-23	1027	17-OCT-23	2,53,610		2,53,610		2,53,610	EST
							14-5	17-OCT-23	1019	17-OCT-23	80,096		80,096	6,890	73,206	EST
							14-6	17-OCT-23	1021	17-OCT-23	3,95,832		3,95,832	34,893	3,60,939	EST
							14-7	17-OCT-23	1020	17-OCT-23	40,94,764		40,94,764	3,33,378	37,61,386	EST
							14-8	17-OCT-23	1022	17-OCT-23	9,31,460		9,31,460	45,890	8,85,570	EST
							Total:				75,28,321		75,28,321	4,26,081	71,02,240	
		104	19	00	01	Salaries	14-17	17-OCT-23	970	17-OCT-23	86,916		86,916	5,060	81,856	EST
							14-18	17-OCT-23	973	17-OCT-23	79,764		79,764	7,586	72,178	EST
							14-2	17-OCT-23	1016	17-OCT-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	14-16	17-OCT-23	974	17-OCT-23	4,41,676		4,41,676	38,993	4,02,683	EST
							14-19	17-OCT-23	1008	17-OCT-23	4,49,132		4,49,132	9,150	4,39,982	EST
							14-20	17-OCT-23	1007	17-OCT-23	11,77,972		11,77,972	1,05,055	10,72,917	EST
							14-21	17-OCT-23	1066	17-OCT-23	10,22,511		10,22,511		10,22,511	EST
							14-22	17-OCT-23	989	17-OCT-23	3,04,480		3,04,480	26,760	2,77,720	EST
							14-23	17-OCT-23	990	17-OCT-23	1,61,864		1,61,864	10,360	1,51,504	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 : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-24	13-OCT-23	962	13-OCT-23	25,632		25,632	2,089	23,543	EST
							14-25	17-OCT-23	961	17-OCT-23	2,88,284		2,88,284	25,718	2,62,566	EST
							14-26	17-OCT-23	960	17-OCT-23	5,28,432		5,28,432	38,210	4,90,222	EST
							14-27	17-OCT-23	959	17-OCT-23	7,54,720		7,54,720	510	7,54,210	EST
							14-28	17-OCT-23	969	17-OCT-23	4,94,916		4,94,916		4,94,916	EST
							14-29	17-OCT-23	966	17-OCT-23	1,30,648		1,30,648	11,861	1,18,787	EST
							14-3	17-OCT-23	1017	17-OCT-23	12,92,760		12,92,760	1,15,068	11,77,692	EST
							14-30	17-OCT-23	1000	17-OCT-23	5,08,908		5,08,908		5,08,908	EST
							14-31	17-OCT-23	968	17-OCT-23	7,99,380		7,99,380	36,830	7,62,550	EST
							14-32	17-OCT-23	967	17-OCT-23	37,872		37,872	3,241	34,631	EST
							14-33	17-OCT-23	965	17-OCT-23	44,672		44,672	1,015	43,657	EST
							14-9	17-OCT-23	1026	17-OCT-23	3,12,470		3,12,470		3,12,470	EST
							Total:				87,76,329		87,76,329	4,24,860	83,51,469	
80	001	01	00	00	01	Salaries	14-13	17-OCT-23	971	17-OCT-23	3,89,724		3,89,724	33,968	3,55,756	EST
							14-14	17-OCT-23	972	17-OCT-23	2,06,400		2,06,400	9,605	1,96,795	EST
							14-15	17-OCT-23	975	17-OCT-23	3,05,983		3,05,983		3,05,983	EST
							Total:				9,02,107		9,02,107	43,573	8,58,534	
Total for the Major Head :									2202		1,74,98,841		1,74,98,841	9,17,220	1,65,81,621	

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Suspense Group :

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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 : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-13	17-OCT-23	1946	17-OCT-23	65,136		65,136	5,483	59,653	EST
							10-14	17-OCT-23	1945	17-OCT-23	1,49,352		1,49,352	13,090	1,36,262	EST
							Total:				2,14,488		2,14,488	18,573	1,95,915	
		101	19	00	01	Salaries	10-1	17-OCT-23	2227	17-OCT-23	30,42,962		30,42,962		30,42,962	EST
							10-12	17-OCT-23	1948	17-OCT-23	87,67,028		87,67,028	5,76,650	81,90,378	EST
							10-18	17-OCT-23	1952	17-OCT-23	39,85,806		39,85,806		39,85,806	EST
							10-19	17-OCT-23	1951	17-OCT-23	66,244		66,244	5,841	60,403	EST
							10-20	17-OCT-23	1950	17-OCT-23	3,03,528		3,03,528	12,105	2,91,423	EST
							10-21	17-OCT-23	1949	17-OCT-23	82,80,908		82,80,908	7,36,444	75,44,464	EST
							10-22	17-OCT-23	1914	17-OCT-23	2,83,229		2,83,229		2,83,229	EST
							10-23	17-OCT-23	1915	17-OCT-23	18,61,101		18,61,101	4,23,273	14,37,828	EST
							10-27	17-OCT-23	2175	17-OCT-23	9,30,795		9,30,795		9,30,795	EST
							10-29	17-OCT-23	2216	17-OCT-23	28,27,098		28,27,098		28,27,098	EST
							Total:				3,03,48,699		3,03,48,699	17,54,313	2,85,94,386	
		104	19	00	01	Salaries	10-17	17-OCT-23	1942	17-OCT-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		10-10	17-OCT-23	2191	17-OCT-23	45,504		45,504		45,504	EST
							10-15	17-OCT-23	1944	17-OCT-23	31,45,312		31,45,312	2,71,224	28,74,088	EST
							10-16	17-OCT-23	1943	17-OCT-23	6,62,576		6,62,576	58,693	6,03,883	EST
							10-2	17-OCT-23	1987	17-OCT-23	2,60,084		2,60,084	22,792	2,37,292	EST
							10-24	17-OCT-23	1989	17-OCT-23	4,24,664		4,24,664	37,698	3,86,966	EST

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Month of Account : OCTOBER

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	02	109	24	00	01	Salaries	10-28	17-OCT-23	2217	17-OCT-23	5,12,826		5,12,826		5,12,826	EST
							10-3	17-OCT-23	1988	17-OCT-23	1,20,644		1,20,644	5,060	1,15,584	EST
							10-4	17-OCT-23	1990	17-OCT-23	2,61,836		2,61,836	9,190	2,52,646	EST
							10-5	17-OCT-23	1956	17-OCT-23	85,056		85,056	7,035	78,021	EST
							10-6	17-OCT-23	1955	17-OCT-23	4,61,260		4,61,260	40,659	4,20,601	EST
							10-7	17-OCT-23	1957	17-OCT-23	5,46,175		5,46,175		5,46,175	EST
							10-8	17-OCT-23	1954	17-OCT-23	80,388		80,388	4,030	76,358	EST
							10-9	17-OCT-23	1953	17-OCT-23	19,17,220		19,17,220	1,71,365	17,45,855	EST
							25	17-OCT-23	13	20-SEP-23	28,352		28,352	2,345	26,007	EST
							26	17-OCT-23	14	20-SEP-23	21,855		21,855		21,855	EST
							Total:				85,73,752		85,73,752	6,30,091	79,43,661	
80	001	01	00	01	01	Salaries	10-11	17-OCT-23	1947	17-OCT-23	3,81,568		3,81,568	33,702	3,47,866	EST
							Total:				3,81,568		3,81,568	33,702	3,47,866	
Total for the Major Head : 2202											3,96,84,179		3,96,84,179	24,47,559	3,72,36,620	

Accounting Month : 7

Month of Account : OCTOBER

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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Accounting Month : 7

Month of Account : OCTOBER

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	01	001	01	00	01	Salaries	11-15	17-OCT-23	1292	17-OCT-23	56,996		56,996	5,030	51,966	EST
Total:											56,996		56,996	5,030	51,966	
		101	19	00	01	Salaries	11-17	17-OCT-23	1281	17-OCT-23	98,048		98,048	4,030	94,018	EST
							11-18	17-OCT-23	1294	17-OCT-23	34,43,600		34,43,600	3,03,634	31,39,966	EST
							11-19	17-OCT-23	1282	17-OCT-23	40,88,744		40,88,744	3,61,371	37,27,373	EST
							11-20	17-OCT-23	1288	17-OCT-23	19,27,396		19,27,396	1,51,810	17,75,586	EST
							11-21	17-OCT-23	1291	17-OCT-23	39,504		39,504	3,394	36,110	EST
Total:											95,97,292		95,97,292	8,24,239	87,73,053	
		104	19	00	01	Salaries	11-12	17-OCT-23	1295	17-OCT-23	93,308		93,308	7,060	86,248	EST
							11-13	17-OCT-23	1289	17-OCT-23	1,55,064		1,55,064	13,867	1,41,197	EST
Total:											2,48,372		2,48,372	20,927	2,27,445	
02	109	24	00	01	01	Salaries	11-1	17-OCT-23	1278	17-OCT-23	5,60,620		5,60,620	49,485	5,11,135	EST
							11-10	17-OCT-23	1408	17-OCT-23	28,352		28,352	2,345	26,007	EST
							11-11	17-OCT-23	1407	17-OCT-23	97,252		97,252	5,030	92,222	EST
							11-14	17-OCT-23	1293	17-OCT-23	7,50,020		7,50,020	66,953	6,83,067	EST
							11-2	17-OCT-23	1279	17-OCT-23	4,45,460		4,45,460	17,210	4,28,250	EST
							11-3	17-OCT-23	1280	17-OCT-23	44,672		44,672	1,515	43,157	EST
							11-4	17-OCT-23	1334	17-OCT-23	6,36,996		6,36,996	56,468	5,80,528	EST
							11-5	17-OCT-23	1333	17-OCT-23	3,60,312		3,60,312	15,120	3,45,192	EST
							11-6	17-OCT-23	1336	17-OCT-23	37,872		37,872	3,241	34,631	EST
							11-7	17-OCT-23	1337	17-OCT-23	55,688		55,688	2,015	53,673	EST

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Month of Account : OCTOBER

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	11-8	17-OCT-23	1335	17-OCT-23	42,036		42,036	3,563	38,473	EST
							11-9	17-OCT-23	1409	17-OCT-23	3,04,688		3,04,688	27,162	2,77,526	EST
Total:											33,63,968		33,63,968	2,50,107	31,13,861	
	80	001	01	00	01	Salaries	11-16	17-OCT-23	1290	17-OCT-23	5,99,252		5,99,252	52,667	5,46,585	EST
Total:											5,99,252		5,99,252	52,667	5,46,585	
Total for the Major Head : 2202											1,38,65,880		1,38,65,880	11,52,970	1,27,12,910	

Accounting Month : 7

Month of Account : OCTOBER

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	07-14	17-OCT-23	4114	17-OCT-23	3,89,168		3,89,168	30,680	3,58,488	EST
							07-14	17-OCT-23	4116	17-OCT-23	79,008		79,008	6,788	72,220	EST
							07-15	17-OCT-23	4194	17-OCT-23	73,996		73,996	4,030	69,966	EST
							07-16	17-OCT-23	4195	17-OCT-23	2,03,848		2,03,848	15,060	1,88,788	EST
							07-16	17-OCT-23	4115	17-OCT-23	4,11,624		4,11,624	33,680	3,77,944	EST
							07-17	17-OCT-23	4196	17-OCT-23	40,048		40,048	3,445	36,603	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	001	01	00	01	Salaries	07-55	17-OCT-23	3697	17-OCT-23	4,99,011		4,99,011	4,83,789	15,222	EST
							07-56	17-OCT-23	3699	17-OCT-23	83,566		83,566		83,566	EST
							Total:				17,80,269		17,80,269	5,77,472	12,02,797	
		101	19	00	01	Salaries	07-11	17-OCT-23	4326	17-OCT-23	17,01,848		17,01,848		17,01,848	EST
							07-13	17-OCT-23	3026	17-OCT-23	20,52,915		20,52,915	19,93,159	59,756	EST
							07-13	17-OCT-23	2229	17-OCT-23	9,15,409		9,15,409	70,567	8,44,842	EST
							07-13	17-OCT-23	4123	17-OCT-23	42,06,497		42,06,497		42,06,497	EST
							07-13	20-OCT-23	4500	20-OCT-23	19,66,946		19,66,946		19,66,946	EST
							07-14	17-OCT-23	4118	17-OCT-23	3,57,912		3,57,912	30,447	3,27,465	EST
							07-14	17-OCT-23	4120	17-OCT-23	13,22,800		13,22,800	55,600	12,67,200	EST
							07-15	17-OCT-23	4121	17-OCT-23	1,02,23,908		1,02,23,908	5,79,170	96,44,738	EST
							07-15	17-OCT-23	4122	17-OCT-23	2,16,47,298		2,16,47,298	19,13,147	1,97,34,151	EST
							07-16	17-OCT-23	4433	17-OCT-23	10,96,448		10,96,448		10,96,448	EST
							07-16	17-OCT-23	4434	17-OCT-23	7,46,748		7,46,748		7,46,748	EST
							07-18	17-OCT-23	4197	17-OCT-23	24,33,240		24,33,240	1,58,900	22,74,340	EST
							07-19	17-OCT-23	4198	17-OCT-23	36,50,616		36,50,616	3,22,444	33,28,172	EST
							07-49	17-OCT-23	4325	17-OCT-23	40,62,270		40,62,270		40,62,270	EST
							07-54	17-OCT-23	3696	17-OCT-23	13,20,270		13,20,270	12,77,700	42,570	EST
							Total:				5,77,05,125		5,77,05,125	64,01,134	5,13,03,991	
		104	19	00	01	Salaries	07-14	17-OCT-23	2942	17-OCT-23	1,75,200		1,75,200		1,75,200	EST
							07-14	17-OCT-23	2941	17-OCT-23	1,75,200		1,75,200		1,75,200	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	01	104	19	00	01	Salaries	07-15	17-OCT-23	4112	17-OCT-23	1,39,016		1,39,016	12,356	1,26,660	EST
							07-87	17-OCT-23	4158	17-OCT-23	1,01,792		1,01,792	10,060	91,732	EST
Total:											5,91,208		5,91,208	22,416	5,68,792	
	02	109	24	00	01	Salaries	07-10	17-OCT-23	4295	17-OCT-23	5,04,632		5,04,632	15,210	4,89,422	EST
							07-10	17-OCT-23	3825	17-OCT-23	7,07,864		7,07,864	62,684	6,45,180	EST
							07-10	17-OCT-23	3826	17-OCT-23	3,83,160		3,83,160	12,150	3,71,010	EST
							07-10	17-OCT-23	3881	17-OCT-23	54,664		54,664	4,498	50,166	EST
							07-10	17-OCT-23	3903	17-OCT-23	1,32,624		1,32,624	11,695	1,20,929	EST
							07-10	17-OCT-23	3899	17-OCT-23	68,808		68,808	5,828	62,980	EST
							07-10	17-OCT-23	3900	17-OCT-23	2,29,468		2,29,468	20,090	2,09,378	EST
							07-11	17-OCT-23	4296	17-OCT-23	2,26,204		2,26,204	20,169	2,06,035	EST
							07-11	17-OCT-23	3901	17-OCT-23	99,680		99,680	10,030	89,650	EST
							07-11	17-OCT-23	3902	17-OCT-23	1,38,376		1,38,376	6,120	1,32,256	EST
							07-11	17-OCT-23	4126	17-OCT-23	3,14,480		3,14,480	18,120	2,96,360	EST
							07-11	17-OCT-23	4127	17-OCT-23	2,02,540		2,02,540	17,881	1,84,659	EST
							07-11	17-OCT-23	4128	17-OCT-23	57,184		57,184	2,530	54,654	EST
							07-11	17-OCT-23	3884	17-OCT-23	84,196		84,196	7,561	76,635	EST
							07-12	17-OCT-23	4297	17-OCT-23	47,664		47,664	915	46,749	EST
							07-12	17-OCT-23	3885	17-OCT-23	5,92,218		5,92,218	32,740	5,59,478	EST
							07-12	17-OCT-23	3886	17-OCT-23	34,92,724		34,92,724	3,12,862	31,79,862	EST
							07-12	17-OCT-23	3887	17-OCT-23	48,480		48,480	3,015	45,465	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	07-12	17-OCT-23	3888	17-OCT-23	1,94,184		1,94,184	16,334	1,77,850	EST
							07-12	17-OCT-23	3895	17-OCT-23	84,468		84,468	7,586	76,882	EST
							07-12	17-OCT-23	3896	17-OCT-23	71,004		71,004	3,030	67,974	EST
							07-12	17-OCT-23	3897	17-OCT-23	1,02,400		1,02,400	2,060	1,00,340	EST
							07-12	17-OCT-23	3898	17-OCT-23	6,21,072		6,21,072	55,487	5,65,585	EST
							07-12	17-OCT-23	2227	17-OCT-23	4,12,138		4,12,138		4,12,138	EST
							07-12	17-OCT-23	2228	17-OCT-23	2,71,899		2,71,899		2,71,899	EST
							07-13	17-OCT-23	4192	17-OCT-23	1,05,820		1,05,820	10,060	95,760	EST
							07-13	17-OCT-23	2943	17-OCT-23	13,27,245		13,27,245		13,27,245	EST
							07-13	17-OCT-23	2944	17-OCT-23	2,40,245		2,40,245		2,40,245	EST
							07-13	17-OCT-23	3023	17-OCT-23	5,07,019		5,07,019	4,83,137	23,882	EST
							07-13	17-OCT-23	3025	17-OCT-23	10,00,866		10,00,866		10,00,866	EST
							07-13	17-OCT-23	2107	17-OCT-23	2,42,160		2,42,160		2,42,160	EST
							07-13	19-OCT-23	3024	19-OCT-23	10,75,378		10,75,378		10,75,378	EST
							07-14	17-OCT-23	4193	17-OCT-23	8,66,736		8,66,736	77,212	7,89,524	EST
							07-14	17-OCT-23	4129	17-OCT-23	4,69,069		4,69,069		4,69,069	EST
							07-14	17-OCT-23	3824	17-OCT-23	91,928		91,928	4,030	87,898	EST
							07-14	17-OCT-23	4119	17-OCT-23	43,69,744		43,69,744	3,88,764	39,80,980	EST
							07-15	17-OCT-23	4113	17-OCT-23	8,95,816		8,95,816	99,450	7,96,366	EST
							07-15	17-OCT-23	3638	17-OCT-23	2,73,504		2,73,504		2,73,504	EST
							07-15	17-OCT-23	3916	17-OCT-23	4,96,244		4,96,244		4,96,244	EST

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Month of Account : OCTOBER

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	07-15	17-OCT-23	3917	17-OCT-23	2,84,030		2,84,030		2,84,030	EST
							07-15	17-OCT-23	3918	17-OCT-23	5,48,021		5,48,021		5,48,021	EST
							07-15	17-OCT-23	3910	17-OCT-23	40,048		40,048	3,460	36,588	EST
							07-15	17-OCT-23	3909	17-OCT-23	40,048		40,048	3,445	36,603	EST
							07-16	17-OCT-23	3908	17-OCT-23	5,24,364		5,24,364	46,716	4,77,648	EST
							07-16	17-OCT-23	3907	17-OCT-23	2,28,244		2,28,244	15,090	2,13,154	EST
							07-2	17-OCT-23	4150	17-OCT-23	8,12,732		8,12,732	72,252	7,40,480	EST
							07-20	17-OCT-23	4285	17-OCT-23	2,92,448		2,92,448	26,010	2,66,438	EST
							07-21	17-OCT-23	4286	17-OCT-23	1,92,328		1,92,328	26,090	1,66,238	EST
							07-22	17-OCT-23	4287	17-OCT-23	49,840		49,840	4,030	45,810	EST
							07-23	17-OCT-23	4003	17-OCT-23	2,81,976		2,81,976	24,964	2,57,012	EST
							07-24	17-OCT-23	4004	17-OCT-23	1,58,872		1,58,872	10,060	1,48,812	EST
							07-25	17-OCT-23	4005	17-OCT-23	37,872		37,872	3,241	34,631	EST
							07-26	17-OCT-23	3864	17-OCT-23	4,16,492		4,16,492	24,180	3,92,312	EST
							07-27	17-OCT-23	2106	17-OCT-23	1,74,055		1,74,055		1,74,055	EST
							07-28	17-OCT-23	3863	17-OCT-23	12,13,496		12,13,496	1,09,568	11,03,928	EST
							07-29	17-OCT-23	3915	17-OCT-23	99,136		99,136	3,030	96,106	EST
							07-3	17-OCT-23	4151	17-OCT-23	75,640		75,640	6,332	69,308	EST
							07-30	17-OCT-23	3923	17-OCT-23	2,73,396		2,73,396	30,180	2,43,216	EST
							07-31	17-OCT-23	3924	17-OCT-23	5,12,940		5,12,940	45,610	4,67,330	EST
							07-32	17-OCT-23	3925	17-OCT-23	44,672		44,672	1,415	43,257	EST

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Accounting Month : 7

Month of Account : OCTOBER

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		07-33	17-OCT-23	3926	17-OCT-23	68,128		68,128	5,765	62,363	EST
								07-34	17-OCT-23	3927	17-OCT-23	57,184		57,184	5,030	52,154	EST
								07-35	17-OCT-23	3950	17-OCT-23	1,67,168		1,67,168	8,060	1,59,108	EST
								07-36	17-OCT-23	3951	17-OCT-23	9,39,832		9,39,832	83,512	8,56,320	EST
								07-37	17-OCT-23	3952	17-OCT-23	51,864		51,864	2,015	49,849	EST
								07-38	17-OCT-23	3953	17-OCT-23	37,872		37,872	3,241	34,631	EST
								07-39	17-OCT-23	4006	17-OCT-23	2,85,648		2,85,648	20,120	2,65,528	EST
								07-4	17-OCT-23	4152	17-OCT-23	55,344		55,344	4,562	50,782	EST
								07-40	17-OCT-23	4007	17-OCT-23	51,200		51,200	2,015	49,185	EST
								07-48	17-OCT-23	4124	17-OCT-23	15,41,326		15,41,326	8,00,509	7,40,817	EST
								07-5	17-OCT-23	4149	17-OCT-23	1,75,464		1,75,464	30,060	1,45,404	EST
								07-50	17-OCT-23	3053	17-OCT-23	2,78,231		2,78,231		2,78,231	EST
								07-51	17-OCT-23	3580	17-OCT-23	5,66,838		5,66,838	5,15,358	51,480	EST
								07-52	17-OCT-23	3581	17-OCT-23	2,55,886		2,55,886		2,55,886	EST
								07-53	17-OCT-23	3675	17-OCT-23	10,53,329		10,53,329		10,53,329	EST
								07-57	17-OCT-23	4391	17-OCT-23	9,49,537		9,49,537	9,05,596	43,941	EST
								07-58	17-OCT-23	3879	17-OCT-23	2,34,260		2,34,260	12,090	2,22,170	EST
								07-59	17-OCT-23	3880	17-OCT-23	2,10,020		2,10,020	18,617	1,91,403	EST
								07-60	17-OCT-23	3892	17-OCT-23	3,62,760		3,62,760	14,750	3,48,010	EST
								07-61	17-OCT-23	3893	17-OCT-23	1,52,616		1,52,616	13,576	1,39,040	EST
								07-62	17-OCT-23	3894	17-OCT-23	37,872		37,872	3,241	34,631	EST

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Month of Account : OCTOBER

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		07-63	17-OCT-23	3911	17-OCT-23	18,62,104		18,62,104	1,67,264	16,94,840	EST
								07-64	17-OCT-23	3912	17-OCT-23	1,71,112		1,71,112	8,090	1,63,022	EST
								07-65	17-OCT-23	3913	17-OCT-23	5,64,360		5,64,360	50,027	5,14,333	EST
								07-66	17-OCT-23	3914	17-OCT-23	1,26,192		1,26,192	10,583	1,15,609	EST
								07-67	17-OCT-23	3862	17-OCT-23	1,64,080		1,64,080	15,120	1,48,960	EST
								07-68	17-OCT-23	4159	17-OCT-23	3,91,752		3,91,752	34,688	3,57,064	EST
								07-70	17-OCT-23	4321	17-OCT-23	4,44,792		4,44,792	31,210	4,13,582	EST
								07-71	17-OCT-23	4322	17-OCT-23	10,26,696		10,26,696	91,301	9,35,395	EST
								07-72	17-OCT-23	4323	17-OCT-23	75,744		75,744	6,482	69,262	EST
								07-73	17-OCT-23	4324	17-OCT-23	2,08,642		2,08,642		2,08,642	EST
								07-74	17-OCT-23	3583	17-OCT-23	2,47,531		2,47,531		2,47,531	EST
								07-75	17-OCT-23	3865	17-OCT-23	94,712		94,712	7,973	86,739	EST
								07-76	17-OCT-23	3866	17-OCT-23	5,03,964		5,03,964	44,676	4,59,288	EST
								07-77	17-OCT-23	3867	17-OCT-23	98,320		98,320	8,060	90,260	EST
								07-78	17-OCT-23	3949	17-OCT-23	5,78,900		5,78,900	21,210	5,57,690	EST
								07-79	17-OCT-23	4130	17-OCT-23	4,33,388		4,33,388	65,390	3,67,998	EST
								07-8	17-OCT-23	3582	17-OCT-23	6,52,933		6,52,933		6,52,933	EST
								07-80	17-OCT-23	4131	17-OCT-23	4,79,892		4,79,892	42,470	4,37,422	EST
								07-81	17-OCT-23	4132	17-OCT-23	94,376		94,376	4,030	90,346	EST
								07-82	17-OCT-23	4133	17-OCT-23	40,048		40,048	3,445	36,603	EST
								07-83	17-OCT-23	4134	17-OCT-23	38,772		38,772	3,256	35,516	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 : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-84	17-OCT-23	4153	17-OCT-23	1,01,040		1,01,040	4,030	97,010	EST
								07-85	17-OCT-23	4154	17-OCT-23	4,37,784		4,37,784	39,252	3,98,532	EST
								07-86	17-OCT-23	4155	17-OCT-23	5,23,400		5,23,400	27,210	4,96,190	EST
								07-88	17-OCT-23	3904	17-OCT-23	29,968		29,968	2,485	27,483	EST
								07-89	17-OCT-23	3905	17-OCT-23	2,11,788		2,11,788	18,752	1,93,036	EST
								07-9	17-OCT-23	4294	17-OCT-23	97,252		97,252	2,030	95,222	EST
								07-90	17-OCT-23	3906	17-OCT-23	76,036		76,036	6,030	70,006	EST
								07-91	17-OCT-23	3942	17-OCT-23	91,792		91,792	10,060	81,732	EST
								07-92	17-OCT-23	3943	17-OCT-23	2,28,516		2,28,516	18,090	2,10,426	EST
								07-93	17-OCT-23	3944	17-OCT-23	4,46,968		4,46,968	39,795	4,07,173	EST
								07-94	17-OCT-23	3945	17-OCT-23	5,07,352		5,07,352	44,240	4,63,112	EST
								07-95	17-OCT-23	3946	17-OCT-23	1,47,136		1,47,136	12,552	1,34,584	EST
								07-96	17-OCT-23	3947	17-OCT-23	4,06,032		4,06,032	35,852	3,70,180	EST
								07-97	17-OCT-23	3948	17-OCT-23	4,34,728		4,34,728	38,613	3,96,115	EST
								Total:			4,69,75,036		4,69,75,036	55,29,304	4,14,45,732		
03	103	11		00	01	Salaries		07-1	17-OCT-23	4148	17-OCT-23	51,207		51,207		51,207	EST
								07-41	17-OCT-23	4141	17-OCT-23	3,02,256		3,02,256	25,120	2,77,136	EST
								07-42	17-OCT-23	4142	17-OCT-23	8,06,264		8,06,264	53,360	7,52,904	EST
								07-43	17-OCT-23	4143	17-OCT-23	14,70,472		14,70,472	1,31,352	13,39,120	EST
								07-44	17-OCT-23	4144	17-OCT-23	3,89,760		3,89,760	34,527	3,55,233	EST
								07-45	17-OCT-23	4145	17-OCT-23	49,840		49,840	3,015	46,825	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	03	103	11	00	01	Salaries	07-46	17-OCT-23	4146	17-OCT-23	11,33,880		11,33,880	50,600	10,83,280	EST
							07-47	17-OCT-23	4147	17-OCT-23	1,75,569		1,75,569	10,120	1,65,449	EST
							07-6	17-OCT-23	4416	17-OCT-23	11,74,752		11,74,752	52,480	11,22,272	EST
							07-7	17-OCT-23	4417	17-OCT-23	3,02,256		3,02,256	15,120	2,87,136	EST
						Total:					58,56,256		58,56,256	3,75,694	54,80,562	
	80	001	01	00	01	Salaries	07-14	17-OCT-23	4117	17-OCT-23	4,38,936		4,38,936	38,421	4,00,515	EST
							07-69	17-OCT-23	4160	17-OCT-23	2,94,228		2,94,228	25,783	2,68,445	EST
						Total:					7,33,164		7,33,164	64,204	6,68,960	
Total for the Major Head :									2202		11,36,41,058		*****	1,29,70,224		

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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
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SOURCE : 10 Churachandpur Treasury

2202	2202	10,06,70,834
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Month of Account : OCTOBER

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 : 11 Bishnupur Treasury

2202	02	109	24	00	01	Salaries	05-65	17-OCT-23	3447	17-OCT-23	3,49,160		3,49,160	18,120	3,31,040	EST	
							05-66	17-OCT-23	3448	17-OCT-23	5,36,208		5,36,208	47,394	4,88,814	EST	
							05-70	17-OCT-23	3504	17-OCT-23	1,86,786		1,86,786		1,86,786	EST	
							05-71	17-OCT-23	3313	17-OCT-23	3,66,852		3,66,852	32,589	3,34,263	EST	
							05-72	17-OCT-23	3314	17-OCT-23	2,51,228		2,51,228	14,590	2,36,638	EST	
Total:											16,90,234		16,90,234	1,12,693	15,77,541		
Total for the Major Head :											2202		16,90,234	16,90,234	1,12,693	15,77,541	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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	09-12	17-OCT-23	2611	17-OCT-23	86,916		86,916	60	86,856	EST
							09-13	17-OCT-23	2612	17-OCT-23	90,160		90,160	5,181	84,979	EST
							09-23	17-OCT-23	2668	17-OCT-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	09-19	17-OCT-23	2672	17-OCT-23	1,74,920		1,74,920	8,060	1,66,860	EST
							09-20	17-OCT-23	2671	17-OCT-23	3,40,048		3,40,048	16,120	3,23,928	EST
							09-21	17-OCT-23	2670	17-OCT-23	26,14,156		26,14,156	1,99,709	24,14,447	EST
							09-22	17-OCT-23	2669	17-OCT-23	43,448		43,448	1,015	42,433	EST
							09-32	17-OCT-23	2773	17-OCT-23	1,16,924		1,16,924		1,16,924	EST
							09-34	17-OCT-23	2617	17-OCT-23	14,37,840		14,37,840		14,37,840	EST
							09-5	17-OCT-23	2615	17-OCT-23	4,96,088		4,96,088	13,225	4,82,863	EST
							09-6	17-OCT-23	2616	17-OCT-23	1,66,17,208		1,66,17,208	11,34,804	1,54,82,404	EST
						Total:					2,18,40,632		2,18,40,632	13,72,933	2,04,67,699	
		104	19	00	01	Salaries	09-53	17-OCT-23	2614	17-OCT-23	1,87,296		1,87,296	4,120	1,83,176	EST
							09-54	17-OCT-23	2741	17-OCT-23	1,38,376		1,38,376	10,120	1,28,256	EST
							09-55	17-OCT-23	2742	17-OCT-23	1,09,368		1,09,368	9,521	99,847	EST
						Total:					4,35,040		4,35,040	23,761	4,11,279	
02	109	24	00	01	01	Salaries	09-1	17-OCT-23	2692	17-OCT-23	1,24,323		1,24,323		1,24,323	EST
							09-10	17-OCT-23	2583	17-OCT-23	6,59,204		6,59,204	35,240	6,23,964	EST
							09-11	17-OCT-23	2584	17-OCT-23	68,148		68,148	6,020	62,128	EST
							09-14	17-OCT-23	2592	17-OCT-23	4,32,812		4,32,812	27,210	4,05,602	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	09-15	17-OCT-23	2591	17-OCT-23	11,29,784		11,29,784	1,01,154	10,28,630	EST
							09-16	17-OCT-23	2590	17-OCT-23	13,23,212		13,23,212	1,18,352	12,04,860	EST
							09-17	17-OCT-23	2589	17-OCT-23	71,412		71,412	6,358	65,054	EST
							09-18	17-OCT-23	2674	17-OCT-23	8,51,776		8,51,776	75,775	7,76,001	EST
							09-2	17-OCT-23	1388	17-OCT-23	1,58,936		1,58,936		1,58,936	EST
							09-24	17-OCT-23	2555	17-OCT-23	5,48,016		5,48,016	26,180	5,21,836	EST
							09-25	17-OCT-23	2556	17-OCT-23	4,26,840		4,26,840	37,902	3,88,938	EST
							09-26	17-OCT-23	2557	17-OCT-23	1,54,280		1,54,280	3,090	1,51,190	EST
							09-27	17-OCT-23	2559	17-OCT-23	3,50,384		3,50,384	40,120	3,10,264	EST
							09-28	17-OCT-23	2558	17-OCT-23	68,148		68,148	6,020	62,128	EST
							09-29	17-OCT-23	2684	17-OCT-23	82,156		82,156	7,339	74,817	EST
							09-3	17-OCT-23	2698	17-OCT-23	3,49,555		3,49,555		3,49,555	EST
							09-30	17-OCT-23	2683	17-OCT-23	73,996		73,996	5,030	68,966	EST
							09-31	17-OCT-23	2682	17-OCT-23	5,34,416		5,34,416	30,180	5,04,236	EST
							09-33	17-OCT-23	2621	17-OCT-23	10,83,368		10,83,368		10,83,368	EST
							09-35	17-OCT-23	2620	17-OCT-23	39,00,460		39,00,460	3,40,377	35,60,083	EST
							09-36	17-OCT-23	2744	17-OCT-23	3,74,072		3,74,072	33,024	3,41,048	EST
							09-37	17-OCT-23	2693	17-OCT-23	66,652		66,652	3,030	63,622	EST
							09-38	17-OCT-23	2694	17-OCT-23	11,46,512		11,46,512	1,03,328	10,43,184	EST
							09-39	17-OCT-23	2695	17-OCT-23	96,208		96,208	8,084	88,124	EST
							09-4	17-OCT-23	2700	17-OCT-23	4,66,168		4,66,168		4,66,168	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	02	109	24	00	01	Salaries	09-40	17-OCT-23	2696	17-OCT-23	48,480		48,480	5,030	43,450	EST
							09-41	17-OCT-23	2549	17-OCT-23	16,00,416		16,00,416	1,43,531	14,56,885	EST
							09-42	17-OCT-23	2548	17-OCT-23	8,94,332		8,94,332	61,487	8,32,845	EST
							09-43	17-OCT-23	2547	17-OCT-23	1,51,644		1,51,644	7,046	1,44,598	EST
							09-51	17-OCT-23	2546	17-OCT-23	4,84,776		4,84,776	31,182	4,53,594	EST
							09-7	17-OCT-23	2746	17-OCT-23	6,65,420		6,65,420	56,300	6,09,120	EST
							09-8	17-OCT-23	2745	17-OCT-23	65,272		65,272	5,496	59,776	EST
							09-9	17-OCT-23	2772	17-OCT-23	1,66,624		1,66,624	4,060	1,62,564	EST
						Total:					1,86,17,802		1,86,17,802	13,27,945	1,72,89,857	
	03	103	11	00	01	Salaries	09-48	17-OCT-23	2717	17-OCT-23	2,54,248		2,54,248	30,120	2,24,128	EST
							09-49	17-OCT-23	2718	17-OCT-23	2,54,248		2,54,248	30,120	2,24,128	EST
							09-50	17-OCT-23	2545	17-OCT-23	27,17,096		27,17,096	1,83,317	25,33,779	EST
						Total:					32,25,592		32,25,592	2,43,557	29,82,035	
	80	001	01	00	01	Salaries	09-52	17-OCT-23	2613	17-OCT-23	3,87,328		3,87,328	33,843	3,53,485	EST
							09-56	17-OCT-23	2743	17-OCT-23	2,77,824		2,77,824	24,324	2,53,500	EST
						Total:					6,65,152		6,65,152	58,167	6,06,985	
Total for the Major Head :							2202				4,50,39,130		4,50,39,130	30,36,634	4,20,02,496	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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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 : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-25	17-OCT-23	1189	17-OCT-23	68,148		68,148	6,020	62,128	EST
							08-26	17-OCT-23	1190	17-OCT-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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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	001	01	00	01	Salaries	12-13	17-OCT-23	3975	17-OCT-23	77,544		77,544	6,512	71,032	EST
							12-46	17-OCT-23	3676	17-OCT-23	2,40,076		2,40,076	12,150	2,27,926	EST
							12-47	17-OCT-23	3675	17-OCT-23	48,480		48,480	1,015	47,465	EST
							12-48	17-OCT-23	3673	17-OCT-23	38,772		38,772	3,256	35,516	EST
							12-49	17-OCT-23	3674	17-OCT-23	94,032		94,032	7,894	86,138	EST
Total:											4,98,904		4,98,904	30,827	4,68,077	
		101	19	00	01	Salaries	12-45	17-OCT-23	3652	17-OCT-23	1,35,208		1,35,208	11,998	1,23,210	EST
							12-50	17-OCT-23	3651	17-OCT-23	9,56,668		9,56,668	84,253	8,72,415	EST

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-51	17-OCT-23	3650	17-OCT-23	5,22,856		5,22,856	19,420	5,03,436	EST
							12-52	17-OCT-23	3649	17-OCT-23	4,39,856		4,39,856	17,195	4,22,661	EST
							12-53	17-OCT-23	3648	17-OCT-23	50,04,226		50,04,226	2,10,250	47,93,976	EST
							12-54	17-OCT-23	3647	17-OCT-23	4,23,836		4,23,836	38,131	3,85,705	EST
							12-55	17-OCT-23	3646	17-OCT-23	2,19,680		2,19,680	18,456	2,01,224	EST
							12-56	17-OCT-23	3645	17-OCT-23	59,23,624		59,23,624	5,23,708	53,99,916	EST
						Total:					1,36,25,954		1,36,25,954	9,23,411	1,27,02,543	
		104	19	00	01	Salaries	12-1	17-OCT-23	3485	17-OCT-23	1,95,468		1,95,468	17,276	1,78,192	EST
							12-2	17-OCT-23	3484	17-OCT-23	76,036		76,036	3,030	73,006	EST
							12-43	17-OCT-23	3678	17-OCT-23	1,38,376		1,38,376	10,060	1,28,316	EST
							12-44	17-OCT-23	3677	17-OCT-23	69,508		69,508	6,178	63,330	EST
						Total:					4,79,388		4,79,388	36,544	4,42,844	
	02	109	24	00	01	Salaries	12-10	17-OCT-23	3632	17-OCT-23	1,68,936		1,68,936	15,172	1,53,764	EST
							12-10	17-OCT-23	3572	17-OCT-23	21,33,188		21,33,188	1,91,790	19,41,398	EST
							12-10	17-OCT-23	3576	17-OCT-23	98,048		98,048	3,030	95,018	EST
							12-10	17-OCT-23	3577	17-OCT-23	1,48,968		1,48,968	12,403	1,36,565	EST
							12-10	17-OCT-23	3575	17-OCT-23	7,74,220		7,74,220	31,390	7,42,830	EST
							12-10	17-OCT-23	3627	17-OCT-23	3,26,584		3,26,584	10,120	3,16,464	EST
							12-10	17-OCT-23	3630	17-OCT-23	90,568		90,568	3,645	86,923	EST
							12-10	17-OCT-23	3629	17-OCT-23	1,30,312		1,30,312	11,538	1,18,774	EST
							12-10	17-OCT-23	3628	17-OCT-23	1,05,820		1,05,820	3,560	1,02,260	EST

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Month of Account : OCTOBER

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	12-10	17-OCT-23	3919	17-OCT-23	84,196		84,196	7,561	76,635	EST
							12-10	17-OCT-23	3699	17-OCT-23	2,14,632		2,14,632	16,120	1,98,512	EST
							12-11	17-OCT-23	3631	17-OCT-23	1,11,940		1,11,940	4,360	1,07,580	EST
							12-11	17-OCT-23	3700	17-OCT-23	4,23,772		4,23,772	38,509	3,85,263	EST
							12-11	17-OCT-23	3701	17-OCT-23	1,02,828		1,02,828	5,060	97,768	EST
							12-11	17-OCT-23	3702	17-OCT-23	2,20,492		2,20,492	19,662	2,00,830	EST
							12-11	17-OCT-23	3703	17-OCT-23	82,156		82,156	5,030	77,126	EST
							12-11	17-OCT-23	3704	17-OCT-23	66,244		66,244	5,841	60,403	EST
							12-11	17-OCT-23	3705	17-OCT-23	29,848		29,848	2,485	27,363	EST
							12-11	17-OCT-23	3706	17-OCT-23	49,840		49,840	2,515	47,325	EST
							12-11	17-OCT-23	3569	17-OCT-23	94,240		94,240	5,030	89,210	EST
							12-11	17-OCT-23	3563	17-OCT-23	1,33,480		1,33,480	10,120	1,23,360	EST
							12-11	17-OCT-23	3564	17-OCT-23	1,87,160		1,87,160	20,120	1,67,040	EST
							12-12	17-OCT-23	3626	17-OCT-23	1,52,616		1,52,616	13,606	1,39,010	EST
							12-12	17-OCT-23	3565	17-OCT-23	1,71,384		1,71,384	15,403	1,55,981	EST
							12-12	17-OCT-23	3566	17-OCT-23	1,60,776		1,60,776	20,060	1,40,716	EST
							12-12	17-OCT-23	3567	17-OCT-23	1,60,776		1,60,776	20,060	1,40,716	EST
							12-12	17-OCT-23	3568	17-OCT-23	89,544		89,544	7,455	82,089	EST
							12-12	17-OCT-23	3905	17-OCT-23	8,41,960		8,41,960	75,610	7,66,350	EST
							12-12	17-OCT-23	3601	17-OCT-23	3,24,952		3,24,952	15,105	3,09,847	EST
							12-12	17-OCT-23	3603	17-OCT-23	37,872		37,872	3,241	34,631	EST

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Month of Account : OCTOBER

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	12-12	17-OCT-23	3602	17-OCT-23	2,22,124		2,22,124	19,754	2,02,370	EST
							12-12	17-OCT-23	3908	17-OCT-23	5,41,522		5,41,522	360	5,41,162	EST
							12-12	17-OCT-23	3907	17-OCT-23	10,66,992		10,66,992	780	10,66,212	EST
							12-13	17-OCT-23	3625	17-OCT-23	3,18,560		3,18,560	22,120	2,96,440	EST
							12-13	17-OCT-23	3930	17-OCT-23	9,27,094		9,27,094	600	9,26,494	EST
							12-13	17-OCT-23	3927	17-OCT-23	8,48,073		8,48,073	640	8,47,433	EST
							12-13	17-OCT-23	3928	17-OCT-23	9,94,246		9,94,246	730	9,93,516	EST
							12-13	17-OCT-23	3929	17-OCT-23	10,66,992		10,66,992	780	10,66,212	EST
							12-13	17-OCT-23	3622	17-OCT-23	3,24,680		3,24,680	17,120	3,07,560	EST
							12-13	17-OCT-23	3623	17-OCT-23	27,672		27,672	2,281	25,391	EST
							12-13	17-OCT-23	3624	17-OCT-23	80,388		80,388	5,030	75,358	EST
							12-13	17-OCT-23	3621	17-OCT-23	1,11,940		1,11,940	5,060	1,06,880	EST
							12-14	17-OCT-23	3599	17-OCT-23	3,35,436		3,35,436	29,662	3,05,774	EST
							12-15	17-OCT-23	3598	17-OCT-23	5,23,808		5,23,808	19,210	5,04,598	EST
							12-16	17-OCT-23	3641	17-OCT-23	4,19,076		4,19,076	26,150	3,92,926	EST
							12-17	17-OCT-23	3643	17-OCT-23	1,11,940		1,11,940	3,060	1,08,880	EST
							12-18	17-OCT-23	3642	17-OCT-23	4,37,176		4,37,176	38,906	3,98,270	EST
							12-19	17-OCT-23	3644	17-OCT-23	93,016		93,016	2,030	90,986	EST
							12-20	17-OCT-23	3640	17-OCT-23	3,93,236		3,93,236	35,043	3,58,193	EST
							12-21	17-OCT-23	3637	17-OCT-23	85,672		85,672	4,030	81,642	EST
							12-22	17-OCT-23	3636	17-OCT-23	1,81,992		1,81,992	8,590	1,73,402	EST

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Month of Account : OCTOBER

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	17-OCT-23	3667	17-OCT-23	4,94,716		4,94,716	43,894	4,50,822	EST
							12-24	17-OCT-23	3666	17-OCT-23	22,87,324		22,87,324	1,01,020	21,86,304	EST
							12-25	17-OCT-23	3665	17-OCT-23	3,19,228		3,19,228	14,180	3,05,048	EST
							12-26	17-OCT-23	3664	17-OCT-23	1,48,704		1,48,704	3,060	1,45,644	EST
							12-27	17-OCT-23	3663	17-OCT-23	45,24,924		45,24,924	4,03,712	41,21,212	EST
							12-28	17-OCT-23	3662	17-OCT-23	2,61,156		2,61,156	7,180	2,53,976	EST
							12-29	17-OCT-23	3661	17-OCT-23	1,33,848		1,33,848	11,840	1,22,008	EST
							12-3	17-OCT-23	3486	17-OCT-23	3,81,008		3,81,008	33,677	3,47,331	EST
							12-30	17-OCT-23	3660	17-OCT-23	52,696		52,696	1,030	51,666	EST
							12-31	17-OCT-23	3659	17-OCT-23	1,78,864		1,78,864	10,120	1,68,744	EST
							12-32	17-OCT-23	3658	17-OCT-23	65,700		65,700	5,820	59,880	EST
							12-35	17-OCT-23	3668	17-OCT-23	2,08,524		2,08,524	18,534	1,89,990	EST
							12-36	17-OCT-23	3669	17-OCT-23	1,76,292		1,76,292	15,501	1,60,791	EST
							12-37	17-OCT-23	3670	17-OCT-23	2,16,672		2,16,672	6,180	2,10,492	EST
							12-38	17-OCT-23	3657	17-OCT-23	49,840		49,840	2,015	47,825	EST
							12-39	17-OCT-23	3656	17-OCT-23	2,40,620		2,40,620	8,180	2,32,440	EST
							12-40	17-OCT-23	3655	17-OCT-23	54,192		54,192	20,030	34,162	EST
							12-41	17-OCT-23	3654	17-OCT-23	2,49,324		2,49,324	12,150	2,37,174	EST
							12-42	17-OCT-23	3653	17-OCT-23	84,468		84,468	7,586	76,882	EST
							12-5	17-OCT-23	3639	17-OCT-23	2,18,860		2,18,860	19,477	1,99,383	EST
							12-57	17-OCT-23	3837	17-OCT-23	78,212		78,212	1,930	76,282	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 : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-58	17-OCT-23	3836	17-OCT-23	77,668		77,668	6,916	70,752	EST
							12-59	17-OCT-23	3835	17-OCT-23	1,11,940		1,11,940	2,760	1,09,180	EST
							12-6	17-OCT-23	3638	17-OCT-23	5,15,784		5,15,784	48,240	4,67,544	EST
							12-60	17-OCT-23	3604	17-OCT-23	4,13,772		4,13,772	30,350	3,83,422	EST
							12-61	17-OCT-23	3605	17-OCT-23	89,364		89,364	2,060	87,304	EST
							12-62	17-OCT-23	3607	17-OCT-23	69,508		69,508	6,148	63,360	EST
							12-63	17-OCT-23	3606	17-OCT-23	48,480		48,480	1,015	47,465	EST
							12-64	17-OCT-23	3956	17-OCT-23	62,708		62,708	5,508	57,200	EST
							12-65	17-OCT-23	3597	17-OCT-23	56,588		56,588	4,030	52,558	EST
							12-66	17-OCT-23	3596	17-OCT-23	2,71,504		2,71,504	24,008	2,47,496	EST
							12-67	17-OCT-23	3595	17-OCT-23	4,39,204		4,39,204	26,890	4,12,314	EST
							12-68	17-OCT-23	3452	17-OCT-23	91,992		91,992	7,686	84,306	EST
							12-69	17-OCT-23	3925	17-OCT-23	84,196		84,196	7,561	76,635	EST
							12-7	17-OCT-23	3635	17-OCT-23	56,232		56,232	2,515	53,717	EST
							12-70	17-OCT-23	3450	17-OCT-23	13,52,032		13,52,032	1,21,437	12,30,595	EST
							12-71	17-OCT-23	3451	17-OCT-23	1,86,888		1,86,888	13,060	1,73,828	EST
							12-72	17-OCT-23	3615	17-OCT-23	47,664		47,664	1,015	46,649	EST
							12-73	17-OCT-23	3614	17-OCT-23	2,89,728		2,89,728	25,784	2,63,944	EST
							12-74	17-OCT-23	3613	17-OCT-23	1,71,384		1,71,384	8,060	1,63,324	EST
							12-75	17-OCT-23	3618	17-OCT-23	90,996		90,996	4,030	86,966	EST
							12-76	17-OCT-23	3617	17-OCT-23	1,36,432		1,36,432	6,060	1,30,372	EST

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Month of Account : OCTOBER

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	04	001	21	00	01	Salaries	12-33	17-OCT-23	3672	17-OCT-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	12-34	17-OCT-23	3671	17-OCT-23	3,49,808		3,49,808	30,481	3,19,327	EST
							12-4	17-OCT-23	3487	17-OCT-23	3,22,580		3,22,580	28,203	2,94,377	EST
Total:											6,72,388		6,72,388	58,684	6,13,704	
Total for the Major Head : 2202											5,18,63,501		5,18,63,501	33,52,682	4,85,10,819	

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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 : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries	19-18	12-OCT-23	566	12-OCT-23	1,66,540		1,66,540	8,090	1,58,450	EST
							19-19	12-OCT-23	567	12-OCT-23	1,18,512		1,18,512	10,183	1,08,329	EST
							19-21	12-OCT-23	568	12-OCT-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	00	01	Salaries	19-1	12-OCT-23	611	12-OCT-23	3,33,442		3,33,442	2,79,520	53,922	EST
							19-20	12-OCT-23	597	12-OCT-23	67,196		67,196	3,030	64,166	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 : 208 Saitu Gamphazol Sub-Treasury																
2202	01	101	19	00	01	Salaries	19-27	12-OCT-23	570	12-OCT-23	64,26,364		64,26,364	5,67,830	58,58,534	EST
							19-28	12-OCT-23	571	12-OCT-23	26,57,280		26,57,280	1,52,050	25,05,230	EST
							19-3	12-OCT-23	607	12-OCT-23	10,12,972		10,12,972	89,430	9,23,542	EST
							19-33	12-OCT-23	574	12-OCT-23	79,844		79,844	7,121	72,723	EST
							19-39	12-OCT-23	610	12-OCT-23	2,50,947		2,50,947		2,50,947	EST
							19-4	12-OCT-23	606	12-OCT-23	36,61,644		36,61,644	3,22,976	33,38,668	EST
							19-5	12-OCT-23	605	12-OCT-23	15,50,096		15,50,096	1,14,660	14,35,436	EST
							19-8	12-OCT-23	589	12-OCT-23	38,960		38,960	3,343	35,617	EST
							Total:				1,60,78,745		1,60,78,745	15,39,960	1,45,38,785	
		104	19	00	01	Salaries	19-30	12-OCT-23	572	12-OCT-23	84,468		84,468	7,586	76,882	EST
							19-7	12-OCT-23	592	12-OCT-23	65,684		65,684	6,178	59,506	EST
							Total:				1,50,152		1,50,152	13,764	1,36,388	
	02	109	24	00	01	Salaries	19-10	12-OCT-23	595	12-OCT-23	8,77,344		8,77,344	77,968	7,99,376	EST
							19-11	12-OCT-23	586	12-OCT-23	2,55,852		2,55,852	7,090	2,48,762	EST
							19-12	12-OCT-23	594	12-OCT-23	2,62,256		2,62,256	23,125	2,39,131	EST
							19-13	12-OCT-23	587	12-OCT-23	6,92,892		6,92,892	61,938	6,30,954	EST
							19-14	12-OCT-23	593	12-OCT-23	1,54,280		1,54,280	6,560	1,47,720	EST
							19-15	12-OCT-23	588	12-OCT-23	7,78,028		7,78,028	69,955	7,08,073	EST
							19-16	12-OCT-23	591	12-OCT-23	10,02,488		10,02,488	89,235	9,13,253	EST
							19-17	12-OCT-23	590	12-OCT-23	8,55,696		8,55,696	72,390	7,83,306	EST
							19-2	12-OCT-23	612	12-OCT-23	1,43,148		1,43,148	1,20,057	23,091	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 : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-22	12-OCT-23	596	12-OCT-23	1,39,016		1,39,016	12,356	1,26,660	EST
							19-23	12-OCT-23	569	12-OCT-23	3,86,152		3,86,152	20,410	3,65,742	EST
							19-24	12-OCT-23	573	12-OCT-23	21,98,620		21,98,620	1,96,390	20,02,230	EST
							19-34	12-OCT-23	559	12-OCT-23	4,140		4,140		4,140	EST
							19-35	12-OCT-23	558	12-OCT-23	3,56,108		3,56,108	31,547	3,24,561	EST
							19-36	12-OCT-23	583	12-OCT-23	5,97,952		5,97,952	53,187	5,44,765	EST
							19-37	12-OCT-23	557	12-OCT-23	8,19,644		8,19,644	46,270	7,73,374	EST
							19-38	12-OCT-23	609	12-OCT-23	1,71,241		1,71,241		1,71,241	EST
							19-6	12-OCT-23	584	12-OCT-23	28,352		28,352	2,345	26,007	EST
							19-9	12-OCT-23	585	12-OCT-23	93,580		93,580	10,060	83,520	EST
							Total:				98,16,789		98,16,789	9,00,883	89,15,906	
	03	103	11	00	01	Salaries	19-25	12-OCT-23	633	12-OCT-23	3,02,256		3,02,256	20,120	2,82,136	EST
							19-26	12-OCT-23	634	12-OCT-23	29,81,552		29,81,552	1,91,320	27,90,232	EST
							19-29	12-OCT-23	635	12-OCT-23	13,20,104		13,20,104	1,17,776	12,02,328	EST
							19-31	12-OCT-23	636	12-OCT-23	6,45,952		6,45,952	61,180	5,84,772	EST
							19-32	12-OCT-23	637	12-OCT-23	27,672		27,672	2,281	25,391	EST
							Total:				52,77,536		52,77,536	3,92,677	48,84,859	
Total for the Major Head :							2202				3,18,12,520		3,18,12,520	28,74,132	2,89,38,388	

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Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

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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 : 209 Tadubi Sub-Treasury																
2202	02	109	24	00	01	Salaries	20-10	17-OCT-23	406	17-OCT-23	1,14,808		1,14,808	10,018	1,04,790	EST
							20-11	17-OCT-23	407	17-OCT-23	3,29,576		3,29,576	14,135	3,15,441	EST
							20-12	17-OCT-23	412	17-OCT-23	1,20,644		1,20,644	10,060	1,10,584	EST
							20-13	17-OCT-23	413	17-OCT-23	3,50,532		3,50,532	31,083	3,19,449	EST
							20-14	17-OCT-23	414	17-OCT-23	1,67,304		1,67,304	4,060	1,63,244	EST
							20-15	17-OCT-23	415	17-OCT-23	1,02,400		1,02,400	2,030	1,00,370	EST
							20-16	17-OCT-23	416	17-OCT-23	39,504		39,504	3,394	36,110	EST
							20-17	17-OCT-23	417	17-OCT-23	3,14,480		3,14,480	20,135	2,94,345	EST
							20-18	17-OCT-23	418	17-OCT-23	6,99,284		6,99,284	62,483	6,36,801	EST
							20-19	17-OCT-23	419	17-OCT-23	77,868		77,868	6,596	71,272	EST
							20-20	17-OCT-23	427	17-OCT-23	1,56,236		1,56,236		1,56,236	EST
							Total:				24,72,636		24,72,636	1,63,994	23,08,642	
	03	103	11	00	01	Salaries	20-1	17-OCT-23	365	17-OCT-23	1,00,768		1,00,768	4,545	96,223	EST
							20-2	17-OCT-23	366	17-OCT-23	26,992		26,992	2,217	24,775	EST
							20-3	17-OCT-23	367	17-OCT-23	94,260		94,260	6,560	87,700	EST
							20-4	17-OCT-23	399	17-OCT-23	2,33,304		2,33,304	20,120	2,13,184	EST
							20-5	17-OCT-23	400	17-OCT-23	4,73,408		4,73,408	32,740	4,40,668	EST
							20-6	17-OCT-23	401	17-OCT-23	10,81,244		10,81,244	96,610	9,84,634	EST
							20-7	17-OCT-23	402	17-OCT-23	94,260		94,260	6,560	87,700	EST
							20-8	17-OCT-23	403	17-OCT-23	1,00,768		1,00,768	4,545	96,223	EST
							20-9	17-OCT-23	404	17-OCT-23	26,992		26,992	2,217	24,775	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 : 209 Tadubi Sub-Treasury																
2202	03	103	11	00	01	Salaries										
Total:											22,31,996		22,31,996	1,76,114	20,55,882	
Total for the Major Head : 2202											47,04,632		47,04,632	3,40,108	43,64,524	

Accounting Month : 7

Month of Account : OCTOBER

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																
3435	04	104	26	01	31	Grants- In - Aid Ge	15-1	17-OCT-23	7822	17-OCT-23	28,06,974		28,06,974		28,06,974	GIA
Total:											28,06,974		28,06,974		28,06,974	
	60	800	01	00	01	Salaries	15-10	13-OCT-23	7825	13-OCT-23	7,53,021		7,53,021		7,53,021	EST
							15-11	13-OCT-23	7824	13-OCT-23	7,398		7,398		7,398	EST
							15-12	13-OCT-23	7823	13-OCT-23	4,760		4,760		4,760	EST
							15-2	13-OCT-23	7783	13-OCT-23	52,624		52,624	4,306	48,318	EST
							15-3	13-OCT-23	7782	13-OCT-23	1,93,912		1,93,912	16,309	1,77,603	EST
							15-4	13-OCT-23	7781	13-OCT-23	48,480		48,480	3,015	45,465	EST
							15-5	13-OCT-23	7780	13-OCT-23	12,50,216		12,50,216	1,06,784	11,43,432	EST
							15-6	13-OCT-23	7779	13-OCT-23	9,30,056		9,30,056	79,932	8,50,124	EST

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Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	60	800	01	00	01	Salaries	15-7	13-OCT-23	7778	13-OCT-23	7,41,544		7,41,544	67,035	6,74,509	EST
							15-8	13-OCT-23	7777	13-OCT-23	3,77,720		3,77,720	32,980	3,44,740	EST
							15-9	13-OCT-23	7776	13-OCT-23	3,26,592		3,26,592	29,074	2,97,518	EST
							Total:				46,86,323		46,86,323	3,39,435	43,46,888	
					13	Office Expenses	15-13	13-OCT-23	6774	13-OCT-23	6,88,031		6,88,031		6,88,031	EST
							Total:				6,88,031		6,88,031		6,88,031	
Total for the Major Head :							3435				81,81,328		81,81,328	3,39,435	78,41,893	

Accounting Month : 7

Month of Account : OCTOBER

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	15-11	17-OCT-23	7894	17-OCT-23	2,93,190		2,93,190	45,180	2,48,010	EST
							15-12	17-OCT-23	7893	17-OCT-23	2,85,030		2,85,030	45,180	2,39,850	EST
							15-13	17-OCT-23	6967	17-OCT-23	1,07,976		1,07,976	10,030	97,946	EST
							15-18	17-OCT-23	6962	17-OCT-23	82,756		82,756	15,030	67,726	EST
							15-19	17-OCT-23	6961	17-OCT-23	27,672		27,672	2,281	25,391	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 : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-20	17-OCT-23	6960	17-OCT-23	34,964	1,904	33,060	2,897	30,163	EST
Total:											8,31,588		1,90,429,684	1,20,598	7,09,086	
		101	04	00	01	Salaries	15-14	17-OCT-23	6966	17-OCT-23	5,27,233		5,27,233	47,849	4,79,384	EST
							15-15	17-OCT-23	6965	17-OCT-23	66,924		66,924	5,905	61,019	EST
							15-16	17-OCT-23	6964	17-OCT-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	15-17	17-OCT-23	6963	17-OCT-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		27,28,523	1,904	27,26,619	3,10,772	24,15,847	

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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 : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-14	17-OCT-23	5021	17-OCT-23	81,392		81,392	7,122	74,270	EST
							03-15	17-OCT-23	5022	17-OCT-23	8,72,248		8,72,248	1,14,390	7,57,858	EST
							03-16	17-OCT-23	5023	17-OCT-23	82,156		82,156	7,030	75,126	EST

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-17	17-OCT-23	5024	17-OCT-23	1,87,060		1,87,060	15,638	1,71,422	EST
							03-18	17-OCT-23	5025	17-OCT-23	5,69,128		5,69,128	46,761	5,22,367	EST
							03-19	17-OCT-23	5026	17-OCT-23	2,70,696		2,70,696	16,075	2,54,621	EST
							03-20	17-OCT-23	5033	17-OCT-23	91,948		91,948	20,060	71,888	EST
							03-22	17-OCT-23	4941	17-OCT-23	1,06,398		1,06,398	60	1,06,338	EST
							03-25	17-OCT-23	4942	17-OCT-23	61,260		61,260	15,030	46,230	EST
							03-4	17-OCT-23	5020	17-OCT-23	1,03,456	13,019	90,437	20,060	70,377	EST
						Total:					24,25,742		13,01,912,723	2,62,226	21,50,497	
					13	Office Expenses	03-2	06-OCT-23	5174	06-OCT-23	2,52,828		2,52,828		2,52,828	EST
						Total:					2,52,828		2,52,828		2,52,828	
	101		04	00	01	Salaries	03-21	17-OCT-23	4946	17-OCT-23	22,07,108		22,07,108	2,16,320	19,90,788	EST
							03-23	17-OCT-23	4940	17-OCT-23	96,300		96,300	60	96,240	EST
							03-24	17-OCT-23	4944	17-OCT-23	4,85,279		4,85,279	44,549	4,40,730	EST
							03-27	17-OCT-23	4943	17-OCT-23	1,93,700		1,93,700	17,169	1,76,531	EST
							03-5	17-OCT-23	5031	17-OCT-23	66,924		66,924	5,995	60,929	EST
							03-6	17-OCT-23	5032	17-OCT-23	5,87,368		5,87,368	51,555	5,35,813	EST
							03-7	17-OCT-23	5034	17-OCT-23	9,02,784		9,02,784	1,09,540	7,93,244	EST
							03-8	17-OCT-23	5035	17-OCT-23	5,82,152		5,82,152	80,210	5,01,942	EST
							03-9	17-OCT-23	5036	17-OCT-23	3,59,532		3,59,532	32,569	3,26,963	EST
						Total:					54,81,147		54,81,147	5,57,967	49,23,180	
		03		00	01	Salaries	03-10	17-OCT-23	5027	17-OCT-23	1,05,820		1,05,820	10,030	95,790	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 : 3 Imphal Sub-Treasury																
2204	00	101	03	00	01	Salaries	03-11	17-OCT-23	5028	17-OCT-23	2,39,212		2,39,212	21,262	2,17,950	EST
							03-12	17-OCT-23	5029	17-OCT-23	2,11,096		2,11,096	23,120	1,87,976	EST
							03-13	17-OCT-23	5030	17-OCT-23	42,411		42,411	3,910	38,501	EST
							03-26	17-OCT-23	4945	17-OCT-23	3,15,632		3,15,632	47,180	2,68,452	EST
						Total:					9,14,171		9,14,171	1,05,502	8,08,669	
		104	04	00	50	Other Charges	03-1	04-OCT-23	5172	04-OCT-23	4,58,720		4,58,720		4,58,720	EST
							03-3	13-OCT-23	5321	13-OCT-23	13,77,490		13,77,490		13,77,490	ACB
						Total:					18,36,210		18,36,210		18,36,210	
Total for the Major Head : 2204											1,09,10,098	13,019	1,08,97,079	9,25,695	99,71,384	

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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	17-OCT-23	3243	17-OCT-23	71,956		71,956	5,030	66,926	EST
							05-10	17-OCT-23	3670	17-OCT-23	53,182		53,182	10,060	43,122	EST
							05-2	17-OCT-23	3244	17-OCT-23	35,916		35,916	2,987	32,929	EST

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-3	17-OCT-23	3245	17-OCT-23	1,09,472		1,09,472	6,060	1,03,412	EST
							05-4	17-OCT-23	3246	17-OCT-23	26,992		26,992	2,217	24,775	EST
							05-7	17-OCT-23	3673	17-OCT-23	2,90,940		2,90,940	39,180	2,51,760	EST
							05-8	17-OCT-23	3672	17-OCT-23	2,99,100		2,99,100	39,180	2,59,920	EST
							05-9	17-OCT-23	3671	17-OCT-23	43,798		43,798		43,798	EST
						Total:					9,31,356		9,31,356	1,04,714	8,26,642	
		101	04	00	01	Salaries	05-5	17-OCT-23	3247	17-OCT-23	3,79,288		3,79,288	17,552	3,61,736	EST
							05-6	17-OCT-23	3248	17-OCT-23	3,84,394		3,84,394	35,226	3,49,168	EST
						Total:					7,63,682		7,63,682	52,778	7,10,904	
Total for the Major Head :							2204				16,95,038		16,95,038	1,57,492	15,37,546	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-10	17-OCT-23	4180	17-OCT-23	1,93,960		1,93,960	10,120	1,83,840	EST
							06-11	17-OCT-23	4182	17-OCT-23	96,980		96,980	5,060	91,920	EST

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2204	00	001	01	00	01	Salaries	06-6	17-OCT-23	3847	17-OCT-23	26,992		26,992	2,217	24,775	EST	
							06-7	17-OCT-23	3848	17-OCT-23	49,840		49,840	1,015	48,825	EST	
							06-8	17-OCT-23	3846	17-OCT-23	47,204		47,204	4,049	43,155	EST	
							06-9	17-OCT-23	4181	17-OCT-23	2,82,780		2,82,780	15,180	2,67,600	EST	
						Total:					6,97,756		6,97,756	37,641	6,60,115		
					13	Office Expenses	06-1	10-OCT-23	3845	10-OCT-23	7,500		7,500		7,500	EST	
						Total:					7,500		7,500		7,500		
	101	04	00	00	01	Salaries	06-2	17-OCT-23	3852	17-OCT-23	5,38,350		5,38,350	49,513	4,88,837	EST	
							06-3	17-OCT-23	3851	17-OCT-23	2,95,961		2,95,961	15,180	2,80,781	EST	
							06-4	17-OCT-23	3849	17-OCT-23	64,428		64,428	5,662	58,766	EST	
							06-5	17-OCT-23	3850	17-OCT-23	2,95,700		2,95,700	30,180	2,65,520	EST	
						Total:					11,94,439		11,94,439	1,00,535	10,93,904		
	104	04	00	00	50	Other Charges	06-12	31-OCT-23	4315	31-OCT-23	2,51,810		2,51,810		2,51,810	EST	
						Total:					2,51,810		2,51,810		2,51,810		
Total for the Major Head :											2204		21,51,505	21,51,505	1,38,176	20,13,329	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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 : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-1	17-OCT-23	1224	17-OCT-23	44,124		44,124	3,665	40,459	EST
Total:											44,124		44,124	3,665	40,459	
		101	04	00	01	Salaries	08-2	17-OCT-23	1225	17-OCT-23	42,386		42,386	3,908	38,478	EST
Total:											42,386		42,386	3,908	38,478	
Total for the Major Head : 2204											86,510		86,510	7,573	78,937	

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Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-1	17-OCT-23	2254	17-OCT-23	41,948		41,948	3,460	38,488	EST
							13-2	17-OCT-23	2256	17-OCT-23	56,084		56,084	4,626	51,458	EST
							13-3	17-OCT-23	2255	17-OCT-23	54,736		54,736	1,030	53,706	EST
Total:											1,52,768		1,52,768	9,116	1,43,652	
		101	04	00	01	Salaries	13-4	17-OCT-23	2257	17-OCT-23	1,92,600		1,92,600	4,120	1,88,480	EST
							13-5	17-OCT-23	2258	17-OCT-23	90,996		90,996	5,060	85,936	EST
							13-6	17-OCT-23	2259	17-OCT-23	2,08,390		2,08,390	19,198	1,89,192	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 6 Chandel Treasury																
2204	00	101	04	00	01	Salaries	13-7	17-OCT-23	2260	17-OCT-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	

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-1	17-OCT-23	2225	17-OCT-23	99,700		99,700	60	99,640	EST
							10-2	17-OCT-23	1926	17-OCT-23	26,992		26,992	2,217	24,775	EST
							10-5	17-OCT-23	1929	17-OCT-23	44,124		44,124	3,665	40,459	EST
							10-6	17-OCT-23	1930	17-OCT-23	1,34,392		1,34,392	9,060	1,25,332	EST
Total:											3,05,208		3,05,208	15,002	2,90,206	
	101		04	00	01	Salaries	10-3	17-OCT-23	1927	17-OCT-23	2,16,749		2,16,749	20,001	1,96,748	EST
							10-4	17-OCT-23	1928	17-OCT-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											7,17,957		7,17,957	52,123	6,65,834	

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	101	04	00	01	Salaries	07-1	17-OCT-23	4292	17-OCT-23	3,79,320		3,79,320	34,811	3,44,509	EST
							07-2	17-OCT-23	4291	17-OCT-23	57,812		57,812	5,048	52,764	EST
							07-5	17-OCT-23	4293	17-OCT-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 : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-1	17-OCT-23	2586	17-OCT-23	51,944		51,944	4,242	47,702	EST
							09-2	17-OCT-23	2587	17-OCT-23	45,756		45,756	3,819	41,937	EST
Total:											97,700		97,700	8,061	89,639	
		101	04	00	01	Salaries	09-3	17-OCT-23	2588	17-OCT-23	1,96,995		1,96,995	18,105	1,78,890	EST
Total:											1,96,995		1,96,995	18,105	1,78,890	
Total for the Major Head : 2204											2,94,695		2,94,695	26,166	2,68,529	

Accounting Month : 7

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	15-15	17-OCT-23	7679	17-OCT-23	29,032		29,032	2,409	26,623	EST
							15-16	17-OCT-23	7678	17-OCT-23	2,43,412		2,43,412	20,848	2,22,564	EST
							15-17	17-OCT-23	7677	17-OCT-23	81,392		81,392	7,062	74,330	EST
							15-18	17-OCT-23	7676	17-OCT-23	48,480		48,480	3,015	45,465	EST
							15-19	17-OCT-23	7675	17-OCT-23	46,796		46,796	3,030	43,766	EST
							15-20	17-OCT-23	7674	17-OCT-23	89,364		89,364	10,060	79,304	EST
							15-21	17-OCT-23	7673	17-OCT-23	1,27,224		1,27,224	15,120	1,12,104	EST
						Total:					6,65,700		6,65,700	61,544	6,04,156	
					13	Office Expenses	15-29	13-OCT-23	5386	13-OCT-23	3,25,709		3,25,709		3,25,709	EST
						Total:					3,25,709		3,25,709		3,25,709	
	101		08	00	01	Salaries	15-22	17-OCT-23	6941	17-OCT-23	1,91,784		1,91,784	28,120	1,63,664	EST
							15-23	17-OCT-23	6942	17-OCT-23	5,94,336		5,94,336	51,753	5,42,583	EST
							15-24	17-OCT-23	6943	17-OCT-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	01	31	Grants- In - Aid Ge	15-3	17-OCT-23	7826	17-OCT-23	11,56,110		11,56,110		11,56,110	GIA
						Total:					11,56,110		11,56,110		11,56,110	
		11	00	01	01	Salaries	15-10	17-OCT-23	7216	17-OCT-23	57,184		57,184	5,030	52,154	EST
							15-11	17-OCT-23	7215	17-OCT-23	83,568		83,568	7,266	76,302	EST
							15-9	17-OCT-23	7217	17-OCT-23	1,26,128		1,26,128	8,803	1,17,325	EST
						Total:					2,66,880		2,66,880	21,099	2,45,781	
		01	01	01	31	Grants- In - Aid Ge	15-1	17-OCT-23	7796	17-OCT-23	34,56,066		34,56,066		34,56,066	GIA

Compilation Sheet

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	29	00	13	Office Expenses	15-30	05-OCT-23	6552	05-OCT-23	9,96,985		9,96,985		9,96,985	EST
Total:											9,96,985		9,96,985		9,96,985	
Total for the Major Head : 2205											1,55,85,046		1,55,85,046	4,07,809	1,51,77,237	

Accounting Month : 7

Month of Account : OCTOBER

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	103	04	00	01	Salaries	01-14	17-OCT-23	7061	17-OCT-23	2,81,314		2,81,314	24,799	2,56,515	EST
							01-15	17-OCT-23	7062	17-OCT-23	1,55,336		1,55,336	20,090	1,35,246	EST
							01-16	17-OCT-23	7063	17-OCT-23	84,752		84,752	7,190	77,562	EST
							01-17	17-OCT-23	7064	17-OCT-23	2,72,692		2,72,692	34,120	2,38,572	EST
Total:											7,94,094		7,94,094	86,199	7,07,895	
				01	13	Office Expenses	01-4	13-OCT-23	7278	13-OCT-23	23,000		23,000		23,000	EST
Total:											23,000		23,000		23,000	
			14	01	31	Grants- In - Aid Ge	01-5	19-OCT-23	7428	19-OCT-23	2,00,400		2,00,400		2,00,400	GIA
							01-6	19-OCT-23	7427	19-OCT-23	1,73,286		1,73,286		1,73,286	GIA

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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 : 2 Imphal West Treasury																
2205	00	103	14	01	31	Grants- In - Aid Ge					Total:		3,73,686		3,73,686	
		104	04	00	01	Salaries	01-10	17-OCT-23	6615	17-OCT-23	77,792		77,792	10,060	67,732	EST
							01-11	17-OCT-23	6616	17-OCT-23	2,15,188		2,15,188	22,150	1,93,038	EST
							01-12	17-OCT-23	6617	17-OCT-23	1,14,348		1,14,348	9,600	1,04,748	EST
							01-13	17-OCT-23	6618	17-OCT-23	1,60,664		1,60,664	13,503	1,47,161	EST
							Total:				5,67,992		5,67,992	55,313	5,12,679	
		105	13	00	01	Salaries	01-18	17-OCT-23	6619	17-OCT-23	62,688		62,688	5,253	57,435	EST
							01-19	17-OCT-23	6620	17-OCT-23	1,54,520		1,54,520	9,045	1,45,475	EST
							01-20	17-OCT-23	6621	17-OCT-23	2,56,448		2,56,448	22,161	2,34,287	EST
							01-21	17-OCT-23	6622	17-OCT-23	1,71,532		1,71,532	11,090	1,60,442	EST
							01-22	17-OCT-23	6623	17-OCT-23	1,10,968		1,10,968	9,887	1,01,081	EST
							Total:				7,56,156		7,56,156	57,436	6,98,720	
		107	18	00	01	Salaries	01-7	17-OCT-23	6854	17-OCT-23	2,43,636		2,43,636	20,962	2,22,674	EST
							01-8	17-OCT-23	6855	17-OCT-23	1,59,304		1,59,304	13,374	1,45,930	EST
							01-9	17-OCT-23	6853	17-OCT-23	1,58,328		1,58,328	15,090	1,43,238	EST
							Total:				5,61,268		5,61,268	49,426	5,11,842	
					13	Office Expenses	01-1	16-OCT-23	7367	16-OCT-23	7,500		7,500		7,500	EST
							01-2	16-OCT-23	7365	16-OCT-23	50,000		50,000		50,000	EST
							01-3	16-OCT-23	7366	16-OCT-23	30,000		30,000		30,000	EST
							Total:				87,500		87,500		87,500	
Total for the Major Head :										2205	31,63,696		31,63,696	2,48,374	29,15,322	

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	17-OCT-23	2190	17-OCT-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 : 7

Month of Account : OCTOBER

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 : 10 Churachandpur Treasury																
2205	00	105	13	00	01	Salaries	07-1	12-OCT-23	4337	12-OCT-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 : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 6 Education Suspense****Grant Code : 41 Art and Culture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2205	00	105	13	00	01	Salaries	09-1	17-OCT-23	2757	17-OCT-23	38,416		38,416	3,292	35,124	EST
Total:											38,416		38,416	3,292	35,124	
Total for the Major Head : 2205											38,416		38,416	3,292	35,124	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 6 Education Suspense****Grant Code : 46 Science and Technology****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-10	17-OCT-23	5314	17-OCT-23	28,352		28,352	2,345	26,007	EST
							03-11	17-OCT-23	5313	17-OCT-23	28,352		28,352	2,345	26,007	EST
							03-12	17-OCT-23	4738	17-OCT-23	1,11,376		1,11,376	20,030	91,346	EST
							03-13	17-OCT-23	4740	17-OCT-23	1,73,952		1,73,952	25,060	1,48,892	EST
							03-14	17-OCT-23	4737	17-OCT-23	65,564		65,564	8,030	57,534	EST
							03-15	17-OCT-23	4739	17-OCT-23	1,68,072		1,68,072	13,878	1,54,194	EST
							03-16	17-OCT-23	4736	17-OCT-23	7,52,636		7,52,636	64,321	6,88,315	EST
							03-17	17-OCT-23	4735	17-OCT-23	1,76,824		1,76,824	20,060	1,56,764	EST
							03-18	17-OCT-23	4734	17-OCT-23	1,21,064		1,21,064	10,668	1,10,396	EST

Compilation Sheet

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
3425	60	001	01	00	01	Salaries	03-19	17-OCT-23	4732	17-OCT-23	4,38,824	3,000	4,35,824	46,360	3,89,464	EST		
							03-20	17-OCT-23	4733	17-OCT-23	90,456		90,456	8,466	81,990	EST		
							03-4	12-OCT-23	5168	12-OCT-23	1,66,890		1,66,890		1,66,890	EST		
							03-9	17-OCT-23	5281	17-OCT-23	36,868		36,868	3,076	33,792	EST		
						Total:					23,59,230		3,000	2,24,639	21,31,591			
					13	Office Expenses	03-22	23-OCT-23	4659	23-OCT-23	1,37,805		1,37,805		1,37,805	EST		
							03-23	23-OCT-23	4077	23-OCT-23	24,402		24,402		24,402	EST		
							03-24	23-OCT-23	4660	23-OCT-23	2,12,599		2,12,599		2,12,599	EST		
						Total:					3,74,806		3,74,806		3,74,806			
			09	00	50	Other Charges	03-1	04-OCT-23	3847	04-OCT-23	1,01,075		1,01,075		1,01,075	EST		
						Total:					1,01,075		1,01,075		1,01,075			
					02	Other Charges	03-21	19-OCT-23	5211	19-OCT-23	6,96,200		6,96,200		6,96,200	EST		
						Total:					6,96,200		6,96,200		6,96,200			
Total for the Major Head :											3425		35,31,311	3,000	35,28,311	2,24,639	33,03,672	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	03-5	13-OCT-23	4791	13-OCT-23	7,45,548		7,45,548	64,541	6,81,007	EST
							03-6	13-OCT-23	4790	13-OCT-23	56,704		56,704	4,690	52,014	EST
							03-7	13-OCT-23	4789	13-OCT-23	4,37,516		4,37,516	37,498	4,00,018	EST
							03-8	13-OCT-23	4788	13-OCT-23	20,69,848		20,69,848	1,85,474	18,84,374	EST
						Total:					33,09,616		33,09,616	2,92,203	30,17,413	
			26	00	50	Other Charges	03-2	09-OCT-23	4372	09-OCT-23	22,13,740		22,13,740		22,13,740	EST
							03-3	09-OCT-23	4258	09-OCT-23	6,02,980		6,02,980		6,02,980	EST
						Total:					28,16,720		28,16,720		28,16,720	
Total for the Major Head :									3425		61,26,336		61,26,336	2,92,203	58,34,133	

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Run Date :

15/05/2024

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Accounting Month : 7

Month of Account : OCTOBER

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 : 1 Imphal East Treasury																
2230	02	101	16	00	01	Salaries	15-1	17-OCT-23	6972	17-OCT-23	97,252		97,252	15,060	82,192	EST
							15-2	17-OCT-23	6973	17-OCT-23	53,984		53,984	4,434	49,550	EST
Total:											1,51,236		1,51,236	19,494	1,31,742	
	03	003	14	00	01	Salaries	15-3	17-OCT-23	6803	17-OCT-23	9,75,388		9,75,388	84,803	8,90,585	EST
							15-4	17-OCT-23	6804	17-OCT-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	

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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	02-41	17-OCT-23	6804	17-OCT-23	7,93,544		7,93,544	72,480	7,21,064	EST
							02-42	17-OCT-23	6805	17-OCT-23	35,916		35,916	2,987	32,929	EST
							02-43	17-OCT-23	6806	17-OCT-23	1,04,732		1,04,732	9,494	95,238	EST
							02-44	17-OCT-23	6807	17-OCT-23	49,024		49,024	3,030	45,994	EST
							02-45	17-OCT-23	6808	17-OCT-23	38,960		38,960	3,343	35,617	EST

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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	02-46	17-OCT-23	6809	17-OCT-23	1,98,460		1,98,460	20,120	1,78,340	EST
Total:											12,20,636		12,20,636	1,11,454	11,09,182	
	02	001	01	00	01	Salaries	02-7	17-OCT-23	6046	17-OCT-23	97,252		97,252	15,060	82,192	EST
							02-8	17-OCT-23	6047	17-OCT-23	1,49,296		1,49,296	11,622	1,37,674	EST
							02-9	17-OCT-23	6048	17-OCT-23	3,38,680		3,38,680	43,160	2,95,520	EST
Total:											5,85,228		5,85,228	69,842	5,15,386	
			11	00	01	Salaries	02-13	17-OCT-23	6052	17-OCT-23	90,736		90,736	7,753	82,983	EST
							02-14	17-OCT-23	6053	17-OCT-23	27,672		27,672	2,281	25,391	EST
Total:											1,18,408		1,18,408	10,034	1,08,374	
			18	00	01	Salaries	02-10	17-OCT-23	6049	17-OCT-23	35,916		35,916	2,987	32,929	EST
Total:											35,916		35,916	2,987	32,929	
			19	00	01	Salaries	02-11	17-OCT-23	6050	17-OCT-23	94,260		94,260	13,060	81,200	EST
							02-12	17-OCT-23	6051	17-OCT-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	02-15	17-OCT-23	6054	17-OCT-23	55,808		55,808	6,030	49,778	EST
							02-16	17-OCT-23	6055	17-OCT-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	02-17	17-OCT-23	6056	17-OCT-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	02-39	17-OCT-23	6424	17-OCT-23	79,844		79,844	3,560	76,284	EST
							02-40	17-OCT-23	6425	17-OCT-23	42,224		42,224	3,650	38,574	EST

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Month of Account : OCTOBER

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	02	004	09	00	01	Salaries			Total:		1,22,068		1,22,068	7,210	1,14,858	
		101	07	00	01	Salaries	02-35	17-OCT-23	6420	17-OCT-23	1,12,944		1,12,944	15,060	97,884	EST
							02-36	17-OCT-23	6421	17-OCT-23	35,968		35,968	3,076	32,892	EST
							02-37	17-OCT-23	6422	17-OCT-23	83,016		83,016	6,843	76,173	EST
							02-38	17-OCT-23	6423	17-OCT-23	41,528		41,528	60	41,468	EST
									Total:		2,73,456		2,73,456	25,039	2,48,417	
	03	003	14	00	01	Salaries	02-18	17-OCT-23	6234	17-OCT-23	1,17,024		1,17,024	10,120	1,06,904	EST
							02-19	17-OCT-23	6235	17-OCT-23	69,236		69,236	7,060	62,176	EST
							02-20	17-OCT-23	6236	17-OCT-23	5,43,624		5,43,624	46,922	4,96,702	EST
							02-21	17-OCT-23	6237	17-OCT-23	4,01,600		4,01,600	31,845	3,69,755	EST
							02-25	17-OCT-23	6004	17-OCT-23	98,392		98,392	11,120	87,272	EST
							02-26	17-OCT-23	6005	17-OCT-23	2,99,916		2,99,916	30,180	2,69,736	EST
							02-27	17-OCT-23	6006	17-OCT-23	2,24,596		2,24,596	19,170	2,05,426	EST
							02-28	17-OCT-23	6007	17-OCT-23	28,352		28,352	2,345	26,007	EST
							02-29	17-OCT-23	6563	17-OCT-23	14,176		14,176	1,180	12,996	EST
							02-30	17-OCT-23	6562	17-OCT-23	3,91,948		3,91,948	30,426	3,61,522	EST
							02-31	17-OCT-23	6561	17-OCT-23	18,94,680		18,94,680	1,64,635	17,30,045	EST
							02-32	17-OCT-23	6560	17-OCT-23	3,00,756		3,00,756	29,120	2,71,636	EST
							02-33	17-OCT-23	6559	17-OCT-23	5,02,172		5,02,172	50,300	4,51,872	EST
							02-34	17-OCT-23	6558	17-OCT-23	1,01,112		1,01,112	10,120	90,992	EST
							02-47	06-OCT-23	5949	06-OCT-23	1,32,753		1,32,753		1,32,753	EST

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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 : 5 Lamphel Treasury																	
2230	03	003	14	00	01	Salaries					Total:		51,20,337		51,20,337	4,44,543	46,75,794
					13	Office Expenses	02-48	23-OCT-23	3241	23-OCT-23	12,45,713		12,45,713		12,45,713	EST	
						Total:					12,45,713		12,45,713		12,45,713		
		101	11	00	13	Office Expenses	02-1	06-OCT-23	3398	06-OCT-23	1,58,415		1,58,415		1,58,415	EST	
							02-2	06-OCT-23	3396	06-OCT-23	57,845		57,845		57,845	EST	
							02-3	04-OCT-23	3395	04-OCT-23	43,380		43,380		43,380	EST	
							02-4	04-OCT-23	3394	04-OCT-23	97,031		97,031		97,031	EST	
							02-5	04-OCT-23	3392	04-OCT-23	1,20,347		1,20,347		1,20,347	EST	
						Total:					4,77,018		4,77,018		4,77,018		
Total for the Major Head :											2230	95,97,764	95,97,764	7,35,349	88,62,415		

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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 : 11 Bishnupur Treasury																
2230	02	101	04	00	01	Salaries	05-4	17-OCT-23	3349	17-OCT-23	26,992		26,992	2,217	24,775	EST
							05-5	17-OCT-23	3348	17-OCT-23	49,024		49,024	5,030	43,994	EST

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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 : 11 Bishnupur Treasury																
2230	02	101	04	00	01	Salaries	05-6	17-OCT-23	3347	17-OCT-23	59,444		59,444	5,030	54,414	EST
Total:											1,35,460		1,35,460	12,277	1,23,183	
	03	003	14	00	01	Salaries	05-1	17-OCT-23	3324	17-OCT-23	85,056		85,056	7,035	78,021	EST
							05-2	17-OCT-23	3323	17-OCT-23	6,31,852		6,31,852	55,140	5,76,712	EST
							05-3	17-OCT-23	3322	17-OCT-23	73,180		73,180	7,030	66,150	EST
Total:											7,90,088		7,90,088	69,205	7,20,883	
Total for the Major Head : 2230											9,25,548		9,25,548	81,482	8,44,066	

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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 : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-1	17-OCT-23	3722	17-OCT-23	27,672		27,672	2,281	25,391	EST
							06-2	17-OCT-23	3721	17-OCT-23	35,916		35,916	2,987	32,929	EST
							06-3	17-OCT-23	3720	17-OCT-23	49,024		49,024	3,030	45,994	EST
							06-4	17-OCT-23	3719	17-OCT-23	53,304		53,304	4,370	48,934	EST
							06-5	17-OCT-23	3718	17-OCT-23	97,252		97,252	7,060	90,192	EST

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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 : 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 : 14 Jiribam Treasury																
2230	02	001	17	00	01	Salaries										
							08-1	17-OCT-23	1264	17-OCT-23	35,916		35,916	2,987	32,929	EST
							08-2	17-OCT-23	1263	17-OCT-23	1,10,604		1,10,604	9,228	1,01,376	EST
Total:											1,46,520		1,46,520	12,215	1,34,305	
Total for the Major Head : 2230											1,46,520		1,46,520	12,215	1,34,305	

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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 : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries	16-1	17-OCT-23	1489	17-OCT-23	51,200		51,200	5,015	46,185	EST
							16-2	17-OCT-23	1488	17-OCT-23	73,180		73,180	5,030	68,150	EST
							16-3	17-OCT-23	1490	17-OCT-23	6,66,324		6,66,324	55,508	6,10,816	EST
							16-4	17-OCT-23	1487	17-OCT-23	56,704		56,704	4,690	52,014	EST
							16-5	17-OCT-23	1491	17-OCT-23	2,32,170		2,32,170	72	2,32,098	EST
Total:											10,79,578		10,79,578	70,315	10,09,263	
Total for the Major Head : 2230											10,79,578		10,79,578	70,315	10,09,263	

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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
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-22	17-OCT-23	6238	17-OCT-23	65,700		65,700	5,820	59,880	EST
							02-23	17-OCT-23	6239	17-OCT-23	7,56,924		7,56,924	65,995	6,90,929	EST
							02-24	17-OCT-23	6240	17-OCT-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	
					13	Office Expenses	02-49	20-OCT-23	3240	20-OCT-23	10,82,473		10,82,473		10,82,473	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 : 5 Lamphel Treasury																
2230	03	003	14	00	13	Office Expenses					10,82,473		10,82,473		10,82,473	
		101	11	00	13	Office Expenses	02-6	10-OCT-23	3239	10-OCT-23	5,25,336		5,25,336		5,25,336	EST
Total:											5,25,336		5,25,336		5,25,336	
Total for the Major Head : 2230											25,43,841		25,43,841	81,195	24,62,646	

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	02	001	05	00	13	Office Expenses	13-2	17-OCT-23	2175	17-OCT-23	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
		101	05	00	13	Office Expenses	13-1	17-OCT-23	2176	17-OCT-23	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
	03	003	14	00	01	Salaries	13-3	17-OCT-23	2280	17-OCT-23	4,17,124		4,17,124	36,195	3,80,929	EST
							13-4	17-OCT-23	2281	17-OCT-23	1,41,880		1,41,880	11,725	1,30,155	EST
							13-5	17-OCT-23	2278	17-OCT-23	63,796		63,796	5,611	58,185	EST
							13-6	17-OCT-23	2279	17-OCT-23	1,08,280		1,08,280	9,404	98,876	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
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											8,06,080		8,06,080	62,935	7,43,145	

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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	
SOURCE : 8 Senapati Treasury																	
2230	02	101	10	00	01	Salaries											
								10-5	17-OCT-23	2103	17-OCT-23	45,980		45,980	3,934	42,046	EST
								10-6	17-OCT-23	2104	17-OCT-23	1,53,288		1,53,288	12,075	1,41,213	EST
								10-7	17-OCT-23	2105	17-OCT-23	26,992		26,992	2,217	24,775	EST
								10-8	17-OCT-23	2106	17-OCT-23	26,992		26,992	2,217	24,775	EST
Total:											2,53,252		2,53,252	20,443	2,32,809		
	03	003	14	00	01	Salaries											
								10-1	17-OCT-23	1961	17-OCT-23	29,848		29,848	2,485	27,363	EST
								10-2	17-OCT-23	1960	17-OCT-23	63,796		63,796	5,611	58,185	EST
								10-3	17-OCT-23	1959	17-OCT-23	2,63,812		2,63,812	22,767	2,41,045	EST
								10-4	17-OCT-23	1958	17-OCT-23	54,192		54,192	3,030	51,162	EST
Total:											4,11,648		4,11,648	33,893	3,77,755		

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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	Total for the Major Head :										2230	6,64,900	6,64,900	54,336	6,10,564	
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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 : 10 Churachandpur Treasury

2230	02	101	06	00	01	Salaries	07-1	17-OCT-23	4009	17-OCT-23	94,260		94,260	15,060	79,200	EST
							07-2	17-OCT-23	4010	17-OCT-23	35,968		35,968	3,076	32,892	EST
							07-3	17-OCT-23	4011	17-OCT-23	84,496		84,496	6,971	77,525	EST
							Total:				2,14,724		2,14,724	25,107	1,89,617	
	03	003	14	00	01	Salaries	07-4	17-OCT-23	4437	17-OCT-23	1,07,724		1,07,724	12,560	95,164	EST
							07-5	17-OCT-23	4438	17-OCT-23	1,40,104		1,40,104	8,060	1,32,044	EST
							07-6	17-OCT-23	4439	17-OCT-23	1,74,796		1,74,796	15,271	1,59,525	EST
							07-7	17-OCT-23	4440	17-OCT-23	1,58,988		1,58,988	10,090	1,48,898	EST
							07-8	17-OCT-23	4441	17-OCT-23	28,352		28,352	2,345	26,007	EST
							Total:				6,09,964		6,09,964	48,326	5,61,638	

Total for the Major Head :										2230	8,24,688	8,24,688	73,433	7,51,255	
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Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries	09-1	17-OCT-23	2489	17-OCT-23	26,992		26,992	2,217	24,775	EST
							09-2	17-OCT-23	2488	17-OCT-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	

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 15 Ukhrul Treasury																
2230	02	101	15	00	01	Salaries	12-4	17-OCT-23	3545	17-OCT-23	30,664		30,664	2,562	28,102	EST
							12-5	17-OCT-23	3546	17-OCT-23	35,968		35,968	3,076	32,892	EST
							12-6	17-OCT-23	3547	17-OCT-23	49,024		49,024	4,030	44,994	EST
							12-7	17-OCT-23	3548	17-OCT-23	26,312		26,312	2,153	24,159	EST
Total:											1,41,968		1,41,968	11,821	1,30,147	
	03	003	14	00	01	Salaries	12-1	17-OCT-23	3713	17-OCT-23	65,700		65,700	5,820	59,880	EST
							12-2	17-OCT-23	3714	17-OCT-23	1,70,352		1,70,352	14,070	1,56,282	EST
							12-3	17-OCT-23	3715	17-OCT-23	6,56,664		6,56,664	57,167	5,99,497	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 15 Ukhrul Treasury																
2230	03	003	14	00	01	Salaries	12-8	18-OCT-23	3875	18-OCT-23	1,01,112		1,01,112	10,120	90,992	EST
Total:											9,93,828		9,93,828	87,177	9,06,651	
Total for the Major Head : 2230											11,35,796		11,35,796	98,998	10,36,798	

Accounting Month : 7

Month of Account : OCTOBER

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 : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-8	17-OCT-23	6897	17-OCT-23	1,52,888		1,52,888	13,663	1,39,225	EST
							15-9	17-OCT-23	6898	17-OCT-23	1,89,744		1,89,744	12,090	1,77,654	EST
Total:											3,42,632		3,42,632	25,753	3,16,879	
		003	04	00	01	Salaries	15-6	17-OCT-23	6713	17-OCT-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	17-OCT-23	6717	17-OCT-23	1,58,760		1,58,760		1,58,760	EST
							15-3	17-OCT-23	6716	17-OCT-23	83,876		83,876	7,458	76,418	EST
							15-4	17-OCT-23	6715	17-OCT-23	55,212		55,212	3,015	52,197	EST
							15-5	17-OCT-23	6714	17-OCT-23	4,52,936		4,52,936	58,180	3,94,756	EST

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Accounting Month : 7**Month of Account : OCTOBER****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 : 1 Imphal East Treasury																	
2851	00	003	05	00	01	Salaries					Total:		7,50,784		7,50,784	68,653	6,82,131
			12	00	01	Salaries	15-1	17-OCT-23	6718	17-OCT-23	4,02,620		4,02,620	54,180	3,48,440	EST	
						Total:					4,02,620		4,02,620	54,180	3,48,440		
		102	03	00	01	Salaries	15-7	17-OCT-23	6896	17-OCT-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	15-15	17-OCT-23	7059	17-OCT-23	59,444		59,444	2,030	57,414	EST	
						Total:					59,444		59,444	2,030	57,414		
		104	03	00	01	Salaries	15-14	17-OCT-23	7060	17-OCT-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				19,29,164		19,29,164	1,73,723	17,55,441		

Accounting Month : 7**Month of Account : OCTOBER****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	001	01	00	01	Salaries	02-17	17-OCT-23	6020	17-OCT-23	2,34,048		2,34,048	20,950	2,13,098	EST
							02-18	17-OCT-23	6021	17-OCT-23	1,54,968		1,54,968	7,120	1,47,848	EST

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Month of Account : OCTOBER

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	001	01	00	01	Salaries	02-19	17-OCT-23	6022	17-OCT-23	12,65,724		12,65,724	1,23,851	11,41,873	EST
							02-20	17-OCT-23	6023	17-OCT-23	12,86,376		12,86,376	1,15,864	11,70,512	EST
							02-23	17-OCT-23	6825	17-OCT-23	1,24,056		1,24,056	10,919	1,13,137	EST
							02-24	17-OCT-23	6826	17-OCT-23	1,23,688		1,23,688	10,120	1,13,568	EST
							02-25	17-OCT-23	6827	17-OCT-23	1,67,064		1,67,064	14,796	1,52,268	EST
						Total:					33,55,924		33,55,924	3,03,620	30,52,304	
					13	Office Expenses	02-38	12-OCT-23	5872	12-OCT-23	2,03,900		2,03,900		2,03,900	EST
						Total:					2,03,900		2,03,900		2,03,900	
					50	Other Charges	02-6	11-OCT-23	6435	11-OCT-23	62,527		62,527		62,527	EST
						Total:					62,527		62,527		62,527	
					01	13 Office Expenses	02-7	11-OCT-23	4714	11-OCT-23	1,00,000		1,00,000		1,00,000	EST
							02-8	12-OCT-23	3614	12-OCT-23	2,10,000		2,10,000		2,10,000	EST
						Total:					3,10,000		3,10,000		3,10,000	
		102	03	00	01	Salaries	02-21	17-OCT-23	6024	17-OCT-23	7,43,608		7,43,608	81,581	6,62,027	EST
							02-26	17-OCT-23	6828	17-OCT-23	89,092		89,092	8,022	81,070	EST
						Total:					8,32,700		8,32,700	89,603	7,43,097	
		103	02	00	01	Salaries	02-30	17-OCT-23	6275	17-OCT-23	2,87,224		2,87,224	16,133	2,71,091	EST
							02-32	17-OCT-23	6276	17-OCT-23	13,99,236		13,99,236	1,03,321	12,95,915	EST
							02-33	17-OCT-23	6277	17-OCT-23	1,57,880		1,57,880	10,619	1,47,261	EST
						Total:					18,44,340		18,44,340	1,30,073	17,14,267	
					13	Office Expenses	02-2	04-OCT-23	6471	04-OCT-23	1,00,000		1,00,000		1,00,000	EST

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Accounting Month : 7

Month of Account :OCTOBER

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																	
2851	00	103	02	00	13	Office Expenses					Total:		1,00,000		1,00,000		1,00,000
		104	03	00	01	Salaries	02-31	17-OCT-23	6279	17-OCT-23	50,452		50,452	4,625	45,827	EST	
							02-34	17-OCT-23	6278	17-OCT-23	97,840		97,840	8,238	89,602	EST	
						Total:					1,48,292		1,48,292	12,863	1,35,429		
					13	Office Expenses	02-4	04-OCT-23	6473	04-OCT-23	10,000		10,000		10,000	EST	
						Total:					10,000		10,000		10,000		
		109	10	00	01	Salaries	02-22	17-OCT-23	6025	17-OCT-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	05-OCT-23	6891	05-OCT-23	13,74,464		13,74,464		13,74,464	EST	
						Total:					13,74,464		13,74,464		13,74,464		
Total for the Major Head :									2851		83,08,391		83,08,391	5,43,189	77,65,202		
2852	08	201	09	00	01	Salaries	02-1	17-OCT-23	6026	17-OCT-23	94,320		94,320	8,030	86,290	EST	
						Total:					94,320		94,320	8,030	86,290		
Total for the Major Head :									2852		94,320		94,320	8,030	86,290		
2853	02	001	01	00	01	Salaries	02-1	17-OCT-23	6027	17-OCT-23	3,68,290		3,68,290	31,259	3,37,031	EST	
							02-2	17-OCT-23	6028	17-OCT-23	3,32,140		3,32,140	37,240	2,94,900	EST	
							02-3	17-OCT-23	6029	17-OCT-23	1,06,888		1,06,888	8,045	98,843	EST	
						Total:					8,07,318		8,07,318	76,544	7,30,774		
					13	Office Expenses	02-4	20-OCT-23	7079	20-OCT-23	57,980		57,980		57,980	EST	

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Accounting Month : 7

Month of Account : OCTOBER

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																	
2853	02	001	01	00	13	Office Expenses											
Total:											57,980		57,980		57,980		
Total for the Major Head :											2853		8,65,298		8,65,298	76,544	7,88,754

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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 : 11 Bishnupur Treasury																	
2851	00	001	01	00	01	Salaries	05-1	17-OCT-23	3274	17-OCT-23	2,56,124		2,56,124	25,180	2,30,944	EST	
							05-2	17-OCT-23	3275	17-OCT-23	54,312		54,312	4,030	50,282	EST	
Total:											3,10,436		3,10,436	29,210	2,81,226		
		003	12	00	01	Salaries	05-3	17-OCT-23	3276	17-OCT-23	84,468		84,468	10,060	74,408	EST	
Total:											84,468		84,468	10,060	74,408		
		103	02	00	01	Salaries	05-7	17-OCT-23	3522	17-OCT-23	82,156		82,156	6,060	76,096	EST	
							05-8	17-OCT-23	3521	17-OCT-23	81,392		81,392	10,120	71,272	EST	
Total:											1,63,548		1,63,548	16,180	1,47,368		
Total for the Major Head :											2851		5,58,452		5,58,452	55,450	5,03,002

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Accounting Month : 7

Month of Account :OCTOBER

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 : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-11	17-OCT-23	3756	17-OCT-23	82,156		82,156	7,060	75,096	EST
							06-12	17-OCT-23	3759	17-OCT-23	1,09,880		1,09,880	60	1,09,820	EST
							06-13	17-OCT-23	3758	17-OCT-23	1,00,716		1,00,716	8,807	91,909	EST
							06-14	17-OCT-23	3757	17-OCT-23	84,116		84,116	60	84,056	EST
							06-15	17-OCT-23	3755	17-OCT-23	1,37,288		1,37,288	10,120	1,27,168	EST
						Total:					5,14,156		5,14,156	26,107	4,88,049	
		003	04	00	01	Salaries	06-1	17-OCT-23	3806	17-OCT-23	36,920		36,920	3,166	33,754	EST
							06-2	17-OCT-23	3805	17-OCT-23	56,996		56,996	3,030	53,966	EST
						Total:					93,916		93,916	6,196	87,720	
			12	00	01	Salaries	06-3	17-OCT-23	3804	17-OCT-23	1,02,536		1,02,536	6,045	96,491	EST
							06-4	17-OCT-23	3803	17-OCT-23	1,33,440		1,33,440	15,060	1,18,380	EST
						Total:					2,35,976		2,35,976	21,105	2,14,871	
						Total for the Major Head :			2851		8,44,048		8,44,048	53,408	7,90,640	
2852	08	201	13	00	01	Salaries	06-1	17-OCT-23	3740	17-OCT-23	1,96,096		1,96,096	17,220	1,78,876	EST
							06-2	17-OCT-23	3739	17-OCT-23	98,320		98,320	3,030	95,290	EST
						Total:					2,94,416		2,94,416	20,250	2,74,166	
						Total for the Major Head :			2852		2,94,416		2,94,416	20,250	2,74,166	

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Suspense Group :

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Month of Account : OCTOBER

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 : 5 Lamphel Treasury																
2851	00	103	02	00	13	Office Expenses	02-3	04-OCT-23	6472	04-OCT-23	1,15,000		1,15,000		1,15,000	EST
Total:											1,15,000		1,15,000		1,15,000	
Total for the Major Head : 2851											1,15,000		1,15,000		1,15,000	

Accounting Month : 7

Month of Account : OCTOBER

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	13-7	17-OCT-23	2294	17-OCT-23	40,712		40,712	3,497	37,215	EST
							13-8	17-OCT-23	2293	17-OCT-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	13-5	17-OCT-23	2296	17-OCT-23	94,440		94,440	7,962	86,478	EST
							13-6	17-OCT-23	2295	17-OCT-23	89,236		89,236	5,060	84,176	EST
Total:											1,83,676		1,83,676	13,022	1,70,654	
			12	00	01	Salaries	13-4	17-OCT-23	2297	17-OCT-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	13-9	17-OCT-23	2298	17-OCT-23	2,36,268		2,36,268	25,150	2,11,118	EST

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Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	103	02	00	01	Salaries										
Total:											2,36,268		2,36,268	25,150	2,11,118	
Total for the Major Head : 2851											6,88,404		6,88,404	52,289	6,36,115	

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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										
							10-10	17-OCT-23	2054	17-OCT-23	34,964		34,964	2,897	32,067	EST
							10-7	17-OCT-23	2055	17-OCT-23	45,896		45,896	3,996	41,900	EST
Total:											80,860		80,860	6,893	73,967	
		003	05	00	01	Salaries										
							10-8	17-OCT-23	2056	17-OCT-23	97,252		97,252	10,060	87,192	EST
Total:											97,252		97,252	10,060	87,192	
			12	00	01	Salaries										
							10-9	17-OCT-23	2057	17-OCT-23	31,480		31,480	2,654	28,826	EST
Total:											31,480		31,480	2,654	28,826	
		103	02	00	01	Salaries										
							10-1	17-OCT-23	2131	17-OCT-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											3,73,904		3,73,904	29,727	3,44,177	

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Month of Account :OCTOBER

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 : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-11	17-OCT-23	4199	17-OCT-23	53,984		53,984	4,434	49,550	EST
							07-12	17-OCT-23	4200	17-OCT-23	73,840		73,840	6,332	67,508	EST
							07-13	17-OCT-23	4201	17-OCT-23	3,66,072		3,66,072	35,240	3,30,832	EST
						Total:					4,93,896		4,93,896	46,006	4,47,890	
		003	04	00	01	Salaries	07-9	17-OCT-23	4205	17-OCT-23	47,120		47,120	1,015	46,105	EST
						Total:					47,120		47,120	1,015	46,105	
			05	00	01	Salaries	07-14	17-OCT-23	4202	17-OCT-23	48,480		48,480	2,015	46,465	EST
							07-15	17-OCT-23	4203	17-OCT-23	97,252		97,252	10,060	87,192	EST
						Total:					1,45,732		1,45,732	12,075	1,33,657	
			12	00	01	Salaries	07-8	17-OCT-23	4204	17-OCT-23	81,884		81,884	5,030	76,854	EST
						Total:					81,884		81,884	5,030	76,854	
		103	02	00	01	Salaries	07-10	17-OCT-23	4389	17-OCT-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	

Accounting Month : 7

Month of Account :OCTOBER

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
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Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7**Month of Account : OCTOBER****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 : 13 Tamenglong Treasury																		
2851	00	001	01	00	01	Salaries	09-3	17-OCT-23	2599	17-OCT-23	1,08,540		1,08,540	5,060	1,03,480	EST		
Total:											1,08,540		1,08,540	5,060	1,03,480			
		003	05	00	01	Salaries	09-4	17-OCT-23	2804	17-OCT-23	31,480		31,480	2,654	28,826	EST		
Total:											31,480		31,480	2,654	28,826			
Total for the Major Head :											2851		1,40,020		1,40,020	7,714	1,32,306	

Accounting Month : 7**Month of Account : OCTOBER****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 : 15 Ukhrul Treasury																		
2851	00	102	03	00	01	Salaries	12-4	17-OCT-23	3689	17-OCT-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 : 7**Month of Account : OCTOBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture**

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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 : 1 Imphal East Treasury																	
2851	00	107	01	00	01	Salaries	15-10	17-OCT-23	7474	17-OCT-23	99,048		99,048	8,340	90,708	EST	
							15-11	17-OCT-23	7473	17-OCT-23	51,200		51,200	4,030	47,170	EST	
							15-12	17-OCT-23	7472	17-OCT-23	6,79,520		6,79,520	58,331	6,21,189	EST	
							15-13	17-OCT-23	7471	17-OCT-23	13,06,212		13,06,212	1,20,780	11,85,432	EST	
						Total:					21,35,980		21,35,980	1,91,481	19,44,499		
			05	00	02	Wages	15-16	20-OCT-23	6652	20-OCT-23	18,450		18,450		18,450	EST	
						Total:					18,450		18,450		18,450		
			03	00	02	Wages	15-19	20-OCT-23	6649	20-OCT-23	8,100		8,100		8,100	EST	
						Total:					8,100		8,100		8,100		
			07	00	02	Wages	15-17	20-OCT-23	6651	20-OCT-23	17,325		17,325		17,325	EST	
						Total:					17,325		17,325		17,325		
			09	00	02	Wages	15-18	20-OCT-23	6650	20-OCT-23	19,800		19,800		19,800	EST	
						Total:					19,800		19,800		19,800		
Total for the Major Head :											2851		21,99,655	21,99,655	1,91,481	20,08,174	

Accounting Month : 7

Month of Account : OCTOBER

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
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Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	13	Office Expenses	04-5	17-OCT-23	538	17-OCT-23	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
		107	01	00	01	Salaries	04-1	17-OCT-23	560	17-OCT-23	2,31,160		2,31,160	29,120	2,02,040	EST
							04-2	17-OCT-23	562	17-OCT-23	1,57,408		1,57,408	17,045	1,40,363	EST
							04-3	17-OCT-23	561	17-OCT-23	5,11,596		5,11,596	44,017	4,67,579	EST
							04-4	17-OCT-23	563	17-OCT-23	1,53,466		1,53,466		1,53,466	EST
Total:											10,53,630		10,53,630	90,182	9,63,448	
Total for the Major Head :									2851		10,73,630		10,73,630	90,182	9,83,448	

Accounting Month : 7

Month of Account : OCTOBER

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	02-10	17-OCT-23	6156	17-OCT-23	3,26,036		3,26,036	29,825	2,96,211	EST
							02-11	17-OCT-23	6157	17-OCT-23	59,688		59,688		59,688	EST
							02-12	17-OCT-23	6158	17-OCT-23	74,064		74,064		74,064	EST
							02-13	17-OCT-23	6159	17-OCT-23	74,064		74,064		74,064	EST

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Month of Account : OCTOBER

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	02-14	17-OCT-23	6160	17-OCT-23	74,064		74,064		74,064	EST
							02-15	17-OCT-23	6161	17-OCT-23	74,064		74,064		74,064	EST
							02-16	17-OCT-23	6162	17-OCT-23	87,912		87,912		87,912	EST
							02-27	17-OCT-23	6453	17-OCT-23	14,62,696		14,62,696	1,59,441	13,03,255	EST
							02-28	17-OCT-23	6454	17-OCT-23	4,55,092		4,55,092	39,500	4,15,592	EST
							02-29	17-OCT-23	6455	17-OCT-23	1,65,872		1,65,872	13,045	1,52,827	EST
							02-35	17-OCT-23	6604	17-OCT-23	25,69,084		25,69,084	2,47,267	23,21,817	EST
							02-36	17-OCT-23	6605	17-OCT-23	2,17,648		2,17,648	22,240	1,95,408	EST
							02-37	17-OCT-23	6606	17-OCT-23	7,28,242		7,28,242	75,832	6,52,410	EST
							02-9	17-OCT-23	6155	17-OCT-23	9,68,848		9,68,848	90,738	8,78,110	EST
						Total:					73,37,374		73,37,374	6,77,888	66,59,486	
					01	13 Office Expenses	02-5	10-OCT-23	4675	10-OCT-23	5,69,000		5,69,000		5,69,000	EST
						Total:					5,69,000		5,69,000		5,69,000	
Total for the Major Head :											2851	79,06,374	79,06,374	6,77,888	72,28,486	

Accounting Month : 7

Month of Account : OCTOBER

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
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Compilation Sheet

Run Date : 15/05/2024

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Accounting Month : 7

Month of Account : OCTOBER

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 : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries	05-4	17-OCT-23	3319	17-OCT-23	3,53,488		3,53,488	27,210	3,26,278	EST
							05-5	17-OCT-23	3320	17-OCT-23	5,10,132		5,10,132	43,713	4,66,419	EST
							05-6	17-OCT-23	3321	17-OCT-23	70,288		70,288	5,957	64,331	EST
						Total:					9,33,908		9,33,908	76,880	8,57,028	
			05	00	02	Wages	05-9	20-OCT-23	3132	20-OCT-23	18,450		18,450		18,450	EST
						Total:					18,450		18,450		18,450	
			07	00	02	Wages	05-10	20-OCT-23	3133	20-OCT-23	7,425		7,425		7,425	EST
						Total:					7,425		7,425		7,425	
			09	00	02	Wages	05-11	20-OCT-23	3134	20-OCT-23	19,800		19,800		19,800	EST
						Total:					19,800		19,800		19,800	
Total for the Major Head :							2851				9,79,583		9,79,583	76,880	9,02,703	

Accounting Month : 7

Month of Account : OCTOBER

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	06-10	17-OCT-23	3749	17-OCT-23	1,08,540		1,08,540	10,060	98,480	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-5	17-OCT-23	3754	17-OCT-23	1,48,632		1,48,632	12,694	1,35,938	EST
							06-6	17-OCT-23	3753	17-OCT-23	48,480		48,480	10,015	38,465	EST
							06-7	17-OCT-23	3752	17-OCT-23	6,95,840		6,95,840	59,868	6,35,972	EST
							06-8	17-OCT-23	3751	17-OCT-23	2,52,180		2,52,180	21,180	2,31,000	EST
							06-9	17-OCT-23	3750	17-OCT-23	70,732		70,732	6,294	64,438	EST
						Total:					13,24,404		13,24,404	1,20,111	12,04,293	
			05	00	13	Office Expenses	06-16	06-OCT-23	3553	06-OCT-23	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
Total for the Major Head :									2851		13,36,904		13,36,904	1,20,111	12,16,793	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-1	13-OCT-23	1111	13-OCT-23	1,13,772		1,13,772	11,030	1,02,742	EST
							08-2	13-OCT-23	1110	13-OCT-23	2,24,844		2,24,844	25,150	1,99,694	EST
							08-3	13-OCT-23	1112	13-OCT-23	2,01,956		2,01,956	17,378	1,84,578	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-4	17-OCT-23	1105	17-OCT-23	1,19,349		1,19,349		1,19,349	EST
Total:											6,59,921		6,59,921	53,558	6,06,363	
			05	00	02	Wages	08-6	19-OCT-23	1081	19-OCT-23	18,500		18,500		18,500	EST
Total:											18,500		18,500		18,500	
			03	00	02	Wages	08-5	19-OCT-23	1080	19-OCT-23	8,000		8,000		8,000	EST
Total:											8,000		8,000		8,000	
Total for the Major Head :							2851				6,86,421		6,86,421	53,558	6,32,863	

Accounting Month : 7

Month of Account : OCTOBER

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 : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-1	17-OCT-23	2171	17-OCT-23	2,18,904		2,18,904	18,888	2,00,016	EST
							13-2	17-OCT-23	2172	17-OCT-23	2,50,120		2,50,120	28,150	2,21,970	EST
							13-3	17-OCT-23	2170	17-OCT-23	98,184		98,184	5,545	92,639	EST
Total:											5,67,208		5,67,208	52,583	5,14,625	
Total for the Major Head :							2851				5,67,208		5,67,208	52,583	5,14,625	

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Month of Account : OCTOBER

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 : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-2	17-OCT-23	1911	17-OCT-23	28,496		28,496		28,496	EST
							10-3	17-OCT-23	1965	17-OCT-23	31,480		31,480	2,639	28,841	EST
							10-4	17-OCT-23	1964	17-OCT-23	1,62,576		1,62,576	10,590	1,51,986	EST
							10-5	17-OCT-23	1963	17-OCT-23	2,27,828		2,27,828	19,643	2,08,185	EST
							10-6	17-OCT-23	1962	17-OCT-23	5,32,092		5,32,092	32,300	4,99,792	EST
Total:											9,82,472		9,82,472	65,172	9,17,300	
Total for the Major Head : 2851											9,82,472		9,82,472	65,172	9,17,300	

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2851	00	107	01	00	01	Salaries	11-1	17-OCT-23	1395	17-OCT-23	2,07,760		2,07,760	32,075	1,75,685	EST
							11-2	17-OCT-23	1396	17-OCT-23	55,688		55,688	4,030	51,658	EST
							11-3	17-OCT-23	1397	17-OCT-23	2,07,760		2,07,760	32,075	1,75,685	EST
							11-4	17-OCT-23	1398	17-OCT-23	3,16,712		3,16,712	27,306	2,89,406	EST
							11-5	17-OCT-23	1399	17-OCT-23	3,16,712		3,16,712	27,306	2,89,406	EST

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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 : 9 Kangpokpi Sub-Treasury																
2851	00	107	01	00	01	Salaries	11-6	17-OCT-23	1400	17-OCT-23	55,688		55,688	4,030	51,658	EST
							11-7	17-OCT-23	1401	17-OCT-23	2,24,346		2,24,346		2,24,346	EST
Total:											13,84,666		13,84,666	1,26,822	12,57,844	
					02	Wages	11-8	17-OCT-23	1404	17-OCT-23	8,325		8,325		8,325	EST
Total:											8,325		8,325		8,325	
			03	00	02	Wages	11-10	17-OCT-23	1405	17-OCT-23	2,475		2,475		2,475	EST
Total:											2,475		2,475		2,475	
			13	00	02	Wages	11-9	17-OCT-23	1406	17-OCT-23	2,475		2,475		2,475	EST
Total:											2,475		2,475		2,475	
Total for the Major Head :									2851		13,97,941		13,97,941	1,26,822	12,71,119	

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Month of Account : OCTOBER

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	07-1	17-OCT-23	3799	17-OCT-23	1,33,165		1,33,165		1,33,165	EST
							07-2	17-OCT-23	4213	17-OCT-23	6,03,588		6,03,588	50,360	5,53,228	EST

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2851	00	107	03	00	02	Wages	09-6	20-OCT-23	2725	20-OCT-23	7,250		7,250		7,250	EST	
Total:											7,250		7,250		7,250		
			13	00	02	Wages	09-5	20-OCT-23	2726	20-OCT-23	5,750		5,750		5,750	EST	
Total:											5,750		5,750		5,750		
Total for the Major Head :											2851		4,36,752		4,36,752	31,328	4,05,424

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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 Ukhrol Treasury																	
2851	00	107	01	00	01	Salaries	12-1	17-OCT-23	3839	17-OCT-23	2,12,784		2,12,784	18,312	1,94,472	EST	
							12-2	17-OCT-23	3489	17-OCT-23	1,35,532		1,35,532	8,855	1,26,677	EST	
							12-3	17-OCT-23	3488	17-OCT-23	28,352		28,352	2,345	26,007	EST	
Total:											3,76,668		3,76,668	29,512	3,47,156		
Total for the Major Head :											2851		3,76,668		3,76,668	29,512	3,47,156

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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 : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-51	12-OCT-23	7357	12-OCT-23	54,312		54,312	4,030	50,282	EST
							15-52	12-OCT-23	7356	12-OCT-23	3,53,580		3,53,580	24,719	3,28,861	EST
							15-53	12-OCT-23	7355	12-OCT-23	13,76,468		13,76,468	1,45,131	12,31,337	EST
							15-54	12-OCT-23	7354	12-OCT-23	16,61,624		16,61,624	1,18,418	15,43,206	EST
							15-55	12-OCT-23	7353	12-OCT-23	3,81,580		3,81,580	34,088	3,47,492	EST
							15-56	12-OCT-23	7352	12-OCT-23	2,87,095		2,87,095	19,410	2,67,685	EST
						Total:					41,14,659		41,14,659	3,45,796	37,68,863	
	110		09	00	01	Salaries	15-50	12-OCT-23	7358	12-OCT-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	15-39	12-OCT-23	7361	12-OCT-23	6,08,480		6,08,480	50,651	5,57,829	EST
							15-48	12-OCT-23	7360	12-OCT-23	87,640		87,640	7,278	80,362	EST
							15-49	12-OCT-23	7359	12-OCT-23	4,03,830		4,03,830	31,004	3,72,826	EST
						Total:					10,99,950		10,99,950	88,933	10,11,017	
			20	00	01	Salaries	15-1	12-OCT-23	6892	12-OCT-23	1,56,792		1,56,792	10,090	1,46,702	EST
							15-40	12-OCT-23	7362	12-OCT-23	9,92,328		9,92,328	86,415	9,05,913	EST
						Total:					11,49,120		11,49,120	96,505	10,52,615	
03	101		27	00	01	Salaries	15-41	12-OCT-23	7363	12-OCT-23	40,804		40,804	3,460	37,344	EST
							15-42	12-OCT-23	7364	12-OCT-23	1,60,028		1,60,028	13,504	1,46,524	EST
							15-43	12-OCT-23	7365	12-OCT-23	13,93,376		13,93,376	1,05,070	12,88,306	EST
							15-44	12-OCT-23	7366	12-OCT-23	11,64,756		11,64,756	97,916	10,66,840	EST
							15-45	12-OCT-23	7367	12-OCT-23	9,83,320		9,83,320	82,316	9,01,004	EST

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Month of Account : OCTOBER

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	15-46	12-OCT-23	7368	12-OCT-23	1,63,144		1,63,144	12,060	1,51,084	EST
							15-47	12-OCT-23	7369	12-OCT-23	1,79,416		1,79,416	12,308	1,67,108	EST
							15-57	12-OCT-23	7370	12-OCT-23	52,875		52,875		52,875	EST
						Total:					41,37,719		41,37,719	3,26,634	38,11,085	
		103	26	00	01	Salaries	15-31	12-OCT-23	7371	12-OCT-23	32,64,557		32,64,557	2,41,317	30,23,240	EST
							15-32	12-OCT-23	7372	12-OCT-23	12,40,135		12,40,135	1,10,786	11,29,349	EST
							15-33	12-OCT-23	7373	12-OCT-23	8,18,586		8,18,586	74,203	7,44,383	EST
							15-34	12-OCT-23	7374	12-OCT-23	19,06,392		19,06,392	1,64,732	17,41,660	EST
							15-35	12-OCT-23	7375	12-OCT-23	10,95,592		10,95,592	89,703	10,05,889	EST
							15-36	12-OCT-23	7376	12-OCT-23	32,61,532		32,61,532	2,66,140	29,95,392	EST
							15-37	12-OCT-23	7377	12-OCT-23	1,49,136		1,49,136	12,060	1,37,076	EST
							15-38	12-OCT-23	7378	12-OCT-23	8,19,512		8,19,512	59,051	7,60,461	EST
						Total:					1,25,55,442		1,25,55,442	10,17,992	1,15,37,450	
			27	05	01	Salaries	15-10	12-OCT-23	7406	12-OCT-23	19,67,036		19,67,036	1,67,713	17,99,323	EST
							15-11	12-OCT-23	7407	12-OCT-23	36,964		36,964	2,897	34,067	EST
							15-12	12-OCT-23	7408	12-OCT-23	4,87,008		4,87,008	39,691	4,47,317	EST
							15-58	12-OCT-23	7409	12-OCT-23	3,06,961		3,06,961		3,06,961	EST
							15-6	12-OCT-23	7402	12-OCT-23	34,00,688		34,00,688	2,66,494	31,34,194	EST
							15-7	12-OCT-23	7403	12-OCT-23	24,42,504		24,42,504	2,10,550	22,31,954	EST
							15-8	12-OCT-23	7404	12-OCT-23	45,436		45,436	3,883	41,553	EST
							15-9	12-OCT-23	7405	12-OCT-23	42,33,944		42,33,944	3,58,546	38,75,398	EST

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Month of Account : OCTOBER

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	03	103	27	05	01	Salaries										
										Total:	1,29,20,541		1,29,20,541	10,49,774	1,18,70,767	
		104	29	00	01	Salaries	15-21	12-OCT-23	7379	12-OCT-23	6,59,261		6,59,261	53,178	6,06,083	EST
							15-22	12-OCT-23	7380	12-OCT-23	12,40,135		12,40,135	1,10,726	11,29,409	EST
							15-23	12-OCT-23	7381	12-OCT-23	26,88,159		26,88,159	2,26,586	24,61,573	EST
							15-24	12-OCT-23	7382	12-OCT-23	1,68,312		1,68,312	20,060	1,48,252	EST
							15-25	12-OCT-23	7383	12-OCT-23	2,44,716		2,44,716	25,090	2,19,626	EST
							15-26	12-OCT-23	7384	12-OCT-23	23,33,772		23,33,772	1,78,830	21,54,942	EST
							15-27	12-OCT-23	7385	12-OCT-23	3,09,144		3,09,144	22,867	2,86,277	EST
										Total:	76,43,499		76,43,499	6,37,337	70,06,162	
	04	200	12	00	01	Salaries	15-28	12-OCT-23	7386	12-OCT-23	19,19,011		19,19,011	1,73,675	17,45,336	EST
							15-29	12-OCT-23	7387	12-OCT-23	9,48,653		9,48,653	64,597	8,84,056	EST
										Total:	28,67,664		28,67,664	2,38,272	26,29,392	
	06	101	04	00	01	Salaries	15-19	12-OCT-23	7390	12-OCT-23	55,344		55,344	4,562	50,782	EST
							15-20	12-OCT-23	7389	12-OCT-23	35,016		35,016	2,987	32,029	EST
							15-30	12-OCT-23	7388	12-OCT-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	15-13	12-OCT-23	7396	12-OCT-23	27,672		27,672	2,281	25,391	EST
							15-14	12-OCT-23	7395	12-OCT-23	1,33,856		1,33,856	12,118	1,21,738	EST
							15-15	12-OCT-23	7394	12-OCT-23	77,396		77,396	7,060	70,336	EST
							15-16	12-OCT-23	7393	12-OCT-23	1,36,528		1,36,528	11,556	1,24,972	EST
							15-17	12-OCT-23	7392	12-OCT-23	6,64,616		6,64,616	55,267	6,09,349	EST

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Month of Account : OCTOBER

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	06	101	23	00	01	Salaries	15-59	12-OCT-23	7397	12-OCT-23	75,000		75,000		75,000	EST
Total:											11,15,068		11,15,068	88,282	10,26,786	
			31	00	01	Salaries	15-3	12-OCT-23	7399	12-OCT-23	4,21,607		4,21,607	34,030	3,87,577	EST
							15-4	12-OCT-23	7400	12-OCT-23	4,49,880		4,49,880	45,753	4,04,127	EST
							15-5	12-OCT-23	7401	12-OCT-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	15-18	12-OCT-23	7391	12-OCT-23	1,88,440		1,88,440	16,022	1,72,418	EST
							15-2	12-OCT-23	7398	12-OCT-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		4,95,58,235		4,95,58,235	40,57,811	4,55,00,424	
2211	00	001	20	05	01	Salaries	15-1	12-OCT-23	7450	12-OCT-23	21,61,148		21,61,148	2,32,528	19,28,620	EST
							15-2	12-OCT-23	7211	12-OCT-23	4,90,244		4,90,244	22,300	4,67,944	EST
							15-3	12-OCT-23	7212	12-OCT-23	1,30,312		1,30,312	20,060	1,10,252	EST
							15-4	12-OCT-23	7213	12-OCT-23	1,44,480		1,44,480	11,932	1,32,548	EST
							15-5	12-OCT-23	7214	12-OCT-23	43,952		43,952		43,952	EST
							15-6	12-OCT-23	5822	12-OCT-23	1,09,391		1,09,391		1,09,391	EST
Total:											30,79,527		30,79,527	2,86,820	27,92,707	
Total for the Major Head :									2211		30,79,527		30,79,527	2,86,820	27,92,707	

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8 Medical Suspense

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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	01	001	01	00	01	Salaries	02-30	12-OCT-23	6375	12-OCT-23	1,08,384		1,08,384	9,060	99,324	EST
							02-31	12-OCT-23	6374	12-OCT-23	4,18,840		4,18,840	34,644	3,84,196	EST
							02-47	12-OCT-23	6373	12-OCT-23	13,62,285		13,62,285	1,23,280	12,39,005	EST
							02-48	12-OCT-23	6372	12-OCT-23	25,48,408		25,48,408	1,71,560	23,76,848	EST
							02-49	12-OCT-23	6371	12-OCT-23	44,96,056	1,000	44,95,056	4,93,640	40,01,416	EST
							02-50	12-OCT-23	6370	12-OCT-23	28,83,092		28,83,092	2,47,697	26,35,395	EST
						Total:					1,18,17,065		1,00,01,065	10,79,881	1,07,36,184	
			11	00	01	Salaries	02-85	12-OCT-23	6646	12-OCT-23	19,838		19,838		19,838	EST
							02-93	12-OCT-23	6660	12-OCT-23	23,77,783		23,77,783	2,05,893	21,71,890	EST
							02-94	12-OCT-23	6661	12-OCT-23	6,80,772		6,80,772	54,062	6,26,710	EST
							02-95	12-OCT-23	6662	12-OCT-23	26,43,992	15,900	26,28,092	2,60,472	23,67,620	EST
						Total:					57,22,385		15,50,06,485	5,20,427	51,86,058	
			08	00	11	Domestic Travel Ex	02-11	20-OCT-23	7102	20-OCT-23	56,224		56,224		56,224	EST
							02-11	20-OCT-23	7103	20-OCT-23	57,275		57,275		57,275	EST
							02-11	20-OCT-23	7105	20-OCT-23	45,582		45,582		45,582	EST
							02-11	20-OCT-23	7106	20-OCT-23	53,636		53,636		53,636	EST
						Total:					2,12,717		2,12,717		2,12,717	
	109		17	00	01	Salaries	02-36	12-OCT-23	6363	12-OCT-23	58,996		58,996	4,971	54,025	EST
							02-37	12-OCT-23	6362	12-OCT-23	5,83,256		5,83,256	59,118	5,24,138	EST
						Total:					6,42,252		6,42,252	64,089	5,78,163	
	110		09	00	01	Salaries	02-83	12-OCT-23	6679	12-OCT-23	10,09,442		10,09,442	89,868	9,19,574	EST

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Month of Account : OCTOBER

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	01	110	09	00	01	Salaries										
			10	00	01	Salaries										
Total:											10,09,442		10,09,442	89,868	9,19,574	
							02-56	12-OCT-23	6698	12-OCT-23	5,15,318		5,15,318	47,374	4,67,944	EST
							02-57	12-OCT-23	6697	12-OCT-23	51,652		51,652	3,460	48,192	EST
							02-58	12-OCT-23	6690	12-OCT-23	39,008		39,008	3,079	35,929	EST
							02-59	12-OCT-23	6691	12-OCT-23	2,00,200		2,00,200	15,880	1,84,320	EST
							02-68	12-OCT-23	6692	12-OCT-23	41,860		41,860	3,358	38,502	EST
							02-69	12-OCT-23	6693	12-OCT-23	41,860		41,860	3,358	38,502	EST
							02-70	12-OCT-23	6694	12-OCT-23	2,09,300		2,09,300	16,790	1,92,510	EST
							02-71	12-OCT-23	6695	12-OCT-23	7,14,152		7,14,152	55,581	6,58,571	EST
							02-72	12-OCT-23	6696	12-OCT-23	1,28,844		1,28,844	10,380	1,18,464	EST
							02-73	12-OCT-23	6689	12-OCT-23	76,252		76,252	5,982	70,270	EST
							02-74	12-OCT-23	6688	12-OCT-23	74,488		74,488	5,806	68,682	EST
							02-75	12-OCT-23	6687	12-OCT-23	37,244		37,244	2,903	34,341	EST
							02-76	12-OCT-23	6686	12-OCT-23	37,244		37,244	2,903	34,341	EST
Total:											21,67,422		21,67,422	1,76,854	19,90,568	
			20	00	01	Salaries										
							02-11	12-OCT-23	6031	12-OCT-23	5,43,928		5,43,928	44,741	4,99,187	EST
							02-11	12-OCT-23	6091	12-OCT-23	1,30,139		1,30,139	11,824	1,18,315	EST
							02-12	12-OCT-23	6032	12-OCT-23	17,18,868		17,18,868	1,31,883	15,86,985	EST
							02-13	12-OCT-23	6033	12-OCT-23	8,21,816		8,21,816	65,169	7,56,647	EST
							02-14	12-OCT-23	6034	12-OCT-23	1,63,932		1,63,932	13,683	1,50,249	EST
							02-15	17-OCT-23	6035	17-OCT-23	25,547		25,547		25,547	EST

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Month of Account : OCTOBER

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	01	110	20	00	01	Salaries	02-5	12-OCT-23	6092	12-OCT-23	4,31,072		4,31,072	37,273	3,93,799	EST
							02-6	12-OCT-23	6093	12-OCT-23	1,83,152		1,83,152	14,420	1,68,732	EST
							02-77	12-OCT-23	6685	12-OCT-23	9,92,472		9,92,472	83,751	9,08,721	EST
							02-78	12-OCT-23	6684	12-OCT-23	21,60,564		21,60,564	1,83,482	19,77,082	EST
							02-79	12-OCT-23	6683	12-OCT-23	6,68,536		6,68,536	53,168	6,15,368	EST
							Total:				78,40,026		78,40,026	6,39,394	72,00,632	
	03	101	27	00	01	Salaries	02-80	12-OCT-23	6682	12-OCT-23	1,30,964		1,30,964	10,957	1,20,007	EST
							02-81	12-OCT-23	6681	12-OCT-23	3,27,112		3,27,112	23,921	3,03,191	EST
							02-82	12-OCT-23	6680	12-OCT-23	39,77,528	2,000	39,75,528	3,47,017	36,28,511	EST
							Total:				44,35,604		2,00,03,604	3,81,895	40,51,709	
		103	26	00	01	Salaries	02-10	12-OCT-23	6675	12-OCT-23	64,59,749		64,59,749	5,72,008	58,87,741	EST
							02-10	12-OCT-23	6676	12-OCT-23	9,70,956		9,70,956	71,942	8,99,014	EST
							02-11	12-OCT-23	6677	12-OCT-23	49,76,088	39,993	49,36,095	4,08,070	45,28,025	EST
							02-11	12-OCT-23	6678	12-OCT-23	86,468		86,468	12,560	73,908	EST
							02-11	20-OCT-23	7100	20-OCT-23	1,30,362		1,30,362		1,30,362	EST
							02-53	12-OCT-23	6792	12-OCT-23	44,036		44,036	3,563	40,473	EST
							02-54	12-OCT-23	6791	12-OCT-23	3,19,152		3,19,152	28,488	2,90,664	EST
							02-55	12-OCT-23	6790	12-OCT-23	1,03,475		1,03,475	9,256	94,219	EST
							Total:				1,30,90,286		39,99,50,293	11,05,887	1,19,44,406	
			27	05	01	Salaries	02-10	12-OCT-23	6045	12-OCT-23	1,76,700		1,76,700	15,480	1,61,220	EST
							02-19	12-OCT-23	6115	12-OCT-23	5,07,704		5,07,704	43,889	4,63,815	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	103	27	05	01	Salaries	02-44	12-OCT-23	6355	12-OCT-23	34,30,626		34,30,626	3,01,617	31,29,009	EST
							02-45	12-OCT-23	6354	12-OCT-23	76,896		76,896	6,267	70,629	EST
							02-46	12-OCT-23	6353	12-OCT-23	25,632		25,632	2,089	23,543	EST
							02-86	12-OCT-23	6653	12-OCT-23	2,39,270		2,39,270	21,652	2,17,618	EST
							02-87	12-OCT-23	6654	12-OCT-23	1,30,67,252		1,30,67,252	10,93,459	1,19,73,793	EST
							02-88	12-OCT-23	6655	12-OCT-23	4,10,112		4,10,112	33,424	3,76,688	EST
						Total:					1,79,34,192		1,79,34,192	15,17,877	1,64,16,315	
		104	29	00	01	Salaries	02-10	12-OCT-23	6670	12-OCT-23	6,00,032		6,00,032	44,055	5,55,977	EST
							02-10	12-OCT-23	6671	12-OCT-23	85,896		85,896	6,920	78,976	EST
							02-10	12-OCT-23	6672	12-OCT-23	33,71,444	23,968	33,47,476	3,19,156	30,28,320	EST
							02-10	12-OCT-23	6673	12-OCT-23	28,04,735		28,04,735	2,51,459	25,53,276	EST
							02-84	12-OCT-23	6647	12-OCT-23	64,271		64,271		64,271	EST
						Total:					69,26,378		23,96,410	6,21,590	62,80,820	
			12	00	01	Salaries	02-10	12-OCT-23	6674	12-OCT-23	1,21,596		1,21,596	10,060	1,11,536	EST
							02-26	12-OCT-23	6351	12-OCT-23	2,13,544		2,13,544	18,180	1,95,364	EST
						Total:					3,35,140		3,35,140	28,240	3,06,900	
	04	102	19	00	01	Salaries	02-64	12-OCT-23	6585	12-OCT-23	1,47,664		1,47,664	12,941	1,34,723	EST
							02-65	12-OCT-23	6586	12-OCT-23	5,30,872		5,30,872	48,320	4,82,552	EST
							02-67	12-OCT-23	6588	12-OCT-23	96,888		96,888	8,148	88,740	EST
						Total:					7,75,424		7,75,424	69,409	7,06,015	
			14	00	01	Salaries	02-60	12-OCT-23	6581	12-OCT-23	2,17,726		2,17,726	12,120	2,05,606	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	04	00	01	Salaries	02-10	12-OCT-23	6667	12-OCT-23	3,07,464		3,07,464	34,151	2,73,313	EST
							02-10	12-OCT-23	6668	12-OCT-23	1,72,640		1,72,640	120	1,72,520	EST
							02-2	12-OCT-23	6088	12-OCT-23	2,24,029		2,24,029	16,120	2,07,909	EST
							02-3	12-OCT-23	6089	12-OCT-23	5,19,396		5,19,396	60,395	4,59,001	EST
							02-4	12-OCT-23	6090	12-OCT-23	1,59,848		1,59,848	13,427	1,46,421	EST
							02-99	12-OCT-23	6666	12-OCT-23	38,960		38,960	3,343	35,617	EST
						Total:					14,22,337		14,22,337	1,27,556	12,94,781	
			13	00	01	Salaries	02-27	12-OCT-23	6352	12-OCT-23	5,39,456		5,39,456	48,907	4,90,549	EST
						Total:					5,39,456		5,39,456	48,907	4,90,549	
			23	00	01	Salaries	02-7	12-OCT-23	6042	12-OCT-23	2,77,154		2,77,154	25,150	2,52,004	EST
							02-8	12-OCT-23	6043	12-OCT-23	17,54,168		17,54,168	1,79,006	15,75,162	EST
							02-9	12-OCT-23	6044	12-OCT-23	4,10,368		4,10,368	31,892	3,78,476	EST
							02-96	12-OCT-23	6663	12-OCT-23	1,77,650		1,77,650	13,120	1,64,530	EST
							02-97	12-OCT-23	6664	12-OCT-23	2,27,304		2,27,304	21,452	2,05,852	EST
							02-98	12-OCT-23	6665	12-OCT-23	6,43,848	12,500	6,31,348	59,223	5,72,125	EST
						Total:					34,90,492		12,507,992	3,29,843	31,48,149	
			31	00	01	Salaries	02-16	12-OCT-23	6112	12-OCT-23	1,50,184		1,50,184	4,060	1,46,124	EST
							02-17	12-OCT-23	6113	12-OCT-23	8,51,572		8,51,572	71,774	7,79,798	EST
							02-18	12-OCT-23	6114	12-OCT-23	5,60,957		5,60,957	44,918	5,16,039	EST
						Total:					15,62,713		15,62,713	1,20,752	14,41,961	
			24	00	01	Salaries	02-40	12-OCT-23	6359	12-OCT-23	2,84,720		2,84,720	23,585	2,61,135	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	02-41	12-OCT-23	6358	12-OCT-23	83,568		83,568	7,326	76,242	EST
							02-42	12-OCT-23	6357	12-OCT-23	3,39,960		3,39,960	28,878	3,11,082	EST
							02-43	12-OCT-23	6356	12-OCT-23	28,352		28,352	2,360	25,992	EST
							02-89	12-OCT-23	6656	12-OCT-23	3,48,548		3,48,548	24,944	3,23,604	EST
							02-90	12-OCT-23	6657	12-OCT-23	1,23,688		1,23,688	8,120	1,15,568	EST
							02-91	12-OCT-23	6658	12-OCT-23	1,13,408		1,13,408	9,380	1,04,028	EST
							02-92	12-OCT-23	6659	12-OCT-23	1,90,428		1,90,428	16,124	1,74,304	EST
						Total:					15,12,672		15,12,672	1,20,717	13,91,955	
	800		22	00	01	Salaries	02-29	12-OCT-23	6346	12-OCT-23	2,31,224		2,31,224	35,120	1,96,104	EST
						Total:					2,31,224		2,31,224	35,120	1,96,104	
			12	00	01	Salaries	02-20	12-OCT-23	6343	12-OCT-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	02-21	12-OCT-23	6344	12-OCT-23	2,22,896		2,22,896	19,901	2,02,995	EST
							02-22	12-OCT-23	6345	12-OCT-23	4,93,208		4,93,208	58,360	4,34,848	EST
						Total:					7,16,104		7,16,104	78,261	6,37,843	
			18	00	01	Salaries	02-38	12-OCT-23	6361	12-OCT-23	88,088		88,088	7,889	80,199	EST
							02-39	12-OCT-23	6360	12-OCT-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	
						Total for the Major Head :			2210		36,54,17,994	*****	*****	92,13,095	35,59,05,543	
2211	00	001	20	05	01	Salaries	02-1	12-OCT-23	6490	12-OCT-23	5,19,228		5,19,228	45,300	4,73,928	EST

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Accounting Month : 7

Month of Account : OCTOBER

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																	
2211	00	001	20	05	01	Salaries	02-10	12-OCT-23	6835	12-OCT-23	33,232		33,232	2,793	30,439	EST	
							02-11	12-OCT-23	6836	12-OCT-23	8,67,696		8,67,696	1,20,390	7,47,306	EST	
							02-12	12-OCT-23	6837	12-OCT-23	12,22,024		12,22,024	1,02,306	11,19,718	EST	
							02-2	12-OCT-23	6496	12-OCT-23	1,89,000		1,89,000	15,924	1,73,076	EST	
							02-3	12-OCT-23	6495	12-OCT-23	1,50,284		1,50,284	13,075	1,37,209	EST	
							02-4	12-OCT-23	6494	12-OCT-23	1,01,176		1,01,176	10,060	91,116	EST	
							02-5	12-OCT-23	6493	12-OCT-23	3,01,000		3,01,000	30,150	2,70,850	EST	
							02-6	12-OCT-23	6492	12-OCT-23	5,37,420		5,37,420	88,330	4,49,090	EST	
							02-7	12-OCT-23	6491	12-OCT-23	2,73,640		2,73,640	24,052	2,49,588	EST	
							02-8	12-OCT-23	6833	12-OCT-23	2,47,828		2,47,828	42,120	2,05,708	EST	
							02-9	12-OCT-23	6834	12-OCT-23	51,320		51,320	5,015	46,305	EST	
Total:											44,93,848		44,93,848	4,99,515	39,94,333		
Total for the Major Head :											2211		44,93,848	44,93,848	4,99,515	39,94,333	

Accounting Month : 7

Month of Account : OCTOBER

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 : 6 Chandel Treasury																

Compilation Sheet

Run Date : 15/05/2024

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Month of Account : OCTOBER

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 : 7 Moreh Sub-Treasury																
2210	01	001	01	00	24	P.O.L.	14-22	17-OCT-23	895	17-OCT-23	15,000		15,000		15,000	EST
							14-37	13-OCT-23	879	13-OCT-23	15,000		15,000		15,000	EST
Total:											30,000		30,000		30,000	
	03	103	27	05	01	Salaries	14-14	17-OCT-23	1056	17-OCT-23	6,05,064		6,05,064	45,963	5,59,101	EST
							14-15	17-OCT-23	1057	17-OCT-23	2,67,572		2,67,572	23,306	2,44,266	EST
							14-16	17-OCT-23	1058	17-OCT-23	14,77,692		14,77,692	1,25,220	13,52,472	EST
							14-33	19-OCT-23	1076	19-OCT-23	14,77,692		14,77,692	1,25,220	13,52,472	EST
							14-50	13-OCT-23	1040	13-OCT-23	5,04,144		5,04,144	39,464	4,64,680	EST
Total:											43,32,164		43,32,164	3,59,173	39,72,991	
Total for the Major Head :									2210		43,62,164		43,62,164	3,59,173	40,02,991	
2211	00	001	20	05	01	Salaries	14-1	12-OCT-23	1006	12-OCT-23	2,23,376		2,23,376	18,886	2,04,490	EST
							14-2	12-OCT-23	1005	12-OCT-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	

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Month of Account : OCTOBER

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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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	01	001	01	00	24	P.O.L.	11-37	09-OCT-23	1354	09-OCT-23	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
	03	103	27	05	01	Salaries	11-24	12-OCT-23	1383	12-OCT-23	45,436		45,436	30	45,406	EST
							11-25	12-OCT-23	1384	12-OCT-23	41,46,824		41,46,824	3,45,571	38,01,253	EST
							11-28	12-OCT-23	1385	12-OCT-23	4,61,376		4,61,376	37,602	4,23,774	EST
							11-29	12-OCT-23	1386	12-OCT-23	58,900		58,900	5,150	53,750	EST
Total:											47,12,536		47,12,536	3,88,353	43,24,183	
Total for the Major Head :									2210		47,32,536		47,32,536	3,88,353	43,44,183	
2211	00	001	20	05	01	Salaries	11-1	12-OCT-23	1452	12-OCT-23	51,680		51,680		51,680	EST
							11-2	12-OCT-23	1453	12-OCT-23	1,09,444		1,09,444		1,09,444	EST
							11-3	12-OCT-23	1391	12-OCT-23	3,73,084		3,73,084	30,150	3,42,934	EST
							11-4	12-OCT-23	1392	12-OCT-23	6,44,024		6,44,024	53,918	5,90,106	EST
Total:											11,78,232		11,78,232	84,068	10,94,164	
Total for the Major Head :									2211		11,78,232		11,78,232	84,068	10,94,164	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2210	03	103	27	05	01	Salaries	07-2	12-OCT-23	4099	12-OCT-23	7,52,344		7,52,344	64,262	6,88,082	EST
							07-3	12-OCT-23	4100	12-OCT-23	5,64,200		5,64,200	48,218	5,15,982	EST
							07-66	12-OCT-23	4078	12-OCT-23	6,40,800		6,40,800	52,225	5,88,575	EST
							07-67	12-OCT-23	4079	12-OCT-23	56,54,144		56,54,144	4,77,964	51,76,180	EST
							07-71	12-OCT-23	4083	12-OCT-23	1,30,312		1,30,312	11,538	1,18,774	EST

Total:**77,41,800****77,41,800****6,54,207****70,87,593****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	07-1	12-OCT-23	3977	12-OCT-23	30,664		30,664	2,562	28,102	EST
							07-2	12-OCT-23	3978	12-OCT-23	8,28,316		8,28,316	69,267	7,59,049	EST
							07-3	12-OCT-23	3979	12-OCT-23	4,96,952		4,96,952	21,180	4,75,772	EST

Total:**13,55,932****13,55,932****93,009****12,62,923****Total for the Major Head : 2211****13,55,932****13,55,932****93,009****12,62,923**

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	05-3	12-OCT-23	3539	12-OCT-23	16,87,708		16,87,708	1,52,237	15,35,471	EST
							05-45	12-OCT-23	3579	12-OCT-23	2,53,628		2,53,628	21,594	2,32,034	EST
							05-46	12-OCT-23	3580	12-OCT-23	4,28,012		4,28,012	45,770	3,82,242	EST
							05-57	12-OCT-23	3551	12-OCT-23	1,56,084		1,56,084	7,045	1,49,039	EST
							05-60	12-OCT-23	3554	12-OCT-23	66,328		66,328	5,573	60,755	EST
							05-7	12-OCT-23	3527	12-OCT-23	1,74,534		1,74,534	10,120	1,64,414	EST
							Total:				27,66,294		27,66,294	2,42,339	25,23,955	
		110	09	00	01	Salaries	05-1	12-OCT-23	3537	12-OCT-23	6,45,850		6,45,850	58,660	5,87,190	EST
							05-27	12-OCT-23	3533	12-OCT-23	3,45,280		3,45,280	30,240	3,15,040	EST
							Total:				9,91,130		9,91,130	88,900	9,02,230	
			20	00	01	Salaries	05-13	12-OCT-23	3557	12-OCT-23	11,77,939		11,77,939	84,840	10,93,099	EST
							05-2	12-OCT-23	3538	12-OCT-23	30,88,320		30,88,320	2,80,440	28,07,880	EST
							05-22	12-OCT-23	3548	12-OCT-23	2,00,384		2,00,384	12,060	1,88,324	EST
							05-23	12-OCT-23	3549	12-OCT-23	4,38,368		4,38,368	36,237	4,02,131	EST
							05-29	12-OCT-23	3535	12-OCT-23	21,86,318		21,86,318	1,30,380	20,55,938	EST
							05-39	12-OCT-23	3573	12-OCT-23	12,45,128		12,45,128	85,840	11,59,288	EST
							05-40	12-OCT-23	3574	12-OCT-23	23,89,792		23,89,792	2,05,232	21,84,560	EST
							Total:				1,07,26,249		1,07,26,249	8,35,029	98,91,220	
	03	101	27	00	01	Salaries	05-11	12-OCT-23	3555	12-OCT-23	55,584		55,584	4,562	51,022	EST
							05-51	12-OCT-23	3565	12-OCT-23	16,11,776		16,11,776	1,34,748	14,77,028	EST
							05-52	12-OCT-23	3566	12-OCT-23	8,24,032		8,24,032	56,420	7,67,612	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	104	29	00	01	Salaries	05-15	12-OCT-23	3541	12-OCT-23	20,19,182		20,19,182	1,82,649	18,36,533	EST
							05-20	12-OCT-23	3546	12-OCT-23	2,81,264		2,81,264	13,090	2,68,174	EST
							05-28	12-OCT-23	3534	12-OCT-23	3,50,774		3,50,774	22,240	3,28,534	EST
							05-37	12-OCT-23	3571	12-OCT-23	18,78,648		18,78,648	1,31,320	17,47,328	EST
							05-38	12-OCT-23	3572	12-OCT-23	19,29,376		19,29,376	1,66,425	17,62,951	EST
							05-58	12-OCT-23	3552	12-OCT-23	2,50,128		2,50,128	20,529	2,29,599	EST
						Total:					67,09,372		67,09,372	5,36,253	61,73,119	
			12	00	01	Salaries	05-25	12-OCT-23	3531	12-OCT-23	99,020		99,020	10,120	88,900	EST
						Total:					99,020		99,020	10,120	88,900	
	04	200	12	00	01	Salaries	05-16	12-OCT-23	3542	12-OCT-23	20,34,171		20,34,171	1,84,616	18,49,555	EST
						Total:					20,34,171		20,34,171	1,84,616	18,49,555	
	06	101	04	00	01	Salaries	05-10	12-OCT-23	3530	12-OCT-23	1,77,650		1,77,650	10,120	1,67,530	EST
							05-17	12-OCT-23	3543	12-OCT-23	46,560		46,560	2,015	44,545	EST
							05-43	12-OCT-23	3577	12-OCT-23	1,73,152		1,73,152	15,120	1,58,032	EST
							05-44	12-OCT-23	3578	12-OCT-23	95,012		95,012	8,572	86,440	EST
						Total:					4,92,374		4,92,374	35,827	4,56,547	
			23	00	01	Salaries	05-18	12-OCT-23	3544	12-OCT-23	47,240		47,240	2,015	45,225	EST
							05-31	12-OCT-23	3581	12-OCT-23	83,308		83,308	7,138	76,170	EST
							05-32	12-OCT-23	3582	12-OCT-23	3,82,220		3,82,220	38,300	3,43,920	EST
							05-59	12-OCT-23	3553	12-OCT-23	71,360		71,360	6,076	65,284	EST
							05-8	12-OCT-23	3528	12-OCT-23	1,72,640		1,72,640	40,120	1,32,520	EST

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Month of Account : OCTOBER

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 : 11 Bishnupur Treasury																
2210	06	101	23	00	01	Salaries					Total:	7,56,768	7,56,768	93,649	6,63,119	
			31	00	01	Salaries	05-19	12-OCT-23	3545	12-OCT-23	27,792	27,792	2,281	25,511	EST	
							05-53	12-OCT-23	3567	12-OCT-23	1,06,976	1,06,976	8,964	98,012	EST	
							05-54	12-OCT-23	3568	12-OCT-23	2,60,204	2,60,204	19,680	2,40,524	EST	
							05-9	12-OCT-23	3529	12-OCT-23	1,77,650	1,77,650	10,120	1,67,530	EST	
							Total:				5,72,622	5,72,622	41,045	5,31,577		
			24	00	01	Salaries	05-12	12-OCT-23	3556	12-OCT-23	1,16,608	1,16,608	9,636	1,06,972	EST	
							05-26	12-OCT-23	3532	12-OCT-23	76,988	76,988	6,942	70,046	EST	
							05-41	12-OCT-23	3575	12-OCT-23	1,87,352	1,87,352	15,920	1,71,432	EST	
							Total:				3,80,948	3,80,948	32,498	3,48,450		
		800	03	00	01	Salaries	05-42	12-OCT-23	3576	12-OCT-23	35,968	35,968	3,076	32,892	EST	
							Total:				35,968	35,968	3,076	32,892		
			12	00	01	Salaries	05-50	12-OCT-23	3564	12-OCT-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				4,63,35,928	4,63,35,928	37,98,021	4,25,37,907		
2211	00	001	20	05	01	Salaries	05-1	12-OCT-23	3208	12-OCT-23	1,72,640	1,72,640	20,120	1,52,520	EST	
							05-2	12-OCT-23	3207	12-OCT-23	3,65,344	3,65,344	31,453	3,33,891	EST	
							05-3	12-OCT-23	3206	12-OCT-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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Month of Account : OCTOBER

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	001	01	00	24	P.O.L.	06-64	19-OCT-23	3670	19-OCT-23	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
			11	00	01	Salaries	06-10	12-OCT-23	4070	12-OCT-23	15,94,926		15,94,926	1,44,972	14,49,954	EST
							06-12	12-OCT-23	4072	12-OCT-23	5,13,616		5,13,616	46,762	4,66,854	EST
							06-8	12-OCT-23	4071	12-OCT-23	17,46,092		17,46,092	1,61,720	15,84,372	EST
Total:											38,54,634		38,54,634	3,53,454	35,01,180	
		110	09	00	01	Salaries	06-11	12-OCT-23	3775	12-OCT-23	9,04,298		9,04,298	70,734	8,33,564	EST
							06-14	12-OCT-23	4073	12-OCT-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	
					13	Office Expenses	06-65	19-OCT-23	3671	19-OCT-23	32,000		32,000		32,000	EST
Total:											32,000		32,000		32,000	
			20	00	01	Salaries	06-1	12-OCT-23	3770	12-OCT-23	3,80,632		3,80,632	31,135	3,49,497	EST
							06-17	12-OCT-23	3772	12-OCT-23	18,95,372		18,95,372	1,57,000	17,38,372	EST
							06-19	12-OCT-23	3767	12-OCT-23	44,04,044		44,04,044	3,82,172	40,21,872	EST
							06-22	12-OCT-23	3771	12-OCT-23	20,23,928		20,23,928	1,72,269	18,51,659	EST
							06-3	12-OCT-23	3769	12-OCT-23	20,80,375		20,80,375	1,60,380	19,19,995	EST
							06-34	12-OCT-23	4076	12-OCT-23	27,672		27,672	2,281	25,391	EST
							06-5	12-OCT-23	3764	12-OCT-23	36,200		36,200		36,200	EST
							06-55	12-OCT-23	4074	12-OCT-23	2,63,026		2,63,026	23,910	2,39,116	EST
							06-56	12-OCT-23	4075	12-OCT-23	25,28,440		25,28,440	2,21,060	23,07,380	EST
							06-7	12-OCT-23	3768	12-OCT-23	44,66,640		44,66,640	4,06,555	40,60,085	EST

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Month of Account : OCTOBER

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	110	20	00	01	Salaries					Total:		1,81,06,329		1,81,06,329	15,56,762	1,65,49,567
					13	Office Expenses	06-66	19-OCT-23	3672	19-OCT-23	10,000		10,000		10,000	EST	
						Total:					10,000		10,000		10,000		
	03	101	27	00	01	Salaries	06-16	12-OCT-23	4095	12-OCT-23	69,928		69,928	5,764	64,164	EST	
							06-18	12-OCT-23	4077	12-OCT-23	52,92,824		52,92,824	4,73,536	48,19,288	EST	
							06-20	12-OCT-23	4078	12-OCT-23	4,01,516		4,01,516	42,659	3,58,857	EST	
							06-26	12-OCT-23	4128	12-OCT-23	34,800		34,800		34,800	EST	
							06-28	12-OCT-23	3541	12-OCT-23	1,25,866		1,25,866		1,25,866	EST	
							06-29	12-OCT-23	4129	12-OCT-23	61,856		61,856		61,856	EST	
							06-35	12-OCT-23	4116	12-OCT-23	42,948		42,948	3,460	39,488	EST	
							06-36	12-OCT-23	4094	12-OCT-23	1,02,036		1,02,036	8,379	93,657	EST	
						Total:					61,31,774		61,31,774	5,33,798	55,97,976		
		103	26	00	01	Salaries	06-21	12-OCT-23	4079	12-OCT-23	13,88,964		13,88,964	1,23,611	12,65,353	EST	
							06-23	12-OCT-23	4080	12-OCT-23	61,36,540		61,36,540	6,18,478	55,18,062	EST	
							06-24	12-OCT-23	4117	12-OCT-23	48,86,525		48,86,525	4,39,229	44,47,296	EST	
							06-25	12-OCT-23	4118	12-OCT-23	2,37,977		2,37,977	21,529	2,16,448	EST	
							06-27	12-OCT-23	4130	12-OCT-23	1,90,076		1,90,076		1,90,076	EST	
						Total:					1,28,40,082		1,28,40,082	12,02,847	1,16,37,235		
			27	05	01	Salaries	06-13	12-OCT-23	3776	12-OCT-23	13,22,020		13,22,020	1,12,972	12,09,048	EST	
							06-57	12-OCT-23	4092	12-OCT-23	1,06,58,968		1,06,58,968	8,95,145	97,63,823	EST	
							06-60	12-OCT-23	4093	12-OCT-23	4,61,376		4,61,376	37,602	4,23,774	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 : 12 Thoubal Treasury																
2210	03	103	27	05	01	Salaries										
										Total:	1,24,42,364		1,24,42,364	10,45,719	1,13,96,645	
		104	29	00	01	Salaries	06-15	12-OCT-23	4115	12-OCT-23	1,27,320		1,27,320	12,060	1,15,260	EST
							06-30	12-OCT-23	4066	12-OCT-23	22,54,496		22,54,496	2,02,412	20,52,084	EST
							06-31	12-OCT-23	4166	12-OCT-23	2,75,139		2,75,139		2,75,139	EST
							06-37	12-OCT-23	4064	12-OCT-23	74,51,920		74,51,920	6,93,978	67,57,942	EST
							06-38	12-OCT-23	3634	12-OCT-23	36,537	19,210	17,327	60	17,267	EST
							06-39	12-OCT-23	3638	12-OCT-23	38,781	19,207	19,574	60	19,514	EST
							06-40	12-OCT-23	3639	12-OCT-23	1,99,650		1,99,650	300	1,99,350	EST
							06-41	12-OCT-23	3640	12-OCT-23	42,240		42,240	60	42,180	EST
							06-42	12-OCT-23	3641	12-OCT-23	84,480		84,480	120	84,360	EST
							06-43	12-OCT-23	3642	12-OCT-23	1,68,960		1,68,960	240	1,68,720	EST
							06-44	12-OCT-23	3643	12-OCT-23	87,040		87,040	120	86,920	EST
							06-45	12-OCT-23	3637	12-OCT-23	75,318	38,420	36,898	120	36,778	EST
							06-46	12-OCT-23	3636	12-OCT-23	36,537	19,210	17,327	60	17,267	EST
							06-47	12-OCT-23	3635	12-OCT-23	73,074	38,420	34,654	120	34,534	EST
							06-48	12-OCT-23	4063	12-OCT-23	40,64,922		40,64,922	3,66,264	36,98,658	EST
										Total:	1,50,16,414		1,34,46,81,947	12,75,974	1,36,05,973	
			12	00	01	Salaries	06-58	12-OCT-23	4065	12-OCT-23	1,01,876		1,01,876	15,060	86,816	EST
										Total:	1,01,876		1,01,876	15,060	86,816	
	04	200	12	00	01	Salaries	06-32	12-OCT-23	4067	12-OCT-23	22,69,786		22,69,786	2,05,924	20,63,862	EST
							06-63	13-OCT-23	3773	13-OCT-23	1,61,813		1,61,813	10,120	1,51,693	EST

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Month of Account : OCTOBER

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	04	200	12	00	01	Salaries	06-9	12-OCT-23	3774	12-OCT-23	9,88,433		9,88,433	89,587	8,98,846	EST	
Total:											34,20,032		34,20,032	3,05,631	31,14,401		
	05	105	24	00	01	Salaries	06-33	12-OCT-23	4068	12-OCT-23	1,12,852		1,12,852	10,120	1,02,732	EST	
Total:											1,12,852		1,12,852	10,120	1,02,732		
	06	101	04	00	01	Salaries	06-2	12-OCT-23	4082	12-OCT-23	1,28,848		1,28,848	11,803	1,17,045	EST	
							06-4	12-OCT-23	4081	12-OCT-23	1,96,472		1,96,472	19,107	1,77,365	EST	
							06-6	12-OCT-23	4069	12-OCT-23	1,78,134		1,78,134	15,120	1,63,014	EST	
Total:											5,03,454		5,03,454	46,030	4,57,424		
			23	00	01	Salaries	06-49	12-OCT-23	4085	12-OCT-23	2,58,648		2,58,648	25,667	2,32,981	EST	
							06-50	12-OCT-23	4084	12-OCT-23	5,78,976		5,78,976	64,499	5,14,477	EST	
							06-51	12-OCT-23	4083	12-OCT-23	1,33,856		1,33,856	12,178	1,21,678	EST	
Total:											9,71,480		9,71,480	1,02,344	8,69,136		
			31	00	01	Salaries	06-52	12-OCT-23	4091	12-OCT-23	1,01,040		1,01,040	10,030	91,010	EST	
							06-53	12-OCT-23	4090	12-OCT-23	3,61,468		3,61,468	33,596	3,27,872	EST	
							06-59	12-OCT-23	4089	12-OCT-23	1,24,043		1,24,043	11,824	1,12,219	EST	
Total:											5,86,551		5,86,551	55,450	5,31,101		
			24	00	01	Salaries	06-54	12-OCT-23	4087	12-OCT-23	2,26,260		2,26,260	19,188	2,07,072	EST	
							06-61	12-OCT-23	4088	12-OCT-23	1,13,408		1,13,408	9,395	1,04,013	EST	
							06-62	12-OCT-23	4086	12-OCT-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					7,66,72,194	*****	7,65,37,727	67,21,250	6,98,16,477	

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Month of Account : OCTOBER

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																
2211	00	001	20	05	01	Salaries	06-1	12-OCT-23	3717	12-OCT-23	10,45,608		10,45,608	1,16,540	9,29,068	EST
							06-2	12-OCT-23	3716	12-OCT-23	10,57,652		10,57,652	89,367	9,68,285	EST
							06-3	12-OCT-23	3715	12-OCT-23	31,480		31,480	2,654	28,826	EST
Total:											21,34,740		21,34,740	2,08,561	19,26,179	
Total for the Major Head : 2211											21,34,740		21,34,740	2,08,561	19,26,179	

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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 : 13 Tamenglong Treasury																
2210	01	001	01	00	24	P.O.L.	09-1	04-OCT-23	2394	04-OCT-23	25,000		25,000		25,000	EST
							09-79	17-OCT-23	2518	17-OCT-23	15,000		15,000		15,000	EST
Total:											40,000		40,000		40,000	
	03	103	27	05	01	Salaries	09-20	13-OCT-23	2368	13-OCT-23	9,97,872		9,97,872	84,034	9,13,838	EST
							09-22	13-OCT-23	2366	13-OCT-23	1,18,827		1,18,827	10,749	1,08,078	EST
							09-23	13-OCT-23	2365	13-OCT-23	1,28,160		1,28,160	10,445	1,17,715	EST
							09-24	13-OCT-23	2364	13-OCT-23	58,900		58,900	5,180	53,720	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 : 13 Tamenglong Treasury																
2210	03	103	27	05	01	Salaries	09-27	13-OCT-23	2635	13-OCT-23	1,28,160		1,28,160	10,445	1,17,715	EST
							09-28	13-OCT-23	2634	13-OCT-23	10,56,772		10,56,772	89,214	9,67,558	EST
							09-48	13-OCT-23	2640	13-OCT-23	31,98,932		31,98,932	2,72,171	29,26,761	EST
							09-49	13-OCT-23	2641	13-OCT-23	1,53,792		1,53,792	12,534	1,41,258	EST
							09-6	13-OCT-23	2686	13-OCT-23	1,30,312		1,30,312	11,538	1,18,774	EST
							09-76	17-OCT-23	2807	17-OCT-23	3,32,676		3,32,676	26,073	3,06,603	EST
							09-77	17-OCT-23	2806	17-OCT-23	1,12,280		1,12,280	9,404	1,02,876	EST
Total:											64,16,683		64,16,683	5,41,787	58,74,896	
Total for the Major Head :									2210		64,56,683		64,56,683	5,41,787	59,14,896	
2211	00	001	20	05	01	Salaries	09-1	13-OCT-23	2751	13-OCT-23	1,77,650		1,77,650	10,120	1,67,530	EST
							09-2	13-OCT-23	2752	13-OCT-23	4,00,788		4,00,788	18,650	3,82,138	EST
							09-3	13-OCT-23	2753	13-OCT-23	3,96,024		3,96,024	33,286	3,62,738	EST
							09-4	13-OCT-23	2754	13-OCT-23	49,840		49,840	2,015	47,825	EST
Total:											10,24,302		10,24,302	64,071	9,60,231	
Total for the Major Head :									2211		10,24,302		10,24,302	64,071	9,60,231	

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Month of Account : OCTOBER

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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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	08-17	12-OCT-23	1147	12-OCT-23	1,90,790		1,90,790	16,924	1,73,866	EST
							08-18	12-OCT-23	1146	12-OCT-23	84,468		84,468	10,060	74,408	EST
						Total:					2,75,258		2,75,258	26,984	2,48,274	
	03	101	27	00	01	Salaries	08-10	12-OCT-23	1137	12-OCT-23	1,82,072		1,82,072	13,090	1,68,982	EST
							08-25	12-OCT-23	1139	12-OCT-23	49,840		49,840	2,030	47,810	EST
							08-27	17-OCT-23	1253	17-OCT-23	4,51,578		4,51,578		4,51,578	EST
							08-9	12-OCT-23	1138	12-OCT-23	3,00,116		3,00,116	22,690	2,77,426	EST
						Total:					9,83,606		9,83,606	37,810	9,45,796	
		103	26	00	01	Salaries	08-11	12-OCT-23	1143	12-OCT-23	51,200		51,200	2,030	49,170	EST
							08-12	12-OCT-23	1142	12-OCT-23	86,136		86,136	6,920	79,216	EST
							08-13	12-OCT-23	1141	12-OCT-23	1,68,472		1,68,472	10,090	1,58,382	EST
						Total:					3,05,808		3,05,808	19,040	2,86,768	
			27	05	01	Salaries	08-6	12-OCT-23	1148	12-OCT-23	4,83,996		4,83,996	38,309	4,45,687	EST
							08-7	12-OCT-23	1149	12-OCT-23	62,960		62,960	5,278	57,682	EST
						Total:					5,46,956		5,46,956	43,587	5,03,369	
		104	29	00	01	Salaries	08-1	12-OCT-23	1131	12-OCT-23	3,56,481		3,56,481	32,247	3,24,234	EST
							08-19	12-OCT-23	1135	12-OCT-23	1,17,348		1,17,348	10,113	1,07,235	EST
							08-2	12-OCT-23	1128	12-OCT-23	4,62,380		4,62,380	41,768	4,20,612	EST
							08-20	12-OCT-23	1136	12-OCT-23	98,320		98,320	6,060	92,260	EST
							08-22	12-OCT-23	1130	12-OCT-23	3,10,425		3,10,425	27,870	2,82,555	EST
							08-23	12-OCT-23	1129	12-OCT-23	1,77,650		1,77,650	10,120	1,67,530	EST

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Month of Account : OCTOBER

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	08-24	12-OCT-23	1125	12-OCT-23	9,33,326		9,33,326	84,349	8,48,977	EST
							08-26	12-OCT-23	1133	12-OCT-23	4,51,268		4,51,268	38,639	4,12,629	EST
							08-3	12-OCT-23	1132	12-OCT-23	1,59,144		1,59,144	16,120	1,43,024	EST
							08-4	12-OCT-23	1134	12-OCT-23	1,46,360		1,46,360	9,120	1,37,240	EST
						Total:					32,12,702		32,12,702	2,76,406	29,36,296	
			12	00	01	Salaries	08-5	12-OCT-23	1150	12-OCT-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	08-21	12-OCT-23	1126	12-OCT-23	1,03,475		1,03,475	9,290	94,185	EST
							08-8	12-OCT-23	1127	12-OCT-23	3,29,320		3,29,320	29,672	2,99,648	EST
						Total:					4,32,795		4,32,795	38,962	3,93,833	
	06	101	23	00	01	Salaries	08-15	12-OCT-23	1145	12-OCT-23	79,572		79,572	5,030	74,542	EST
							08-16	12-OCT-23	1140	12-OCT-23	79,572		79,572	7,126	72,446	EST
						Total:					1,59,144		1,59,144	12,156	1,46,988	
			24	00	01	Salaries	08-14	12-OCT-23	1144	12-OCT-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				60,43,641		60,43,641	4,62,350	55,81,291	

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Suspense Group :

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 : 15 Ukhrul Treasury																
2210	03	103	27	05	01	Salaries	12-55	12-OCT-23	3922	12-OCT-23	1,30,312		1,30,312	11,658	1,18,654	EST
							12-6	12-OCT-23	3822	12-OCT-23	37,35,984		37,35,984	3,17,164	34,18,820	EST
							12-7	12-OCT-23	3823	12-OCT-23	15,39,900		15,39,900	1,26,424	14,13,476	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	12-OCT-23	3540	12-OCT-23	60,084		60,084	3,030	57,054	EST
							12-2	12-OCT-23	3541	12-OCT-23	3,61,564		3,61,564	29,960	3,31,604	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 :

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	16-1	12-OCT-23	1386	12-OCT-23	3,06,385		3,06,385	27,486	2,78,899	EST
							16-2	12-OCT-23	1380	12-OCT-23	1,50,168		1,50,168	20,060	1,30,108	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 : 201 Kakching Sub-Treasury																
2210	01	001	11	00	01	Salaries	16-3	12-OCT-23	1378	12-OCT-23	3,65,830		3,65,830	35,240	3,30,590	EST
							16-9	12-OCT-23	1379	12-OCT-23	1,68,520		1,68,520	14,456	1,54,064	EST
						Total:					9,90,903		9,90,903	97,242	8,93,661	
					11	Domestic Travel Ex	16-10	13-OCT-23	1547	13-OCT-23	14,373		14,373		14,373	EST
						Total:					14,373		14,373		14,373	
	03	103	27	05	01	Salaries	16-7	12-OCT-23	1385	12-OCT-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	16-4	12-OCT-23	1381	12-OCT-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	16-5	12-OCT-23	1383	12-OCT-23	28,352		28,352	2,345	26,007	EST
							16-6	12-OCT-23	1382	12-OCT-23	1,01,112		1,01,112	10,120	90,992	EST
							16-8	12-OCT-23	1384	12-OCT-23	36,868		36,868	3,076	33,792	EST
						Total:					1,66,332		1,66,332	15,541	1,50,791	
Total for the Major Head : 2210											17,14,554		17,14,554	1,44,734	15,69,820	

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Month of Account : OCTOBER

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	13-16	12-OCT-23	2399	12-OCT-23	24,21,534		24,21,534	2,06,593	22,14,941	EST
							13-17	12-OCT-23	2398	12-OCT-23	2,10,816		2,10,816	15,352	1,95,464	EST
							13-32	12-OCT-23	2397	12-OCT-23	71,140		71,140	2,060	69,080	EST
						Total:					27,03,490		27,03,490	2,24,005	24,79,485	
	03	101	27	00	01	Salaries	13-18	12-OCT-23	2378	12-OCT-23	2,00,704		2,00,704	14,453	1,86,251	EST
							13-19	12-OCT-23	2380	12-OCT-23	16,83,780		16,83,780	1,44,386	15,39,394	EST
							13-33	12-OCT-23	2406	12-OCT-23	37,872		37,872	3,256	34,616	EST
							13-34	12-OCT-23	2379	12-OCT-23	4,11,020		4,11,020	34,766	3,76,254	EST
						Total:					23,33,376		23,33,376	1,96,861	21,36,515	
		103	26	00	01	Salaries	13-20	12-OCT-23	2375	12-OCT-23	6,97,127		6,97,127	62,989	6,34,138	EST
							13-21	12-OCT-23	2376	12-OCT-23	40,168		40,168	3,445	36,723	EST
							13-22	12-OCT-23	2377	12-OCT-23	3,28,256		3,28,256	31,535	2,96,721	EST
							13-23	12-OCT-23	2403	12-OCT-23	2,12,575		2,12,575		2,12,575	EST
							13-24	12-OCT-23	2404	12-OCT-23	2,12,575		2,12,575		2,12,575	EST
						Total:					14,90,701		14,90,701	97,969	13,92,732	
		104	29	00	01	Salaries	13-7	12-OCT-23	2389	12-OCT-23	78,296		78,296	4,424	73,872	EST
							13-8	12-OCT-23	2388	12-OCT-23	7,00,332		7,00,332	52,911	6,47,421	EST
							13-9	12-OCT-23	2411	12-OCT-23	4,26,020		4,26,020	38,312	3,87,708	EST
						Total:					12,04,648		12,04,648	95,647	11,09,001	
		110	20	00	01	Salaries	13-10	12-OCT-23	2393	12-OCT-23	29,78,557		29,78,557	2,21,224	27,57,333	EST
							13-11	12-OCT-23	2394	12-OCT-23	2,37,654		2,37,654	21,498	2,16,156	EST

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Month of Account : OCTOBER

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	03	110	20	00	01	Salaries	13-12	12-OCT-23	2395	12-OCT-23	9,48,720		9,48,720	72,868	8,75,852	EST
							13-13	12-OCT-23	2396	12-OCT-23	7,58,844		7,58,844	63,656	6,95,188	EST
							13-6	12-OCT-23	2422	12-OCT-23	1,33,856		1,33,856	12,178	1,21,678	EST
						Total:					50,57,631		50,57,631	3,91,424	46,66,207	
	04	200	12	00	01	Salaries	13-14	12-OCT-23	2391	12-OCT-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	13-15	12-OCT-23	2386	12-OCT-23	1,00,308		1,00,308	8,738	91,570	EST
							13-43	12-OCT-23	2387	12-OCT-23	1,05,952		1,05,952	8,967	96,985	EST
							13-5	12-OCT-23	2423	12-OCT-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	13-3	12-OCT-23	2421	12-OCT-23	1,33,856		1,33,856	12,178	1,21,678	EST
							13-35	12-OCT-23	2384	12-OCT-23	2,99,144		2,99,144	16,259	2,82,885	EST
							13-36	12-OCT-23	2385	12-OCT-23	4,02,424		4,02,424	32,936	3,69,488	EST
						Total:					8,35,424		8,35,424	61,373	7,74,051	
			31	00	01	Salaries	13-25	12-OCT-23	2372	12-OCT-23	1,77,650		1,77,650	10,120	1,67,530	EST
							13-26	12-OCT-23	2374	12-OCT-23	3,50,860		3,50,860	47,059	3,03,801	EST
							13-41	12-OCT-23	2373	12-OCT-23	39,624		39,624	3,394	36,230	EST
						Total:					5,68,134		5,68,134	60,573	5,07,561	
			24	00	01	Salaries	13-37	12-OCT-23	2402	12-OCT-23	1,13,616		1,13,616	9,768	1,03,848	EST
							13-38	12-OCT-23	2401	12-OCT-23	1,19,872		1,19,872	9,940	1,09,932	EST
							13-40	12-OCT-23	2400	12-OCT-23	1,76,008		1,76,008	11,912	1,64,096	EST

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Month of Account : OCTOBER

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	06	101	24	00	01	Salaries					Total:		4,09,496		4,09,496	31,620	3,77,876
		800	12	00	01	Salaries	13-42	12-OCT-23	2390	12-OCT-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											1,71,25,984		1,71,25,984	13,47,596	1,57,78,388		

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Month of Account : OCTOBER

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	01	001	11	00	01	Salaries	14-3	17-OCT-23	1046	17-OCT-23	10,52,580		10,52,580	87,010	9,65,570	EST
							14-31	19-OCT-23	1077	19-OCT-23	1,70,424		1,70,424	14,634	1,55,790	EST
							14-32	19-OCT-23	1078	19-OCT-23	10,51,760		10,51,760	87,010	9,64,750	EST
							14-4	17-OCT-23	1047	17-OCT-23	1,70,424		1,70,424	14,634	1,55,790	EST
Total:											24,45,188		24,45,188	2,03,288	22,41,900	
					13	Office Expenses	14-21	17-OCT-23	894	17-OCT-23	47,000		47,000		47,000	EST
Total:											47,000		47,000		47,000	
		110	20	00	01	Salaries	14-20	17-OCT-23	1065	17-OCT-23	1,86,084		1,86,084	16,332	1,69,752	EST

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Month of Account : OCTOBER

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	110	20	00	01	Salaries	14-46	13-OCT-23	953	13-OCT-23	6,38,144		6,38,144	52,236	5,85,908	EST
Total:											8,24,228		8,24,228	68,568	7,55,660	
	03	101	27	00	01	Salaries	14-11	17-OCT-23	1055	17-OCT-23	34,012		34,012	2,793	31,219	EST
							14-12	17-OCT-23	1053	17-OCT-23	6,10,920		6,10,920	50,673	5,60,247	EST
							14-13	17-OCT-23	1054	17-OCT-23	70,984		70,984	6,034	64,950	EST
							14-29	19-OCT-23	1074	19-OCT-23	70,984		70,984	6,034	64,950	EST
							14-30	19-OCT-23	1075	19-OCT-23	6,12,920		6,12,920	50,673	5,62,247	EST
							14-47	13-OCT-23	950	13-OCT-23	4,96,780		4,96,780	37,717	4,59,063	EST
Total:											18,96,600		18,96,600	1,53,924	17,42,676	
					13	Office Expenses	14-41	13-OCT-23	884	13-OCT-23	12,500		12,500		12,500	EST
Total:											12,500		12,500		12,500	
	103	26	00	01	01	Salaries	14-10	17-OCT-23	1051	17-OCT-23	97,672		97,672	7,927	89,745	EST
							14-25	19-OCT-23	1071	19-OCT-23	13,63,193		13,63,193	1,24,057	12,39,136	EST
							14-26	19-OCT-23	1070	19-OCT-23	56,704		56,704	4,690	52,014	EST
							14-27	19-OCT-23	1072	19-OCT-23	3,36,760		3,36,760	28,137	3,08,623	EST
							14-28	19-OCT-23	1073	19-OCT-23	19,45,112		19,45,112	89,837	18,55,275	EST
							14-48	13-OCT-23	952	13-OCT-23	28,352		28,352	15	28,337	EST
							14-5	17-OCT-23	1052	17-OCT-23	20,42,784		20,42,784	97,764	19,45,020	EST
							14-52	13-OCT-23	951	13-OCT-23	35,968		35,968	3,076	32,892	EST
							14-6	17-OCT-23	1048	17-OCT-23	3,36,760		3,36,760	28,137	3,08,623	EST
							14-7	17-OCT-23	1062	17-OCT-23	13,63,193		13,63,193	1,24,057	12,39,136	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	03	103	26	00	01	Salaries	14-8	17-OCT-23	1049	17-OCT-23	3,95,900		3,95,900	33,492	3,62,408	EST
							14-9	17-OCT-23	1050	17-OCT-23	6,67,765		6,67,765	56,372	6,11,393	EST
						Total:					86,70,163		86,70,163	5,97,561	80,72,602	
					13	Office Expenses	14-40	13-OCT-23	883	13-OCT-23	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
		104	29	00	13	Office Expenses	14-23	17-OCT-23	897	17-OCT-23	3,000		3,000		3,000	EST
							14-36	13-OCT-23	880	13-OCT-23	6,500		6,500		6,500	EST
						Total:					9,500		9,500		9,500	
		110	20	00	01	Salaries	14-43	13-OCT-23	947	13-OCT-23	15,09,912		15,09,912	1,28,934	13,80,978	EST
							14-44	13-OCT-23	948	13-OCT-23	19,64,032		19,64,032	1,66,938	17,97,094	EST
							14-45	13-OCT-23	949	13-OCT-23	9,21,688		9,21,688	76,932	8,44,756	EST
						Total:					43,95,632		43,95,632	3,72,804	40,22,828	
					13	Office Expenses	14-38	13-OCT-23	882	13-OCT-23	8,250		8,250		8,250	EST
						Total:					8,250		8,250		8,250	
		04	200	12	00	Salaries	14-18	17-OCT-23	1063	17-OCT-23	2,37,654		2,37,654	21,498	2,16,156	EST
							14-19	17-OCT-23	1064	17-OCT-23	2,06,950		2,06,950	18,580	1,88,370	EST
							14-42	13-OCT-23	946	13-OCT-23	4,79,995		4,79,995	43,441	4,36,554	EST
						Total:					9,24,599		9,24,599	83,519	8,41,080	
		06	101	04	00	Salaries	14-17	17-OCT-23	1059	17-OCT-23	3,45,280		3,45,280	240	3,45,040	EST
						Total:					3,45,280		3,45,280	240	3,45,040	
					23	00	01	Salaries	14-34	13-OCT-23	944		4,90,772	36,164	4,54,608	EST

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Accounting Month : 7

Month of Account :OCTOBER

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	14-35	13-OCT-23	945	13-OCT-23	1,30,272		1,30,272	10,986	1,19,286	EST
Total:											6,21,044		6,21,044	47,150	5,73,894	
			24	00	01	Salaries	14-1	17-OCT-23	1060	17-OCT-23	28,352		28,352	2,345	26,007	EST
							14-2	17-OCT-23	1061	17-OCT-23	1,53,976		1,53,976	13,884	1,40,092	EST
							14-49	19-OCT-23	1069	19-OCT-23	5,38,916		5,38,916	48,174	4,90,742	EST
							14-51	19-OCT-23	1068	19-OCT-23	56,704		56,704	4,690	52,014	EST
Total:											7,77,948		7,77,948	69,093	7,08,855	
					13	Office Expenses	14-24	17-OCT-23	896	17-OCT-23	1,000		1,000		1,000	EST
							14-39	13-OCT-23	881	13-OCT-23	1,500		1,500		1,500	EST
Total:											2,500		2,500		2,500	
Total for the Major Head :									2210		2,09,92,932		2,09,92,932	15,96,147	1,93,96,785	

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Month of Account :OCTOBER

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	10-1	12-OCT-23	2111	12-OCT-23	10,88,630		10,88,630	600	10,88,030	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	104	29	00	01	Salaries	10-18	12-OCT-23	2080	12-OCT-23	5,92,888		5,92,888	46,446	5,46,442	EST
							10-19	12-OCT-23	2081	12-OCT-23	8,01,085		8,01,085	66,649	7,34,436	EST
							10-20	12-OCT-23	2082	12-OCT-23	3,97,600		3,97,600	28,397	3,69,203	EST
						Total:					17,91,573		17,91,573	1,41,492	16,50,081	
		110	10	00	01	Salaries	10-21	12-OCT-23	2083	12-OCT-23	55,688		55,688	3,030	52,658	EST
							10-22	12-OCT-23	2084	12-OCT-23	1,96,652		1,96,652	16,776	1,79,876	EST
						Total:					2,52,340		2,52,340	19,806	2,32,534	
			20	00	01	Salaries	10-37	12-OCT-23	2153	12-OCT-23	11,95,532		11,95,532	1,03,303	10,92,229	EST
							10-38	12-OCT-23	2154	12-OCT-23	7,13,088		7,13,088	61,963	6,51,125	EST
							10-39	12-OCT-23	2155	12-OCT-23	5,22,944		5,22,944	34,836	4,88,108	EST
							10-40	12-OCT-23	2156	12-OCT-23	2,24,029		2,24,029	5,120	2,18,909	EST
							10-41	12-OCT-23	2157	12-OCT-23	18,23,303		18,23,303	1,48,931	16,74,372	EST
							10-42	12-OCT-23	2158	12-OCT-23	14,47,530		14,47,530	1,31,589	13,15,941	EST
							10-43	12-OCT-23	2159	12-OCT-23	1,90,790		1,90,790	17,044	1,73,746	EST
						Total:					61,17,216		61,17,216	5,02,786	56,14,430	
	04	200	12	00	01	Salaries	10-23	12-OCT-23	2085	12-OCT-23	8,31,244		8,31,244	75,186	7,56,058	EST
							10-44	12-OCT-23	2160	12-OCT-23	5,72,804		5,72,804	51,718	5,21,086	EST
						Total:					14,04,048		14,04,048	1,26,904	12,77,144	
	06	101	04	00	01	Salaries	10-24	12-OCT-23	2086	12-OCT-23	55,344		55,344	4,562	50,782	EST
							10-25	12-OCT-23	2087	12-OCT-23	2,40,140		2,40,140	25,048	2,15,092	EST
							10-26	12-OCT-23	2088	12-OCT-23	1,72,640		1,72,640	10,120	1,62,520	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2210	06	101	04	00	01	Salaries					Total:		4,68,124		4,68,124	39,730	4,28,394
			23	00	01	Salaries	10-27	12-OCT-23	2089	12-OCT-23	1,33,856		1,33,856	12,178	1,21,678	EST	
							10-28	12-OCT-23	2090	12-OCT-23	73,568		73,568	5,296	68,272	EST	
							10-29	12-OCT-23	2091	12-OCT-23	3,57,332		3,57,332	32,926	3,24,406	EST	
						Total:					5,64,756		5,64,756	50,400	5,14,356		
			31	00	01	Salaries	10-33	12-OCT-23	2095	12-OCT-23	99,020		99,020	6,060	92,960	EST	
							10-34	12-OCT-23	2096	12-OCT-23	2,96,477		2,96,477	20,869	2,75,608	EST	
						Total:					3,95,497		3,95,497	26,929	3,68,568		
			24	00	01	Salaries	10-30	12-OCT-23	2092	12-OCT-23	1,13,408		1,13,408	9,380	1,04,028	EST	
							10-31	12-OCT-23	2093	12-OCT-23	1,86,400		1,86,400	15,830	1,70,570	EST	
							10-32	12-OCT-23	2094	12-OCT-23	1,78,100		1,78,100	12,002	1,66,098	EST	
						Total:					4,77,908		4,77,908	37,212	4,40,696		
Total for the Major Head :											2210	2,02,74,794	2,02,74,794	15,36,994	1,87,37,800		

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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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 : 9 Kangpokpi Sub-Treasury																
2210	01	001	11	00	01	Salaries	11-1	12-OCT-23	1363	12-OCT-23	2,11,586		2,11,586	12,120	1,99,466	EST
							11-2	12-OCT-23	1364	12-OCT-23	9,71,191		9,71,191	87,404	8,83,787	EST
							11-3	12-OCT-23	1365	12-OCT-23	1,04,828		1,04,828	7,030	97,798	EST
							11-4	12-OCT-23	1366	12-OCT-23	1,09,284		1,09,284	9,583	99,701	EST
						Total:					13,96,889		13,96,889	1,16,137	12,80,752	
		110	09	00	01	Salaries	11-5	12-OCT-23	1360	12-OCT-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	11-20	12-OCT-23	1359	12-OCT-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	11-6	12-OCT-23	1367	12-OCT-23	19,20,804		19,20,804	1,60,246	17,60,558	EST
							11-7	12-OCT-23	1368	12-OCT-23	54,192		54,192	4,015	50,177	EST
							11-8	12-OCT-23	1369	12-OCT-23	1,15,856		1,15,856	9,610	1,06,246	EST
							11-9	12-OCT-23	1375	12-OCT-23	8,45,116		8,45,116	54,330	7,90,786	EST
						Total:					29,35,968		29,35,968	2,28,201	27,07,767	
		103	26	00	01	Salaries	11-10	12-OCT-23	1370	12-OCT-23	18,56,360		18,56,360	1,67,176	16,89,184	EST
							11-11	12-OCT-23	1371	12-OCT-23	1,40,816		1,40,816	12,045	1,28,771	EST
							11-12	12-OCT-23	1372	12-OCT-23	1,27,280		1,27,280	10,684	1,16,596	EST
							11-13	12-OCT-23	1373	12-OCT-23	16,98,928		16,98,928	1,02,600	15,96,328	EST
							11-14	12-OCT-23	1374	12-OCT-23	12,17,732		12,17,732	1,02,727	11,15,005	EST
							11-34	12-OCT-23	1353	12-OCT-23	1,54,436		1,54,436		1,54,436	EST
							11-35	12-OCT-23	1356	12-OCT-23	1,18,215		1,18,215		1,18,215	EST

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Month of Account : OCTOBER

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	103	26	00	01	Salaries	11-36	12-OCT-23	1357	12-OCT-23	23,581		23,581		23,581	EST
Total:											53,37,348		53,37,348	3,95,232	49,42,116	
		104	29	00	01	Salaries	11-15	12-OCT-23	1380	12-OCT-23	2,14,920		2,14,920	17,963	1,96,957	EST
							11-16	12-OCT-23	1379	12-OCT-23	15,60,590		15,60,590	1,41,244	14,19,346	EST
							11-17	12-OCT-23	1378	12-OCT-23	1,67,792		1,67,792	12,120	1,55,672	EST
							11-18	12-OCT-23	1377	12-OCT-23	5,71,812		5,71,812	48,322	5,23,490	EST
							11-19	12-OCT-23	1376	12-OCT-23	8,89,812		8,89,812	65,405	8,24,407	EST
Total:											34,04,926		34,04,926	2,85,054	31,19,872	
	04	200	12	00	01	Salaries	11-21	12-OCT-23	1358	12-OCT-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	11-23	12-OCT-23	1362	12-OCT-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	11-26	12-OCT-23	1390	12-OCT-23	26,992		26,992	2,217	24,775	EST
							11-27	12-OCT-23	1389	12-OCT-23	2,41,980		2,41,980	17,090	2,24,890	EST
							11-30	12-OCT-23	1387	12-OCT-23	93,644		93,644	8,111	85,533	EST
							11-32	12-OCT-23	1388	12-OCT-23	26,992		26,992	2,217	24,775	EST
Total:											3,89,608		3,89,608	29,635	3,59,973	
			31	00	01	Salaries	11-22	12-OCT-23	1361	12-OCT-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	11-31	12-OCT-23	1381	12-OCT-23	99,020		99,020	7,060	91,960	EST
							11-33	12-OCT-23	1382	12-OCT-23	2,71,920		2,71,920	23,976	2,47,944	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	06	101	24	00	01	Salaries										
Total:											3,70,940		3,70,940	31,036	3,39,904	
Total for the Major Head : 2210											1,56,04,006		1,56,04,006	12,44,142	1,43,59,864	

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Month of Account : OCTOBER

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	001	11	00	01	Salaries											
								07-10	12-OCT-23	4028	12-OCT-23	2,09,560		2,09,560	11,060	1,98,500	EST
								07-16	12-OCT-23	4027	12-OCT-23	2,07,986		2,07,986	20,120	1,87,866	EST
								07-17	12-OCT-23	4029	12-OCT-23	83,696		83,696	6,907	76,789	EST
								07-18	12-OCT-23	4030	12-OCT-23	4,06,780		4,06,780	35,150	3,71,630	EST
								07-19	12-OCT-23	4031	12-OCT-23	1,45,148		1,45,148	12,480	1,32,668	EST
								07-20	12-OCT-23	4032	12-OCT-23	3,45,280		3,45,280	20,240	3,25,040	EST
								07-21	12-OCT-23	4033	12-OCT-23	11,73,416		11,73,416	1,05,527	10,67,889	EST
								07-22	12-OCT-23	4034	12-OCT-23	96,300		96,300	15,030	81,270	EST
								07-68	12-OCT-23	4080	12-OCT-23	1,78,134		1,78,134	8,120	1,70,014	EST
								07-69	12-OCT-23	4081	12-OCT-23	1,56,092		1,56,092	13,201	1,42,891	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 : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-70	12-OCT-23	4082	12-OCT-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	07-23	12-OCT-23	4035	12-OCT-23	2,58,340		2,58,340	23,464	2,34,876	EST
							07-72	12-OCT-23	4084	12-OCT-23	1,72,640		1,72,640	20,120	1,52,520	EST
							07-73	12-OCT-23	4085	12-OCT-23	3,65,693		3,65,693	33,122	3,32,571	EST
Total:											7,96,673		7,96,673	76,706	7,19,967	
			20	00	01	Salaries	07-24	12-OCT-23	4036	12-OCT-23	2,35,828		2,35,828	20,417	2,15,411	EST
							07-5	12-OCT-23	4088	12-OCT-23	43,992		43,992	2,015	41,977	EST
							07-55	12-OCT-23	4087	12-OCT-23	1,50,440		1,50,440	13,372	1,37,068	EST
							07-6	12-OCT-23	4089	12-OCT-23	42,768		42,768	3,701	39,067	EST
							07-74	12-OCT-23	4086	12-OCT-23	1,01,876		1,01,876	5,030	96,846	EST
Total:											5,74,904		5,74,904	44,535	5,30,369	
	03	101	27	00	01	Salaries	07-25	12-OCT-23	4037	12-OCT-23	25,53,408		25,53,408	2,14,504	23,38,904	EST
							07-26	12-OCT-23	4038	12-OCT-23	83,016		83,016	6,843	76,173	EST
							07-27	12-OCT-23	4039	12-OCT-23	98,864		98,864	7,030	91,834	EST
							07-28	12-OCT-23	4040	12-OCT-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	07-29	12-OCT-23	4041	12-OCT-23	4,02,120		4,02,120	28,120	3,74,000	EST
							07-30	12-OCT-23	4042	12-OCT-23	66,088		66,088	5,573	60,515	EST
							07-31	12-OCT-23	4043	12-OCT-23	19,56,572		19,56,572	1,65,276	17,91,296	EST
							07-32	12-OCT-23	4044	12-OCT-23	30,58,960		30,58,960	2,10,080	28,48,880	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	03	103	26	00	01	Salaries	07-33	12-OCT-23	4045	12-OCT-23	30,86,297		30,86,297	2,79,533	28,06,764	EST
							07-34	12-OCT-23	4046	12-OCT-23	1,29,170		1,29,170	11,732	1,17,438	EST
							Total:				86,99,207		86,99,207	7,00,314	79,98,893	
		104	29	00	01	Salaries	07-35	12-OCT-23	4047	12-OCT-23	27,672		27,672	2,281	25,391	EST
							07-36	12-OCT-23	4048	12-OCT-23	2,60,500		2,60,500	5,590	2,54,910	EST
							07-37	12-OCT-23	4049	12-OCT-23	4,72,832		4,72,832	40,495	4,32,337	EST
							07-38	12-OCT-23	4050	12-OCT-23	1,61,080		1,61,080	9,045	1,52,035	EST
							07-39	12-OCT-23	4051	12-OCT-23	2,17,688		2,17,688	19,594	1,98,094	EST
							Total:				11,39,772		11,39,772	77,005	10,62,767	
		110	10	00	01	Salaries	07-40	12-OCT-23	4052	12-OCT-23	2,17,220		2,17,220	17,877	1,99,343	EST
							07-41	12-OCT-23	4053	12-OCT-23	1,80,712		1,80,712	12,060	1,68,652	EST
							07-42	12-OCT-23	4054	12-OCT-23	2,07,928		2,07,928	14,060	1,93,868	EST
							07-43	12-OCT-23	4055	12-OCT-23	27,672		27,672	2,281	25,391	EST
							Total:				6,33,532		6,33,532	46,278	5,87,254	
			20	00	01	Salaries	07-11	12-OCT-23	4093	12-OCT-23	7,26,864		7,26,864	52,210	6,74,654	EST
							07-12	12-OCT-23	4094	12-OCT-23	73,160		73,160	6,238	66,922	EST
							07-13	12-OCT-23	4095	12-OCT-23	58,80,983		58,80,983	5,36,331	53,44,652	EST
							07-14	12-OCT-23	4096	12-OCT-23	32,98,736		32,98,736	2,85,947	30,12,789	EST
							07-7	12-OCT-23	4090	12-OCT-23	1,82,486		1,82,486	6,120	1,76,366	EST
							07-8	12-OCT-23	4091	12-OCT-23	6,19,090		6,19,090	50,360	5,68,730	EST
							07-9	12-OCT-23	4092	12-OCT-23	14,46,220		14,46,220	1,38,540	13,07,680	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	06	101	31	00	01	Salaries	07-61	12-OCT-23	4073	12-OCT-23	54,192		54,192	3,015	51,177	EST
							07-62	12-OCT-23	4074	12-OCT-23	1,67,040		1,67,040	14,426	1,52,614	EST
							07-63	12-OCT-23	4075	12-OCT-23	1,72,640		1,72,640	10,120	1,62,520	EST
							07-64	12-OCT-23	4076	12-OCT-23	1,58,581		1,58,581	14,528	1,44,053	EST
							07-65	12-OCT-23	4077	12-OCT-23	3,28,432		3,28,432	30,120	2,98,312	EST
						Total:					8,80,885		8,80,885	72,209	8,08,676	
			24	00	01	Salaries	07-58	12-OCT-23	4070	12-OCT-23	85,056		85,056	7,035	78,021	EST
							07-59	12-OCT-23	4071	12-OCT-23	2,26,260		2,26,260	19,188	2,07,072	EST
							07-60	12-OCT-23	4072	12-OCT-23	1,95,320		1,95,320	10,120	1,85,200	EST
						Total:					5,06,636		5,06,636	36,343	4,70,293	
		800	03	00	01	Salaries	07-1	12-OCT-23	4098	12-OCT-23	2,12,332		2,12,332	14,090	1,98,242	EST
						Total:					2,12,332		2,12,332	14,090	1,98,242	
Total for the Major Head :											2210	3,80,01,063	3,80,01,063	31,21,331	3,48,79,732	

Accounting Month : 7

Month of Account : OCTOBER

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 : 13 Tamenglong Treasury																

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Month of Account : OCTOBER

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	001	11	00	01	Salaries	09-29	13-OCT-23	2633	13-OCT-23	4,01,891		4,01,891	30,820	3,71,071	EST
							09-30	13-OCT-23	2632	13-OCT-23	1,38,944		1,38,944	11,981	1,26,963	EST
							09-41	13-OCT-23	2380	13-OCT-23	1,41,613		1,41,613	12,915	1,28,698	EST
							09-47	13-OCT-23	2387	13-OCT-23	1,88,790		1,88,790		1,88,790	EST
							09-72	13-OCT-23	2664	13-OCT-23	7,49,711		7,49,711	71,252	6,78,459	EST
							09-73	13-OCT-23	2665	13-OCT-23	1,41,613		1,41,613	12,915	1,28,698	EST
							09-74	13-OCT-23	2666	13-OCT-23	3,26,916		3,26,916	27,414	2,99,502	EST
							09-75	13-OCT-23	2667	13-OCT-23	98,288		98,288	1,030	97,258	EST
						Total:					21,87,766		21,87,766	1,68,327	20,19,439	
					13	Office Expenses	09-2	04-OCT-23	2395	04-OCT-23	52,300		52,300		52,300	EST
							09-80	17-OCT-23	2519	17-OCT-23	51,000		51,000		51,000	EST
						Total:					1,03,300		1,03,300		1,03,300	
			110	09	00	Salaries	09-40	13-OCT-23	2622	13-OCT-23	1,28,069		1,28,069	11,622	1,16,447	EST
							09-71	13-OCT-23	2663	13-OCT-23	1,29,170		1,29,170	11,732	1,17,438	EST
							09-9	13-OCT-23	2379	13-OCT-23	1,28,069		1,28,069	11,622	1,16,447	EST
						Total:					3,85,308		3,85,308	34,976	3,50,332	
					20	Salaries	09-25	13-OCT-23	2638	13-OCT-23	11,55,660		11,55,660	90,782	10,64,878	EST
							09-26	13-OCT-23	2639	13-OCT-23	1,39,000		1,39,000	6,323	1,32,677	EST
						Total:					12,94,660		12,94,660	97,105	11,97,555	
	03	101	27	00	01	Salaries	09-15	13-OCT-23	2373	13-OCT-23	4,65,692		4,65,692	33,376	4,32,316	EST
							09-16	13-OCT-23	2372	13-OCT-23	51,744		51,744	2,515	49,229	EST

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Month of Account : OCTOBER

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	03	101	27	00	01	Salaries	09-34	13-OCT-23	2628	13-OCT-23	4,23,656		4,23,656	29,813	3,93,843	EST
							09-35	13-OCT-23	2627	13-OCT-23	51,744		51,744	2,515	49,229	EST
							09-68	13-OCT-23	2660	13-OCT-23	12,69,796		12,69,796	97,925	11,71,871	EST
							09-69	13-OCT-23	2661	13-OCT-23	30,826		30,826	2,621	28,205	EST
							09-70	13-OCT-23	2662	13-OCT-23	27,792		27,792	2,281	25,511	EST
							Total:				23,21,250		23,21,250	1,71,046	21,50,204	
		103	26	00	01	Salaries	09-17	13-OCT-23	2371	13-OCT-23	5,20,395		5,20,395	47,283	4,73,112	EST
							09-18	13-OCT-23	2370	13-OCT-23	65,796		65,796	5,611	60,185	EST
							09-19	13-OCT-23	2369	13-OCT-23	14,97,420		14,97,420	93,707	14,03,713	EST
							09-21	13-OCT-23	2367	13-OCT-23	2,53,888		2,53,888	6,671	2,47,217	EST
							09-31	13-OCT-23	2631	13-OCT-23	6,39,222		6,39,222	58,032	5,81,190	EST
							09-32	13-OCT-23	2630	13-OCT-23	14,88,676		14,88,676	1,03,545	13,85,131	EST
							09-33	13-OCT-23	2629	13-OCT-23	2,53,888		2,53,888	9,171	2,44,717	EST
							09-45	13-OCT-23	2385	13-OCT-23	1,88,790		1,88,790		1,88,790	EST
							09-46	13-OCT-23	2386	13-OCT-23	1,88,790		1,88,790		1,88,790	EST
							09-65	13-OCT-23	2657	13-OCT-23	8,96,370		8,96,370	80,834	8,15,536	EST
							09-66	13-OCT-23	2658	13-OCT-23	13,92,132		13,92,132	74,573	13,17,559	EST
							09-67	13-OCT-23	2659	13-OCT-23	1,11,256		1,11,256	4,705	1,06,551	EST
							09-78	17-OCT-23	2805	17-OCT-23	47,240		47,240	2,015	45,225	EST
							Total:				75,43,863		75,43,863	4,86,147	70,57,716	
		104	29	00	01	Salaries	09-10	13-OCT-23	2378	13-OCT-23	4,74,932		4,74,932	37,953	4,36,979	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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 : 13 Tamenglong Treasury																
2210	03	104	29	00	01	Salaries	09-11	13-OCT-23	2377	13-OCT-23	6,47,787		6,47,787	51,055	5,96,732	EST
							09-12	13-OCT-23	2376	13-OCT-23	1,69,504		1,69,504	9,803	1,59,701	EST
							09-36	13-OCT-23	2626	13-OCT-23	6,47,787		6,47,787	51,055	5,96,732	EST
							09-37	13-OCT-23	2625	13-OCT-23	4,74,932		4,74,932	32,372	4,42,560	EST
							09-38	13-OCT-23	2624	13-OCT-23	1,69,504		1,69,504	9,803	1,59,701	EST
							09-42	13-OCT-23	2382	13-OCT-23	92,520		92,520		92,520	EST
							09-43	13-OCT-23	2383	13-OCT-23	2,09,560		2,09,560		2,09,560	EST
							09-44	13-OCT-23	2384	13-OCT-23	1,02,082		1,02,082		1,02,082	EST
							09-64	13-OCT-23	2656	13-OCT-23	1,47,912		1,47,912	10,001	1,37,911	EST
							Total:				31,36,520		31,36,520	2,02,042	29,34,478	
		110	10	00	01	Salaries	09-60	13-OCT-23	2652	13-OCT-23	1,83,516		1,83,516	10,461	1,73,055	EST
							Total:				1,83,516		1,83,516	10,461	1,73,055	
					13	Office Expenses	09-5	04-OCT-23	2398	04-OCT-23	8,300		8,300		8,300	EST
							Total:				8,300		8,300		8,300	
			20	00	01	Salaries	09-61	13-OCT-23	2653	13-OCT-23	11,96,675		11,96,675	1,08,289	10,88,386	EST
							09-62	13-OCT-23	2654	13-OCT-23	3,81,660		3,81,660	28,346	3,53,314	EST
							09-63	13-OCT-23	2655	13-OCT-23	4,05,712		4,05,712	12,635	3,93,077	EST
							Total:				19,84,047		19,84,047	1,49,270	18,34,777	
04	200	12	00	01	Salaries	09-13	13-OCT-23	2375	13-OCT-23	3,36,120		3,36,120	30,312	3,05,808	EST	
							09-14	13-OCT-23	2374	13-OCT-23	1,18,827		1,18,827	10,749	1,08,078	EST
							09-39	13-OCT-23	2623	13-OCT-23	3,36,120		3,36,120	30,312	3,05,808	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	04	200	12	00	01	Salaries	09-59	13-OCT-23	2651	13-OCT-23	2,32,645		2,32,645	21,022	2,11,623	EST
Total:											10,23,712		10,23,712	92,395	9,31,317	
	06	101	04	00	01	Salaries	09-56	13-OCT-23	2648	13-OCT-23	1,33,856		1,33,856	12,178	1,21,678	EST
							09-57	13-OCT-23	2649	13-OCT-23	1,42,280		1,42,280	5,060	1,37,220	EST
							09-58	13-OCT-23	2650	13-OCT-23	36,632		36,632	3,113	33,519	EST
							09-7	13-OCT-23	2637	13-OCT-23	1,77,650		1,77,650	20,120	1,57,530	EST
Total:											4,90,418		4,90,418	40,471	4,49,947	
					13	Office Expenses	09-4	04-OCT-23	2397	04-OCT-23	2,800		2,800		2,800	EST
Total:											2,800		2,800		2,800	
			23	00	01	Salaries	09-55	13-OCT-23	2647	13-OCT-23	4,09,484		4,09,484	41,542	3,67,942	EST
Total:											4,09,484		4,09,484	41,542	3,67,942	
			31	00	01	Salaries	09-53	13-OCT-23	2645	13-OCT-23	2,74,176		2,74,176	24,970	2,49,206	EST
							09-54	13-OCT-23	2646	13-OCT-23	2,12,524		2,12,524	14,380	1,98,144	EST
Total:											4,86,700		4,86,700	39,350	4,47,350	
			24	00	01	Salaries	09-50	13-OCT-23	2642	13-OCT-23	83,568		83,568	7,266	76,302	EST
							09-51	13-OCT-23	2643	13-OCT-23	1,93,420		1,93,420	16,406	1,77,014	EST
							09-52	13-OCT-23	2644	13-OCT-23	27,792		27,792	2,281	25,511	EST
							09-8	13-OCT-23	2636	13-OCT-23	1,01,112		1,01,112	5,120	95,992	EST
Total:											4,05,892		4,05,892	31,073	3,74,819	
					13	Office Expenses	09-3	04-OCT-23	2396	04-OCT-23	1,600		1,600		1,600	EST
Total:											1,600		1,600		1,600	

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Accounting Month : 7

Month of Account : OCTOBER

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 : 13 Tamenglong Treasury																
											2,19,69,136		2,19,69,136	15,64,205	2,04,04,931	
2210											Total for the Major Head : 2210					

Accounting Month : 7

Month of Account : OCTOBER

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	12-50	12-OCT-23	3768	12-OCT-23	1,83,306		1,83,306	10,120	1,73,186	EST
							12-51	12-OCT-23	3769	12-OCT-23	27,672		27,672	2,281	25,391	EST
							12-52	12-OCT-23	3772	12-OCT-23	4,51,036		4,51,036	31,450	4,19,586	EST
							12-53	12-OCT-23	3771	12-OCT-23	34,964		34,964	2,897	32,067	EST
							12-54	12-OCT-23	3770	12-OCT-23	6,42,020		6,42,020	49,350	5,92,670	EST
							12-57	12-OCT-23	3465	12-OCT-23	1,63,672		1,63,672	10,120	1,53,552	EST
							12-58	12-OCT-23	3466	12-OCT-23	4,76,975		4,76,975	42,610	4,34,365	EST
							12-59	12-OCT-23	3467	12-OCT-23	1,48,128		1,48,128	7,090	1,41,038	EST
							12-60	12-OCT-23	3468	12-OCT-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	12-49	12-OCT-23	3773	12-OCT-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	

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Month of Account : OCTOBER

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	01	110	20	00	01	Salaries	12-47	12-OCT-23	3775	12-OCT-23	1,06,732		1,06,732	10,120	96,612	EST
							12-48	12-OCT-23	3774	12-OCT-23	9,40,080		9,40,080	81,358	8,58,722	EST
Total:											10,46,812		10,46,812	91,478	9,55,334	
	03	101	27	00	01	Salaries	12-40	12-OCT-23	3783	12-OCT-23	83,016		83,016	6,843	76,173	EST
							12-41	12-OCT-23	3782	12-OCT-23	98,864		98,864	4,545	94,319	EST
							12-42	12-OCT-23	3781	12-OCT-23	75,640		75,640	6,332	69,308	EST
							12-43	12-OCT-23	3780	12-OCT-23	5,77,776		5,77,776	35,360	5,42,416	EST
							12-44	12-OCT-23	3779	12-OCT-23	7,15,868		7,15,868	53,253	6,62,615	EST
							12-45	12-OCT-23	3778	12-OCT-23	42,948		42,948	3,460	39,488	EST
							12-46	12-OCT-23	3777	12-OCT-23	7,98,236		7,98,236	57,094	7,41,142	EST
Total:											23,92,348		23,92,348	1,66,887	22,25,461	
		103	26	00	01	Salaries	12-33	12-OCT-23	3785	12-OCT-23	3,16,176		3,16,176	12,635	3,03,541	EST
							12-34	12-OCT-23	3786	12-OCT-23	93,760		93,760	7,854	85,906	EST
							12-35	12-OCT-23	3787	12-OCT-23	15,35,280		15,35,280	99,230	14,36,050	EST
							12-36	12-OCT-23	3788	12-OCT-23	84,156		84,156	6,060	78,096	EST
							12-37	12-OCT-23	3789	12-OCT-23	5,89,568		5,89,568	49,030	5,40,538	EST
							12-38	12-OCT-23	3790	12-OCT-23	4,51,715		4,51,715	40,754	4,10,961	EST
							12-39	12-OCT-23	3791	12-OCT-23	8,96,617		8,96,617	72,474	8,24,143	EST
Total:											39,67,272		39,67,272	2,88,037	36,79,235	
		104	29	00	01	Salaries	12-1	12-OCT-23	3824	12-OCT-23	4,19,718		4,19,718	37,712	3,82,006	EST
							12-2	12-OCT-23	3825	12-OCT-23	77,220		77,220	4,030	73,190	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	104	29	00	01	Salaries	12-3	12-OCT-23	3826	12-OCT-23	1,10,688		1,10,688	9,124	1,01,564	EST
							12-4	12-OCT-23	3827	12-OCT-23	3,46,284		3,46,284	29,312	3,16,972	EST
							12-5	12-OCT-23	3828	12-OCT-23	1,43,536		1,43,536	6,560	1,36,976	EST
						Total:					10,97,446		10,97,446	86,738	10,10,708	
		110	10	00	01	Salaries	12-29	12-OCT-23	3795	12-OCT-23	2,04,456		2,04,456	17,699	1,86,757	EST
							12-30	12-OCT-23	3796	12-OCT-23	47,120		47,120	2,015	45,105	EST
						Total:					2,51,576		2,51,576	19,714	2,31,862	
			20	00	01	Salaries	12-21	12-OCT-23	3798	12-OCT-23	2,57,190		2,57,190	22,292	2,34,898	EST
							12-22	12-OCT-23	3799	12-OCT-23	4,14,496		4,14,496	14,710	3,99,786	EST
							12-23	12-OCT-23	3800	12-OCT-23	19,16,556		19,16,556	1,74,243	17,42,313	EST
							12-24	12-OCT-23	3801	12-OCT-23	2,77,428		2,77,428	21,501	2,55,927	EST
							12-25	12-OCT-23	3802	12-OCT-23	1,83,306		1,83,306	10,120	1,73,186	EST
							12-26	12-OCT-23	3803	12-OCT-23	1,15,595		1,15,595	10,442	1,05,153	EST
							12-27	12-OCT-23	3804	12-OCT-23	1,78,134		1,78,134	10,120	1,68,014	EST
							12-28	12-OCT-23	3805	12-OCT-23	2,26,844		2,26,844	12,120	2,14,724	EST
						Total:					35,69,549		35,69,549	2,75,548	32,94,001	
	04	200	12	00	01	Salaries	12-19	12-OCT-23	3807	12-OCT-23	8,72,861		8,72,861	80,789	7,92,072	EST
							12-20	12-OCT-23	3808	12-OCT-23	2,84,742		2,84,742	25,702	2,59,040	EST
						Total:					11,57,603		11,57,603	1,06,491	10,51,112	
	06	101	04	00	01	Salaries	12-16	12-OCT-23	3810	12-OCT-23	1,33,856		1,33,856	12,178	1,21,678	EST
							12-17	12-OCT-23	3811	12-OCT-23	1,54,984		1,54,984	8,120	1,46,864	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	06	101	04	00	01	Salaries	12-18	12-OCT-23	3812	12-OCT-23	42,256		42,256	2,015	40,241	EST
Total:											3,31,096		3,31,096	22,313	3,08,783	
			23	00	01	Salaries	12-11	12-OCT-23	3813	12-OCT-23	4,41,380		4,41,380	26,330	4,15,050	EST
							12-12	12-OCT-23	3814	12-OCT-23	27,672		27,672	2,281	25,391	EST
							12-13	12-OCT-23	3815	12-OCT-23	26,256		26,256	2,281	23,975	EST
							12-14	12-OCT-23	3816	12-OCT-23	1,16,912		1,16,912	9,907	1,07,005	EST
							12-15	12-OCT-23	3817	12-OCT-23	1,30,139		1,30,139	11,824	1,18,315	EST
Total:											7,42,359		7,42,359	52,623	6,89,736	
			31	00	01	Salaries	12-10	12-OCT-23	3821	12-OCT-23	1,90,220		1,90,220	16,406	1,73,814	EST
							12-8	12-OCT-23	3819	12-OCT-23	54,192		54,192	2,530	51,662	EST
							12-9	12-OCT-23	3820	12-OCT-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	12-31	12-OCT-23	3793	12-OCT-23	1,88,304		1,88,304	16,010	1,72,294	EST
							12-32	12-OCT-23	3794	12-OCT-23	85,056		85,056	7,035	78,021	EST
							12-56	12-OCT-23	3469	12-OCT-23	76,988		76,988	6,882	70,106	EST
Total:											3,50,348		3,50,348	29,927	3,20,421	
Total for the Major Head :									2210		1,75,65,868		1,75,65,868	13,41,176	1,62,24,692	

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Accounting Month : 7

Month of Account : OCTOBER

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	15-3	17-OCT-23	7641	17-OCT-23	1,69,344		1,69,344	15,907	1,53,437	EST
							15-4	17-OCT-23	7642	17-OCT-23	31,480		31,480	2,639	28,841	EST
							15-5	17-OCT-23	7643	17-OCT-23	8,53,328		8,53,328	88,970	7,64,358	EST
Total:											10,54,152		10,54,152	1,07,516	9,46,636	
Total for the Major Head : 2408											10,54,152		10,54,152	1,07,516	9,46,636	

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Month of Account : OCTOBER

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	02-3	17-OCT-23	6097	17-OCT-23	2,97,396		2,97,396	27,819	2,69,577	EST
							02-4	17-OCT-23	6098	17-OCT-23	14,68,296		14,68,296	1,59,108	13,09,188	EST
							02-5	17-OCT-23	6099	17-OCT-23	44,35,144		44,35,144	4,34,975	40,00,169	EST
							02-6	17-OCT-23	6100	17-OCT-23	1,33,848		1,33,848	11,870	1,21,978	EST
							02-7	17-OCT-23	6101	17-OCT-23	1,09,012		1,09,012	19,584	89,428	EST
Total:											64,43,696		64,43,696	6,53,356	57,90,340	
			08	00	01	Salaries	02-10	17-OCT-23	6553	17-OCT-23	2,28,108		2,28,108	22,050	2,06,058	EST

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Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2408	01	001	08	00	01	Salaries	02-8	17-OCT-23	6551	17-OCT-23	82,648		82,648	8,311	74,337	EST	
							02-9	17-OCT-23	6552	17-OCT-23	7,59,192		7,59,192	63,486	6,95,706	EST	
						Total:					10,69,948		10,69,948	93,847	9,76,101		
		800	05	00	01	Salaries	02-2	17-OCT-23	6095	17-OCT-23	1,11,627		1,11,627		1,11,627	EST	
						Total:					1,11,627		1,11,627		1,11,627		
			33	00	50	Other Charges	1	05-OCT-23	59	05-SEP-23	27,60,000		27,60,000		27,60,000	EST	
						Total:					27,60,000		27,60,000		27,60,000		
Total for the Major Head :											2408		1,03,85,271		1,03,85,271	7,47,203	96,38,068

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Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-1	12-OCT-23	3266	12-OCT-23	1,75,068		1,75,068	15,387	1,59,681	EST
							05-2	12-OCT-23	3267	12-OCT-23	2,36,812		2,36,812	35,150	2,01,662	EST
							05-3	12-OCT-23	3268	12-OCT-23	1,21,792		1,21,792	10,612	1,11,180	EST
							05-4	12-OCT-23	3269	12-OCT-23	52,816		52,816	5,030	47,786	EST

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Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-5	12-OCT-23	3270	12-OCT-23	88,412		88,412	7,958	80,454	EST
							05-6	12-OCT-23	3517	12-OCT-23	2,17,080		2,17,080	14,120	2,02,960	EST
							05-7	12-OCT-23	3518	12-OCT-23	3,35,004		3,35,004	21,180	3,13,824	EST
Total:											12,26,984		12,26,984	1,09,437	11,17,547	
Total for the Major Head : 2408											12,26,984		12,26,984	1,09,437	11,17,547	

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Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-1	17-OCT-23	4046	17-OCT-23	5,89,472		5,89,472	51,417	5,38,055	EST
							06-2	17-OCT-23	4045	17-OCT-23	93,580		93,580	10,120	83,460	EST
							06-3	17-OCT-23	4044	17-OCT-23	83,652		83,652	7,570	76,082	EST
							06-4	17-OCT-23	4043	17-OCT-23	75,220		75,220	6,776	68,444	EST
Total:											8,41,924		8,41,924	75,883	7,66,041	
Total for the Major Head : 2408											8,41,924		8,41,924	75,883	7,66,041	

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Month of Account : OCTOBER

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 : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	17-OCT-23	1216	17-OCT-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 : 7

Month of Account : OCTOBER

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	17-OCT-23	1390	17-OCT-23	2,22,972		2,22,972	19,436	2,03,536	EST
							16-2	17-OCT-23	1391	17-OCT-23	1,08,540		1,08,540	9,852	98,688	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	

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Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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for the year 2023-2024

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Month of Account : OCTOBER

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	17-OCT-23	2207	17-OCT-23	3,46,212		3,46,212	30,248	3,15,964	EST
							13-2	17-OCT-23	2206	17-OCT-23	66,924		66,924	5,935	60,989	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	

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Month of Account : OCTOBER

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	17-OCT-23	1015	17-OCT-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	

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Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

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Month of Account :OCTOBER

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 : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries	10-1	17-OCT-23	2033	17-OCT-23	59,600		59,600	5,180	54,420	EST
							10-2	17-OCT-23	2037	17-OCT-23	91,676		91,676	10,060	81,616	EST
							10-3	17-OCT-23	2038	17-OCT-23	66,924		66,924	5,935	60,989	EST
							10-4	17-OCT-23	2034	17-OCT-23	1,75,068		1,75,068	15,387	1,59,681	EST
							10-5	17-OCT-23	2035	17-OCT-23	44,672		44,672	2,015	42,657	EST
							10-6	17-OCT-23	2036	17-OCT-23	25,632		25,632	2,089	23,543	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 : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-1	17-OCT-23	1330	17-OCT-23	1,81,468		1,81,468	8,090	1,73,378	EST
							11-2	17-OCT-23	1331	17-OCT-23	66,924		66,924	5,935	60,989	EST
							11-3	17-OCT-23	1329	17-OCT-23	3,26,524		3,26,524	28,516	2,98,008	EST
							11-4	17-OCT-23	1328	17-OCT-23	31,480		31,480	2,639	28,841	EST

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-5	17-OCT-23	1332	17-OCT-23	1,11,668		1,11,668	10,060	1,01,608	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	

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	04	00	01	Salaries	07-2	17-OCT-23	4312	17-OCT-23	55,808		55,808	15,030	40,778	EST
							07-3	17-OCT-23	4313	17-OCT-23	2,68,932		2,68,932	23,434	2,45,498	EST
							07-4	17-OCT-23	4314	17-OCT-23	1,92,340		1,92,340	20,105	1,72,235	EST
Total:											5,17,080		5,17,080	58,569	4,58,511	
			22	00	01	Salaries	07-1	17-OCT-23	4311	17-OCT-23	55,636		55,636	4,873	50,763	EST
Total:											55,636		55,636	4,873	50,763	
Total for the Major Head : 2408											5,72,716		5,72,716	63,442	5,09,274	

Accounting Month : 7

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Accounting Month : 7

Month of Account : OCTOBER

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	09-2	17-OCT-23	2791	17-OCT-23	88,412		88,412	8,018	80,394	EST
							09-3	17-OCT-23	2792	17-OCT-23	94,564		94,564	8,077	86,487	EST
							09-4	17-OCT-23	2793	17-OCT-23	42,344		42,344	2,015	40,329	EST
						Total:					2,25,320		2,25,320	18,110	2,07,210	
			19	00	01	Salaries	09-1	17-OCT-23	2789	17-OCT-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 : 7

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Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-1	17-OCT-23	3864	17-OCT-23	91,604		91,604	7,919	83,685	EST
							12-2	17-OCT-23	3863	17-OCT-23	1,87,312		1,87,312	16,462	1,70,850	EST
							12-3	17-OCT-23	3862	17-OCT-23	60,260		60,260	10,030	50,230	EST
							12-4	17-OCT-23	3866	17-OCT-23	1,26,504		1,26,504	11,870	1,14,634	EST
							12-5	17-OCT-23	3865	17-OCT-23	26,312		26,312	15	26,297	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries					4,91,992		4,91,992	46,296	4,45,696	
Total:											4,91,992		4,91,992	46,296	4,45,696	
Total for the Major Head : 2408											4,91,992		4,91,992	46,296	4,45,696	

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Month of Account : OCTOBER

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	001	25	00	01	Salaries					1,39,612		1,39,612	13,090	1,26,522	EST		
									15-39	13-OCT-23	7770	13-OCT-23						
									15-40	13-OCT-23	7769	13-OCT-23	2,48,971		2,48,971	21,093	2,27,878	EST
									15-45	13-OCT-23	7764	13-OCT-23	1,22,104		1,22,104	10,328	1,11,776	EST
									15-46	13-OCT-23	7763	13-OCT-23	38,968		38,968	3,258	35,710	EST
									15-47	13-OCT-23	7762	13-OCT-23	1,18,557		1,18,557	9,902	1,08,655	EST
									15-48	13-OCT-23	7761	13-OCT-23	1,02,016		1,02,016	8,648	93,368	EST
									15-49	13-OCT-23	7760	13-OCT-23	59,056		59,056	4,936	54,120	EST
									15-5	13-OCT-23	7821	13-OCT-23	37,397		37,397		37,397	EST
									15-50	13-OCT-23	7759	13-OCT-23	4,52,048		4,52,048	38,699	4,13,349	EST
									15-9	13-OCT-23	7484	13-OCT-23	3,22,144		3,22,144	27,168	2,94,976	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 : 1 Imphal East Treasury																	
2401	00	001	25	00	01	Salaries					Total:		16,40,873		16,40,873	1,37,122	15,03,751
			53	00	02	Wages	15-10	19-OCT-23	7944	19-OCT-23	60,075		60,075		60,075	EST	
											Total:		60,075		60,075	60,075	
					13	Office Expenses	15-10	12-OCT-23	6700	12-OCT-23	49,000		49,000		49,000	EST	
							15-10	12-OCT-23	6549	12-OCT-23	92,000		92,000		92,000	EST	
							15-10	19-OCT-23	7945	19-OCT-23	49,000		49,000		49,000	EST	
							15-10	19-OCT-23	5852	19-OCT-23	49,500		49,500		49,500	EST	
							15-98	12-OCT-23	6702	12-OCT-23	92,500		92,500		92,500	EST	
							15-99	12-OCT-23	6701	12-OCT-23	49,500		49,500		49,500	EST	
											Total:		3,81,500		3,81,500	3,81,500	
			01	00	01	Salaries	15-10	13-OCT-23	7483	13-OCT-23	49,024		49,024	3,030	45,994	EST	
							15-11	13-OCT-23	7482	13-OCT-23	3,76,528		3,76,528	31,355	3,45,173	EST	
							15-12	13-OCT-23	7481	13-OCT-23	9,45,544		9,45,544	80,920	8,64,624	EST	
							15-13	13-OCT-23	7479	13-OCT-23	1,17,024		1,17,024	10,475	1,06,549	EST	
							15-14	13-OCT-23	7480	13-OCT-23	5,88,012		5,88,012	58,510	5,29,502	EST	
							15-15	13-OCT-23	7248	13-OCT-23	1,06,824		1,06,824	10,120	96,704	EST	
							15-4	13-OCT-23	7478	13-OCT-23	4,47,628		4,47,628	30,480	4,17,148	EST	
							15-51	13-OCT-23	7758	13-OCT-23	28,352		28,352	2,345	26,007	EST	
							15-52	13-OCT-23	7757	13-OCT-23	5,62,380		5,62,380	47,844	5,14,536	EST	
							15-53	13-OCT-23	7756	13-OCT-23	84,196		84,196	10,060	74,136	EST	
							15-54	13-OCT-23	7755	13-OCT-23	1,03,968	7,000	96,968	5,120	91,848	EST	

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Month of Account : OCTOBER

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	001	01	00	01	Salaries	15-75	13-OCT-23	7529	13-OCT-23	1,06,824	6,000	1,00,824	10,120	90,704	EST
Total:											35,16,304		13,00,304	3,00,379	32,02,925	
		102	10	00	01	Salaries	15-44	13-OCT-23	7765	13-OCT-23	1,15,464		1,15,464	9,678	1,05,786	EST
							15-7	13-OCT-23	7486	13-OCT-23	53,836		53,836	4,873	48,963	EST
							15-8	13-OCT-23	7485	13-OCT-23	86,916		86,916	6,060	80,856	EST
Total:											2,56,216		2,56,216	20,611	2,35,605	
			19	00	01	Salaries	15-32	13-OCT-23	7460	13-OCT-23	1,38,772		1,38,772	14,090	1,24,682	EST
							15-33	13-OCT-23	7461	13-OCT-23	45,896		45,896	2,030	43,866	EST
Total:											1,84,668		1,84,668	16,120	1,68,548	
		103	44	00	50	Other Charges	108	31-OCT-23	8556	27-OCT-23	5,94,03,700		5,94,03,700		5,94,03,700	ACB
Total:											5,94,03,700		5,94,03,700		5,94,03,700	
		104	07	00	01	Salaries	15-16	13-OCT-23	7249	13-OCT-23	1,05,548		1,05,548	8,120	97,428	EST
							15-17	13-OCT-23	7250	13-OCT-23	79,416		79,416	6,311	73,105	EST
							15-18	13-OCT-23	7251	13-OCT-23	4,11,868		4,11,868	39,947	3,71,921	EST
							15-19	13-OCT-23	7232	13-OCT-23	5,26,884		5,26,884	37,325	4,89,559	EST
							15-20	13-OCT-23	7233	13-OCT-23	46,440		46,440	2,030	44,410	EST
							15-28	13-OCT-23	7231	13-OCT-23	1,68,072	5,000	1,63,072	13,878	1,49,194	EST
Total:											13,38,228		5,00,328	1,07,611	12,25,617	
		105	14	00	01	Salaries	15-24	13-OCT-23	7240	13-OCT-23	1,11,272		1,11,272	9,746	1,01,526	EST
							15-25	13-OCT-23	7239	13-OCT-23	81,624		81,624	6,895	74,729	EST
							15-26	13-OCT-23	7238	13-OCT-23	28,352		28,352	2,345	26,007	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 : 1 Imphal East Treasury																
2401	00	105	14	00	01	Salaries	15-27	13-OCT-23	7237	13-OCT-23	53,240		53,240	1,530	51,710	EST
							15-29	13-OCT-23	7236	13-OCT-23	2,29,540		2,29,540	19,542	2,09,998	EST
							15-30	13-OCT-23	7235	13-OCT-23	2,17,908		2,17,908	21,150	1,96,758	EST
							15-31	13-OCT-23	7234	13-OCT-23	1,05,548		1,05,548	10,120	95,428	EST
						Total:					8,27,484		8,27,484	71,328	7,56,156	
		107	17	00	01	Salaries	15-84	13-OCT-23	7526	13-OCT-23	12,080		12,080	1,010	11,070	EST
							15-85	13-OCT-23	7525	13-OCT-23	28,188		28,188	2,387	25,801	EST
							15-86	13-OCT-23	7524	13-OCT-23	21,476		21,476	1,795	19,681	EST
							15-87	13-OCT-23	7523	13-OCT-23	18,792		18,792	1,601	17,191	EST
							15-88	13-OCT-23	7522	13-OCT-23	5,40,684		5,40,684	63,390	4,77,294	EST
							15-89	13-OCT-23	7521	13-OCT-23	29,848		29,848	2,485	27,363	EST
							15-91	13-OCT-23	7520	13-OCT-23	5,70,860		5,70,860	48,577	5,22,283	EST
						Total:					12,21,928		12,21,928	1,21,245	11,00,683	
					13	Office Expenses	15-95	12-OCT-23	6697	12-OCT-23	31,000		31,000		31,000	EST
							15-96	12-OCT-23	6696	12-OCT-23	5,49,500		5,49,500		5,49,500	EST
							15-97	12-OCT-23	6550	12-OCT-23	98,500		98,500		98,500	EST
						Total:					6,79,000		6,79,000		6,79,000	
		108	06	00	01	Salaries	15-65	13-OCT-23	7720	13-OCT-23	40,268	3,264	37,004	3,396	33,608	EST
							15-66	13-OCT-23	7719	13-OCT-23	44,760		44,760	2,978	41,782	EST
							15-67	13-OCT-23	7718	13-OCT-23	45,636		45,636	3,816	41,820	EST
							15-68	13-OCT-23	7467	13-OCT-23	86,916		86,916	10,060	76,856	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	800	73	02	50	Other Charges	2	13-OCT-23	30	25-AUG-23	74,000		74,000		74,000	EST
Total:											74,000		74,000		74,000	
Total for the Major Head : 2401											7,29,37,380	24,264	7,29,13,116	10,61,280	7,18,51,836	
2408	02	101	22	00	01	Salaries	15-1	13-OCT-23	7489	13-OCT-23	40,268		40,268	3,396	36,872	EST
							15-2	13-OCT-23	7488	13-OCT-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	15-5	13-OCT-23	7530	13-OCT-23	3,88,900	3,264	3,85,636	25,205	3,60,431	EST
							15-6	13-OCT-23	7531	13-OCT-23	29,848		29,848	2,485	27,363	EST
							15-7	13-OCT-23	7532	13-OCT-23	70,052		70,052	3,030	67,022	EST
Total:											4,88,800		3,26,45,536	30,720	4,54,816	
	80	150	05	03	01	Salaries	15-1	13-OCT-23	7252	13-OCT-23	1,50,440		1,50,440	11,180	1,39,260	EST
							15-2	13-OCT-23	7253	13-OCT-23	51,744		51,744	4,030	47,714	EST
							15-3	13-OCT-23	7254	13-OCT-23	43,532		43,532	3,704	39,828	EST
Total:											2,45,716		2,45,716	18,914	2,26,802	
Total for the Major Head : 2415											7,34,516	3,264	7,31,252	49,634	6,81,618	
2705	00	001	04	00	01	Salaries	15-1	13-OCT-23	7017	13-OCT-23	95,648		95,648	8,020	87,628	EST
							15-10	13-OCT-23	7023	13-OCT-23	54,192		54,192	5,015	49,177	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 : 1 Imphal East Treasury																
2705	00	001	04	00	01	Salaries	15-11	13-OCT-23	7022	13-OCT-23	1,60,516		1,60,516	13,927	1,46,589	EST
							15-12	13-OCT-23	7021	13-OCT-23	4,42,468		4,42,468	60,210	3,82,258	EST
							15-13	13-OCT-23	7020	13-OCT-23	2,40,596		2,40,596	15,240	2,25,356	EST
							15-14	13-OCT-23	7905	13-OCT-23	22,086		22,086		22,086	EST
							15-15	13-OCT-23	7906	13-OCT-23	86,331		86,331	60	86,271	EST
							15-2	13-OCT-23	7016	13-OCT-23	1,35,084		1,35,084	11,533	1,23,551	EST
							15-3	13-OCT-23	7015	13-OCT-23	3,67,836		3,67,836	21,210	3,46,626	EST
							15-4	13-OCT-23	7014	13-OCT-23	2,49,980	5,493	2,44,487	22,240	2,22,247	EST
							15-5	13-OCT-23	7008	13-OCT-23	2,27,060		2,27,060	25,240	2,01,820	EST
							15-6	13-OCT-23	7009	13-OCT-23	83,652		83,652	7,570	76,082	EST
							15-7	13-OCT-23	7010	13-OCT-23	3,35,152		3,35,152	20,180	3,14,972	EST
							15-8	13-OCT-23	7011	13-OCT-23	1,59,068		1,59,068	13,697	1,45,371	EST
							15-9	13-OCT-23	7024	13-OCT-23	34,184		34,184	2,882	31,302	EST
Total:											26,93,853	5,493	26,88,360	2,27,024	24,61,336	

Total for the Major Head : 2705 26,93,853 5,493 26,88,360 2,27,024 24,61,336

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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	02-10	13-OCT-23	6175	13-OCT-23	41,568		41,568	3,476	38,092	EST	
							02-11	13-OCT-23	6176	13-OCT-23	11,46,004		11,46,004	97,564	10,48,440	EST	
							02-8	13-OCT-23	6173	13-OCT-23	2,88,404		2,88,404	24,388	2,64,016	EST	
							02-9	13-OCT-23	6174	13-OCT-23	38,968		38,968	3,318	35,650	EST	
						Total:					15,14,944		15,14,944	1,28,746	13,86,198		
			01	00	01	Salaries	02-2	13-OCT-23	6167	13-OCT-23	99,020	5,000	94,020	5,120	88,900	EST	
							02-3	13-OCT-23	6168	13-OCT-23	1,50,798		1,50,798	12,348	1,38,450	EST	
							02-4	13-OCT-23	6169	13-OCT-23	74,396		74,396	5,377	69,019	EST	
						Total:					3,24,214		5,00,019,214	22,845	2,96,369		
		102	10	00	01	Salaries	02-5	13-OCT-23	6170	13-OCT-23	80,720		80,720	6,716	74,004	EST	
						Total:					80,720		80,720	6,716	74,004		
		107	17	00	01	Salaries	02-6	13-OCT-23	6171	13-OCT-23	1,09,816		1,09,816	20,620	89,196	EST	
						Total:					1,09,816		1,09,816	20,620	89,196		
					13	Office Expenses	02-1	11-OCT-23	6263	11-OCT-23	45,000		45,000		45,000	EST	
						Total:					45,000		45,000		45,000		
		109	03	00	01	Salaries	02-12	13-OCT-23	6264	13-OCT-23	4,29,064		4,29,064	44,563	3,84,501	EST	
							02-13	13-OCT-23	6265	13-OCT-23	1,32,568		1,32,568	11,171	1,21,397	EST	
						Total:					5,61,632		5,61,632	55,734	5,05,898		
		08	00	01	01	Salaries	02-7	13-OCT-23	6172	13-OCT-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	28,77,638	5,000	28,72,638	2,53,102	26,19,536	

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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	02-1	13-OCT-23	6829	13-OCT-23	1,01,112		1,01,112	10,120	90,992	EST		
							02-2	13-OCT-23	6830	13-OCT-23	1,18,564		1,18,564	8,879	1,09,685	EST		
							02-3	13-OCT-23	6831	13-OCT-23	78,176		78,176	5,672	72,504	EST		
							02-4	13-OCT-23	6832	13-OCT-23	13,634		13,634		13,634	EST		
Total:											3,11,486		3,11,486	24,671	2,86,815			
Total for the Major Head :											2415		3,11,486		3,11,486	24,671	2,86,815	

Accounting Month : 7

Month of Account : OCTOBER

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 : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-1	13-OCT-23	3451	13-OCT-23	1,06,824		1,06,824	5,120	1,01,704	EST
							05-5	13-OCT-23	3456	13-OCT-23	2,39,740		2,39,740	20,563	2,19,177	EST
							05-6	13-OCT-23	3457	13-OCT-23	2,77,476		2,77,476	14,240	2,63,236	EST
							05-7	13-OCT-23	3458	13-OCT-23	24,272		24,272	1,946	22,326	EST
Total:											6,48,312		6,48,312	41,869	6,06,443	
			01	00	01	Salaries	05-2	13-OCT-23	3453	13-OCT-23	1,45,460		1,45,460	5,150	1,40,310	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 : 12 Thoubal Treasury																
2401	00	001	53	00	11	Domestic Travel Ex	06-1	13-OCT-23	3939	13-OCT-23	50,500		50,500		50,500	EST
Total:											50,500		50,500		50,500	
			01	00	01	Salaries	06-2	13-OCT-23	3650	13-OCT-23	3,16,928		3,16,928	36,210	2,80,718	EST
							06-3	13-OCT-23	3651	13-OCT-23	54,192		54,192	3,030	51,162	EST
							06-4	13-OCT-23	3653	13-OCT-23	28,352		28,352	2,345	26,007	EST
							06-5	13-OCT-23	3652	13-OCT-23	4,00,436		4,00,436	33,914	3,66,522	EST
Total:											7,99,908		7,99,908	75,499	7,24,409	
		104	07	00	01	Salaries	06-10	13-OCT-23	3946	13-OCT-23	28,352		28,352	2,345	26,007	EST
Total:											28,352		28,352	2,345	26,007	
		109	08	00	01	Salaries	06-9	13-OCT-23	3656	13-OCT-23	1,26,244		1,26,244	10,702	1,15,542	EST
Total:											1,26,244		1,26,244	10,702	1,15,542	
Total for the Major Head :									2401		25,41,980		25,41,980	2,22,254	23,19,726	
2415	01	004	21	00	01	Salaries	06-1	13-OCT-23	3940	13-OCT-23	2,08,700		2,08,700	17,240	1,91,460	EST
							06-2	13-OCT-23	3941	13-OCT-23	67,244		67,244	10,030	57,214	EST
							06-3	13-OCT-23	3942	13-OCT-23	1,06,492		1,06,492	9,012	97,480	EST
							06-4	13-OCT-23	3943	13-OCT-23	54,192		54,192	5,030	49,162	EST
							06-5	13-OCT-23	3944	13-OCT-23	1,19,800		1,19,800	9,981	1,09,819	EST
							06-6	13-OCT-23	3945	13-OCT-23	56,588		56,588	5,030	51,558	EST
Total:											6,13,016		6,13,016	56,323	5,56,693	
Total for the Major Head :									2415		6,13,016		6,13,016	56,323	5,56,693	

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Accounting Month : 7

Month of Account : OCTOBER

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	08-5	13-OCT-23	1160	13-OCT-23	1,51,464		1,51,464	12,586	1,38,878	EST
Total:											1,51,464		1,51,464	12,586	1,38,878	
			01	00	01	Salaries	08-1	13-OCT-23	1161	13-OCT-23	1,24,068		1,24,068	10,496	1,13,572	EST
							08-2	13-OCT-23	1162	13-OCT-23	49,840		49,840	3,030	46,810	EST
							08-3	13-OCT-23	1163	13-OCT-23	40,048		40,048	3,445	36,603	EST
							08-4	13-OCT-23	1164	13-OCT-23	99,020		99,020	5,120	93,900	EST
Total:											3,12,976		3,12,976	22,091	2,90,885	
Total for the Major Head :							2401				4,64,440		4,64,440	34,677	4,29,763	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	800	73	01	50	Other Charges	1	13-OCT-23	29	25-AUG-23	37,000		37,000		37,000	EST
Total:											37,000		37,000		37,000	
Total for the Major Head :							2401				37,000		37,000		37,000	

Accounting Month : 7

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Month of Account : OCTOBER

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	10-3	13-OCT-23	2182	13-OCT-23	1,88,880	3,385	1,85,495	15,924	1,69,571	EST	
							10-4	13-OCT-23	2183	13-OCT-23	10,01,396	6,528	9,94,868	84,401	9,10,467	EST	
							10-5	13-OCT-23	2184	13-OCT-23	12,82,680		12,82,680	98,346	11,84,334	EST	
						Total:					24,72,956		9,91,363,043	1,98,671	22,64,372		
			01	00	01	Salaries	10-1	13-OCT-23	2180	13-OCT-23	3,73,644	8,976	3,64,668	24,288	3,40,380	EST	
							10-2	13-OCT-23	2181	13-OCT-23	51,744		51,744	3,030	48,714	EST	
						Total:					4,25,388		8,97,616,412	27,318	3,89,094		
		104	02	00	01	Salaries	10-6	13-OCT-23	2185	13-OCT-23	51,744		51,744	3,030	48,714	EST	
							10-7	13-OCT-23	2186	13-OCT-23	31,480		31,480	2,654	28,826	EST	
						Total:					83,224		83,224	5,684	77,540		
		109	08	00	01	Salaries	10-10	13-OCT-23	2189	13-OCT-23	1,09,816		1,09,816	10,120	99,696	EST	
							10-8	13-OCT-23	2187	13-OCT-23	1,98,608		1,98,608	14,901	1,83,707	EST	
							10-9	13-OCT-23	2188	13-OCT-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	34,20,472	18,889	34,01,583	2,65,099	31,36,484	

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	25	00	01	Salaries	07-10	13-OCT-23	3791	13-OCT-23	40,268		40,268	3,396	36,872	EST
							07-13	13-OCT-23	3968	13-OCT-23	99,848		99,848	8,611	91,237	EST
							07-14	13-OCT-23	3969	13-OCT-23	1,28,000		1,28,000	21,090	1,06,910	EST
							07-15	13-OCT-23	3970	13-OCT-23	7,83,292		7,83,292	65,866	7,17,426	EST
						Total:					10,51,408		10,51,408	98,963	9,52,445	
				01	00	01 Salaries	07-12	13-OCT-23	3967	13-OCT-23	1,49,792		1,49,792	25,090	1,24,702	EST
							07-17	13-OCT-23	4269	13-OCT-23	2,01,056		2,01,056	17,409	1,83,647	EST
						Total:					3,50,848		3,50,848	42,499	3,08,349	
	109	08	00	00	01	Salaries	07-16	13-OCT-23	3971	13-OCT-23	37,464	3,000	34,464	3,217	31,247	EST
						Total:					37,464		3,000	4,464	3,217	31,247
Total for the Major Head :									2401		14,39,720	3,000	14,36,720	1,44,679	12,92,041	

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Month of Account :OCTOBER

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 : 13 Tamenglong Treasury																
2401	00	001	25	00	01	Salaries	09-7	13-OCT-23	2766	13-OCT-23	1,91,380		1,91,380	16,213	1,75,167	EST

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	25	00	01	Salaries	12-7	13-OCT-23	3708	13-OCT-23	1,96,848		1,96,848	16,410	1,80,438	EST
							12-8	13-OCT-23	3707	13-OCT-23	4,88,146		4,88,146	40,752	4,47,394	EST
Total:											6,84,994		6,84,994	57,162	6,27,832	
			01	00	01	Salaries	12-10	13-OCT-23	3711	13-OCT-23	3,25,324		3,25,324	27,553	2,97,771	EST
							12-11	13-OCT-23	3712	13-OCT-23	56,704		56,704	4,690	52,014	EST
							12-9	13-OCT-23	3710	13-OCT-23	4,32,404		4,32,404	23,390	4,09,014	EST
Total:											8,14,432		8,14,432	55,633	7,58,799	
	109		08	00	01	Salaries	12-5	13-OCT-23	3921	13-OCT-23	1,09,816		1,09,816	10,120	99,696	EST
							12-6	13-OCT-23	3709	13-OCT-23	1,15,008		1,15,008	9,728	1,05,280	EST
Total:											2,24,824		2,24,824	19,848	2,04,976	
Total for the Major Head :									2401		17,24,250		17,24,250	1,32,643	15,91,607	

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Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-14	13-OCT-23	6441	13-OCT-23	27,792		27,792	2,281	25,511	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	001	15	00	01	Salaries	01-15	16-OCT-23	6440	16-OCT-23	39,860		39,860	3,358	36,502	EST
							01-16	13-OCT-23	6439	13-OCT-23	62,148		62,148	10,030	52,118	EST
Total:											1,29,800		1,29,800	15,669	1,14,131	
Total for the Major Head : 2402											1,29,800		1,29,800	15,669	1,14,131	

Accounting Month : 7

Month of Account : OCTOBER

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	01-17	13-OCT-23	6841	13-OCT-23	1,21,390		1,21,390	10,508	1,10,882	EST
							01-18	13-OCT-23	6844	13-OCT-23	55,344		55,344	4,562	50,782	EST
							01-19	13-OCT-23	6843	13-OCT-23	8,28,304		8,28,304	72,094	7,56,210	EST
							01-20	13-OCT-23	6842	13-OCT-23	65,700		65,700	5,820	59,880	EST
Total:											10,70,738		10,70,738	92,984	9,77,754	
			14	00	01	Salaries	01-21	13-OCT-23	6546	13-OCT-23	1,59,280		1,59,280	15,880	1,43,400	EST
							01-22	13-OCT-23	6547	13-OCT-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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Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2402	Total for the Major Head : 2402										15,83,950		15,83,950	1,39,075	14,44,875	
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Accounting Month : 7

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Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2702	80	001	01	00	01	Salaries	02-13	17-OCT-23	6449	17-OCT-23	9,64,900		9,64,900	98,935	8,65,965	EST
							02-14	17-OCT-23	6450	17-OCT-23	1,39,084		1,39,084	10,439	1,28,645	EST
							02-15	17-OCT-23	6451	17-OCT-23	1,62,396		1,62,396	14,661	1,47,735	EST
							02-16	17-OCT-23	6748	17-OCT-23	1,11,574		1,11,574		1,11,574	EST
						Total:					13,77,954		13,77,954	1,24,035	12,53,919	
				02	24	P.O.L.	02-1	05-OCT-23	3583	05-OCT-23	1,80,000		1,80,000		1,80,000	EST
							02-2	03-OCT-23	3586	03-OCT-23	2,80,000		2,80,000		2,80,000	EST
							02-3	09-OCT-23	6412	09-OCT-23	1,80,000		1,80,000		1,80,000	EST
							02-4	09-OCT-23	6202	09-OCT-23	1,50,000		1,50,000		1,50,000	EST
							02-5	09-OCT-23	6201	09-OCT-23	13,50,000		13,50,000		13,50,000	EST
							02-6	09-OCT-23	6280	09-OCT-23	2,20,000		2,20,000		2,20,000	EST
							02-7	09-OCT-23	3575	09-OCT-23	1,80,000		1,80,000		1,80,000	EST

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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	01	02	24	P.O.L.		02-8	10-OCT-23	6923	10-OCT-23	2,00,000		2,00,000	2,00,000	EST	
								02-9	10-OCT-23	6924	10-OCT-23	2,50,000		2,50,000	2,50,000	EST	
								Total:			29,90,000		29,90,000	29,90,000			
			03	00	01	Salaries		02-10	17-OCT-23	6713	17-OCT-23	4,04,712		4,04,712	31,121	3,73,591	EST
								02-11	17-OCT-23	6714	17-OCT-23	79,688		79,688	4,732	74,956	EST
								02-12	17-OCT-23	6715	17-OCT-23	3,18,640		3,18,640	27,632	2,91,008	EST
								02-17	17-OCT-23	6786	17-OCT-23	1,48,898		1,48,898		1,48,898	EST
								02-18	17-OCT-23	6788	17-OCT-23	7,82,100		7,82,100	52,752	7,29,348	EST
								02-19	17-OCT-23	6789	17-OCT-23	2,23,360		2,23,360	14,771	2,08,589	EST
								02-20	17-OCT-23	6199	17-OCT-23	6,49,056		6,49,056	83,516	5,65,540	EST
								02-21	17-OCT-23	6200	17-OCT-23	28,352		28,352	2,345	26,007	EST
								02-22	17-OCT-23	6401	17-OCT-23	2,29,320		2,29,320	20,596	2,08,724	EST
								02-24	17-OCT-23	6716	17-OCT-23	1,11,574		1,11,574		1,11,574	EST
								02-25	17-OCT-23	6717	17-OCT-23	44,397		44,397		44,397	EST
								02-26	17-OCT-23	6430	17-OCT-23	1,62,396		1,62,396	14,661	1,47,735	EST
								02-27	17-OCT-23	6431	17-OCT-23	9,87,496	5,200	9,82,296	98,632	8,83,664	EST
								02-28	17-OCT-23	6432	17-OCT-23	74,792		74,792	4,360	70,432	EST
								02-29	18-OCT-23	6433	18-OCT-23	1,11,574		1,11,574		1,11,574	EST
								Total:			43,56,355		5,20,051,155	3,55,118	39,96,037		
	800		02	00	01	Salaries		02-23	17-OCT-23	6177	17-OCT-23	75,220		75,220	10,030	65,190	EST
								Total:			75,220		75,220	10,030	65,190		

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Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2702 **Total for the Major Head :** 2702 87,99,529 5,200 87,94,329 4,89,183 83,05,146

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2405	00	001	01	00	01	Salaries	15-1	17-OCT-23	6858	17-OCT-23	4,22,136		4,22,136	36,442	3,85,694	EST
							15-11	17-OCT-23	6808	17-OCT-23	1,98,464		1,98,464	16,415	1,82,049	EST
							15-12	17-OCT-23	6807	17-OCT-23	1,06,428		1,06,428	7,045	99,383	EST
							15-13	17-OCT-23	6806	17-OCT-23	4,91,448		4,91,448	45,270	4,46,178	EST
							15-14	17-OCT-23	6805	17-OCT-23	1,03,968		1,03,968	10,060	93,908	EST
							15-2	17-OCT-23	6859	17-OCT-23	28,352		28,352	2,345	26,007	EST
							15-3	17-OCT-23	6860	17-OCT-23	3,53,164		3,53,164	44,210	3,08,954	EST
							15-4	17-OCT-23	6861	17-OCT-23	17,680		17,680		17,680	EST
							15-8	17-OCT-23	6822	17-OCT-23	3,52,848		3,52,848	30,230	3,22,618	EST
							Total:				20,74,488		20,74,488	1,92,017	18,82,471	
		101	03	00	01	Salaries	15-10	17-OCT-23	6809	17-OCT-23	2,89,648		2,89,648	24,790	2,64,858	EST
							15-6	17-OCT-23	6862	17-OCT-23	1,06,428		1,06,428	8,060	98,368	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account :OCTOBER

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	101	03	00	01	Salaries	15-9	17-OCT-23	6810	17-OCT-23	1,02,520		1,02,520	8,060	94,460	EST		
Total:											4,98,596		4,98,596	40,910	4,57,686			
		109	04	00	01	Salaries	15-5	17-OCT-23	6863	17-OCT-23	2,15,932		2,15,932	18,894	1,97,038	EST		
							15-7	17-OCT-23	6864	17-OCT-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		28,17,368		28,17,368	2,54,166	25,63,202	

Accounting Month : 7

Month of Account :OCTOBER

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 : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-3	17-OCT-23	6070	17-OCT-23	3,09,856		3,09,856	25,731	2,84,125	EST
							02-4	17-OCT-23	6071	17-OCT-23	2,05,668		2,05,668	10,605	1,95,063	EST
							02-5	17-OCT-23	6072	17-OCT-23	12,30,764		12,30,764	1,06,021	11,24,743	EST
							02-6	17-OCT-23	6073	17-OCT-23	3,96,208		3,96,208	38,180	3,58,028	EST
Total:											21,42,496		21,42,496	1,80,537	19,61,959	
					13	Office Expenses	02-1	03-OCT-23	6014	03-OCT-23	2,01,870		2,01,870		2,01,870	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	101	02	00	01	Salaries	05-6	17-OCT-23	3645	17-OCT-23	59,716		59,716	5,030	54,686	EST
							05-7	17-OCT-23	3646	17-OCT-23	93,288		93,288	7,030	86,258	EST
							05-8	17-OCT-23	3647	17-OCT-23	2,76,780		2,76,780	23,633	2,53,147	EST
						Total:					4,29,784		4,29,784	35,693	3,94,091	
			03	00	01	Salaries	05-9	17-OCT-23	3648	17-OCT-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	18,10,680	18,10,680	1,44,752	16,65,928	

Accounting Month : 7

Month of Account : OCTOBER

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	06-1	17-OCT-23	506	17-OCT-23	1,74,136		1,74,136		1,74,136	EST
							06-5	17-OCT-23	3820	17-OCT-23	3,37,988		3,37,988	25,195	3,12,793	EST
							06-6	17-OCT-23	3821	17-OCT-23	5,58,204		5,58,204	47,928	5,10,276	EST
							06-7	17-OCT-23	3822	17-OCT-23	2,01,400		2,01,400	9,090	1,92,310	EST
							06-8	17-OCT-23	4137	17-OCT-23	1,72,424		1,72,424	14,287	1,58,137	EST

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Accounting Month : 7

Month of Account :OCTOBER

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					Total:		14,44,152		14,44,152	96,500	13,47,652
		101	02	00	01	Salaries	06-2	17-OCT-23	3823	17-OCT-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	06-3	17-OCT-23	3824	17-OCT-23	66,224		66,224	5,616	60,608	EST	
							06-4	17-OCT-23	3825	17-OCT-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		17,24,752		17,24,752	1,18,201	16,06,551

Accounting Month : 7

Month of Account :OCTOBER

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 : 14 Jiribam Treasury																	
2405	00	001	01	00	01	Salaries	08-1	17-OCT-23	1180	17-OCT-23	84,376		84,376	6,971	77,405	EST	
							08-2	17-OCT-23	1179	17-OCT-23	1,29,612		1,29,612	10,093	1,19,519	EST	
							08-3	17-OCT-23	1181	17-OCT-23	54,192		54,192	2,030	52,162	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

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Accounting Month : 7

Month of Account :OCTOBER

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	13-1	17-OCT-23	2282	17-OCT-23	1,03,968		1,03,968	8,120	95,848	EST
							13-4	17-OCT-23	2284	17-OCT-23	2,18,320		2,18,320	16,533	2,01,787	EST
							13-5	17-OCT-23	2283	17-OCT-23	3,62,156		3,62,156	26,585	3,35,571	EST
						Total:					6,84,444		6,84,444	51,238	6,33,206	
		101	03	00	01	Salaries	13-2	17-OCT-23	2285	17-OCT-23	3,74,128		3,74,128	31,939	3,42,189	EST
							13-3	17-OCT-23	2286	17-OCT-23	28,352		28,352	2,345	26,007	EST
						Total:					4,02,480		4,02,480	34,284	3,68,196	
Total for the Major Head : 2405											10,86,924		10,86,924	85,522	10,01,402	

Accounting Month : 7

Month of Account :OCTOBER

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	10-1	17-OCT-23	1972	17-OCT-23	97,512		97,512	10,060	87,452	EST
							10-2	17-OCT-23	1973	17-OCT-23	1,21,584		1,21,584	7,560	1,14,024	EST
							10-3	17-OCT-23	1974	17-OCT-23	47,120		47,120	2,015	45,105	EST
							10-4	17-OCT-23	1975	17-OCT-23	1,64,784		1,64,784	14,123	1,50,661	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	10-5	17-OCT-23	1976	17-OCT-23	1,13,408		1,13,408	9,380	1,04,028	EST		
Total:											5,44,408		5,44,408	43,138	5,01,270			
		101	03	00	01	Salaries	10-6	17-OCT-23	1977	17-OCT-23	61,076		61,076	2,530	58,546	EST		
							10-7	17-OCT-23	1978	17-OCT-23	56,704		56,704	4,690	52,014	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	

Accounting Month : 7

Month of Account : OCTOBER

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 : 10 Churachandpur Treasury																		
2405	00	001	01	00	01	Salaries	07-1	17-OCT-23	4135	17-OCT-23	1,92,436		1,92,436	16,482	1,75,954	EST		
							07-2	17-OCT-23	4136	17-OCT-23	3,40,520		3,40,520	35,180	3,05,340	EST		
							07-3	17-OCT-23	4137	17-OCT-23	1,36,736		1,36,736	10,045	1,26,691	EST		
							07-4	17-OCT-23	4138	17-OCT-23	56,704		56,704	4,690	52,014	EST		
Total:											7,26,396		7,26,396	66,397	6,59,999			
Total for the Major Head :											2405		7,26,396		7,26,396	66,397	6,59,999	

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	17-OCT-23	2689	17-OCT-23	53,324		53,324	4,625	48,699	EST
							09-2	17-OCT-23	2690	17-OCT-23	2,23,444		2,23,444	12,148	2,11,296	EST
							09-3	17-OCT-23	2691	17-OCT-23	1,61,888		1,61,888	11,395	1,50,493	EST
Total:											4,38,656		4,38,656	28,168	4,10,488	
Total for the Major Head :											2405		4,38,656	28,168	4,10,488	

Accounting Month : 7

Month of Account : OCTOBER

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 : 15 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-1	17-OCT-23	3500	17-OCT-23	2,81,296		2,81,296	18,650	2,62,646	EST
							12-2	17-OCT-23	3501	17-OCT-23	2,35,004		2,35,004	20,146	2,14,858	EST
							12-3	17-OCT-23	3502	17-OCT-23	45,896		45,896	2,515	43,381	EST
							12-4	17-OCT-23	3503	17-OCT-23	1,67,296		1,67,296	13,942	1,53,354	EST
							12-5	17-OCT-23	3684	17-OCT-23	1,03,968		1,03,968	10,060	93,908	EST
Total:											8,33,460		8,33,460	65,313	7,68,147	
Total for the Major Head :											2405		8,33,460	65,313	7,68,147	

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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 : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-60	13-OCT-23	7275	13-OCT-23	51,744		51,744	4,030	47,714	EST
							15-61	13-OCT-23	7274	13-OCT-23	45,980		45,980	3,934	42,046	EST
							15-82	13-OCT-23	6834	13-OCT-23	86,688		86,688	7,202	79,486	EST
							15-83	13-OCT-23	6833	13-OCT-23	68,828		68,828	6,114	62,714	EST
						Total:					2,53,240		2,53,240	21,280	2,31,960	
				01	13	Office Expenses	15-10	09-OCT-23	7273	09-OCT-23	20,000		20,000		20,000	EST
							15-92	13-OCT-23	6813	13-OCT-23	7,000		7,000		7,000	EST
						Total:					27,000		27,000		27,000	
			02	00	01	Salaries	15-34	13-OCT-23	7176	13-OCT-23	91,960		91,960	7,868	84,092	EST
							15-35	13-OCT-23	7175	13-OCT-23	55,092		55,092	30	55,062	EST
							15-58	13-OCT-23	7277	13-OCT-23	1,49,636		1,49,636	12,843	1,36,793	EST
							15-59	13-OCT-23	7276	13-OCT-23	91,676		91,676	8,030	83,646	EST
							15-77	13-OCT-23	6839	13-OCT-23	25,632		25,632	2,089	23,543	EST
							15-78	13-OCT-23	6838	13-OCT-23	45,980		45,980	3,934	42,046	EST
							15-79	13-OCT-23	6837	13-OCT-23	1,61,592		1,61,592	13,060	1,48,532	EST
							15-80	13-OCT-23	6836	13-OCT-23	68,828		68,828	6,114	62,714	EST
							15-81	13-OCT-23	6835	13-OCT-23	96,300		96,300	5,060	91,240	EST
						Total:					7,86,696		7,86,696	59,028	7,27,668	
	103		01	00	01	Salaries	15-76	13-OCT-23	6840	13-OCT-23	66,244		66,244	5,030	61,214	EST
						Total:					66,244		66,244	5,030	61,214	
	108		01	00	01	Salaries	15-57	13-OCT-23	7278	13-OCT-23	1,37,656		1,37,656	12,348	1,25,308	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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 : 1 Imphal East Treasury																	
2401	00	108	01	00	01	Salaries					Total:		1,37,656		1,37,656	12,348	1,25,308
		109	01	00	01	Salaries	15-56	13-OCT-23	7279	13-OCT-23	45,980		45,980	3,934	42,046	EST	
							15-74	13-OCT-23	6841	13-OCT-23	65,044		65,044	6,114	58,930	EST	
							Total:				1,11,024		1,11,024	10,048	1,00,976		
			02	00	13	Office Expenses	15-10	09-OCT-23	7272	09-OCT-23	1,50,000		1,50,000		1,50,000	EST	
							15-90	13-OCT-23	6812	13-OCT-23	1,50,000		1,50,000		1,50,000	EST	
							Total:				3,00,000		3,00,000		3,00,000		
		119	01	00	01	Salaries	15-36	13-OCT-23	7174	13-OCT-23	39,860		39,860	3,358	36,502	EST	
							15-37	13-OCT-23	7173	13-OCT-23	1,27,728		1,27,728	18,090	1,09,638	EST	
							15-38	13-OCT-23	7172	13-OCT-23	59,016		59,016	4,907	54,109	EST	
							Total:				2,26,604		2,26,604	26,355	2,00,249		
					13	Office Expenses	15-10	05-OCT-23	7177	05-OCT-23	5,00,000		5,00,000		5,00,000	EST	
							Total:				5,00,000		5,00,000		5,00,000		
			02	00	01	Salaries	15-55	13-OCT-23	7280	13-OCT-23	79,572		79,572	6,060	73,512	EST	
							15-72	13-OCT-23	6843	13-OCT-23	29,152		29,152	2,409	26,743	EST	
							15-73	13-OCT-23	6842	13-OCT-23	89,092		89,092	8,060	81,032	EST	
							Total:				1,97,816		1,97,816	16,529	1,81,287		
Total for the Major Head :							2401				26,06,280		26,06,280	1,50,618	24,55,662		
2402	00	001	01	00	01	Salaries	15-1	13-OCT-23	7171	13-OCT-23	54,192		54,192	30	54,162	EST	
							15-16	13-OCT-23	6845	13-OCT-23	54,140		54,140	4,732	49,408	EST	

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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 : 1 Imphal East Treasury																
2402	00	001	01	00	01	Salaries	15-17	13-OCT-23	6844	13-OCT-23	1,34,664		1,34,664	15,060	1,19,604	EST
							15-4	13-OCT-23	7285	13-OCT-23	50,584		50,584	4,089	46,495	EST
							15-5	13-OCT-23	7284	13-OCT-23	51,744		51,744	4,030	47,714	EST
							15-6	13-OCT-23	7283	13-OCT-23	80,720		80,720	6,716	74,004	EST
							15-7	13-OCT-23	7282	13-OCT-23	1,07,724		1,07,724	10,060	97,664	EST
							15-8	13-OCT-23	7281	13-OCT-23	68,828		68,828	6,174	62,654	EST
						Total:					6,02,596		6,02,596	50,891	5,51,705	
		101	01	00	01	Salaries	15-12	13-OCT-23	6849	13-OCT-23	55,688		55,688	3,030	52,658	EST
							15-13	13-OCT-23	6848	13-OCT-23	2,67,572		2,67,572	23,306	2,44,266	EST
							15-14	13-OCT-23	6847	13-OCT-23	3,26,460		3,26,460	23,150	3,03,310	EST
							15-15	13-OCT-23	6846	13-OCT-23	1,42,032	1,752	1,40,280	12,996	1,27,284	EST
						Total:					7,91,752		1,75,290,000	62,482	7,27,518	
		102	01	00	01	Salaries	15-10	13-OCT-23	6851	13-OCT-23	2,64,420		2,64,420	17,150	2,47,270	EST
							15-11	13-OCT-23	6850	13-OCT-23	1,37,656		1,37,656	12,228	1,25,428	EST
							15-2	13-OCT-23	7287	13-OCT-23	1,17,592		1,17,592	9,972	1,07,620	EST
							15-3	13-OCT-23	7286	13-OCT-23	76,988	2,000	74,988	6,942	68,046	EST
							15-9	13-OCT-23	6852	13-OCT-23	41,356		41,356	3,499	37,857	EST
						Total:					6,38,012		2,00,036,012	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	
2415	01	004	01	00	01	Salaries	15-4	13-OCT-23	7288	13-OCT-23	39,188		39,188	3,499	35,689	EST

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Month of Account : OCTOBER

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 : 1 Imphal East Treasury																
2415	01	004	01	00	01	Salaries					Total:	39,188		39,188	3,499	35,689
Total for the Major Head : 2415											39,188		39,188	3,499	35,689	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries		01-12 13-OCT-23	6907	13-OCT-23	2,03,128		2,03,128	17,406	1,85,722	EST
								01-13 13-OCT-23	6906	13-OCT-23	82,336		82,336	6,779	75,557	EST
								01-14 13-OCT-23	6905	13-OCT-23	36,868		36,868	3,076	33,792	EST
								01-15 13-OCT-23	6904	13-OCT-23	44,756		44,756	3,819	40,937	EST
								01-16 13-OCT-23	6903	13-OCT-23	1,30,316		1,30,316	10,060	1,20,256	EST
								01-17 13-OCT-23	6902	13-OCT-23	1,06,824		1,06,824	20,120	86,704	EST
Total:											6,04,228		6,04,228	61,260	5,42,968	
					13	Office Expenses		01-20 05-OCT-23	6782	05-OCT-23	3,18,000		3,18,000		3,18,000	EST
Total:											3,18,000		3,18,000		3,18,000	
			02	00	01	Salaries		01-10 16-OCT-23	6910	16-OCT-23	79,572		79,572	5,060	74,512	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	02	00	01	Salaries	01-11	13-OCT-23	6908	13-OCT-23	1,06,824		1,06,824	10,060	96,764	EST
							01-6	13-OCT-23	6909	13-OCT-23	1,33,872		1,33,872	12,228	1,21,644	EST
						Total:					3,20,268		3,20,268	27,348	2,92,920	
		103	01	00	01	Salaries	01-5	13-OCT-23	6911	13-OCT-23	54,140		54,140	4,732	49,408	EST
							01-9	13-OCT-23	6912	13-OCT-23	37,820		37,820	3,166	34,654	EST
						Total:					91,960		91,960	7,898	84,062	
		108	01	00	01	Salaries	01-18	16-OCT-23	6913	16-OCT-23	45,572		45,572	3,030	42,542	EST
							01-8	13-OCT-23	6914	13-OCT-23	75,720		75,720	6,524	69,196	EST
						Total:					1,21,292		1,21,292	9,554	1,11,738	
		109	01	00	01	Salaries	01-4	13-OCT-23	6915	13-OCT-23	41,356		41,356	3,499	37,857	EST
							01-7	13-OCT-23	6916	13-OCT-23	45,980		45,980	3,934	42,046	EST
						Total:					87,336		87,336	7,433	79,903	
			02	00	13	Office Expenses	01-21	05-OCT-23	6783	05-OCT-23	1,50,000		1,50,000		1,50,000	EST
						Total:					1,50,000		1,50,000		1,50,000	
		119	02	00	01	Salaries	01-1	13-OCT-23	6919	13-OCT-23	39,860		39,860	3,358	36,502	EST
							01-2	13-OCT-23	6917	13-OCT-23	2,05,940		2,05,940	25,589	1,80,351	EST
							01-3	13-OCT-23	6918	13-OCT-23	35,916		35,916	2,987	32,929	EST
						Total:					2,81,716		2,81,716	31,934	2,49,782	
		800	04	00	13	Office Expenses	01-19	05-OCT-23	6784	05-OCT-23	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
Total for the Major Head :										2401	19,99,800		19,99,800	1,45,427	18,54,373	

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2402	00	001	01	00	01	Salaries	01-1	13-OCT-23	6920	13-OCT-23	1,34,568		1,34,568	30,060	1,04,508	EST	
							01-10	13-OCT-23	6922	13-OCT-23	2,64,592		2,64,592	22,602	2,41,990	EST	
							01-11	13-OCT-23	6921	13-OCT-23	2,53,768		2,53,768	17,180	2,36,588	EST	
							01-7	13-OCT-23	6925	13-OCT-23	25,632		25,632	2,089	23,543	EST	
							01-8	13-OCT-23	6924	13-OCT-23	1,99,008		1,99,008	16,463	1,82,545	EST	
							01-9	13-OCT-23	6923	13-OCT-23	3,17,496		3,17,496	24,785	2,92,711	EST	
						Total:					11,95,064		11,95,064	1,13,179	10,81,885		
					13	Office Expenses	01-13	05-OCT-23	6785	05-OCT-23	1,22,000		1,22,000		1,22,000	EST	
						Total:					1,22,000		1,22,000		1,22,000		
	101		01	00	01	Salaries	01-6	13-OCT-23	6926	13-OCT-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		
					13	Office Expenses	01-12	05-OCT-23	6786	05-OCT-23	2,50,000		2,50,000		2,50,000	EST	
						Total:					2,50,000		2,50,000		2,50,000		
	102		01	00	01	Salaries	01-2	13-OCT-23	6930	13-OCT-23	44,672		44,672	3,030	41,642	EST	
							01-3	16-OCT-23	6929	16-OCT-23	54,004		54,004	30	53,974	EST	
							01-4	13-OCT-23	6928	13-OCT-23	68,828		68,828	6,114	62,714	EST	
							01-5	13-OCT-23	6927	13-OCT-23	43,532		43,532	3,704	39,828	EST	
						Total:					2,11,036		2,11,036	12,878	1,98,158		
Total for the Major Head :											2402		19,40,520	19,40,520	1,40,253	18,00,267	

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries	05-12	13-OCT-23	3252	13-OCT-23	1,32,624		1,32,624	7,060	1,25,564	EST
							05-13	13-OCT-23	3251	13-OCT-23	63,796		63,796	5,641	58,155	EST
							05-14	13-OCT-23	3250	13-OCT-23	65,044		65,044	6,114	58,930	EST
							05-15	13-OCT-23	3249	13-OCT-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	05-11	13-OCT-23	3253	13-OCT-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	05-6	13-OCT-23	3256	13-OCT-23	60,512		60,512	5,047	55,465	EST
							05-7	13-OCT-23	3255	13-OCT-23	2,73,348		2,73,348	23,511	2,49,837	EST
							05-8	13-OCT-23	3254	13-OCT-23	1,24,652		1,24,652	8,060	1,16,592	EST
						Total:					4,58,512		4,58,512	36,618	4,21,894	
		101	01	00	01	Salaries	05-4	13-OCT-23	3258	13-OCT-23	55,500		55,500	5,030	50,470	EST
							05-5	13-OCT-23	3257	13-OCT-23	1,04,440		1,04,440	4,560	99,880	EST
						Total:					1,59,940		1,59,940	9,590	1,50,350	
		102	01	00	01	Salaries	05-1	13-OCT-23	3261	13-OCT-23	78,768		78,768	6,626	72,142	EST
							05-2	13-OCT-23	3260	13-OCT-23	1,27,928		1,27,928	10,944	1,16,984	EST
							05-3	13-OCT-23	3259	13-OCT-23	93,580		93,580	5,060	88,520	EST
						Total:					3,00,276		3,00,276	22,630	2,77,646	
						Total for the Major Head :			2402		9,18,728		9,18,728	68,838	8,49,890	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	02	00	01	Salaries	06-11	13-OCT-23	4037	13-OCT-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	06-12	13-OCT-23	4038	13-OCT-23	46,440		46,440	4,015	42,425	EST
Total:											46,440		46,440	4,015	42,425	
		119	02	00	01	Salaries	06-13	13-OCT-23	4035	13-OCT-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	06-1	13-OCT-23	3257	13-OCT-23	43,532		43,532	3,704	39,828	EST
							06-2	13-OCT-23	4040	13-OCT-23	29,032		29,032	2,409	26,623	EST
							06-3	13-OCT-23	4039	13-OCT-23	1,00,528		1,00,528	8,734	91,794	EST
Total:											1,73,092		1,73,092	14,847	1,58,245	
		102	01	00	01	Salaries	06-4	13-OCT-23	4036	13-OCT-23	68,828		68,828	6,114	62,714	EST
							06-5	13-OCT-23	4041	13-OCT-23	1,80,832		1,80,832	17,250	1,63,582	EST
Total:											2,49,660		2,49,660	23,364	2,26,296	
Total for the Major Head :									2402		4,22,752		4,22,752	38,211	3,84,541	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries	08-6	13-OCT-23	1174	13-OCT-23	40,048		40,048	3,460	36,588	EST
							08-7	13-OCT-23	1170	13-OCT-23	40,048		40,048	3,460	36,588	EST
							08-8	13-OCT-23	1172	13-OCT-23	99,700		99,700	6,060	93,640	EST
							08-9	13-OCT-23	1168	13-OCT-23	1,99,400		1,99,400	12,120	1,87,280	EST
						Total:					3,79,196		3,79,196	25,100	3,54,096	
		119	03	00	02	Wages	08-10	19-OCT-23	1262	19-OCT-23	2,40,300		2,40,300		2,40,300	EST
						Total:					2,40,300		2,40,300		2,40,300	
Total for the Major Head :							2401				6,19,496		6,19,496	25,100	5,94,396	
2402	00	001	01	00	01	Salaries	08-1	13-OCT-23	1171	13-OCT-23	68,828		68,828	6,114	62,714	EST
							08-2	13-OCT-23	1173	13-OCT-23	45,980		45,980	3,934	42,046	EST
							08-3	13-OCT-23	1169	13-OCT-23	45,980		45,980	3,934	42,046	EST
							08-4	13-OCT-23	1175	13-OCT-23	68,828		68,828	6,114	62,714	EST
						Total:					2,29,616		2,29,616	20,096	2,09,520	
Total for the Major Head :							2402				2,29,616		2,29,616	20,096	2,09,520	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : OCTOBER

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 : 6 Chandel Treasury																
2401	00	109	01	00	01	Salaries	13-1	13-OCT-23	2425	13-OCT-23	2,07,028		2,07,028	14,213	1,92,815	EST
Total:											2,07,028		2,07,028	14,213	1,92,815	
		119	02	00	01	Salaries	13-2	13-OCT-23	2426	13-OCT-23	2,77,488		2,77,488	16,068	2,61,420	EST
Total:											2,77,488		2,77,488	16,068	2,61,420	
Total for the Major Head : 2401											4,84,516		4,84,516	30,281	4,54,235	
2402	00	001	01	00	01	Salaries	13-2	13-OCT-23	2427	13-OCT-23	1,48,924		1,48,924	16,572	1,32,352	EST
							13-4	13-OCT-23	2430	13-OCT-23	3,98,276		3,98,276	180	3,98,096	EST
Total:											5,47,200		5,47,200	16,752	5,30,448	
		101	01	00	01	Salaries	13-1	13-OCT-23	2429	13-OCT-23	2,56,036		2,56,036	9,109	2,46,927	EST
							13-3	13-OCT-23	2428	13-OCT-23	2,83,048		2,83,048	10,682	2,72,366	EST
Total:											5,39,084		5,39,084	19,791	5,19,293	
Total for the Major Head : 2402											10,86,284		10,86,284	36,543	10,49,741	

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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 : 7 Moreh Sub-Treasury																

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-3	13-OCT-23	924	13-OCT-23	45,980		45,980	3,934	42,046	EST
Total:											45,980		45,980	3,934	42,046	
					13	Office Expenses	14-1	13-OCT-23	921	13-OCT-23	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
			02	00	01	Salaries	14-4	13-OCT-23	926	13-OCT-23	95,652		95,652	8,180	87,472	EST
							14-5	13-OCT-23	929	13-OCT-23	51,744		51,744	3,030	48,714	EST
							14-6	13-OCT-23	925	13-OCT-23	68,828		68,828	6,174	62,654	EST
Total:											2,16,224		2,16,224	17,384	1,98,840	
	109		02	00	13	Office Expenses	14-2	13-OCT-23	922	13-OCT-23	1,49,935		1,49,935		1,49,935	EST
Total:											1,49,935		1,49,935		1,49,935	
Total for the Major Head :									2401		4,62,139		4,62,139	21,318	4,40,821	
2402	00	101	01	00	01	Salaries	14-3	13-OCT-23	923	13-OCT-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	13-OCT-23	927	13-OCT-23	83,768		83,768	7,267	76,501	EST
							14-2	13-OCT-23	928	13-OCT-23	51,744		51,744	3,030	48,714	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	

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Month of Account : OCTOBER

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	10-11	13-OCT-23	2042	13-OCT-23	94,868		94,868	6,286	88,582	EST
							10-12	13-OCT-23	2043	13-OCT-23	26,312		26,312	2,153	24,159	EST
						Total:					1,21,180		1,21,180	8,439	1,12,741	
			02	00	01	Salaries	10-13	13-OCT-23	2044	13-OCT-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	13-OCT-23	2045	13-OCT-23	4,24,196		4,24,196	32,502	3,91,694	EST
						Total:					4,24,196		4,24,196	32,502	3,91,694	
		108	01	00	01	Salaries	10-15	13-OCT-23	2046	13-OCT-23	76,696		76,696	5,424	71,272	EST
						Total:					76,696		76,696	5,424	71,272	
		119	01	00	01	Salaries	10-16	13-OCT-23	2047	13-OCT-23	1,80,024		1,80,024	12,874	1,67,150	EST
						Total:					1,80,024		1,80,024	12,874	1,67,150	
			02	00	01	Salaries	10-17	13-OCT-23	2048	13-OCT-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		11,46,824		11,46,824	80,827	10,65,997	
2402	00	001	01	00	01	Salaries	10-1	13-OCT-23	2049	13-OCT-23	1,20,856		1,20,856	10,279	1,10,577	EST
							10-2	13-OCT-23	2050	13-OCT-23	1,08,992		1,08,992	7,400	1,01,592	EST
						Total:					2,29,848		2,29,848	17,679	2,12,169	
		102	01	00	01	Salaries	10-3	13-OCT-23	2051	13-OCT-23	1,73,288		1,73,288	11,942	1,61,346	EST
							10-4	13-OCT-23	2052	13-OCT-23	1,42,144		1,42,144	9,480	1,32,664	EST
						Total:					3,15,432		3,15,432	21,422	2,94,010	

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Accounting Month : 7

Month of Account : OCTOBER

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						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	13-OCT-23	2053	13-OCT-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 : 7

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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 : 9 Kangpokpi Sub-Treasury																
2401	00	001	02	00	01	Salaries	11-1	13-OCT-23	1340	13-OCT-23	2,18,788		2,18,788	19,163	1,99,625	EST
							11-2	13-OCT-23	1338	13-OCT-23	50,740		50,740	4,030	46,710	EST
							11-3	13-OCT-23	1339	13-OCT-23	29,032		29,032	2,409	26,623	EST
Total:											2,98,560		2,98,560	25,602	2,72,958	
	108	01	00	01	01	Salaries	11-4	13-OCT-23	1341	13-OCT-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					3,67,388		3,67,388	31,716	3,35,672	

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Month of Account : OCTOBER

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																
2402	00	102	01	00	01	Salaries	11-1	13-OCT-23	1342	13-OCT-23	1,02,316		1,02,316	8,807	93,509	EST
							11-2	17-OCT-23	1343	17-OCT-23	68,828		68,828	6,114	62,714	EST
Total:											1,71,144		1,71,144	14,921	1,56,223	
Total for the Major Head : 2402											1,71,144		1,71,144	14,921	1,56,223	

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Month of Account : OCTOBER

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																
2401	00	001	01	00	01	Salaries	07-6	17-OCT-23	4466	17-OCT-23	86,916		86,916	10,060	76,856	EST
							07-7	17-OCT-23	4467	17-OCT-23	60,396		60,396	5,321	55,075	EST
							07-8	17-OCT-23	4468	17-OCT-23	86,896		86,896	6,030	80,866	EST
Total:											2,34,208		2,34,208	21,411	2,12,797	
			02	00	01	Salaries	07-1	17-OCT-23	4469	17-OCT-23	1,46,088		1,46,088	10,060	1,36,028	EST
							07-11	13-OCT-23	3776	13-OCT-23	1,19,336		1,19,336	120	1,19,216	EST
							07-4	17-OCT-23	4480	17-OCT-23	68,828		68,828	6,114	62,714	EST
							07-5	19-OCT-23	4490	19-OCT-23	1,19,336		1,19,336	120	1,19,216	EST

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2402	00	102	01	00	01	Salaries	07-7	17-OCT-23	4478	17-OCT-23	60,260		60,260	10,030	50,230	EST
Total:											60,260		60,260	10,030	50,230	
Total for the Major Head : 2402											14,83,714		14,83,714	1,37,449	13,46,265	
2415	01	004	01	00	01	Salaries	07-1	13-OCT-23	3874	13-OCT-23	68,828		68,828	6,114	62,714	EST
							07-2	13-OCT-23	3875	13-OCT-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	

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-5	13-OCT-23	2562	13-OCT-23	43,448		43,448	4,015	39,433	EST
							09-6	13-OCT-23	2561	13-OCT-23	84,468		84,468	10,060	74,408	EST
Total:											1,27,916		1,27,916	14,075	1,13,841	
					13	Office Expenses	09-17	17-OCT-23	2502	17-OCT-23	1,25,000		1,25,000		1,25,000	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	13	Office Expenses					Total:		1,25,000		1,25,000	
			02	00	01	Salaries	09-3	13-OCT-23	2564	13-OCT-23	63,796		63,796	5,641	58,155	EST
							09-4	13-OCT-23	2563	13-OCT-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	09-2	13-OCT-23	2565	13-OCT-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	
		109	02	00	13	Office Expenses	09-16	17-OCT-23	2503	17-OCT-23	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
		119	02	00	01	Salaries	09-1	13-OCT-23	2566	13-OCT-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		7,25,988		7,25,988	51,512	6,74,476	
2402	00	001	01	00	01	Salaries	09-5	13-OCT-23	2568	13-OCT-23	2,11,456		2,11,456	18,019	1,93,437	EST
							09-6	13-OCT-23	2567	13-OCT-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	13-OCT-23	2572	13-OCT-23	30,664		30,664	2,562	28,102	EST
							09-2	13-OCT-23	2571	13-OCT-23	39,180		39,180	3,294	35,886	EST
							09-3	13-OCT-23	2570	13-OCT-23	79,572		79,572	10,060	69,512	EST
							09-4	13-OCT-23	2569	13-OCT-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	

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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 : 13 Tamenglong Treasury																
2415	01	004	01	00	01	Salaries	09-1	13-OCT-23	2573	13-OCT-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	12-1	13-OCT-23	3455	13-OCT-23	28,352		28,352	2,345	26,007	EST
Total:											28,352		28,352	2,345	26,007	
			02	00	01	Salaries	12-3	13-OCT-23	3456	13-OCT-23	42,356		42,356	3,499	38,857	EST
							12-4	13-OCT-23	3457	13-OCT-23	49,840		49,840	4,030	45,810	EST
Total:											92,196		92,196	7,529	84,667	
		103	01	00	01	Salaries	12-2	13-OCT-23	3458	13-OCT-23	91,960		91,960	7,868	84,092	EST
Total:											91,960		91,960	7,868	84,092	
Total for the Major Head :									2401		2,12,508		2,12,508	17,742	1,94,766	

2402 00 001 01 00 01 Salaries

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2402	00	001	01	00	01	Salaries	12-4	13-OCT-23	3459	13-OCT-23	1,25,352		1,25,352	11,815	1,13,537	EST
							12-5	13-OCT-23	3460	13-OCT-23	77,396		77,396	10,060	67,336	EST
							12-6	13-OCT-23	3461	13-OCT-23	41,356		41,356	3,499	37,857	EST
							12-7	13-OCT-23	3462	13-OCT-23	42,224		42,224	3,015	39,209	EST
						Total:					2,86,328		2,86,328	28,389	2,57,939	
		101	01	00	01	Salaries	12-3	13-OCT-23	3463	13-OCT-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	13-OCT-23	3679	13-OCT-23	68,828		68,828	6,174	62,654	EST
							12-2	13-OCT-23	3464	13-OCT-23	37,872		37,872	3,256	34,616	EST
						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 :

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	20-1	13-OCT-23	361	13-OCT-23	42,444		42,444	3,601	38,843	EST

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 209 Tadubi Sub-Treasury																	
2401	00	001	01	00	01	Salaries					Total:		42,444		42,444	3,601	38,843
			02	00	01	Salaries	20-10	13-OCT-23	380	13-OCT-23	54,140		54,140	4,732	49,408	EST	
							20-11	13-OCT-23	393	13-OCT-23	40,268		40,268	3,396	36,872	EST	
							20-2	13-OCT-23	362	13-OCT-23	36,920		36,920	3,166	33,754	EST	
							Total:				1,31,328		1,31,328	11,294	1,20,034		
		103	01	00	01	Salaries	20-3	13-OCT-23	371	13-OCT-23	68,828		68,828	6,114	62,714	EST	
							20-4	13-OCT-23	372	13-OCT-23	1,37,656		1,37,656	12,228	1,25,428	EST	
							20-5	13-OCT-23	373	13-OCT-23	55,500		55,500	3,030	52,470	EST	
							20-6	13-OCT-23	374	13-OCT-23	36,920		36,920	3,166	33,754	EST	
							20-7	13-OCT-23	375	13-OCT-23	32,296		32,296	2,731	29,565	EST	
							Total:				3,31,200		3,31,200	27,269	3,03,931		
		108	01	00	01	Salaries	20-12	13-OCT-23	394	13-OCT-23	45,896		45,896	3,015	42,881	EST	
							20-8	13-OCT-23	376	13-OCT-23	51,744		51,744	3,030	48,714	EST	
							20-9	13-OCT-23	377	13-OCT-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	20-13	13-OCT-23	395	13-OCT-23	1,34,540		1,34,540	6,721	1,27,819	EST	
							20-14	13-OCT-23	396	13-OCT-23	68,828		68,828	6,114	62,714	EST	
							20-15	13-OCT-23	423	13-OCT-23	64,477		64,477		64,477	EST	
							Total:				2,67,845		2,67,845	12,835	2,55,010		
Total for the Major Head :							2401				8,98,809		8,98,809	63,389	8,35,420		

2402 00 001 01 00 01 Salaries

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Month of Account :OCTOBER

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																	
2402	00	001	01	00	01	Salaries	20-1	13-OCT-23	378	13-OCT-23	78,820		78,820	6,716	72,104	EST	
							20-2	13-OCT-23	379	13-OCT-23	43,448		43,448	3,015	40,433	EST	
							20-3	13-OCT-23	392	13-OCT-23	57,184		57,184	5,030	52,154	EST	
Total:											1,79,452		1,79,452	14,761	1,64,691		
Total for the Major Head :											2402		1,79,452	1,79,452	14,761	1,64,691	

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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 : 1 Imphal East Treasury																
2406	01	001	01	00	13	Office Expenses	15-13	06-OCT-23	7628	06-OCT-23	4,20,000		4,20,000		4,20,000	EST
Total:											4,20,000		4,20,000		4,20,000	
			17	00	01	Salaries	15-1	13-OCT-23	7066	13-OCT-23	4,13,856		4,13,856	32,025	3,81,831	EST
							15-2	13-OCT-23	7065	13-OCT-23	2,44,056		2,44,056	18,437	2,25,619	EST
							15-3	13-OCT-23	7064	13-OCT-23	82,712		82,712	6,998	75,714	EST
							15-4	13-OCT-23	7063	13-OCT-23	3,09,942		3,09,942	31,268	2,78,674	EST
							15-5	13-OCT-23	7062	13-OCT-23	1,29,880		1,29,880	20,060	1,09,820	EST
							15-6	13-OCT-23	7061	13-OCT-23	2,06,398		2,06,398	18,006	1,88,392	EST
Total:											13,86,844		13,86,844	1,26,794	12,60,050	
			25	00	01	Salaries	15-10	13-OCT-23	7700	13-OCT-23	63,932		63,932	5,654	58,278	EST
							15-11	13-OCT-23	7699	13-OCT-23	96,300		96,300	15,060	81,240	EST
							15-12	13-OCT-23	7698	13-OCT-23	97,512		97,512	8,978	88,534	EST
							15-7	13-OCT-23	7703	13-OCT-23	55,344		55,344	4,562	50,782	EST
							15-8	13-OCT-23	7702	13-OCT-23	3,84,988		3,84,988	32,752	3,52,236	EST
							15-9	13-OCT-23	7701	13-OCT-23	2,26,268		2,26,268	25,120	2,01,148	EST
Total:											9,24,344		9,24,344	92,126	8,32,218	
Total for the Major Head :									2406		27,31,188		27,31,188	2,18,920	25,12,268	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

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Month of Account : OCTOBER

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																
2406	01	001	50	00	01	Salaries	01-12	13-OCT-23	6627	13-OCT-23	62,028		62,028	8,030	53,998	EST
							01-13	13-OCT-23	6626	13-OCT-23	74,468		74,468	6,306	68,162	EST
						Total:					1,36,496		1,36,496	14,336	1,22,160	
			01	00	13	Office Expenses	01-32	04-OCT-23	6475	04-OCT-23	1,05,500		1,05,500		1,05,500	EST
						Total:					1,05,500		1,05,500		1,05,500	
			51	00	01	Salaries	01-1	13-OCT-23	6742	13-OCT-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	13-OCT-23	6444	13-OCT-23	97,512		97,512	8,978	88,534	EST
							01-11	13-OCT-23	6443	13-OCT-23	2,63,553		2,63,553	50,000	2,13,553	EST
							01-7	13-OCT-23	6447	13-OCT-23	77,512		77,512	7,296	70,216	EST
							01-8	13-OCT-23	6446	13-OCT-23	1,03,776		1,03,776	13,388	90,388	EST
							01-9	13-OCT-23	6445	13-OCT-23	95,532		95,532	35,060	60,472	EST
						Total:					6,37,885		6,37,885	1,14,722	5,23,163	
			06	00	01	Salaries	01-2	13-OCT-23	6458	13-OCT-23	1,01,112		1,01,112	8,978	92,134	EST
							01-3	13-OCT-23	6459	13-OCT-23	2,78,972		2,78,972	28,180	2,50,792	EST
							01-4	13-OCT-23	6460	13-OCT-23	1,55,548		1,55,548	13,150	1,42,398	EST
							01-5	13-OCT-23	6461	13-OCT-23	47,120		47,120	5,015	42,105	EST
							01-6	13-OCT-23	6462	13-OCT-23	81,600		81,600	6,843	74,757	EST
						Total:					6,64,352		6,64,352	62,166	6,02,186	
			07	00	01	Salaries	01-16	13-OCT-23	6394	13-OCT-23	27,792		27,792	2,281	25,511	EST
							01-17	13-OCT-23	6393	13-OCT-23	1,26,548		1,26,548	12,771	1,13,777	EST

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Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	07	00	01	Salaries										
			09	00	01	Salaries										
						Total:					1,54,340		1,54,340	15,052	1,39,288	
							01-33	13-OCT-23	6379	13-OCT-23	48,480		48,480	8,015	40,465	EST
							01-34	13-OCT-23	6378	13-OCT-23	1,22,456		1,22,456	10,279	1,12,177	EST
							01-35	13-OCT-23	6377	13-OCT-23	2,32,963		2,32,963	20,349	2,12,614	EST
						Total:					4,03,899		4,03,899	38,643	3,65,256	
			10	00	01	Salaries										
							01-14	13-OCT-23	6454	13-OCT-23	79,720		79,720	6,716	73,004	EST
							01-15	13-OCT-23	6455	13-OCT-23	27,792		27,792	2,281	25,511	EST
						Total:					1,07,512		1,07,512	8,997	98,515	
			20	00	01	Salaries										
							01-19	13-OCT-23	6788	13-OCT-23	6,58,252		6,58,252	70,000	5,88,252	EST
							01-20	13-OCT-23	6790	13-OCT-23	3,83,900		3,83,900	45,300	3,38,600	EST
							01-21	13-OCT-23	6791	13-OCT-23	4,94,768		4,94,768	45,568	4,49,200	EST
							01-22	13-OCT-23	6792	13-OCT-23	3,29,724		3,29,724	29,215	3,00,509	EST
							01-23	13-OCT-23	6793	13-OCT-23	5,03,244		5,03,244	74,300	4,28,944	EST
							01-24	13-OCT-23	6794	13-OCT-23	6,00,600		6,00,600	51,178	5,49,422	EST
							01-25	13-OCT-23	6795	13-OCT-23	6,80,680		6,80,680	58,165	6,22,515	EST
							01-26	13-OCT-23	6796	13-OCT-23	3,48,520		3,48,520	28,920	3,19,600	EST
							01-27	13-OCT-23	6797	13-OCT-23	94,240		94,240	6,030	88,210	EST
							01-28	13-OCT-23	6798	13-OCT-23	2,88,314		2,88,314	25,000	2,63,314	EST
							01-29	13-OCT-23	6789	13-OCT-23	1,45,057		1,45,057	12,595	1,32,462	EST
							01-30	13-OCT-23	7391	13-OCT-23	28,080		28,080	2,334	25,746	EST
							01-31	13-OCT-23	7392	13-OCT-23	50,725		50,725	4,222	46,503	EST

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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	20	00	01	Salaries	01-38	19-OCT-23	7425	19-OCT-23	2,37,094		2,37,094		2,37,094	EST
							01-39	17-OCT-23	3919	17-OCT-23	1,50,096		1,50,096		1,50,096	EST
							01-51	17-OCT-23	6181	17-OCT-23	86,413		86,413		86,413	EST
						Total:					50,79,707		50,79,707	4,52,827	46,26,880	
			56	00	01	Salaries	01-18	13-OCT-23	6747	13-OCT-23	83,016		83,016	6,843	76,173	EST
							01-48	13-OCT-23	6749	13-OCT-23	2,54,776		2,54,776	34,150	2,20,626	EST
							01-49	13-OCT-23	6748	13-OCT-23	2,05,964		2,05,964	17,447	1,88,517	EST
						Total:					5,43,756		5,43,756	58,440	4,85,316	
			57	00	01	Salaries	01-40	13-OCT-23	6668	13-OCT-23	97,512		97,512	8,978	88,534	EST
							01-41	13-OCT-23	6669	13-OCT-23	1,90,832		1,90,832	20,120	1,70,712	EST
							01-42	13-OCT-23	6670	13-OCT-23	1,99,276		1,99,276	33,120	1,66,156	EST
							01-43	13-OCT-23	6671	13-OCT-23	2,87,572		2,87,572	24,585	2,62,987	EST
							01-44	13-OCT-23	6672	13-OCT-23	1,66,032		1,66,032	13,686	1,52,346	EST
						Total:					9,41,224		9,41,224	1,00,489	8,40,735	
			53	00	01	Salaries	01-46	13-OCT-23	6639	13-OCT-23	3,06,237		3,06,237	31,337	2,74,900	EST
							01-47	13-OCT-23	6640	13-OCT-23	5,46,288		5,46,288	50,033	4,96,255	EST
							01-50	13-OCT-23	6641	13-OCT-23	4,12,480		4,12,480	33,959	3,78,521	EST
						Total:					12,65,005		12,65,005	1,15,329	11,49,676	
			54	00	01	Salaries	01-36	13-OCT-23	6544	13-OCT-23	3,67,544		3,67,544	31,069	3,36,475	EST
							01-37	13-OCT-23	6545	13-OCT-23	27,672		27,672	2,281	25,391	EST
						Total:					3,95,216		3,95,216	33,350	3,61,866	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2406	Total for the Major Head :										2406	1,05,15,312	1,05,15,312	10,21,067	94,94,245	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2406	01	001	01	00	13	Office Expenses	02-7	20-OCT-23	6074	20-OCT-23	1,40,143		1,40,143		1,40,143	EST
Total:											1,40,143	1,40,143		1,40,143		
			04	00	01	Salaries	02-1	13-OCT-23	6497	13-OCT-23	2,00,762		2,00,762	18,545	1,82,217	EST
							02-2	13-OCT-23	6498	13-OCT-23	3,79,476		3,79,476	36,894	3,42,582	EST
							02-3	13-OCT-23	6499	13-OCT-23	34,84,504		34,84,504	3,30,542	31,53,962	EST
							02-4	13-OCT-23	6500	13-OCT-23	2,11,792		2,11,792	18,573	1,93,219	EST
Total:											42,76,534	42,76,534	4,04,554	38,71,980		
			21	00	01	Salaries	02-5	13-OCT-23	6413	13-OCT-23	4,00,752		4,00,752	40,131	3,60,621	EST
							02-6	13-OCT-23	6414	13-OCT-23	74,112		74,112	6,296	67,816	EST
Total:											4,74,864	4,74,864	46,427	4,28,437		

Total for the Major Head :											2406	48,91,541	48,91,541	4,50,981	44,40,560	
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Accounting Month : 7**Month of Account : OCTOBER****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 : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-1	13-OCT-23	3427	13-OCT-23	93,580		93,580	12,060	81,520	EST
							05-2	13-OCT-23	3428	13-OCT-23	1,31,400		1,31,400	11,640	1,19,760	EST
							05-3	13-OCT-23	3429	13-OCT-23	4,72,424		4,72,424	37,270	4,35,154	EST
							05-4	13-OCT-23	3430	13-OCT-23	81,656		81,656	6,705	74,951	EST
							05-5	13-OCT-23	3431	13-OCT-23	3,690		3,690		3,690	EST
							05-6	13-OCT-23	3432	13-OCT-23	6,63,756		6,63,756	56,472	6,07,284	EST
							05-7	13-OCT-23	3632	13-OCT-23	97,512		97,512	8,978	88,534	EST
Total:											15,44,018		15,44,018	1,33,125	14,10,893	
Total for the Major Head :									2406		15,44,018		15,44,018	1,33,125	14,10,893	

Accounting Month : 7**Month of Account : OCTOBER****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	13-OCT-23	4104	13-OCT-23	1,33,688		1,33,688	15,120	1,18,568	EST
							06-2	13-OCT-23	4105	13-OCT-23	96,300		96,300	15,060	81,240	EST
							06-3	13-OCT-23	4106	13-OCT-23	1,29,632		1,29,632	11,474	1,18,158	EST

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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	06-4	13-OCT-23	4107	13-OCT-23	6,89,440		6,89,440	88,450	6,00,990	EST
							06-5	13-OCT-23	4108	13-OCT-23	18,97,552		18,97,552	1,61,000	17,36,552	EST
							06-6	13-OCT-23	4109	13-OCT-23	83,016		83,016	6,843	76,173	EST
Total:											30,29,628		30,29,628	2,97,947	27,31,681	
Total for the Major Head : 2406											30,29,628		30,29,628	2,97,947	27,31,681	

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Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries	08-1	13-OCT-23	1245	13-OCT-23	1,24,632		1,24,632	15,311	1,09,321	EST
							08-2	13-OCT-23	1246	13-OCT-23	3,71,728		3,71,728	31,634	3,40,094	EST
							08-3	13-OCT-23	1247	13-OCT-23	65,700		65,700	5,820	59,880	EST
							08-4	13-OCT-23	1248	13-OCT-23	96,300		96,300	10,060	86,240	EST
							08-5	13-OCT-23	1249	13-OCT-23	1,24,932		1,24,932	10,820	1,14,112	EST
							08-6	13-OCT-23	1266	13-OCT-23	2,36,112		2,36,112	16,120	2,19,992	EST
							08-7	13-OCT-23	1265	13-OCT-23	2,36,112		2,36,112	16,120	2,19,992	EST

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Month of Account : OCTOBER

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 : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries					12,55,516		12,55,516	1,05,885	11,49,631	
Total:											12,55,516		12,55,516	1,05,885	11,49,631	
Total for the Major Head : 2406											12,55,516		12,55,516	1,05,885	11,49,631	

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Month of Account : OCTOBER

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																
2406	01	001	01	00	13	Office Expenses	01-45	12-OCT-23	5016	12-OCT-23	2,49,570		2,49,570		2,49,570	EST
Total:											2,49,570		2,49,570		2,49,570	
Total for the Major Head : 2406											2,49,570		2,49,570		2,49,570	

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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	13-OCT-23	1966	13-OCT-23	97,512		97,512	8,978	88,534	EST		
							10-2	13-OCT-23	1967	13-OCT-23	1,95,332		1,95,332	17,294	1,78,038	EST		
							10-3	13-OCT-23	1968	13-OCT-23	14,70,388		14,70,388	1,19,402	13,50,986	EST		
							10-4	13-OCT-23	1969	13-OCT-23	73,778		73,778	3,296	70,482	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	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-1	13-OCT-23	1313	13-OCT-23	2,16,878		2,16,878	19,355	1,97,523	EST
							11-2	13-OCT-23	1303	13-OCT-23	96,300		96,300	10,060	86,240	EST
							11-3	13-OCT-23	1304	13-OCT-23	1,97,100		1,97,100	17,460	1,79,640	EST
							11-4	13-OCT-23	1305	13-OCT-23	5,44,072		5,44,072	50,300	4,93,772	EST
							11-5	13-OCT-23	1306	13-OCT-23	5,76,316		5,76,316	48,889	5,27,427	EST
							11-6	13-OCT-23	1307	13-OCT-23	5,97,176		5,97,176	50,937	5,46,239	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-7	13-OCT-23	1308	13-OCT-23	46,440		46,440	7,015	39,425	EST
							11-8	13-OCT-23	1310	13-OCT-23	73,518		73,518		73,518	EST
							11-9	13-OCT-23	1309	13-OCT-23	84,376		84,376	6,971	77,405	EST
Total:											24,32,176		24,32,176	2,10,987	22,21,189	
Total for the Major Head : 2406											24,32,176		24,32,176	2,10,987	22,21,189	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-1	17-OCT-23	4457	17-OCT-23	1,36,846		1,36,846	11,991	1,24,855	EST
							07-12	17-OCT-23	4456	17-OCT-23	55,064		55,064		55,064	EST
							07-2	17-OCT-23	4458	17-OCT-23	5,83,412		5,83,412	58,330	5,25,082	EST
							07-3	17-OCT-23	4459	17-OCT-23	1,33,456		1,33,456	13,045	1,20,411	EST
							07-4	17-OCT-23	4460	17-OCT-23	1,93,500		1,93,500	17,460	1,76,040	EST
							07-5	17-OCT-23	4461	17-OCT-23	11,86,192		11,86,192	1,01,131	10,85,061	EST
							07-6	17-OCT-23	4462	17-OCT-23	2,86,948		2,86,948	24,790	2,62,158	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-7	17-OCT-23	4463	17-OCT-23	27,672		27,672	2,281	25,391	EST
Total:											26,03,090		26,03,090	2,29,028	23,74,062	
			58	00	01	Salaries	07-10	13-OCT-23	3856	13-OCT-23	27,792		27,792	2,281	25,511	EST
							07-11	13-OCT-23	3857	13-OCT-23	1,95,332		1,95,332	17,294	1,78,038	EST
							07-8	13-OCT-23	3854	13-OCT-23	92,072		92,072	8,466	83,606	EST
							07-9	13-OCT-23	3855	13-OCT-23	2,15,452		2,15,452	18,509	1,96,943	EST
Total:											5,30,648		5,30,648	46,550	4,84,098	
Total for the Major Head :									2406		31,33,738		31,33,738	2,75,578	28,58,160	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	01	00	13	Office Expenses	09-1	11-OCT-23	2486	11-OCT-23	1,25,000		1,25,000		1,25,000	EST
Total:											1,25,000		1,25,000		1,25,000	
			29	00	01	Salaries	09-10	13-OCT-23	2747	13-OCT-23	1,38,360		1,38,360	11,405	1,26,955	EST
							09-11	13-OCT-23	2748	13-OCT-23	2,58,436		2,58,436	21,534	2,36,902	EST

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Month of Account : OCTOBER

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	09-12	13-OCT-23	2749	13-OCT-23	6,69,912		6,69,912	58,561	6,11,351	EST
							09-13	13-OCT-23	2750	13-OCT-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	09-2	13-OCT-23	2485	13-OCT-23	55,404		55,404	4,562	50,842	EST
							09-3	13-OCT-23	2484	13-OCT-23	9,57,328		9,57,328	73,592	8,83,736	EST
							09-4	13-OCT-23	2483	13-OCT-23	65,700		65,700	5,820	59,880	EST
							09-5	13-OCT-23	2482	13-OCT-23	97,512		97,512	8,978	88,534	EST
							09-6	13-OCT-23	2480	13-OCT-23	55,404		55,404	4,562	50,842	EST
							09-7	13-OCT-23	2479	13-OCT-23	10,01,608		10,01,608	82,985	9,18,623	EST
							09-8	13-OCT-23	2478	13-OCT-23	65,700		65,700	5,820	59,880	EST
							09-9	13-OCT-23	2477	13-OCT-23	97,512		97,512	8,978	88,534	EST
							Total:				23,96,168		23,96,168	1,95,297	22,00,871	
Total for the Major Head :							2406				37,78,492		37,78,492	3,03,213	34,75,279	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-1	13-OCT-23	3884	13-OCT-23	2,32,154		2,32,154	20,079	2,12,075	EST
							12-2	13-OCT-23	3444	13-OCT-23	81,776		81,776	6,715	75,061	EST
							12-3	13-OCT-23	3443	13-OCT-23	7,05,108		7,05,108	59,836	6,45,272	EST
							12-4	13-OCT-23	3442	13-OCT-23	3,90,744		3,90,744	34,240	3,56,504	EST
							12-5	13-OCT-23	3441	13-OCT-23	65,700		65,700	5,820	59,880	EST
							Total:				14,75,482		14,75,482	1,26,690	13,48,792	
			59	00	01	Salaries	12-10	13-OCT-23	3508	13-OCT-23	53,304		53,304	2,401	50,903	EST
							12-6	13-OCT-23	3505	13-OCT-23	63,932		63,932	5,654	58,278	EST
							12-7	13-OCT-23	3507	13-OCT-23	2,14,268		2,14,268	22,120	1,92,148	EST
							12-8	13-OCT-23	3504	13-OCT-23	1,30,968		1,30,968	10,120	1,20,848	EST
							12-9	13-OCT-23	3506	13-OCT-23	6,12,876		6,12,876	46,487	5,66,389	EST
							Total:				10,75,348		10,75,348	86,782	9,88,566	
Total for the Major Head :							2406				25,50,830		25,50,830	2,13,472	23,37,358	

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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	001	05	00	01	Salaries	15-5	13-OCT-23	6900	13-OCT-23	6,41,860		6,41,860	57,737	5,84,123	EST
							15-6	13-OCT-23	6899	13-OCT-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	15-1	13-OCT-23	6904	13-OCT-23	11,43,600		11,43,600	94,695	10,48,905	EST
							15-2	13-OCT-23	6903	13-OCT-23	5,08,736		5,08,736	45,150	4,63,586	EST
							15-3	13-OCT-23	6902	13-OCT-23	4,50,208		4,50,208	38,098	4,12,110	EST
							15-4	13-OCT-23	6901	13-OCT-23	14,12,944		14,12,944	1,27,810	12,85,134	EST
							Total:				35,15,488		35,15,488	3,05,753	32,09,735	
		102	09	00	01	Salaries	15-17	13-OCT-23	6870	13-OCT-23	18,74,348		18,74,348	1,27,080	17,47,268	EST
							15-18	13-OCT-23	6871	13-OCT-23	8,87,940		8,87,940	75,365	8,12,575	EST
							15-19	13-OCT-23	6872	13-OCT-23	4,29,928		4,29,928	23,635	4,06,293	EST
							15-20	13-OCT-23	6874	13-OCT-23	3,27,879		3,27,879	29,529	2,98,350	EST
							15-21	13-OCT-23	6875	13-OCT-23	1,84,554		1,84,554	10,120	1,74,434	EST
							15-22	13-OCT-23	7660	13-OCT-23	13,77,392		13,77,392	1,13,896	12,63,496	EST
							Total:				50,82,041		50,82,041	3,79,625	47,02,416	
		103	11	00	01	Salaries	15-10	13-OCT-23	6770	13-OCT-23	1,12,728		1,12,728	9,316	1,03,412	EST
							15-11	13-OCT-23	7449	13-OCT-23	1,11,272		1,11,272	9,316	1,01,956	EST
							15-12	13-OCT-23	7448	13-OCT-23	1,02,400		1,02,400	30	1,02,370	EST
							15-13	13-OCT-23	7447	13-OCT-23	1,00,120		1,00,120	8,636	91,484	EST
							15-14	13-OCT-23	7446	13-OCT-23	93,580		93,580	5,060	88,520	EST
							15-15	13-OCT-23	7445	13-OCT-23	1,09,293		1,09,293	9,843	99,450	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 : 1 Imphal East Treasury																
2403	00	103	11	00	01	Salaries	15-16	13-OCT-23	7444	13-OCT-23	1,88,154		1,88,154	15,120	1,73,034	EST
							15-23	13-OCT-23	7693	13-OCT-23	51,320		51,320	4,015	47,305	EST
							15-24	13-OCT-23	7692	13-OCT-23	1,71,804		1,71,804	12,640	1,59,164	EST
							15-25	13-OCT-23	7691	13-OCT-23	1,99,304		1,99,304	20,120	1,79,184	EST
							15-7	13-OCT-23	6767	13-OCT-23	1,93,648		1,93,648	15,120	1,78,528	EST
							15-8	13-OCT-23	6768	13-OCT-23	1,00,728		1,00,728	9,029	91,699	EST
							15-9	13-OCT-23	6769	13-OCT-23	39,860		39,860	3,358	36,502	EST
Total:											15,74,211		15,74,211	1,21,603	14,52,608	
Total for the Major Head : 2403											1,10,09,789		1,10,09,789	8,84,838	1,01,24,951	
2404	00	001	01	00	01	Salaries	15-5	13-OCT-23	7593	13-OCT-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	13-OCT-23	7596	13-OCT-23	1,34,200		1,34,200	8,437	1,25,763	EST
							15-2	13-OCT-23	7597	13-OCT-23	11,968		11,968		11,968	EST
							15-3	13-OCT-23	7595	13-OCT-23	3,21,428		3,21,428	18,150	3,03,278	EST
							15-4	13-OCT-23	7594	13-OCT-23	6,47,828		6,47,828	55,204	5,92,624	EST
Total:											11,15,424		11,15,424	81,791	10,33,633	
Total for the Major Head : 2404											13,25,829		13,25,829	91,754	12,34,075	

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Suspense Group : 11 Animal Husbandry etc Suspense

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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	01-1	13-OCT-23	6827	13-OCT-23	5,91,856		5,91,856	59,330	5,32,526	EST
							01-17	13-OCT-23	6816	13-OCT-23	16,69,328		16,69,328	1,50,393	15,18,935	EST
							01-2	13-OCT-23	6831	13-OCT-23	5,06,256		5,06,256	41,826	4,64,430	EST
							01-3	13-OCT-23	6821	13-OCT-23	9,22,644		9,22,644	70,540	8,52,104	EST
							01-4	13-OCT-23	6822	13-OCT-23	8,60,408		8,60,408	73,249	7,87,159	EST
							01-5	13-OCT-23	6830	13-OCT-23	5,33,152		5,33,152	44,171	4,88,981	EST
							01-6	13-OCT-23	6828	13-OCT-23	5,92,860		5,92,860	52,195	5,40,665	EST
							01-7	13-OCT-23	6817	13-OCT-23	17,71,185		17,71,185	1,46,080	16,25,105	EST
							01-9	13-OCT-23	5053	13-OCT-23	27,540		27,540		27,540	EST
							Total:				74,75,229		74,75,229	6,37,784	68,37,445	
			05	00	01	Salaries	01-22	13-OCT-23	6864	13-OCT-23	7,37,255		7,37,255	66,091	6,71,164	EST
							01-23	13-OCT-23	6863	13-OCT-23	1,99,304		1,99,304	8,120	1,91,184	EST
							Total:				9,36,559		9,36,559	74,211	8,62,348	
		101	04	00	01	Salaries	01-18	13-OCT-23	6869	13-OCT-23	10,55,388		10,55,388	89,177	9,66,211	EST
							01-19	13-OCT-23	6868	13-OCT-23	10,43,432		10,43,432	86,242	9,57,190	EST
							01-20	13-OCT-23	6867	13-OCT-23	7,15,776		7,15,776	34,270	6,81,506	EST
							01-21	13-OCT-23	6866	13-OCT-23	15,64,440		15,64,440	89,960	14,74,480	EST
							Total:				43,79,036		43,79,036	2,99,649	40,79,387	
			13	00	01	Salaries	01-13	13-OCT-23	6819	13-OCT-23	1,82,708		1,82,708	15,227	1,67,481	EST
							01-14	13-OCT-23	6820	13-OCT-23	2,85,276		2,85,276	24,093	2,61,183	EST
							01-15	13-OCT-23	6826	13-OCT-23	2,81,088		2,81,088	26,150	2,54,938	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	01-16	13-OCT-23	6829	13-OCT-23	1,66,712		1,66,712	13,750	1,52,962	EST
Total:											9,15,784		9,15,784	79,220	8,36,564	
		107	07	00	01	Salaries	01-11	13-OCT-23	6824	13-OCT-23	1,25,824		1,25,824	15,120	1,10,704	EST
							01-12	13-OCT-23	6818	13-OCT-23	3,78,920		3,78,920	32,234	3,46,686	EST
Total:											5,04,744		5,04,744	47,354	4,57,390	
		113	01	00	01	Salaries	01-10	13-OCT-23	6825	13-OCT-23	96,300		96,300	10,030	86,270	EST
							01-24	13-OCT-23	6865	13-OCT-23	47,204		47,204	4,049	43,155	EST
							01-8	13-OCT-23	6823	13-OCT-23	1,41,612		1,41,612	12,147	1,29,465	EST
Total:											2,85,116		2,85,116	26,226	2,58,890	
Total for the Major Head :									2403		1,44,96,468		1,44,96,468	11,64,444	1,33,32,024	

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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	07-7	13-OCT-23	4238	13-OCT-23	47,204		47,204	4,049	43,155	EST
Total:											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
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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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Suspense Group : **11** Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2403	00	101	04	00	01	Salaries	05-10	13-OCT-23	3310	13-OCT-23	7,35,732		7,35,732	53,450	6,82,282	EST
							05-11	13-OCT-23	3311	13-OCT-23	8,19,196		8,19,196	69,190	7,50,006	EST
							05-9	13-OCT-23	3309	13-OCT-23	8,06,955		8,06,955	72,339	7,34,616	EST
						Total:					23,61,883		23,61,883	1,94,979	21,66,904	
		102	09	00	01	Salaries	05-5	13-OCT-23	3305	13-OCT-23	1,96,189		1,96,189	20,120	1,76,069	EST
							05-6	13-OCT-23	3306	13-OCT-23	2,05,122		2,05,122	30,120	1,75,002	EST
							05-7	13-OCT-23	3307	13-OCT-23	8,02,284		8,02,284	50,300	7,51,984	EST
							05-8	13-OCT-23	3308	13-OCT-23	15,40,800		15,40,800	1,27,581	14,13,219	EST
						Total:					27,44,395		27,44,395	2,28,121	25,16,274	
		113	01	00	01	Salaries	05-12	13-OCT-23	3312	13-OCT-23	47,204		47,204	4,049	43,155	EST
						Total:					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 : 11 Bishnupur Treasury																
							Total for the Major Head :		2403	51,53,482	51,53,482	4,27,149	47,26,333			

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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	06-3	13-OCT-23	3987	13-OCT-23	20,480		20,480	15	20,465	EST
							06-7	13-OCT-23	3991	13-OCT-23	2,07,986		2,07,986	15,120	1,92,866	EST
						Total:					2,28,466		2,28,466	15,135	2,13,331	
		101	04	00	01	Salaries	06-11	13-OCT-23	4176	13-OCT-23	6,44,276		6,44,276	54,719	5,89,557	EST
							06-2	13-OCT-23	3986	13-OCT-23	20,45,404		20,45,404	1,33,760	19,11,644	EST
						Total:					26,89,680		26,89,680	1,88,479	25,01,201	
		102	09	00	01	Salaries	06-10	13-OCT-23	3994	13-OCT-23	30,53,960		30,53,960	2,52,478	28,01,482	EST
							06-4	13-OCT-23	3988	13-OCT-23	2,34,364		2,34,364	19,687	2,14,677	EST
							06-5	13-OCT-23	3989	13-OCT-23	10,54,629		10,54,629	94,789	9,59,840	EST
							06-6	13-OCT-23	3990	13-OCT-23	93,580		93,580	10,060	83,520	EST
							06-8	13-OCT-23	3992	13-OCT-23	5,54,788		5,54,788	25,300	5,29,488	EST
							06-9	13-OCT-23	3993	13-OCT-23	11,80,766		11,80,766	60,360	11,20,406	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 : 12 Thoubal Treasury																	
2403	00	102	09	00	01	Salaries					Total:		61,72,087		61,72,087	4,62,674	57,09,413
		113	01	00	01	Salaries	06-1	13-OCT-23	3984	13-OCT-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											91,37,437		91,37,437	6,70,337	84,67,100		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	113	01	00	01	Salaries	09-1	13-OCT-23	2410	13-OCT-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	

Accounting Month : 7

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Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2403	00	001	05	00	01	Salaries	08-1	13-OCT-23	1231	13-OCT-23	82,712		82,712	6,998	75,714	EST	
							08-2	13-OCT-23	1232	13-OCT-23	95,395		95,395	8,522	86,873	EST	
							08-3	13-OCT-23	1233	13-OCT-23	89,092		89,092	10,060	79,032	EST	
							08-4	13-OCT-23	1230	13-OCT-23	39,504		39,504	3,394	36,110	EST	
Total:											3,06,703		3,06,703	28,974	2,77,729		
Total for the Major Head :											2403		3,06,703	3,06,703	28,974	2,77,729	

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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 : 15 Ukhrul Treasury																	
2403	00	113	01	00	01	Salaries	12-1	13-OCT-23	3482	13-OCT-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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Month of Account : OCTOBER

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 : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-1	13-OCT-23	1549	13-OCT-23	81,216		81,216	6,857	74,359	EST
							16-2	13-OCT-23	1551	13-OCT-23	27,672		27,672	2,296	25,376	EST
							16-3	13-OCT-23	1550	13-OCT-23	55,500		55,500	2,030	53,470	EST
Total:											1,64,388		1,64,388	11,183	1,53,205	
Total for the Major Head : 2403											1,64,388		1,64,388	11,183	1,53,205	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2403	00	001	05	00	01	Salaries	02-1	13-OCT-23	6271	13-OCT-23	26,992		26,992	2,217	24,775	EST
							02-2	13-OCT-23	6272	13-OCT-23	51,200		51,200	2,015	49,185	EST
Total:											78,192		78,192	4,232	73,960	
Total for the Major Head : 2403											78,192		78,192	4,232	73,960	

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Suspense Group : 11 Animal Husbandry etc Suspense

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2403	00	101	04	00	01	Salaries	13-1	13-OCT-23	2228	13-OCT-23	3,31,336		3,31,336	17,605	3,13,731	EST
							13-2	13-OCT-23	2224	13-OCT-23	1,93,648		1,93,648	10,120	1,83,528	EST
							13-3	13-OCT-23	2225	13-OCT-23	3,39,837		3,39,837	31,728	3,08,109	EST
							13-4	13-OCT-23	2226	13-OCT-23	4,91,032		4,91,032	29,270	4,61,762	EST
							13-5	13-OCT-23	2227	13-OCT-23	2,45,360		2,45,360	20,468	2,24,892	EST
							13-6	13-OCT-23	2223	13-OCT-23	1,92,600		1,92,600	120	1,92,480	EST
							13-7	13-OCT-23	2229	13-OCT-23	3,61,776		3,61,776	29,845	3,31,931	EST
Total:											21,55,589		21,55,589	1,39,156	20,16,433	
Total for the Major Head : 2403											21,55,589		21,55,589	1,39,156	20,16,433	

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-1	13-OCT-23	1031	13-OCT-23	49,840		49,840	2,015	47,825	EST
							14-2	13-OCT-23	1014	13-OCT-23	64,476		64,476	5,030	59,446	EST
							14-3	13-OCT-23	1013	13-OCT-23	95,395		95,395	8,438	86,957	EST

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-4	13-OCT-23	1012	13-OCT-23	91,824		91,824	7,855	83,969	EST
							14-5	13-OCT-23	1011	13-OCT-23	54,664		54,664	4,498	50,166	EST
							14-6	13-OCT-23	1010	13-OCT-23	9,22,770		9,22,770	50,600	8,72,170	EST
							14-7	13-OCT-23	1009	13-OCT-23	1,84,554		1,84,554	10,120	1,74,434	EST
Total:											14,63,523		14,63,523	88,556	13,74,967	
Total for the Major Head : 2403											14,63,523		14,63,523	88,556	13,74,967	

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	13-OCT-23	2063	13-OCT-23	4,04,806		4,04,806	36,638	3,68,168	EST
							10-2	13-OCT-23	2064	13-OCT-23	2,92,920		2,92,920	20,180	2,72,740	EST
							10-3	13-OCT-23	2065	13-OCT-23	1,67,192		1,67,192	14,161	1,53,031	EST
							10-4	13-OCT-23	2066	13-OCT-23	4,98,128		4,98,128	30,180	4,67,948	EST
							10-5	13-OCT-23	2067	13-OCT-23	5,19,720		5,19,720	43,093	4,76,627	EST
							10-6	13-OCT-23	2062	13-OCT-23	1,99,789		1,99,789	15,120	1,84,669	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries					20,82,555		20,82,555	1,59,372	19,23,183	
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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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 : 9 Kangpokpi Sub-Treasury																
2403	00	101	04	00	01	Salaries					1,90,790		1,90,790	17,044	1,73,746	EST
											2,264		2,264		2,264	EST
											3,66,432		3,66,432	39,240	3,27,192	EST
											1,65,424		1,65,424	13,980	1,51,444	EST
											2,09,696		2,09,696	17,090	1,92,606	EST
											6,12,864		6,12,864	50,566	5,62,298	EST
											36,008		36,008		36,008	EST
Total:											15,83,478		15,83,478	1,37,920	14,45,558	
		102	12	00	01	Salaries					56,024		56,024	4,626	51,398	EST
											1,99,304		1,99,304	15,120	1,84,184	EST

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	102	12	00	01	Salaries	11-8	13-OCT-23	1274	13-OCT-23	79,844		79,844	5,060	74,784	EST
							11-9	13-OCT-23	1275	13-OCT-23	42,768		42,768	2,015	40,753	EST
Total:											3,77,940		3,77,940	26,821	3,51,119	
Total for the Major Head : 2403											19,61,418		19,61,418	1,64,741	17,96,677	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries	07-8	13-OCT-23	4230	13-OCT-23	3,87,296		3,87,296	28,240	3,59,056	EST
							07-9	13-OCT-23	4231	13-OCT-23	5,18,669		5,18,669	46,405	4,72,264	EST
Total:											9,05,965		9,05,965	74,645	8,31,320	
		101	04	00	01	Salaries	07-1	13-OCT-23	4232	13-OCT-23	3,570		3,570		3,570	EST
							07-2	13-OCT-23	4233	13-OCT-23	7,04,724		7,04,724	60,450	6,44,274	EST
							07-3	13-OCT-23	4234	13-OCT-23	5,24,440		5,24,440	44,921	4,79,519	EST
							07-4	13-OCT-23	4235	13-OCT-23	7,45,816		7,45,816	51,225	6,94,591	EST
							07-5	13-OCT-23	4236	13-OCT-23	7,70,536		7,70,536	63,787	7,06,749	EST

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Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	101	04	00	01	Salaries	07-6	13-OCT-23	4237	13-OCT-23	7,31,712		7,31,712	60,458	6,71,254	EST
Total:											34,80,798		34,80,798	2,80,841	31,99,957	
Total for the Major Head : 2403											43,86,763		43,86,763	3,55,486	40,31,277	

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Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-1	13-OCT-23	3318	13-OCT-23	28,352		28,352	2,345	26,007	EST
							05-2	13-OCT-23	3317	13-OCT-23	51,200		51,200	4,015	47,185	EST
							05-3	13-OCT-23	3316	13-OCT-23	80,572		80,572	7,060	73,512	EST
							05-4	13-OCT-23	3315	13-OCT-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	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries	09-2	13-OCT-23	2409	13-OCT-23	2,07,986		2,07,986	15,120	1,92,866	EST
							09-3	13-OCT-23	2408	13-OCT-23	3,68,576		3,68,576	30,485	3,38,091	EST
							09-4	13-OCT-23	2407	13-OCT-23	95,872		95,872	4,060	91,812	EST
							09-5	13-OCT-23	2406	13-OCT-23	2,84,900		2,84,900	24,240	2,60,660	EST
							09-6	13-OCT-23	2405	13-OCT-23	3,03,736		3,03,736	15,180	2,88,556	EST
							09-7	13-OCT-23	2404	13-OCT-23	7,44,041		7,44,041	66,567	6,77,474	EST
Total:											20,05,111		20,05,111	1,55,652	18,49,459	
Total for the Major Head : 2403											20,05,111		20,05,111	1,55,652	18,49,459	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2403	00	101	04	00	01	Salaries	12-10	13-OCT-23	3483	13-OCT-23	8,816		8,816		8,816	EST
							12-2	13-OCT-23	3480	13-OCT-23	55,344		55,344	4,562	50,782	EST
							12-3	13-OCT-23	3481	13-OCT-23	87,064		87,064	7,378	79,686	EST
							12-4	13-OCT-23	3479	13-OCT-23	5,65,272		5,65,272	46,733	5,18,539	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries	12-5	13-OCT-23	3478	13-OCT-23	3,71,792		3,71,792	20,135	3,51,657	EST
							12-6	13-OCT-23	3477	13-OCT-23	3,51,384		3,51,384	29,878	3,21,506	EST
							12-7	13-OCT-23	3474	13-OCT-23	2,11,586		2,11,586	15,120	1,96,466	EST
							12-8	13-OCT-23	3475	13-OCT-23	5,98,530		5,98,530	53,274	5,45,256	EST
							12-9	13-OCT-23	3476	13-OCT-23	2,35,736		2,35,736	14,150	2,21,586	EST
Total:											24,85,524		24,85,524	1,91,230	22,94,294	
Total for the Major Head : 2403											24,85,524		24,85,524	1,91,230	22,94,294	

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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	19-OCT-23	5166	19-OCT-23	3,23,428		3,23,428		3,23,428	GIA
							03-2	23-OCT-23	5435	23-OCT-23	3,23,428		3,23,428		3,23,428	GIA
Total:											6,46,856		6,46,856		6,46,856	
Total for the Major Head : 2575											6,46,856		6,46,856		6,46,856	

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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	17-OCT-23	7070	17-OCT-23	4,74,484	4,600	4,69,884	24,360	4,45,524	EST
							15-3	17-OCT-23	7069	17-OCT-23	1,00,752		1,00,752	8,045	92,707	EST
							15-4	17-OCT-23	7068	17-OCT-23	3,75,876		3,75,876	20,180	3,55,696	EST
							15-5	17-OCT-23	7067	17-OCT-23	1,07,748		1,07,748	8,946	98,802	EST
						Total:					10,58,860		4,60,54,260	61,531	9,92,729	
					13	Office Expenses	15-18	09-OCT-23	7141	09-OCT-23	4,46,897		4,46,897		4,46,897	EST
						Total:					4,46,897		4,46,897		4,46,897	
	191	04	01	01	36	Grant -In- aid Gen	15-21	23-OCT-23	8035	23-OCT-23	7,00,00,000		7,00,00,000		7,00,00,000	GIA
						Total:					7,00,00,000		7,00,00,000		7,00,00,000	
	800	02	00	01	01	Salaries	15-1	17-OCT-23	7838	17-OCT-23	1,28,664		1,28,664	9,045	1,19,619	EST
							15-10	17-OCT-23	7269	17-OCT-23	39,860		39,860	3,358	36,502	EST
							15-11	17-OCT-23	7268	17-OCT-23	26,552		26,552	2,153	24,399	EST
							15-12	17-OCT-23	7267	17-OCT-23	2,21,336		2,21,336	20,092	2,01,244	EST
							15-13	17-OCT-23	7266	17-OCT-23	8,89,544		8,89,544	86,065	8,03,479	EST
							15-14	17-OCT-23	7265	17-OCT-23	10,70,784		10,70,784	95,920	9,74,864	EST
							15-15	17-OCT-23	7264	17-OCT-23	24,37,300		24,37,300	2,18,280	22,19,020	EST
							15-16	17-OCT-23	7263	17-OCT-23	1,78,184		1,78,184	10,120	1,68,064	EST
							15-17	17-OCT-23	7262	17-OCT-23	1,71,552		1,71,552	12,060	1,59,492	EST
							15-19	20-OCT-23	7981	20-OCT-23	83,416		83,416	7,762	75,654	EST
							15-7	17-OCT-23	7475	17-OCT-23	1,21,570		1,21,570	11,147	1,10,423	EST
							15-8	17-OCT-23	7271	17-OCT-23	1,25,144		1,25,144	9,060	1,16,084	EST

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Month of Account : OCTOBER

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	02	00	01	Salaries	15-9	17-OCT-23	7270	17-OCT-23	2,12,624		2,12,624	20,120	1,92,504	EST	
Total:											57,06,530		57,06,530	5,05,182	52,01,348		
			45	01	27	Minor Works	15-6	12-OCT-23	7515	12-OCT-23	30,00,000		30,00,000		30,00,000	EST	
Total:											30,00,000		30,00,000		30,00,000		
			41	00	35	Grants for Creation	15-20	23-OCT-23	7954	23-OCT-23	3,44,62,000		3,44,62,000		3,44,62,000	GIA	
Total:											3,44,62,000		3,44,62,000		3,44,62,000		
Total for the Major Head :											2217	11,46,74,287	4,600	*****	5,66,713	11,41,02,974	

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Month of Account : OCTOBER

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																	
2505	60	800	11	01	36	Grant -In- aid Gen	15-1	10-OCT-23	7725	10-OCT-23	5,00,00,000		5,00,00,000		5,00,00,000	GIA	
Total:											5,00,00,000		5,00,00,000		5,00,00,000		
Total for the Major Head :											2505	5,00,00,000		5,00,00,000		5,00,00,000	
2515	00	001	01	00	01	Salaries	15-23	13-OCT-23	7733	13-OCT-23	3,38,864		3,38,864	28,012	3,10,852	EST	

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Month of Account : OCTOBER

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	15-24	13-OCT-23	7734	13-OCT-23	99,972		99,972	8,060	91,912	EST
							15-25	13-OCT-23	7735	13-OCT-23	11,93,048		11,93,048	1,23,600	10,69,448	EST
							15-26	13-OCT-23	7736	13-OCT-23	2,98,360		2,98,360	18,135	2,80,225	EST
							15-27	13-OCT-23	7737	13-OCT-23	28,68,008		28,68,008	2,55,721	26,12,287	EST
							15-28	13-OCT-23	7738	13-OCT-23	20,584		20,584	1,713	18,871	EST
							15-29	13-OCT-23	7739	13-OCT-23	13,96,536		13,96,536	1,20,211	12,76,325	EST
							15-30	13-OCT-23	7740	13-OCT-23	93,088		93,088	8,222	84,866	EST
							15-31	13-OCT-23	7744	13-OCT-23	47,204		47,204	4,049	43,155	EST
							15-32	13-OCT-23	7749	13-OCT-23	2,03,776		2,03,776	17,664	1,86,112	EST
							15-33	13-OCT-23	7748	13-OCT-23	47,15,676		47,15,676	4,20,178	42,95,498	EST
							15-34	13-OCT-23	7750	13-OCT-23	6,65,488		6,65,488	54,872	6,10,616	EST
							15-35	13-OCT-23	7752	13-OCT-23	96,63,120		96,63,120	8,37,913	88,25,207	EST
							15-61	20-OCT-23	7741	20-OCT-23	19,861		19,861		19,861	EST
							15-62	20-OCT-23	7742	20-OCT-23	12,517		12,517		12,517	EST
							15-63	20-OCT-23	7743	20-OCT-23	19,861		19,861		19,861	EST
							15-64	25-OCT-23	7745	25-OCT-23	6,27,442		6,27,442		6,27,442	EST
Total:											2,22,83,405		2,22,83,405	18,98,350	2,03,85,055	
	102		02	00	01	Salaries	15-10	13-OCT-23	6986	13-OCT-23	2,30,420		2,30,420	12,620	2,17,800	EST
							15-11	13-OCT-23	6987	13-OCT-23	56,824		56,824	4,690	52,134	EST
							15-14	13-OCT-23	7885	13-OCT-23	24,852		24,852		24,852	EST
							15-15	13-OCT-23	7800	13-OCT-23	18,859		18,859	1,562	17,297	EST

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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	15-16	13-OCT-23	7801	13-OCT-23	70,496		70,496	5,818	64,678	EST
							15-17	13-OCT-23	7802	13-OCT-23	36,105		36,105	2,995	33,110	EST
							15-18	13-OCT-23	7803	13-OCT-23	1,80,525		1,80,525	14,975	1,65,550	EST
							15-19	13-OCT-23	7804	13-OCT-23	3,40,380		3,40,380	28,494	3,11,886	EST
							15-2	13-OCT-23	6978	13-OCT-23	1,65,316		1,65,316	14,717	1,50,599	EST
							15-20	13-OCT-23	7805	13-OCT-23	1,59,728		1,59,728	13,534	1,46,194	EST
							15-21	13-OCT-23	7806	13-OCT-23	57,384		57,384	4,754	52,630	EST
							15-22	13-OCT-23	7807	13-OCT-23	2,24,708		2,24,708	25,120	1,99,588	EST
							15-3	13-OCT-23	6979	13-OCT-23	1,04,732		1,04,732	5,120	99,612	EST
							15-37	13-OCT-23	7230	13-OCT-23	6,59,424		6,59,424	61,510	5,97,914	EST
							15-4	13-OCT-23	6980	13-OCT-23	3,37,800		3,37,800	33,393	3,04,407	EST
							15-40	13-OCT-23	7227	13-OCT-23	56,024		56,024	4,626	51,398	EST
							15-41	13-OCT-23	7226	13-OCT-23	1,00,480		1,00,480	6,060	94,420	EST
							15-42	13-OCT-23	7225	13-OCT-23	4,53,708		4,53,708	38,447	4,15,261	EST
							15-43	13-OCT-23	7224	13-OCT-23	66,924		66,924	5,995	60,929	EST
							15-44	13-OCT-23	6734	13-OCT-23	56,944		56,944	4,690	52,254	EST
							15-45	13-OCT-23	6733	13-OCT-23	1,15,280		1,15,280	9,754	1,05,526	EST
							15-46	13-OCT-23	6732	13-OCT-23	68,828		68,828	6,114	62,714	EST
							15-49	13-OCT-23	7135	13-OCT-23	56,144		56,144	4,626	51,518	EST
							15-5	13-OCT-23	6981	13-OCT-23	58,174		58,174	4,690	53,484	EST
							15-50	13-OCT-23	7134	13-OCT-23	2,83,000		2,83,000	24,209	2,58,791	EST

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Month of Account : OCTOBER

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	15-51	13-OCT-23	7133	13-OCT-23	10,31,988		10,31,988	87,630	9,44,358	EST
							15-52	13-OCT-23	7132	13-OCT-23	1,01,112	25,000	76,112	7,120	68,992	EST
							15-53	13-OCT-23	7131	13-OCT-23	88,192		88,192	7,762	80,430	EST
							15-8	13-OCT-23	6984	13-OCT-23	1,62,596		1,62,596	14,401	1,48,195	EST
							15-9	13-OCT-23	6985	13-OCT-23	3,43,004		3,43,004	29,247	3,13,757	EST
Total:											57,09,951	25,000	56,84,951	4,84,673	52,00,278	
Total for the Major Head : 2515											2,79,93,356	25,000	2,79,68,356	23,83,023	2,55,85,333	

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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	13-OCT-23	6588	13-OCT-23	66,924		66,924	5,935	60,989	EST
							01-10	13-OCT-23	6584	13-OCT-23	36,920		36,920	3,166	33,754	EST
							01-11	13-OCT-23	6583	13-OCT-23	1,91,020		1,91,020	16,085	1,74,935	EST
							01-12	13-OCT-23	6582	13-OCT-23	3,64,800		3,64,800	36,240	3,28,560	EST
							01-13	13-OCT-23	6581	13-OCT-23	68,828		68,828	6,114	62,714	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 : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-15	13-OCT-23	6580	13-OCT-23	88,192		88,192	7,762	80,430	EST
							01-2	13-OCT-23	6589	13-OCT-23	1,04,732		1,04,732	10,060	94,672	EST
							01-3	13-OCT-23	6590	13-OCT-23	60,396		60,396	5,321	55,075	EST
							01-4	13-OCT-23	6591	13-OCT-23	3,22,112		3,22,112	27,336	2,94,776	EST
							01-5	13-OCT-23	6592	13-OCT-23	56,824		56,824	4,690	52,134	EST
							01-9	13-OCT-23	6585	13-OCT-23	56,704		56,704	4,690	52,014	EST
Total:											14,17,452		14,17,452	1,27,399	12,90,053	
Total for the Major Head : 2515											14,17,452		14,17,452	1,27,399	12,90,053	

Accounting Month : 7**Month of Account : OCTOBER****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	03-3	11-OCT-23	4751	11-OCT-23	3,37,160		3,37,160	25,824	3,11,336	EST
							03-4	11-OCT-23	4752	11-OCT-23	4,90,492		4,90,492	42,210	4,48,282	EST
							03-5	11-OCT-23	4753	11-OCT-23	1,12,392		1,12,392	9,705	1,02,687	EST
							03-8	13-OCT-23	4755	13-OCT-23	3,24,496		3,24,496	27,870	2,96,626	EST

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Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-9	13-OCT-23	4754	13-OCT-23	8,46,868		8,46,868	76,362	7,70,506	EST
Total:											21,11,408		21,11,408	1,81,971	19,29,437	
		800	20	00	01	Salaries	03-10	13-OCT-23	5136	13-OCT-23	11,07,198		11,07,198	91,455	10,15,743	EST
							03-11	13-OCT-23	5137	13-OCT-23	67,82,190		67,82,190	5,79,901	62,02,289	EST
							03-12	13-OCT-23	5138	13-OCT-23	28,63,584		28,63,584	2,47,461	26,16,123	EST
							03-13	13-OCT-23	5139	13-OCT-23	24,14,576		24,14,576	2,44,857	21,69,719	EST
							03-6	13-OCT-23	5328	13-OCT-23	1,30,972		1,30,972	16,548	1,14,424	EST
							03-7	13-OCT-23	5326	13-OCT-23	24,960		24,960		24,960	EST
Total:											1,33,23,480		1,33,23,480	11,80,222	1,21,43,258	
			17	01	36	Grant -In- aid Gen	03-1	03-OCT-23	4687	03-OCT-23	1,40,53,250		1,40,53,250		1,40,53,250	GIA
Total:											1,40,53,250		1,40,53,250		1,40,53,250	
Total for the Major Head :									2501		2,94,88,138		2,94,88,138	13,62,193	2,81,25,945	
2515	00	800	01	00	27	Minor Works	03-1	06-OCT-23	3351	06-OCT-23	10,00,00,000		10,00,00,000		10,00,00,000	ACB
Total:											10,00,00,000		*****		10,00,00,000	
Total for the Major Head :									2515		10,00,00,000		*****		10,00,00,000	

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Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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 : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-1	13-OCT-23	635	13-OCT-23	2,36,540		2,36,540	15,090	2,21,450	EST
							04-3	13-OCT-23	637	13-OCT-23	51,200		51,200	2,015	49,185	EST
							04-4	13-OCT-23	636	13-OCT-23	2,64,744		2,64,744	19,704	2,45,040	EST
							04-5	13-OCT-23	638	13-OCT-23	56,144		56,144	4,626	51,518	EST
							04-7	13-OCT-23	639	13-OCT-23	66,924		66,924	5,935	60,989	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	

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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																
2505	60	800	11	01	36	Grant -In- aid Gen	02-1	10-OCT-23	6947	10-OCT-23	6,50,00,000		6,50,00,000		6,50,00,000	GIA
Total:											6,50,00,000		6,50,00,000		6,50,00,000	
Total for the Major Head : 2505											6,50,00,000		6,50,00,000		6,50,00,000	
2515	00	102	02	00	01	Salaries	02-1	13-OCT-23	6286	13-OCT-23	98,392		98,392	8,722	89,670	EST

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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	02-2	13-OCT-23	6287	13-OCT-23	66,924		66,924	5,935	60,989	EST						
											<hr/>											
											02-3		13-OCT-23	6288	13-OCT-23	7,02,412		7,02,412	79,450	6,22,962	EST	
											<hr/>											
											02-4		13-OCT-23	6289	13-OCT-23	2,99,336		2,99,336	25,502	2,73,834	EST	
											<hr/>											
											02-5		13-OCT-23	6290	13-OCT-23	53,984		53,984	4,419	49,565	EST	
											<hr/>											
Total:																12,21,048		12,21,048	1,24,028	10,97,020		
Total for the Major Head :											2515						12,21,048		1,24,028		10,97,020	

Accounting Month : 7

Month of Account : OCTOBER

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																					
2505	60	800	11	01	36	Grant -In- aid Gen	05-1	10-OCT-23	3503	10-OCT-23	3,00,00,000		3,00,00,000		3,00,00,000	GIA					
											<hr/>										
Total:															3,00,00,000		3,00,00,000		3,00,00,000		
Total for the Major Head :											2505				3,00,00,000		3,00,00,000		3,00,00,000		
2515	00	102	02	00	01	Salaries	05-1	13-OCT-23	3391	13-OCT-23	4,76,888		4,76,888	54,300	4,22,588	EST					
											<hr/>										
											05-10		13-OCT-23	3284	13-OCT-23	3,27,872		3,27,872	27,784	3,00,088	EST
											<hr/>										

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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	05-11	13-OCT-23	3285	13-OCT-23	54,784		54,784	4,483	50,301	EST
							05-12	13-OCT-23	3286	13-OCT-23	66,924		66,924	5,935	60,989	EST
							05-2	13-OCT-23	3392	13-OCT-23	3,06,184		3,06,184	26,052	2,80,132	EST
							05-3	13-OCT-23	3393	13-OCT-23	88,848		88,848	7,379	81,469	EST
							05-8	13-OCT-23	3398	13-OCT-23	59,696		59,696	4,970	54,726	EST
							05-9	13-OCT-23	3283	13-OCT-23	99,972		99,972	7,060	92,912	EST
Total:											14,81,168		14,81,168	1,37,963	13,43,205	
Total for the Major Head : 2515											14,81,168		14,81,168	1,37,963	13,43,205	

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Month of Account : OCTOBER

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																
2505	60	800	11	01	36	Grant -In- aid Gen	06-1	11-OCT-23	4042	11-OCT-23	3,00,00,000		3,00,00,000		3,00,00,000	GIA
Total:											3,00,00,000		3,00,00,000		3,00,00,000	
Total for the Major Head : 2505											3,00,00,000		3,00,00,000		3,00,00,000	

2515 00 102 02 00 01 Salaries

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Accounting Month : 7

Month of Account : OCTOBER

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	06-12	13-OCT-23	3790	13-OCT-23	83,696		83,696	6,907	76,789	EST	
							06-13	13-OCT-23	3788	13-OCT-23	4,82,492		4,82,492	41,280	4,41,212	EST	
							06-14	13-OCT-23	3787	13-OCT-23	7,70,276		7,70,276	65,510	7,04,766	EST	
							06-15	13-OCT-23	3786	13-OCT-23	1,03,968		1,03,968	5,060	98,908	EST	
							06-16	13-OCT-23	3785	13-OCT-23	98,392		98,392	8,722	89,670	EST	
							06-17	13-OCT-23	3789	13-OCT-23	49,840		49,840	3,015	46,825	EST	
							06-19	13-OCT-23	3894	13-OCT-23	54,192		54,192	7,030	47,162	EST	
							06-20	13-OCT-23	3893	13-OCT-23	2,54,816		2,54,816	21,726	2,33,090	EST	
							06-21	13-OCT-23	3897	13-OCT-23	29,032		29,032	2,409	26,623	EST	
							06-22	13-OCT-23	3896	13-OCT-23	3,60,584		3,60,584	22,240	3,38,344	EST	
							06-23	13-OCT-23	3895	13-OCT-23	1,01,112		1,01,112	6,060	95,052	EST	
							06-25	13-OCT-23	4030	13-OCT-23	99,972		99,972	5,060	94,912	EST	
							06-26	13-OCT-23	4031	13-OCT-23	2,22,472		2,22,472	19,085	2,03,387	EST	
							06-27	13-OCT-23	4032	13-OCT-23	58,184		58,184	4,818	53,366	EST	
							06-3	13-OCT-23	3799	13-OCT-23	3,44,280		3,44,280	29,453	3,14,827	EST	
							06-4	13-OCT-23	3798	13-OCT-23	1,62,136		1,62,136	15,090	1,47,046	EST	
							06-5	13-OCT-23	3797	13-OCT-23	1,01,112		1,01,112	5,060	96,052	EST	
							06-6	13-OCT-23	3800	13-OCT-23	58,184		58,184	4,818	53,366	EST	
							06-8	13-OCT-23	3794	13-OCT-23	84,351		84,351		84,351	EST	
Total:											35,19,091		35,19,091	2,73,343	32,45,748		
Total for the Major Head :											2515		35,19,091	35,19,091	2,73,343	32,45,748	

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Accounting Month : 7**Month of Account : OCTOBER****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																
2505	60	800	11	01	36	Grant -In- aid Gen	08-1	10-OCT-23	1254	10-OCT-23	50,00,000		50,00,000		50,00,000	GIA
Total:											50,00,000		50,00,000		50,00,000	
Total for the Major Head : 2505											50,00,000		50,00,000		50,00,000	
2515	00	102	02	00	01	Salaries	08-1	13-OCT-23	1237	13-OCT-23	85,116		85,116	7,035	78,081	EST
							08-2	13-OCT-23	1236	13-OCT-23	2,19,124		2,19,124	18,855	2,00,269	EST
							08-3	13-OCT-23	1235	13-OCT-23	1,32,488		1,32,488	15,090	1,17,398	EST
							08-4	13-OCT-23	1234	13-OCT-23	66,924		66,924	5,935	60,989	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 : 7**Month of Account : OCTOBER****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																
2505	60	800	11	01	36	Grant -In- aid Gen	16-1	10-OCT-23	1515	10-OCT-23	2,00,00,000		2,00,00,000		2,00,00,000	GIA
Total:											2,00,00,000		2,00,00,000		2,00,00,000	

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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																
2505 Total for the Major Head :							2505				2,00,00,000		2,00,00,000		2,00,00,000	
2515	00	102	02	00	01	Salaries	16-1	13-OCT-23	1464	13-OCT-23	2,00,772		2,00,772	17,805	1,82,967	EST
							16-3	13-OCT-23	1418	13-OCT-23	66,924		66,924	5,935	60,989	EST
							16-4	13-OCT-23	1421	13-OCT-23	51,744		51,744	3,030	48,714	EST
							16-5	13-OCT-23	1420	13-OCT-23	3,52,252		3,52,252	30,088	3,22,164	EST
							16-6	13-OCT-23	1422	13-OCT-23	85,856		85,856	7,099	78,757	EST
							16-7	13-OCT-23	1417	13-OCT-23	1,58,624		1,58,624	13,354	1,45,270	EST
							16-8	13-OCT-23	1419	13-OCT-23	8,47,584		8,47,584	94,040	7,53,544	EST
Total:											17,63,756		17,63,756	1,71,351	15,92,405	
Total for the Major Head :							2515				17,63,756		17,63,756	1,71,351	15,92,405	

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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	17-1	17-OCT-23	777	17-OCT-23	1,03,968		1,03,968	12,060	91,908	EST
							17-2	17-OCT-23	778	17-OCT-23	8,37,472		8,37,472	1,22,510	7,14,962	EST

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Accounting Month : 7**Month of Account : OCTOBER****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	17-3	17-OCT-23	779	17-OCT-23	3,33,808		3,33,808	28,437	3,05,371	EST
							17-4	17-OCT-23	780	17-OCT-23	49,024		49,024	5,030	43,994	EST
							17-5	17-OCT-23	781	17-OCT-23	57,704		57,704	4,690	53,014	EST
Total:											13,81,976		13,81,976	1,72,727	12,09,249	
Total for the Major Head : 2515											13,81,976		13,81,976	1,72,727	12,09,249	

Accounting Month : 7**Month of Account : OCTOBER****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 : 3 Imphal Sub-Treasury																
2501	01	800	17	01	36	Grant -In- aid Gen	03-2	03-OCT-23	4686	03-OCT-23	1,40,53,250		1,40,53,250		1,40,53,250	GIA
Total:											1,40,53,250		1,40,53,250		1,40,53,250	
Total for the Major Head : 2501											1,40,53,250		1,40,53,250		1,40,53,250	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development**

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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 : 6 Chandel Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	13-1	10-OCT-23	2431	10-OCT-23	50,00,000		50,00,000		50,00,000	GIA
Total:											50,00,000		50,00,000		50,00,000	
Total for the Major Head : 2505											50,00,000		50,00,000		50,00,000	
2515	00	102	02	00	01	Salaries	13-1	13-OCT-23	2143	13-OCT-23	56,704		56,704	4,690	52,014	EST
							13-10	13-OCT-23	2320	13-OCT-23	4,11,100		4,11,100	25,240	3,85,860	EST
							13-11	13-OCT-23	2321	13-OCT-23	51,410		51,410	3,015	48,395	EST
							13-12	13-OCT-23	2323	13-OCT-23	2,42,560		2,42,560	25,338	2,17,222	EST
							13-13	13-OCT-23	2322	13-OCT-23	28,352		28,352	2,345	26,007	EST
							13-2	13-OCT-23	2144	13-OCT-23	32,296		32,296	2,731	29,565	EST
							13-3	13-OCT-23	2142	13-OCT-23	84,888		84,888	7,202	77,686	EST
							13-4	13-OCT-23	2141	13-OCT-23	2,14,012		2,14,012	7,120	2,06,892	EST
							13-5	13-OCT-23	2333	13-OCT-23	79,312		79,312	6,677	72,635	EST
							13-6	13-OCT-23	2332	13-OCT-23	28,352		28,352	2,345	26,007	EST
							13-7	13-OCT-23	2291	13-OCT-23	3,20,452		3,20,452	22,463	2,97,989	EST
							13-8	13-OCT-23	2290	13-OCT-23	56,824		56,824	4,690	52,134	EST
							13-9	13-OCT-23	2336	13-OCT-23	79,364		79,364	6,767	72,597	EST
Total:											16,85,626		16,85,626	1,20,623	15,65,003	
Total for the Major Head : 2515											16,85,626		16,85,626	1,20,623	15,65,003	

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13 Community Development Programme Suspense

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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 : 7 Moreh Sub-Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	14-1	17-OCT-23	1038	17-OCT-23	50,00,000		50,00,000		50,00,000	GIA
Total:											50,00,000		50,00,000		50,00,000	
Total for the Major Head : 2505											50,00,000		50,00,000		50,00,000	
2515	00	102	02	00	01	Salaries	14-1	11-OCT-23	981	11-OCT-23	28,352		28,352	2,345	26,007	EST
							14-2	11-OCT-23	982	11-OCT-23	1,90,720		1,90,720	16,085	1,74,635	EST
							14-3	11-OCT-23	913	11-OCT-23	1,28,660		1,28,660	11,098	1,17,562	EST
							14-4	11-OCT-23	912	11-OCT-23	79,312		79,312	6,677	72,635	EST
							14-5	11-OCT-23	911	11-OCT-23	73,180		73,180	5,060	68,120	EST
							14-6	11-OCT-23	910	11-OCT-23	56,704		56,704	4,690	52,014	EST
							14-7	12-OCT-23	939	12-OCT-23	2,00,772		2,00,772	17,805	1,82,967	EST
							14-8	12-OCT-23	938	12-OCT-23	2,00,772		2,00,772	17,805	1,82,967	EST
Total:											9,58,472		9,58,472	81,565	8,76,907	
Total for the Major Head : 2515											9,58,472		9,58,472	81,565	8,76,907	

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Month of Account : OCTOBER

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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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																
2505	60	800	11	01	36	Grant -In- aid Gen	10-1	10-OCT-23	2218	10-OCT-23	1,50,00,000		1,50,00,000		1,50,00,000	GIA
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
Total for the Major Head :							2505				1,50,00,000		1,50,00,000		1,50,00,000	
2515	00	102	02	00	01	Salaries	10-1	13-OCT-23	1991	13-OCT-23	30,664		30,664	2,562	28,102	EST
							10-2	13-OCT-23	1992	13-OCT-23	1,15,280		1,15,280	9,753	1,05,527	EST
							10-3	13-OCT-23	2149	13-OCT-23	1,59,376		1,59,376	13,444	1,45,932	EST
							10-4	13-OCT-23	2150	13-OCT-23	28,412		28,412	2,345	26,067	EST
							10-5	13-OCT-23	1979	13-OCT-23	1,82,172		1,82,172	15,505	1,66,667	EST
							10-6	13-OCT-23	1980	13-OCT-23	86,916		86,916	4,060	82,856	EST
							10-7	13-OCT-23	1981	13-OCT-23	93,152		93,152	4,030	89,122	EST
							10-8	13-OCT-23	1982	13-OCT-23	56,704		56,704	4,690	52,014	EST
							10-9	13-OCT-23	1998	13-OCT-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	

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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

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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 : 9 Kangpokpi Sub-Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	11-1	10-OCT-23	1451	10-OCT-23	1,50,00,000		1,50,00,000		1,50,00,000	GIA
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
Total for the Major Head :									2505		1,50,00,000		1,50,00,000		1,50,00,000	
2515	00	102	02	00	01	Salaries	11-1	12-OCT-23	1457	12-OCT-23	89,092		89,092	5,060	84,032	EST
							11-10	12-OCT-23	1297	12-OCT-23	1,48,276		1,48,276	12,484	1,35,792	EST
							11-11	12-OCT-23	1296	12-OCT-23	56,704		56,704	4,690	52,014	EST
							11-12	12-OCT-23	1300	12-OCT-23	56,704		56,704	4,690	52,014	EST
							11-13	12-OCT-23	1299	12-OCT-23	2,33,164		2,33,164	19,686	2,13,478	EST
							11-14	12-OCT-23	1447	12-OCT-23	2,33,164		2,33,164	19,686	2,13,478	EST
							11-15	12-OCT-23	1446	12-OCT-23	58,304		58,304	4,818	53,486	EST
							11-16	12-OCT-23	1271	12-OCT-23	2,00,772		2,00,772	17,775	1,82,997	EST
							11-2	12-OCT-23	1458	12-OCT-23	1,70,256		1,70,256	14,468	1,55,788	EST
							11-3	12-OCT-23	1459	12-OCT-23	53,240		53,240	2,030	51,210	EST
							11-4	12-OCT-23	1269	12-OCT-23	58,764		58,764	5,167	53,597	EST
							11-5	12-OCT-23	1268	12-OCT-23	56,944		56,944	4,690	52,254	EST
							11-6	12-OCT-23	1270	12-OCT-23	2,33,164		2,33,164	19,686	2,13,478	EST
							11-7	12-OCT-23	1432	12-OCT-23	1,95,596		1,95,596	16,610	1,78,986	EST
							11-8	12-OCT-23	1431	12-OCT-23	56,704		56,704	4,690	52,014	EST
							11-9	12-OCT-23	1433	12-OCT-23	48,720		48,720	5,030	43,690	EST
Total:											19,49,568		19,49,568	1,61,260	17,88,308	

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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 Total for the Major Head : 2515 19,49,568 19,49,568 1,61,260 17,88,308																

Accounting Month : 7

Month of Account : OCTOBER

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																	
2505	60	800	11	01	36	Grant -In- aid Gen	07-1	10-OCT-23	4393	10-OCT-23	2,50,00,000		2,50,00,000		2,50,00,000	GIA	
							07-2	12-OCT-23	4430	12-OCT-23	50,00,000		50,00,000		50,00,000	GIA	
Total:											3,00,00,000		3,00,00,000		3,00,00,000		
Total for the Major Head :											2505	3,00,00,000		3,00,00,000		3,00,00,000	

2515	00	102	02	00	01	Salaries	07-1	17-OCT-23	4361	17-OCT-23	2,040		2,040		2,040	EST
							07-10	13-OCT-23	3987	13-OCT-23	89,544		89,544	7,455	82,089	EST
							07-11	13-OCT-23	3988	13-OCT-23	91,948		91,948	5,060	86,888	EST
							07-12	13-OCT-23	3989	13-OCT-23	1,16,796		1,16,796	9,831	1,06,965	EST
							07-13	13-OCT-23	3990	13-OCT-23	51,264		51,264	4,158	47,106	EST
							07-14	13-OCT-23	3996	13-OCT-23	2,18,852		2,18,852	18,830	2,00,022	EST
							07-15	13-OCT-23	3997	13-OCT-23	61,166		61,166	4,970	56,196	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	07-16	13-OCT-23	3998	13-OCT-23	1,93,988		1,93,988	16,649	1,77,339	EST
							07-17	13-OCT-23	3999	13-OCT-23	3,36,968		3,36,968	25,210	3,11,758	EST
							07-18	13-OCT-23	4000	13-OCT-23	1,54,104		1,54,104	10,143	1,43,961	EST
							07-19	13-OCT-23	4001	13-OCT-23	49,960		49,960	3,015	46,945	EST
							07-2	13-OCT-23	3956	13-OCT-23	61,328		61,328	5,124	56,204	EST
							07-20	13-OCT-23	4002	13-OCT-23	53,304		53,304	4,370	48,934	EST
							07-21	13-OCT-23	4179	13-OCT-23	1,01,876		1,01,876	10,060	91,816	EST
							07-22	13-OCT-23	4180	13-OCT-23	89,544		89,544	7,455	82,089	EST
							07-23	13-OCT-23	4183	13-OCT-23	3,55,516		3,55,516	30,425	3,25,091	EST
							07-24	13-OCT-23	4184	13-OCT-23	59,696		59,696	4,970	54,726	EST
							07-25	13-OCT-23	3980	13-OCT-23	93,088		93,088	8,222	84,866	EST
							07-26	13-OCT-23	3981	13-OCT-23	80,272		80,272	60	80,212	EST
							07-27	13-OCT-23	3982	13-OCT-23	1,75,268		1,75,268	15,006	1,60,262	EST
							07-28	13-OCT-23	3983	13-OCT-23	60,512		60,512	5,047	55,465	EST
							07-29	13-OCT-23	3984	13-OCT-23	51,744		51,744	5,030	46,714	EST
							07-3	13-OCT-23	3957	13-OCT-23	1,16,180		1,16,180	9,753	1,06,427	EST
							07-30	13-OCT-23	4110	13-OCT-23	2,91,268		2,91,268	25,016	2,66,252	EST
							07-31	13-OCT-23	4111	13-OCT-23	56,296		56,296	4,651	51,645	EST
							07-32	13-OCT-23	4243	13-OCT-23	70,440		70,440	6,012	64,428	EST
							07-33	13-OCT-23	4244	13-OCT-23	2,29,196		2,29,196	10,120	2,19,076	EST
							07-34	13-OCT-23	4245	13-OCT-23	51,200		51,200	5,030	46,170	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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										
							07-35	13-OCT-23	4246	13-OCT-23	80,316		80,316	6,857	73,459	EST
							07-36	13-OCT-23	4247	13-OCT-23	2,57,508		2,57,508	22,008	2,35,500	EST
							07-37	13-OCT-23	4248	13-OCT-23	59,696		59,696	4,970	54,726	EST
							07-38	13-OCT-23	4343	13-OCT-23	86,552		86,552	7,175	79,377	EST
							07-39	13-OCT-23	4344	13-OCT-23	58,764		58,764	5,167	53,597	EST
							07-4	13-OCT-23	3962	13-OCT-23	36,868		36,868	3,076	33,792	EST
							07-40	13-OCT-23	4345	13-OCT-23	49,024		49,024	3,030	45,994	EST
							07-41	13-OCT-23	4346	13-OCT-23	2,13,224		2,13,224	18,184	1,95,040	EST
							07-42	13-OCT-23	4355	13-OCT-23	35,968		35,968	3,076	32,892	EST
							07-43	13-OCT-23	4356	13-OCT-23	66,924		66,924	5,935	60,989	EST
							07-44	13-OCT-23	4357	13-OCT-23	2,65,916		2,65,916	31,180	2,34,736	EST
							07-45	13-OCT-23	4358	13-OCT-23	2,46,556		2,46,556	20,907	2,25,649	EST
							07-46	13-OCT-23	4359	13-OCT-23	85,056		85,056	7,035	78,021	EST
							07-47	13-OCT-23	4360	13-OCT-23	9,112		9,112		9,112	EST
							07-5	13-OCT-23	3963	13-OCT-23	31,480		31,480	2,639	28,841	EST
							07-6	13-OCT-23	3964	13-OCT-23	2,68,636		2,68,636	35,150	2,33,486	EST
							07-7	13-OCT-23	4008	13-OCT-23	2,00,772		2,00,772	17,805	1,82,967	EST
							07-8	13-OCT-23	3985	13-OCT-23	62,708		62,708	10,030	52,678	EST
							07-9	13-OCT-23	3986	13-OCT-23	1,15,228		1,15,228	9,664	1,05,564	EST
Total:											55,93,666		55,93,666	4,75,560	51,18,106	
Total for the Major Head :											2515		55,93,666	4,75,560	51,18,106	

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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																
2505	60	800	11	01	36	Grant -In- aid Gen	09-1	10-OCT-23	2767	10-OCT-23	1,00,00,000		1,00,00,000		1,00,00,000	GIA
							09-2	11-OCT-23	2799	11-OCT-23	50,00,000		50,00,000		50,00,000	GIA
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
Total for the Major Head : 2505											1,50,00,000		1,50,00,000		1,50,00,000	
2515	00	102	02	00	01	Salaries	09-1	13-OCT-23	2719	13-OCT-23	1,32,688		1,32,688	11,392	1,21,296	EST
							09-10	13-OCT-23	2446	13-OCT-23	2,00,772		2,00,772	17,805	1,82,967	EST
							09-11	13-OCT-23	2445	13-OCT-23	59,936		59,936	4,970	54,966	EST
							09-12	13-OCT-23	2444	13-OCT-23	2,75,908		2,75,908	23,287	2,52,621	EST
							09-13	13-OCT-23	2411	13-OCT-23	1,85,604		1,85,604	16,009	1,69,595	EST
							09-14	13-OCT-23	2412	13-OCT-23	1,16,560		1,16,560	6,077	1,10,483	EST
							09-15	13-OCT-23	2450	13-OCT-23	53,324		53,324	4,625	48,699	EST
							09-2	13-OCT-23	2451	13-OCT-23	3,12,576		3,12,576	26,653	2,85,923	EST
							09-3	13-OCT-23	2443	13-OCT-23	1,96,296		1,96,296	16,610	1,79,686	EST
							09-4	13-OCT-23	2442	13-OCT-23	29,968		29,968	2,485	27,483	EST
							09-5	13-OCT-23	2447	13-OCT-23	73,840		73,840	6,332	67,508	EST
							09-6	13-OCT-23	2448	13-OCT-23	38,772		38,772	3,241	35,531	EST
							09-7	13-OCT-23	2449	13-OCT-23	86,916		86,916	3,060	83,856	EST
							09-8	13-OCT-23	2453	13-OCT-23	83,464		83,464	6,424	77,040	EST
							09-9	13-OCT-23	2452	13-OCT-23	2,59,252		2,59,252	15,090	2,44,162	EST
Total:											21,05,876		21,05,876	1,64,060	19,41,816	

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	Total for the Major Head :										2515	21,05,876	21,05,876	1,64,060	19,41,816	
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Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2505	60	800	11	01	36	Grant -In- aid Gen	12-1	10-OCT-23	3909	10-OCT-23	50,00,000		50,00,000		50,00,000	GIA
							12-2	10-OCT-23	3910	10-OCT-23	1,00,00,000		1,00,00,000		1,00,00,000	GIA
Total:											1,50,00,000		1,50,00,000		1,50,00,000	

Total for the Major Head :										2505	1,50,00,000	1,50,00,000	1,50,00,000		
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2515	00	102	02	00	01	Salaries	12-1	12-OCT-23	3859	12-OCT-23	1,33,848		1,33,848	11,870	1,21,978	EST
							12-10	13-OCT-23	3543	13-OCT-23	1,14,328		1,14,328	9,664	1,04,664	EST
							12-11	13-OCT-23	3542	13-OCT-23	3,17,928		3,17,928	18,240	2,99,688	EST
							12-12	13-OCT-23	3696	13-OCT-23	2,68,228		2,68,228	15,180	2,53,048	EST
							12-13	13-OCT-23	3695	13-OCT-23	62,028		62,028	3,060	58,968	EST
							12-14	13-OCT-23	3697	13-OCT-23	53,324		53,324	4,625	48,699	EST
							12-15	13-OCT-23	3698	13-OCT-23	29,032		29,032	2,409	26,623	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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										
							12-16	13-OCT-23	3876	13-OCT-23	59,696		59,696	4,970	54,726	EST
							12-17	13-OCT-23	3877	13-OCT-23	2,12,648		2,12,648	13,039	1,99,609	EST
							12-18	13-OCT-23	3473	13-OCT-23	29,848		29,848	2,500	27,348	EST
							12-19	13-OCT-23	3472	13-OCT-23	1,07,432		1,07,432	5,045	1,02,387	EST
							12-2	13-OCT-23	3552	13-OCT-23	1,10,656		1,10,656	9,318	1,01,338	EST
							12-20	13-OCT-23	3471	13-OCT-23	1,87,212		1,87,212	15,727	1,71,485	EST
							12-21	13-OCT-23	3470	13-OCT-23	1,59,960		1,59,960	5,090	1,54,870	EST
							12-22	13-OCT-23	3933	13-OCT-23	1,02,828		1,02,828	25,060	77,768	EST
							12-23	13-OCT-23	3934	13-OCT-23	58,764		58,764	5,167	53,597	EST
							12-24	13-OCT-23	3935	13-OCT-23	2,15,228		2,15,228	18,364	1,96,864	EST
							12-3	13-OCT-23	3553	13-OCT-23	29,032		29,032	2,409	26,623	EST
							12-4	13-OCT-23	3551	13-OCT-23	3,04,824		3,04,824	21,180	2,83,644	EST
							12-5	13-OCT-23	3857	13-OCT-23	73,736		73,736	6,152	67,584	EST
							12-6	13-OCT-23	3858	13-OCT-23	59,696		59,696	4,970	54,726	EST
							12-7	13-OCT-23	3856	13-OCT-23	63,796		63,796	5,641	58,155	EST
							12-8	13-OCT-23	3855	13-OCT-23	2,04,076		2,04,076	17,315	1,86,761	EST
							12-9	13-OCT-23	3544	13-OCT-23	84,240		84,240	7,099	77,141	EST
Total:											30,42,388		30,42,388	2,34,094	28,08,294	
Total for the Major Head :											2515		30,42,388	2,34,094	28,08,294	

Accounting Month : 7

Month of Account :

13 Community Development Programme Suspense

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account :OCTOBER

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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SOURCE : 208 Saitu Gamphazol Sub-Treasury

2515	00	102	02	00	01	Salaries	19-1	12-OCT-23	578	12-OCT-23	56,704		56,704	4,690	52,014	EST
							19-10	12-OCT-23	627	12-OCT-23	4,66,812		4,66,812	48,800	4,18,012	EST
							19-11	12-OCT-23	628	12-OCT-23	1,29,952		1,29,952	12,060	1,17,892	EST
							19-12	12-OCT-23	629	12-OCT-23	37,820		37,820	3,166	34,654	EST
							19-13	12-OCT-23	631	12-OCT-23	28,472		28,472	2,345	26,127	EST
							19-2	12-OCT-23	577	12-OCT-23	1,75,644		1,75,644	14,890	1,60,754	EST
							19-3	12-OCT-23	576	12-OCT-23	58,764		58,764	5,167	53,597	EST
							19-4	12-OCT-23	575	12-OCT-23	86,916		86,916	6,030	80,886	EST
							19-5	12-OCT-23	623	12-OCT-23	1,04,732		1,04,732	5,030	99,702	EST
							19-6	12-OCT-23	624	12-OCT-23	51,440		51,440	2,030	49,410	EST
							19-7	12-OCT-23	625	12-OCT-23	2,38,040		2,38,040	20,211	2,17,829	EST
							19-8	12-OCT-23	626	12-OCT-23	56,704		56,704	4,690	52,014	EST
							19-9	12-OCT-23	630	12-OCT-23	44,792		44,792	5,015	39,777	EST

Total: 15,36,792 15,36,792 1,34,124 14,02,668

Total for the Major Head : 2515 15,36,792 15,36,792 1,34,124 14,02,668

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	20-1	13-OCT-23	382	13-OCT-23	95,872		95,872	5,629	90,243	EST
							20-2	13-OCT-23	383	13-OCT-23	3,25,672		3,25,672	17,096	3,08,576	EST
							20-3	12-OCT-23	389	12-OCT-23	3,15,556		3,15,556	24,663	2,90,893	EST
							20-4	13-OCT-23	390	13-OCT-23	28,352		28,352	2,345	26,007	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**

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	15-1	13-OCT-23	7443	13-OCT-23	42,678		42,678	3,680	38,998	EST
							15-12	13-OCT-23	6988	13-OCT-23	1,78,728		1,78,728	12,120	1,66,608	EST
							15-13	13-OCT-23	6989	13-OCT-23	4,92,440		4,92,440	42,410	4,50,030	EST
							15-36	13-OCT-23	7451	13-OCT-23	49,244		49,244	4,241	45,003	EST
							15-38	13-OCT-23	7229	13-OCT-23	2,95,464		2,95,464	25,446	2,70,018	EST
							15-39	13-OCT-23	7228	13-OCT-23	3,52,696		3,52,696	23,240	3,29,456	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	15-47	13-OCT-23	6731	13-OCT-23	89,364		89,364	5,060	84,304	EST	
							15-48	13-OCT-23	6730	13-OCT-23	47,884		47,884	4,113	43,771	EST	
							15-54	13-OCT-23	7136	13-OCT-23	4,87,176		4,87,176	42,410	4,44,766	EST	
							15-55	13-OCT-23	6934	13-OCT-23	95,672		95,672	8,466	87,206	EST	
							15-56	13-OCT-23	6935	13-OCT-23	1,01,112		1,01,112	10,060	91,052	EST	
							15-57	13-OCT-23	6936	13-OCT-23	7,12,080	5,000	7,07,080	61,420	6,45,660	EST	
							15-58	13-OCT-23	6937	13-OCT-23	1,46,844		1,46,844	12,331	1,34,513	EST	
							15-59	13-OCT-23	6938	13-OCT-23	1,42,992		1,42,992	9,060	1,33,932	EST	
							15-6	13-OCT-23	6982	13-OCT-23	3,93,952		3,93,952	33,928	3,60,024	EST	
							15-60	13-OCT-23	6939	13-OCT-23	57,384		57,384	4,754	52,630	EST	
							15-7	13-OCT-23	6983	13-OCT-23	4,16,492		4,16,492	25,330	3,91,162	EST	
Total:											41,02,202		5,00,000	3,28,069	37,69,133		
Total for the Major Head :											2515		41,02,202	5,000	40,97,202	3,28,069	37,69,133

Accounting Month : 7

Month of Account : OCTOBER

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																

Compilation Sheet

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	13-OCT-23	6587	13-OCT-23	3,43,348		3,43,348	29,559	3,13,789	EST	
							01-6	13-OCT-23	6593	13-OCT-23	1,74,016		1,74,016	17,120	1,56,896	EST	
							01-7	13-OCT-23	6594	13-OCT-23	5,83,032		5,83,032	50,892	5,32,140	EST	
							01-8	13-OCT-23	6586	13-OCT-23	2,67,412		2,67,412	26,180	2,41,232	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 : 7

Month of Account : OCTOBER

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	13-OCT-23	633	13-OCT-23	1,76,416		1,76,416	15,090	1,61,326	EST	
							04-6	13-OCT-23	634	13-OCT-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 : 7

Month of Account :

13 **Community Development Programme Suspense**

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account :OCTOBER

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	02-6	13-OCT-23	6291	13-OCT-23	1,81,312		1,81,312	15,120	1,66,192	EST
							02-7	13-OCT-23	6292	13-OCT-23	3,44,708		3,44,708	29,687	3,15,021	EST
							02-8	13-OCT-23	6293	13-OCT-23	27,672		27,672	2,281	25,391	EST
Total:											5,53,692		5,53,692	47,088	5,06,604	
Total for the Major Head :											2515		5,53,692	47,088	5,06,604	

Accounting Month : 7

Month of Account :OCTOBER

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	05-13	13-OCT-23	3287	13-OCT-23	1,47,732		1,47,732	12,723	1,35,009	EST
							05-14	13-OCT-23	3288	13-OCT-23	1,76,144		1,76,144	10,120	1,66,024	EST
							05-4	13-OCT-23	3394	13-OCT-23	91,948		91,948	15,060	76,888	EST
							05-5	13-OCT-23	3395	13-OCT-23	86,916		86,916	10,060	76,856	EST
							05-6	13-OCT-23	3396	13-OCT-23	49,244		49,244	4,241	45,003	EST
							05-7	13-OCT-23	3397	13-OCT-23	29,152		29,152	2,409	26,743	EST
Total:											5,81,136		5,81,136	54,613	5,26,523	

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Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	Total for the Major Head :	2515	5,81,136	5,81,136	54,613	5,26,523
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	06-1	13-OCT-23	3801	13-OCT-23	98,488	98,488	8,482	90,006	EST
							06-10	13-OCT-23	3792	13-OCT-23	2,46,220	2,46,220	21,205	2,25,015	EST
							06-11	13-OCT-23	3791	13-OCT-23	2,60,748	2,60,748	20,180	2,40,568	EST
							06-18	13-OCT-23	3898	13-OCT-23	3,40,184	3,40,184	26,240	3,13,944	EST
							06-2	13-OCT-23	3802	13-OCT-23	1,76,416	1,76,416	12,120	1,64,296	EST
							06-24	13-OCT-23	3899	13-OCT-23	1,47,732	1,47,732	12,723	1,35,009	EST
							06-28	13-OCT-23	4033	13-OCT-23	2,70,812	2,70,812	25,180	2,45,632	EST
							06-29	13-OCT-23	4034	13-OCT-23	3,44,708	3,44,708	29,687	3,15,021	EST
							06-7	13-OCT-23	4177	13-OCT-23	6,40,218	6,40,218		6,40,218	EST
							06-9	13-OCT-23	3793	13-OCT-23	29,032	29,032	2,409	26,623	EST
Total:											25,54,558	25,54,558	1,58,226	23,96,332	

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for the year 2023-2024

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Month of Account : OCTOBER

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			25,54,558	25,54,558	1,58,226	23,96,332

Accounting Month : 7

Month of Account : OCTOBER

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	13-OCT-23	1238	13-OCT-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 : 7

Month of Account : OCTOBER

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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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	13-OCT-23	1424	13-OCT-23	3,42,816		3,42,816	33,240	3,09,576	EST
							16-9	13-OCT-23	1423	13-OCT-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 : 7

Month of Account : OCTOBER

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	17-6	17-OCT-23	782	17-OCT-23	2,68,364		2,68,364	30,150	2,38,214	EST
							17-7	17-OCT-23	783	17-OCT-23	49,244		49,244	4,241	45,003	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 : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

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Month of Account :OCTOBER

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																
2236	02	101	29	00	01	Salaries	15-1	13-OCT-23	7195	13-OCT-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	

Compilation Sheet

Run Date :

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Month of Account : OCTOBER

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

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	02	00	01	Salaries	03-22	17-OCT-23	4987	17-OCT-23	4,09,500		4,09,500		4,09,500	EST
							03-23	17-OCT-23	4989	17-OCT-23	4,09,500		4,09,500		4,09,500	EST
							03-24	17-OCT-23	4988	17-OCT-23	4,09,500		4,09,500		4,09,500	EST
						Total:					12,28,500		12,28,500		12,28,500	
					13	Office Expenses	03-2	03-OCT-23	4507	03-OCT-23	27,750		27,750		27,750	EST
							03-27	23-OCT-23	5369	23-OCT-23	27,750		27,750		27,750	EST
						Total:					55,500		55,500		55,500	
						Total for the Major Head :			2220		12,84,000		12,84,000		12,84,000	

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Month of Account : OCTOBER

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	01	Salaries	03-10	17-OCT-23	4717	17-OCT-23	3,40,984		3,40,984	28,076	3,12,908	EST
							03-11	17-OCT-23	4712	17-OCT-23	2,91,452		2,91,452	24,180	2,67,272	EST
							03-12	17-OCT-23	4713	17-OCT-23	6,94,364		6,94,364	61,880	6,32,484	EST
							03-13	17-OCT-23	4714	17-OCT-23	3,50,724		3,50,724	41,180	3,09,544	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	01	Salaries	03-7	17-OCT-23	4326	17-OCT-23	1,21,064		1,21,064	10,608	1,10,456	EST
							03-8	17-OCT-23	4715	17-OCT-23	5,17,924		5,17,924	44,153	4,73,771	EST
							03-9	17-OCT-23	4716	17-OCT-23	2,51,160		2,51,160	17,075	2,34,085	EST
						Total:					25,67,672		25,67,672	2,27,152	23,40,520	
					13	Office Expenses	03-25	20-OCT-23	4580	20-OCT-23	40,354		40,354		40,354	EST
						Total:					40,354		40,354		40,354	
					02	50 Other Charges	03-5	11-OCT-23	4685	11-OCT-23	50,533		50,533		50,533	EST
						Total:					50,533		50,533		50,533	
	101		02	00	01	Salaries	03-14	17-OCT-23	4718	17-OCT-23	1,21,336		1,21,336	10,060	1,11,276	EST
							03-21	17-OCT-23	4719	17-OCT-23	1,39,112		1,39,112	11,857	1,27,255	EST
						Total:					2,60,448		2,60,448	21,917	2,38,531	
					26	Advertising and Pu	03-4	05-OCT-23	5206	05-OCT-23	1,17,69,535		1,17,69,535		1,17,69,535	EST
						Total:					1,17,69,535		1,17,69,535		1,17,69,535	
	102		01	00	01	Salaries	03-15	17-OCT-23	4721	17-OCT-23	84,124		84,124	7,215	76,909	EST
							03-16	17-OCT-23	4720	17-OCT-23	94,260	15,486	78,774	10,060	68,714	EST
						Total:					1,78,384	15,486	1,62,898	17,275	1,45,623	
	106		03	00	01	Salaries	03-17	17-OCT-23	4722	17-OCT-23	4,78,960		4,78,960	41,412	4,37,548	EST
							03-6	17-OCT-23	4711	17-OCT-23	60,532		60,532	5,304	55,228	EST
						Total:					5,39,492		5,39,492	46,716	4,92,776	
			04	00	13	Office Expenses	03-1	03-OCT-23	4370	03-OCT-23	24,78,000		24,78,000		24,78,000	EST
							03-28	23-OCT-23	4590	23-OCT-23	3,48,820		3,48,820		3,48,820	EST

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for the year 2023-2024

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Month of Account : OCTOBER

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	106	04	00	13	Office Expenses	03-29	27-OCT-23	5467	27-OCT-23	2,11,400		2,11,400		2,11,400	ACB		
Total:											30,38,220		30,38,220		30,38,220			
					52	Machinery and Equ	03-26	23-OCT-23	5469	23-OCT-23	27,50,000		27,50,000		27,50,000	EST		
Total:											27,50,000		27,50,000		27,50,000			
		109	05	00	01	Salaries	03-18	17-OCT-23	4724	17-OCT-23	3,39,352		3,39,352	29,128	3,10,224	EST		
							03-19	17-OCT-23	4723	17-OCT-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			
					13	Office Expenses	03-30	30-OCT-23	5773	30-OCT-23	1,12,500		1,12,500		1,12,500	ACB		
Total:											1,12,500		1,12,500		1,12,500			
		110	06	00	01	Salaries	03-20	17-OCT-23	4725	17-OCT-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			
					13	Office Expenses	03-3	04-OCT-23	4589	04-OCT-23	2,06,864		2,06,864		2,06,864	EST		
Total:											2,06,864		2,06,864		2,06,864			
Total for the Major Head :											2220		2,25,84,634	15,486	2,25,69,148	4,06,308	2,21,62,840	

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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
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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 : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-1	17-OCT-23	2326	17-OCT-23	60,532		60,532	5,334	55,198	EST
							13-4	17-OCT-23	2435	17-OCT-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	

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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 : 9 Kangpokpi Sub-Treasury																
2220	60	106	03	00	01	Salaries	11-1	13-OCT-23	1430	13-OCT-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	

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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 : 10 Churachandpur Treasury																		
2220	60	106	03	00	01	Salaries	07-1	17-OCT-23	4347	17-OCT-23	81,392		81,392	7,062	74,330	EST		
							07-5	17-OCT-23	3845	17-OCT-23	65,156		65,156	5,739	59,417	EST		
Total:											1,46,548		1,46,548	12,801	1,33,747			
		109	05	00	01	Salaries	07-2	17-OCT-23	4348	17-OCT-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	

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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 : 11 Bishnupur Treasury																		
2220	60	001	01	00	01	Salaries	05-1	17-OCT-23	3445	17-OCT-23	48,600		48,600	2,015	46,585	EST		
							05-2	17-OCT-23	3444	17-OCT-23	81,676		81,676	6,985	74,691	EST		
Total:											1,30,276		1,30,276	9,000	1,21,276			
		106	03	00	01	Salaries	05-3	17-OCT-23	3443	17-OCT-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	06-3	13-OCT-23	3814	13-OCT-23	57,504		57,504	4,754	52,750	EST
							06-4	13-OCT-23	3813	13-OCT-23	34,064		34,064	2,897	31,167	EST
						Total:					91,568		91,568	7,651	83,917	
		106	03	00	01	Salaries	06-1	13-OCT-23	3816	13-OCT-23	53,324		53,324	4,625	48,699	EST
							06-2	13-OCT-23	3815	13-OCT-23	81,392		81,392	7,062	74,330	EST
						Total:					1,34,716		1,34,716	11,687	1,23,029	
		109	05	00	01	Salaries	06-5	13-OCT-23	3817	13-OCT-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	17-OCT-23	2576	17-OCT-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	13-OCT-23	1244	13-OCT-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	17-OCT-23	3895	17-OCT-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	17-OCT-23	3896	17-OCT-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 :

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	17-OCT-23	1514	17-OCT-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 :

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	13-2	17-OCT-23	2328	17-OCT-23	1,03,164		1,03,164	7,196	95,968	EST
							13-3	17-OCT-23	2327	17-OCT-23	52,816		52,816	2,015	50,801	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 :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-4	17-OCT-23	2061	17-OCT-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	17-OCT-23	1905	17-OCT-23	40,707		40,707		40,707	EST
							10-2	17-OCT-23	2059	17-OCT-23	1,09,816		1,09,816	10,120	99,696	EST
							10-3	17-OCT-23	2060	17-OCT-23	81,392		81,392	7,062	74,330	EST
Total:											2,31,915		2,31,915	17,182	2,14,733	
Total for the Major Head :											2220		2,75,739	20,847	2,54,892	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-3	17-OCT-23	4349	17-OCT-23	42,444		42,444	3,601	38,843	EST
							07-4	17-OCT-23	4350	17-OCT-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	6,767	72,597	

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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 : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-2	17-OCT-23	2575	17-OCT-23	82,900		82,900	7,100	75,800	EST
							09-3	17-OCT-23	2574	17-OCT-23	47,240		47,240	2,015	45,225	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 : 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 : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-3	17-OCT-23	3894	17-OCT-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 : Economic & Social Service Suspense

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	03-2	17-OCT-23	4759	17-OCT-23	8,30,348		8,30,348	1,10,688	7,19,660	EST
							03-3	17-OCT-23	4760	17-OCT-23	15,58,028		15,58,028	2,05,113	13,52,915	EST
							03-4	17-OCT-23	4761	17-OCT-23	4,03,674		4,03,674	36,411	3,67,263	EST
							Total:				27,92,050		27,92,050	3,52,212	24,39,838	
					13	Office Expenses	03-19	18-OCT-23	5384	18-OCT-23	2,700		2,700		2,700	EST
							Total:				2,700		2,700		2,700	
				10	01	Salaries	03-5	17-OCT-23	4742	17-OCT-23	95,672		95,672	8,466	87,206	EST
							03-6	17-OCT-23	4743	17-OCT-23	69,508		69,508	6,178	63,330	EST
							03-7	17-OCT-23	4744	17-OCT-23	1,43,232		1,43,232	7,060	1,36,172	EST
							03-8	17-OCT-23	4745	17-OCT-23	1,92,780		1,92,780	16,879	1,75,901	EST
							03-9	17-OCT-23	4746	17-OCT-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	
	800	07	00		34	Scholarship/Stipendi	03-1	11-OCT-23	5204	11-OCT-23	27,42,01,065		27,42,01,065		27,42,01,065	EST
							Total:				27,42,01,065		*****		27,42,01,065	
Total for the Major Head :							2225				27,76,10,959		*****	4,00,367	27,72,10,592	

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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 : **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 : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries	03-10	17-OCT-23	5092	17-OCT-23	2,60,784		2,60,784	22,182	2,38,602	EST
							03-11	17-OCT-23	5093	17-OCT-23	4,70,424		4,70,424	38,777	4,31,647	EST
							03-12	17-OCT-23	5088	17-OCT-23	4,14,152		4,14,152	29,979	3,84,173	EST
							03-13	17-OCT-23	5085	17-OCT-23	70,676		70,676	6,678	63,998	EST
							03-14	17-OCT-23	5086	17-OCT-23	1,45,552		1,45,552	13,389	1,32,163	EST
							03-15	17-OCT-23	5087	17-OCT-23	15,80,288		15,80,288	1,34,339	14,45,949	EST
							03-16	17-OCT-23	5089	17-OCT-23	1,91,376		1,91,376	15,060	1,76,316	EST
							03-17	17-OCT-23	5090	17-OCT-23	3,51,072		3,51,072	31,425	3,19,647	EST
							03-18	17-OCT-23	5091	17-OCT-23	33,24,876		33,24,876	2,98,025	30,26,851	EST
Total:											68,09,200		68,09,200	5,89,854	62,19,346	
Total for the Major Head : 2225											68,09,200		68,09,200	5,89,854	62,19,346	

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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	17-OCT-23	2263	17-OCT-23	1,11,668		1,11,668	4,060	1,07,608	EST

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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	13-2	17-OCT-23	2264	17-OCT-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	17-OCT-23	1931	17-OCT-23	1,48,592		1,48,592	6,045	1,42,547	EST
							10-2	17-OCT-23	1932	17-OCT-23	1,67,352		1,67,352	10,090	1,57,262	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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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	17-OCT-23	1419	17-OCT-23	93,968		93,968	8,030	85,938	EST
							11-2	17-OCT-23	1420	17-OCT-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	17-OCT-23	3868	17-OCT-23	2,48,556		2,48,556	20,180	2,28,376	EST
							07-2	17-OCT-23	3869	17-OCT-23	58,816		58,816	3,015	55,801	EST
							07-3	17-OCT-23	3870	17-OCT-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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Accounting Month : 7

Month of Account : OCTOBER

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	17-OCT-23	2560	17-OCT-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	

Accounting Month : 7

Month of Account : OCTOBER

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	17-OCT-23	3584	17-OCT-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	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	17-OCT-23	6869	17-OCT-23	2,13,648		2,13,648	40,120	1,73,528	EST
							15-2	17-OCT-23	6868	17-OCT-23	17,18,556		17,18,556	1,72,905	15,45,651	EST
							15-3	17-OCT-23	6867	17-OCT-23	1,00,700		1,00,700	13,030	87,670	EST
Total:											20,32,904		20,32,904	2,26,055	18,06,849	
Total for the Major Head : 2425											20,32,904		20,32,904	2,26,055	18,06,849	

Accounting Month : 7

Month of Account : OCTOBER

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	02-2	17-OCT-23	6083	17-OCT-23	1,83,214		1,83,214	15,961	1,67,253	EST
							02-3	17-OCT-23	6084	17-OCT-23	1,06,824		1,06,824	60	1,06,764	EST
							02-4	17-OCT-23	6085	17-OCT-23	10,07,148		10,07,148	1,09,450	8,97,698	EST
							02-5	17-OCT-23	6086	17-OCT-23	9,64,536		9,64,536	85,043	8,79,493	EST
							02-6	17-OCT-23	6087	17-OCT-23	3,64,332		3,64,332	30,105	3,34,227	EST
Total:											26,26,054		26,26,054	2,40,619	23,85,435	
			03	00	01	Salaries	02-10	17-OCT-23	6427	17-OCT-23	18,67,944		18,67,944	1,34,623	17,33,321	EST

Compilation Sheet

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15/05/2024

for the year 2023-2024

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Month of Account : OCTOBER

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	03	00	01	Salaries	02-9	17-OCT-23	6426	17-OCT-23	1,06,056		1,06,056	10,030	96,026	EST
Total:											19,74,000		19,74,000	1,44,653	18,29,347	
		101	02	00	01	Salaries	02-7	17-OCT-23	6312	17-OCT-23	18,57,972		18,57,972	1,64,298	16,93,674	EST
							02-8	17-OCT-23	6313	17-OCT-23	2,02,540		2,02,540	9,590	1,92,950	EST
Total:											20,60,512		20,60,512	1,73,888	18,86,624	
					13	Office Expenses	02-1	06-OCT-23	6311	06-OCT-23	16,000		16,000		16,000	EST
Total:											16,000		16,000		16,000	
Total for the Major Head :									2425		66,76,566		66,76,566	5,59,160	61,17,406	

Accounting Month : 7

Month of Account : OCTOBER

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	17-OCT-23	3289	17-OCT-23	2,19,392		2,19,392	15,120	2,04,272	EST
							05-2	17-OCT-23	3290	17-OCT-23	2,03,512		2,03,512	20,120	1,83,392	EST
							05-3	17-OCT-23	3291	17-OCT-23	10,25,360		10,25,360	90,690	9,34,670	EST
							05-4	17-OCT-23	3292	17-OCT-23	43,448		43,448	2,015	41,433	EST

Compilation Sheet

Run Date :

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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 : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-5	17-OCT-23	3293	17-OCT-23	27,672		27,672	2,281	25,391	EST
Total:											15,19,384		15,19,384	1,30,226	13,89,158	
Total for the Major Head : 2425											15,19,384		15,19,384	1,30,226	13,89,158	

Accounting Month : 7

Month of Account : OCTOBER

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	17-OCT-23	3742	17-OCT-23	45,896		45,896	2,015	43,881	EST
							06-2	17-OCT-23	3741	17-OCT-23	7,00,668		7,00,668	61,948	6,38,720	EST
Total:											7,46,564		7,46,564	63,963	6,82,601	
Total for the Major Head : 2425											7,46,564		7,46,564	63,963	6,82,601	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	17-OCT-23	1165	17-OCT-23	1,09,816		1,09,816	15,060	94,756	EST
							08-2	17-OCT-23	1166	17-OCT-23	1,90,300		1,90,300	16,820	1,73,480	EST
							08-3	17-OCT-23	1167	17-OCT-23	1,95,696		1,95,696	5,090	1,90,606	EST
Total:											4,95,812		4,95,812	36,970	4,58,842	
Total for the Major Head :											2425		4,95,812	36,970	4,58,842	

Accounting Month : 7

Month of Account : OCTOBER

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	17-OCT-23	1393	17-OCT-23	3,48,480		3,48,480	18,180	3,30,300	EST
							16-2	17-OCT-23	1392	17-OCT-23	55,688		55,688	3,515	52,173	EST
							16-3	18-OCT-23	1394	18-OCT-23	3,20,884		3,20,884	28,384	2,92,500	EST
Total:											7,25,052		7,25,052	50,079	6,74,973	
Total for the Major Head :											2425		7,25,052	50,079	6,74,973	

Accounting Month : 7

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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 : 6 Chandel Treasury

2425	00	001	03	00	01	Salaries	13-1	17-OCT-23	2174	17-OCT-23	3,26,596		3,26,596	28,921	2,97,675	EST
							13-2	17-OCT-23	2173	17-OCT-23	1,41,386		1,41,386	9,060	1,32,326	EST
							13-3	17-OCT-23	2123	17-OCT-23	24,000		24,000		24,000	EST
							13-4	17-OCT-23	2316	17-OCT-23	71,412		71,412	6,358	65,054	EST
Total:											5,63,394		5,63,394	44,339	5,19,055	

Total for the Major Head : 2425

5,63,394

5,63,394

44,339

5,19,055

Accounting Month : 7

Month of Account : OCTOBER

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 : 7 Moreh Sub-Treasury

2425	00	001	03	00	01	Salaries	14-1	17-OCT-23	1001	17-OCT-23	65,700		65,700	5,820	59,880	EST
							14-2	17-OCT-23	1002	17-OCT-23	1,11,668		1,11,668	10,060	1,01,608	EST
							14-3	17-OCT-23	1003	17-OCT-23	63,796		63,796	5,641	58,155	EST
Total:											2,41,164		2,41,164	21,521	2,19,643	
			29	00	13	Office Expenses	14-4	23-OCT-23	1004	23-OCT-23	13,750		13,750		13,750	EST
Total:											13,750		13,750		13,750	

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Month of Account : OCTOBER

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 : 7 Moreh Sub-Treasury																	
											2425			2,54,914	2,54,914	21,521	2,33,393

Accounting Month : 7

Month of Account : OCTOBER

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	17-OCT-23	2167	17-OCT-23	4,43,172		4,43,172	39,167	4,04,005	EST	
							10-2	17-OCT-23	2166	17-OCT-23	1,14,932		1,14,932	5,060	1,09,872	EST	
Total:											5,58,104		5,58,104	44,227	5,13,877		
Total for the Major Head :											2425			5,58,104	5,58,104	44,227	5,13,877

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Month of Account : OCTOBER

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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Run Date :

15/05/2024

for the year 2023-2024

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Month of Account : OCTOBER

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	17-OCT-23	1424	17-OCT-23	54,192		54,192	4,015	50,177	EST		
							11-2	17-OCT-23	1423	17-OCT-23	63,796		63,796	5,641	58,155	EST		
							11-3	17-OCT-23	1422	17-OCT-23	1,41,192		1,41,192	10,060	1,31,132	EST		
							11-4	17-OCT-23	1421	17-OCT-23	1,91,796		1,91,796	16,961	1,74,835	EST		
Total:											4,50,976		4,50,976	36,677	4,14,299			
Total for the Major Head :											2425		4,50,976		4,50,976	36,677	4,14,299	

Accounting Month : 7

Month of Account : OCTOBER

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	17-OCT-23	4188	17-OCT-23	66,244		66,244	6,030	60,214	EST
							07-2	17-OCT-23	4436	17-OCT-23	90,996		90,996	4,060	86,936	EST
							07-3	17-OCT-23	4187	17-OCT-23	1,95,196		1,95,196	17,281	1,77,915	EST
							07-4	17-OCT-23	4189	17-OCT-23	6,99,716		6,99,716	61,858	6,37,858	EST
							07-5	17-OCT-23	4190	17-OCT-23	1,71,792		1,71,792	18,120	1,53,672	EST
							07-6	17-OCT-23	4191	17-OCT-23	52,696		52,696	4,015	48,681	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	
SOURCE : 10 Churachandpur Treasury																	
2425	00	001	03	00	01	Salaries					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 : 7

Month of Account : OCTOBER

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	17-OCT-23	2712	17-OCT-23		1,09,816		1,09,816	10,060	99,756	EST
								09-2	17-OCT-23	2711	17-OCT-23		3,47,812		3,47,812	33,131	3,14,681	EST
								09-3	17-OCT-23	2681	17-OCT-23		2,60,896		2,60,896	23,101	2,37,795	EST
								09-4	17-OCT-23	2680	17-OCT-23		54,736		54,736	2,030	52,706	EST
Total:											7,73,260		7,73,260	68,322	7,04,938			
Total for the Major Head : 2425											7,73,260		7,73,260	68,322	7,04,938			

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

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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
SOURCE : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-1	17-OCT-23	3527	17-OCT-23	1,93,292		1,93,292	17,102	1,76,190	EST
							12-2	17-OCT-23	3528	17-OCT-23	2,13,648		2,13,648	20,120	1,93,528	EST
							12-3	17-OCT-23	3686	17-OCT-23	94,532		94,532	5,060	89,472	EST
							12-4	17-OCT-23	3685	17-OCT-23	3,88,896		3,88,896	34,421	3,54,475	EST
							12-5	17-OCT-23	3687	17-OCT-23	51,744		51,744	3,015	48,729	EST
Total:											9,42,112		9,42,112	79,718	8,62,394	
Total for the Major Head : 2425											9,42,112		9,42,112	79,718	8,62,394	

Accounting Month : 7

Month of Account : OCTOBER

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	02-15	17-OCT-23	7120	17-OCT-23	15,612		15,612		15,612	EST
							02-21	13-OCT-23	6710	13-OCT-23	2,95,364		2,95,364	28,450	2,66,914	EST
							02-22	13-OCT-23	6711	13-OCT-23	54,91,178		54,91,178	4,87,517	50,03,661	EST
							02-23	13-OCT-23	7020	13-OCT-23	99,770		99,770		99,770	EST
Total:											59,01,924		59,01,924	5,15,967	53,85,957	

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Run Date :

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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																
Total for the Major Head :											2235	59,01,924	59,01,924	5,15,967	53,85,957	

Accounting Month : 7

Month of Account : OCTOBER

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	06-11	13-OCT-23	3900	13-OCT-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	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	001	01	00	01	Salaries	03-10	17-OCT-23	4802	17-OCT-23	39,472		39,472	3,256	36,216	EST
							03-8	17-OCT-23	4800	17-OCT-23	1,31,032		1,31,032	10,120	1,20,912	EST
							03-9	17-OCT-23	4801	17-OCT-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	
					13	Office Expenses	03-4	10-OCT-23	5290	10-OCT-23	21,605		21,605		21,605	EST
						Total:					21,605		21,605		21,605	
			01		13	Office Expenses	03-2	03-OCT-23	4449	03-OCT-23	12,000		12,000		12,000	EST
						Total:					12,000		12,000		12,000	
	200		08	00	50	Other Charges	03-11	18-OCT-23	3754	18-OCT-23	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
	800		01	00	50	Other Charges	03-1	03-OCT-23	4055	03-OCT-23	6,00,000		6,00,000		6,00,000	EST
						Total:					6,00,000		6,00,000		6,00,000	
			05	00	50	Other Charges	5	10-OCT-23	45	09-OCT-23	5,00,00,000		5,00,00,000		5,00,00,000	EST
						Total:					5,00,00,000		5,00,00,000		5,00,00,000	
Total for the Major Head :									2235		5,10,30,477		5,10,30,477	30,436	5,10,00,041	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	15-10	13-OCT-23	7192	13-OCT-23	3,46,128		3,46,128	29,870	3,16,258	EST
							15-11	13-OCT-23	7193	13-OCT-23	2,05,192		2,05,192	14,060	1,91,132	EST
							15-12	13-OCT-23	7194	13-OCT-23	1,29,592		1,29,592	10,902	1,18,690	EST
							15-31	13-OCT-23	6996	13-OCT-23	94,272		94,272	8,085	86,187	EST
							15-7	13-OCT-23	7189	13-OCT-23	1,13,424		1,13,424	10,475	1,02,949	EST
							15-8	13-OCT-23	7190	13-OCT-23	1,53,976		1,53,976	13,884	1,40,092	EST
							15-9	13-OCT-23	7191	13-OCT-23	1,43,912		1,43,912	30,060	1,13,852	EST
						Total:					11,86,496		11,86,496	1,17,336	10,69,160	
					02	Wages	15-48	20-OCT-23	7708	20-OCT-23	2,67,348		2,67,348		2,67,348	EST
						Total:					2,67,348		2,67,348		2,67,348	
					50	Other Charges	15-29	13-OCT-23	7928	13-OCT-23	2,65,500		2,65,500		2,65,500	EST
						Total:					2,65,500		2,65,500		2,65,500	
					02	50 Other Charges	15-51	05-OCT-23	6587	05-OCT-23	7,48,445		7,48,445		7,48,445	EST
						Total:					7,48,445		7,48,445		7,48,445	
			14	00	01	Salaries	15-30	13-OCT-23	6995	13-OCT-23	49,960		49,960	5,015	44,945	EST
						Total:					49,960		49,960	5,015	44,945	
	101		11	05	34	Scholarship/Stipend	15-49	20-OCT-23	7931	20-OCT-23	18,05,550		18,05,550		18,05,550	EST
							15-50	20-OCT-23	7932	20-OCT-23	3,31,050		3,31,050		3,31,050	EST
						Total:					21,36,600		21,36,600		21,36,600	
	102		14	00	01	Salaries	15-13	13-OCT-23	7196	13-OCT-23	2,94,264		2,94,264	31,180	2,63,084	EST
							15-14	13-OCT-23	7197	13-OCT-23	94,904		94,904	6,030	88,874	EST

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15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	103	31	00	01	Salaries	15-15	13-OCT-23	7198	13-OCT-23	3,31,632		3,31,632	36,360	2,95,272	EST
							15-16	13-OCT-23	7199	13-OCT-23	9,38,768		9,38,768	1,19,450	8,19,318	EST
							15-17	13-OCT-23	7200	13-OCT-23	2,09,132		2,09,132	18,254	1,90,878	EST
							15-18	13-OCT-23	7201	13-OCT-23	2,36,120		2,36,120	19,945	2,16,175	EST
							15-19	13-OCT-23	7202	13-OCT-23	1,19,336		1,19,336	15,120	1,04,216	EST
							15-35	13-OCT-23	6999	13-OCT-23	2,03,356		2,03,356	32,650	1,70,706	EST
						Total:					20,38,344		20,38,344	2,41,779	17,96,565	
			08	00	36	Grant -In- aid Gen	38	03-OCT-23	101	21-AUG-23	2,14,59,775		2,14,59,775		2,14,59,775	GIA
							39	03-OCT-23	98	21-AUG-23	3,21,61,158		3,21,61,158		3,21,61,158	GIA
						Total:					5,36,20,933		5,36,20,933		5,36,20,933	
							01	03-OCT-23	99	21-AUG-23	20,79,493		20,79,493		20,79,493	GIA
							41	03-OCT-23	102	21-AUG-23	55,32,900		55,32,900		55,32,900	GIA
						Total:					76,12,393		76,12,393		76,12,393	
			46	01	31	Grants- In - Aid Ge	15-28	06-OCT-23	6811	06-OCT-23	4,33,333		4,33,333		4,33,333	GIA
						Total:					4,33,333		4,33,333		4,33,333	
			105	16	00	Other Charges	15-33	12-OCT-23	7836	12-OCT-23	3,00,000		3,00,000		3,00,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
			106	35	01	Salaries	15-20	13-OCT-23	7203	13-OCT-23	7,85,696		7,85,696	64,892	7,20,804	EST
							15-21	13-OCT-23	7204	13-OCT-23	32,17,208		32,17,208	2,86,776	29,30,432	EST
							15-22	13-OCT-23	7205	13-OCT-23	45,82,498		45,82,498	3,94,348	41,88,150	EST
							15-42	19-OCT-23	7934	19-OCT-23	6,03,625		6,03,625		6,03,625	EST

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for the year 2023-2024

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Month of Account : OCTOBER

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	35	01	01	Salaries											
Total:											91,89,027		91,89,027	7,46,016	84,43,011		
					02	Wages	15-47	20-OCT-23	7206	20-OCT-23	1,14,850		1,14,850		1,14,850	EST	
Total:											1,14,850		1,14,850		1,14,850		
		800	30	00	01	Salaries	15-32	13-OCT-23	6997	13-OCT-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		23,77,99,201	*****	13,24,859	23,64,74,342	

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Month of Account : OCTOBER

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	03-6	13-OCT-23	5181	13-OCT-23	10,87,464		10,87,464	92,318	9,95,146	EST		
							03-7	13-OCT-23	5180	13-OCT-23	3,58,848		3,58,848	29,246	3,29,602	EST		
Total:											14,46,312		14,46,312	1,21,564	13,24,748			
					13	Office Expenses	03-3	09-OCT-23	5119	09-OCT-23	1,74,900		1,74,900		1,74,900	EST		
Total:											1,74,900		1,74,900		1,74,900			
Total for the Major Head :											2235		16,21,212		16,21,212	1,21,564	14,99,648	

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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	02-13	13-OCT-23	6300	13-OCT-23	36,920		36,920	3,166	33,754	EST
							02-16	13-OCT-23	6445	13-OCT-23	1,06,648		1,06,648	9,250	97,398	EST
							02-7	13-OCT-23	6185	13-OCT-23	40,948		40,948	3,460	37,488	EST
						Total:					1,84,516		1,84,516	15,876	1,68,640	
			16	00	01	Salaries	02-17	13-OCT-23	6446	13-OCT-23	1,47,596		1,47,596	12,710	1,34,886	EST
							02-18	13-OCT-23	6447	13-OCT-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	02-3	13-OCT-23	6181	13-OCT-23	1,30,720		1,30,720	11,060	1,19,660	EST
							02-4	13-OCT-23	6182	13-OCT-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	Salaries	02-10	13-OCT-23	6296	13-OCT-23	1,35,430		1,35,430	10,422	1,25,008	EST
							02-9	13-OCT-23	6295	13-OCT-23	10,09,134		10,09,134	82,167	9,26,967	EST
						Total:					11,44,564		11,44,564	92,589	10,51,975	
					13	Office Expenses	02-2	12-OCT-23	6294	12-OCT-23	28,746		28,746		28,746	EST
						Total:					28,746		28,746		28,746	
			09	00	13	Office Expenses	02-1	12-OCT-23	3401	12-OCT-23	75,000		75,000		75,000	EST
						Total:					75,000		75,000		75,000	
			10	03	01	Salaries	02-11	13-OCT-23	6298	13-OCT-23	59,550		59,550	4,830	54,720	EST
							02-14	13-OCT-23	6297	13-OCT-23	2,96,602		2,96,602	25,387	2,71,215	EST
						Total:					3,56,152		3,56,152	30,217	3,25,935	
	102		14	00	01	Salaries	02-12	13-OCT-23	6299	13-OCT-23	76,142		76,142	5,360	70,782	EST

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Month of Account : OCTOBER

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	102	14	00	01	Salaries	02-6	13-OCT-23	6184	13-OCT-23	77,796		77,796	5,030	72,766	EST
Total:											1,53,938		1,53,938	10,390	1,43,548	
		103	27	00	01	Salaries	02-19	13-OCT-23	6405	13-OCT-23	2,37,976		2,37,976	20,514	2,17,462	EST
							02-20	13-OCT-23	6404	13-OCT-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	Salaries	02-5	13-OCT-23	6183	13-OCT-23	91,948		91,948	5,030	86,918	EST
Total:											91,948		91,948	5,030	86,918	
		800	30	00	01	Salaries	02-8	13-OCT-23	6186	13-OCT-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		31,65,072		31,65,072	2,52,060	29,13,012	

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Month of Account : OCTOBER

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 : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-4	13-OCT-23	2195	13-OCT-23	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 6 Chandel Treasury

2235	Total for the Major Head :										2235	40,948	40,948	3,460	37,488	
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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 7 Moreh Sub-Treasury

2235	02	001	01	00	01	Salaries	14-3	13-OCT-23	914	13-OCT-23	40,948		40,948	3,460	37,488	EST
Total:											40,948	40,948	3,460	37,488		
			15	00	13	Office Expenses	14-1	19-OCT-23	934	19-OCT-23	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000	1,00,000		1,00,000		
		101	40	00	01	Salaries	14-4	17-OCT-23	958	17-OCT-23	65,156		65,156	5,829	59,327	EST
							14-5	17-OCT-23	957	17-OCT-23	8,32,436		8,32,436	70,233	7,62,203	EST
							14-6	17-OCT-23	956	17-OCT-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		
					13	Office Expenses	14-2	19-OCT-23	955	19-OCT-23	1,24,500		1,24,500		1,24,500	EST
Total:											1,24,500	1,24,500		1,24,500		
Total for the Major Head :											2235	14,70,624	14,70,624	1,04,590	13,66,034	

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Accounting Month : 7

Month of Account : OCTOBER

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	10-4	17-OCT-23	1995	17-OCT-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 : 7

Month of Account : OCTOBER

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 : 10 Churachandpur Treasury																
2235	02	001	01	00	01	Salaries	07-1	13-OCT-23	4333	13-OCT-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 : 7

Month of Account : OCTOBER

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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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	05-5	13-OCT-23	3424	13-OCT-23	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
			07	00	01	Salaries	05-1	13-OCT-23	3420	13-OCT-23	34,608		34,608	2,933	31,675	EST
							05-6	13-OCT-23	3425	13-OCT-23	40,948		40,948	3,460	37,488	EST
							05-7	13-OCT-23	3426	13-OCT-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	05-8	13-OCT-23	3108	13-OCT-23	1,69,717		1,69,717	14,385	1,55,332	EST
Total:											1,69,717		1,69,717	14,385	1,55,332	
		103	31	00	01	Salaries	05-2	13-OCT-23	3421	13-OCT-23	62,708		62,708	5,030	57,678	EST
							05-3	13-OCT-23	3422	13-OCT-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	05-4	13-OCT-23	3423	13-OCT-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											5,76,597		5,76,597	50,610	5,25,987	

Accounting Month : 7

Month of Account : OCTOBER

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 : 7

Month of Account : OCTOBER

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 : 12 Thoubal Treasury																
2235	02	001	01	00	01	Salaries	06-9	13-OCT-23	3662	13-OCT-23	94,272		94,272	8,085	86,187	EST
Total:											94,272		94,272	8,085	86,187	
			04	00	01	Salaries	06-6	13-OCT-23	3159	13-OCT-23	70,052		70,052	10,030	60,022	EST
							06-7	13-OCT-23	3158	13-OCT-23	48,470		48,470	3,015	45,455	EST
Total:											1,18,522		1,18,522	13,045	1,05,477	
		102	14	00	01	Salaries	06-1	17-OCT-23	3995	17-OCT-23	97,776		97,776	10,030	87,746	EST
							06-5	13-OCT-23	3660	13-OCT-23	68,148		68,148	30	68,118	EST
Total:											1,65,924		1,65,924	10,060	1,55,864	
			54	03	01	Salaries	06-2	17-OCT-23	3176	17-OCT-23	1,80,280		1,80,280	15,322	1,64,958	EST
							06-3	17-OCT-23	4165	17-OCT-23	28,112		28,112	2,356	25,756	EST
							06-4	17-OCT-23	4164	17-OCT-23	3,99,624		3,99,624	34,037	3,65,587	EST
Total:											6,08,016		6,08,016	51,715	5,56,301	
		103	31	00	01	Salaries	06-10	13-OCT-23	3661	13-OCT-23	63,796		63,796	5,641	58,155	EST
							06-8	13-OCT-23	3659	13-OCT-23	64,476		64,476	8,030	56,446	EST
Total:											1,28,272		1,28,272	13,671	1,14,601	
Total for the Major Head :									2235		11,15,006		11,15,006	96,576	10,18,430	

Accounting Month : 7

Month of Account : OCTOBER

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 : 7

Month of Account : OCTOBER

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	09-2	13-OCT-23	2500	13-OCT-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 : 7

Month of Account : OCTOBER

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	54	03	01	Salaries	08-1	20-OCT-23	1280	20-OCT-23	12,834		12,834	1,086	11,748	EST
							08-2	20-OCT-23	1278	20-OCT-23	28,112		28,112	2,356	25,756	EST
							08-3	20-OCT-23	1279	20-OCT-23	69,883		69,883	5,968	63,915	EST
Total:											1,10,829		1,10,829	9,410	1,01,419	
Total for the Major Head :									2235		1,10,829		1,10,829	9,410	1,01,419	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	12-3	13-OCT-23	3911	13-OCT-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 : 7

Month of Account : OCTOBER

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	16-1	13-OCT-23	1413	13-OCT-23	1,57,932		1,57,932	13,773	1,44,159	EST					
											16-2	13-OCT-23	1414	13-OCT-23	2,10,576		2,10,576	18,364	1,92,212	EST	
											16-3	13-OCT-23	1357	13-OCT-23	33,444		33,444	2,856	30,588	EST	
Total:											4,01,952		4,01,952	34,993	3,66,959						
							103	31	00	01	Salaries	16-4	13-OCT-23	1412	13-OCT-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			4,70,100		4,70,100	50,023	4,20,077							

Accounting Month : 7

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	17-1	13-OCT-23	860	13-OCT-23	13,96,208		13,96,208	1,26,141	12,70,067	EST					
											17-2	13-OCT-23	861	13-OCT-23	1,05,820		1,05,820	13,060	92,760	EST	
											17-3	13-OCT-23	862	13-OCT-23	1,08,008		1,08,008	9,378	98,630	EST	
											17-4	17-OCT-23	743	17-OCT-23	28,456		28,456		28,456	EST	
											Total:				16,38,492		16,38,492	1,48,579	14,89,913		
											Total for the Major Head :		2235			16,38,492		16,38,492	1,48,579	14,89,913	

Accounting Month : 7

Month of Account : OCTOBER

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	15-27	13-OCT-23	7705	13-OCT-23	1,98,464		1,98,464	16,415	1,82,049	EST									
											Total:				1,98,464		1,98,464	16,415	1,82,049						
											94	03	50	Other Charges	15-53	26-OCT-23	6640	26-OCT-23	10,84,76,000		10,84,76,000		10,84,76,000	EST	
											Total:				10,84,76,000		*****		10,84,76,000						
											103	08	02	36	Grant -In- aid Gen	36	03-OCT-23	103	21-AUG-23	3,28,07,325		3,28,07,325		3,28,07,325	GIA
											37	03-OCT-23	100	21-AUG-23	1,21,97,076		1,21,97,076		1,21,97,076	GIA					

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Month of Account : OCTOBER

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 : 1 Imphal East Treasury																	
2235	02	103	08	02	36	Grant -In- aid Gen											
Total:											4,50,04,401		4,50,04,401		4,50,04,401		
Total for the Major Head : 2235											15,36,78,865		*****	16,415		15,36,62,450	

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Month of Account : OCTOBER

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 : 6 Chandel Treasury																
2235	02	001	10	00	01	Salaries	13-1	13-OCT-23	2192	13-OCT-23	54,312		54,312	5,030	49,282	EST
							13-2	13-OCT-23	2193	13-OCT-23	52,116		52,116	5,030	47,086	EST
Total:											1,06,428		1,06,428	10,060	96,368	
		102	54	03	01	Salaries	13-10	13-OCT-23	2329	13-OCT-23	2,65,272		2,65,272	22,608	2,42,664	EST
							13-11	13-OCT-23	2198	13-OCT-23	3,32,365		3,32,365		3,32,365	EST
							13-12	13-OCT-23	2363	13-OCT-23	3,09,484		3,09,484	26,376	2,83,108	EST
							13-13	13-OCT-23	2364	13-OCT-23	28,112		28,112	2,356	25,756	EST
							13-5	13-OCT-23	2030	13-OCT-23	5,21,904		5,21,904	96,270	4,25,634	EST
							13-6	13-OCT-23	2117	13-OCT-23	61,556		61,556	5,272	56,284	EST
							13-7	13-OCT-23	2118	13-OCT-23	6,77,992		6,77,992	58,303	6,19,689	EST

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for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	01	Salaries	13-8	13-OCT-23	2330	13-OCT-23	56,224		56,224	4,772	51,452	EST		
							13-9	13-OCT-23	2331	13-OCT-23	3,53,696		3,53,696	30,144	3,23,552	EST		
Total:											26,06,605		26,06,605	2,46,101	23,60,504			
		103	31	00	01	Salaries	13-3	13-OCT-23	2194	13-OCT-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		27,81,181		27,81,181	2,61,191	25,19,990	

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Month of Account : OCTOBER

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	001	12	00	01	Salaries	10-5	17-OCT-23	1996	17-OCT-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	17-OCT-23	1935	17-OCT-23	1,57,932		1,57,932	13,593	1,44,339	EST
							10-2	17-OCT-23	1934	17-OCT-23	44,153		44,153	3,800	40,353	EST
Total:											2,02,085		2,02,085	17,393	1,84,692	
		103	31	00	01	Salaries	10-3	17-OCT-23	1994	17-OCT-23	63,796		63,796	5,641	58,155	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	103	31	00	01	Salaries					63,796		63,796	5,641	58,155		
Total:											63,796		63,796	5,641	58,155		
Total for the Major Head : 2235											3,21,381		3,21,381	30,064	2,91,317		

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Month of Account : OCTOBER

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	001	05	00	01	Salaries		07-4 13-OCT-23	4336	13-OCT-23	54,192		54,192	3,015	51,177	EST	
Total:											54,192		54,192	3,015	51,177		
		103	31	00	01	Salaries		07-2 13-OCT-23	4334	13-OCT-23	2,55,988		2,55,988	20,150	2,35,838	EST	
								07-3 13-OCT-23	4335	13-OCT-23	63,796		63,796	5,641	58,155	EST	
Total:											3,19,784		3,19,784	25,791	2,93,993		
Total for the Major Head : 2235											3,73,976		3,73,976	28,806	3,45,170		

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

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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	09-3	13-OCT-23	2499	13-OCT-23	50,504		50,504	6,030	44,474	EST	
Total:											50,504		50,504	6,030	44,474		
		800	30	00	01	Salaries	09-1	13-OCT-23	2501	13-OCT-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		1,14,300		1,14,300	11,671	1,02,629

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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	13-OCT-23	3904	13-OCT-23	3,68,508		3,68,508	32,137	3,36,371	EST	
							12-5	13-OCT-23	3903	13-OCT-23	33,444		33,444	2,856	30,588	EST	
Total:											4,01,952		4,01,952	34,993	3,66,959		
		103	31	00	01	Salaries	12-1	13-OCT-23	3913	13-OCT-23	63,796		63,796	5,641	58,155	EST	
							12-2	13-OCT-23	3912	13-OCT-23	89,364		89,364	6,060	83,304	EST	
Total:											1,53,160		1,53,160	11,701	1,41,459		
Total for the Major Head :											2235		5,55,112		5,55,112	46,694	5,08,418

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Accounting Month : 7

Month of Account : OCTOBER

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	03	001	04	00	13	Office Expenses	15-11	06-OCT-23	7754	06-OCT-23	17,510		17,510		17,510	EST
							15-12	06-OCT-23	7753	06-OCT-23	16,306		16,306		16,306	EST
						Total:					33,816		33,816		33,816	
					50	Other Charges	15-17	19-OCT-23	7959	19-OCT-23	2,99,876		2,99,876		2,99,876	EST
						Total:					2,99,876		2,99,876		2,99,876	
		102	18	01	31	Grants- In - Aid Ge	15-1	17-OCT-23	7343	17-OCT-23	56,07,573		56,07,573		56,07,573	GIA
						Total:					56,07,573		56,07,573		56,07,573	
		277	06	00	34	Scholarship/Stipen	15-13	03-OCT-23	6955	03-OCT-23	1,38,618		1,38,618		1,38,618	EST
							15-15	03-OCT-23	6581	03-OCT-23	16,88,889		16,88,889		16,88,889	ACB
						Total:					18,27,507		18,27,507		18,27,507	
			14	00	34	Scholarship/Stipen	15-14	03-OCT-23	6582	03-OCT-23	1,01,12,224		1,01,12,224		1,01,12,224	EST
						Total:					1,01,12,224		1,01,12,224		1,01,12,224	
	04	001	03	00	01	Salaries	15-2	13-OCT-23	7611	13-OCT-23	1,47,616		1,47,616	20,060	1,27,556	EST
							15-3	13-OCT-23	7610	13-OCT-23	99,860		99,860	5,060	94,800	EST
							15-4	13-OCT-23	7609	13-OCT-23	3,32,324		3,32,324	27,907	3,04,417	EST
							15-5	13-OCT-23	7608	13-OCT-23	1,05,248		1,05,248	8,612	96,636	EST
							15-6	13-OCT-23	7607	13-OCT-23	47,120		47,120	3,015	44,105	EST
							15-7	13-OCT-23	7606	13-OCT-23	83,416		83,416	7,762	75,654	EST
						Total:					8,15,584		8,15,584	72,416	7,43,168	
			05	00	50	Other Charges	15-18	26-OCT-23	6667	26-OCT-23	3,00,000		3,00,000		3,00,000	EST
						Total:					3,00,000		3,00,000		3,00,000	

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Suspense Group : 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																
Total for the Major Head :											2225	1,95,52,673	1,95,52,673	1,20,350	1,94,32,323	

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Month of Account : OCTOBER

Suspense Group : 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	17-OCT-23	4973	17-OCT-23	93,460		93,460	15,120	78,340	EST
							03-2	17-OCT-23	4974	17-OCT-23	73,108		73,108	6,030	67,078	EST
							03-3	17-OCT-23	4975	17-OCT-23	5,80,476		5,80,476	50,166	5,30,310	EST
							03-4	17-OCT-23	4976	17-OCT-23	26,312		26,312	2,153	24,159	EST
							03-5	17-OCT-23	4972	17-OCT-23	1,17,024		1,17,024	10,475	1,06,549	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	

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Month of Account : OCTOBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2245	80	102	02	00	01	Salaries	02-1	17-OCT-23	6589	17-OCT-23	66,244		66,244	10,030	56,214	EST
							02-2	17-OCT-23	6591	17-OCT-23	35,680		35,680	3,023	32,657	EST
							02-3	17-OCT-23	6590	17-OCT-23	3,65,392		3,65,392	31,244	3,34,148	EST
Total:											4,67,316		4,67,316	44,297	4,23,019	
Total for the Major Head :											2245		4,67,316	44,297	4,23,019	

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	01-4	05-OCT-23	6402	05-OCT-23	2,65,000		2,65,000	16,660	2,48,340	EST		
Total:											2,65,000		2,65,000	16,660	2,48,340			
					11	Domestic Travel Ex01-74	05-OCT-23		6967	05-OCT-23	90,000		90,000		90,000	EST		
							01-76	05-OCT-23	6955	05-OCT-23	90,000		90,000		90,000	EST		
Total:											1,80,000		1,80,000		1,80,000			
Total for the Major Head :											2011		4,45,000		4,45,000	16,660	4,28,340	

Accounting Month : 7

Month of Account : OCTOBER

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	01-6	05-OCT-23	6464	05-OCT-23	1,12,50,000		1,12,50,000	6,24,750	1,06,25,250	EST
Total:											1,12,50,000		1,12,50,000	6,24,750	1,06,25,250	
					02	Wages	01-3	05-OCT-23	6463	05-OCT-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 Ex01-11	16-OCT-23		6991	16-OCT-23	90,000		90,000		90,000	EST
							01-11	16-OCT-23	7001	16-OCT-23	90,000		90,000		90,000	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	01-11	16-OCT-23	7004	16-OCT-23	90,000		90,000		90,000	EST
							01-11	16-OCT-23	6998	16-OCT-23	90,000		90,000		90,000	EST
							01-11	16-OCT-23	7000	16-OCT-23	90,000		90,000		90,000	EST
							01-12	16-OCT-23	7003	16-OCT-23	90,000		90,000		90,000	EST
							01-12	16-OCT-23	6999	16-OCT-23	90,000		90,000		90,000	EST
							01-12	16-OCT-23	7002	16-OCT-23	90,000		90,000		90,000	EST
							01-14	16-OCT-23	6985	16-OCT-23	90,000		90,000		90,000	EST
							01-14	16-OCT-23	6965	16-OCT-23	90,000		90,000		90,000	EST
							01-14	16-OCT-23	6954	16-OCT-23	90,000		90,000		90,000	EST
							01-14	16-OCT-23	7006	16-OCT-23	90,000		90,000		90,000	EST
							01-14	16-OCT-23	7013	16-OCT-23	90,000		90,000		90,000	EST
							01-15	16-OCT-23	6959	16-OCT-23	90,000		90,000		90,000	EST
							01-15	16-OCT-23	6963	16-OCT-23	90,000		90,000		90,000	EST
							01-15	16-OCT-23	7011	16-OCT-23	90,000		90,000		90,000	EST
							01-15	16-OCT-23	6992	16-OCT-23	90,000		90,000		90,000	EST
							01-15	16-OCT-23	6956	16-OCT-23	90,000		90,000		90,000	EST
							01-15	16-OCT-23	6957	16-OCT-23	90,000		90,000		90,000	EST
							01-15	16-OCT-23	6960	16-OCT-23	90,000		90,000		90,000	EST
							01-15	16-OCT-23	6961	16-OCT-23	90,000		90,000		90,000	EST
							01-15	16-OCT-23	6962	16-OCT-23	90,000		90,000		90,000	EST
							01-15	16-OCT-23	6964	16-OCT-23	90,000		90,000		90,000	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	101	08	00	11	Domestic Travel Ex	01-16	16-OCT-23	6966	16-OCT-23	90,000		90,000		90,000	EST
							01-16	16-OCT-23	6968	16-OCT-23	90,000		90,000		90,000	EST
							01-16	16-OCT-23	6969	16-OCT-23	90,000		90,000		90,000	EST
							01-16	16-OCT-23	6971	16-OCT-23	90,000		90,000		90,000	EST
							01-16	16-OCT-23	6970	16-OCT-23	90,000		90,000		90,000	EST
							01-16	16-OCT-23	6972	16-OCT-23	90,000		90,000		90,000	EST
							01-16	16-OCT-23	6973	16-OCT-23	90,000		90,000		90,000	EST
							01-16	16-OCT-23	6974	16-OCT-23	90,000		90,000		90,000	EST
							01-16	16-OCT-23	6976	16-OCT-23	90,000		90,000		90,000	EST
							01-16	16-OCT-23	6975	16-OCT-23	90,000		90,000		90,000	EST
							01-17	16-OCT-23	6977	16-OCT-23	90,000		90,000		90,000	EST
							01-17	16-OCT-23	6978	16-OCT-23	90,000		90,000		90,000	EST
							01-17	16-OCT-23	6984	16-OCT-23	90,000		90,000		90,000	EST
							01-17	16-OCT-23	6983	16-OCT-23	90,000		90,000		90,000	EST
							01-17	16-OCT-23	6958	16-OCT-23	90,000		90,000		90,000	EST
							01-17	16-OCT-23	7026	16-OCT-23	90,000		90,000		90,000	EST
							01-17	16-OCT-23	7027	16-OCT-23	90,000		90,000		90,000	EST
							01-17	16-OCT-23	7028	16-OCT-23	90,000		90,000		90,000	EST
							01-17	16-OCT-23	7029	16-OCT-23	90,000		90,000		90,000	EST
							01-17	16-OCT-23	7005	16-OCT-23	90,000		90,000		90,000	EST
							01-18	16-OCT-23	7007	16-OCT-23	90,000		90,000		90,000	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	01-18	16-OCT-23	7009	16-OCT-23	90,000		90,000		90,000	EST
							01-18	16-OCT-23	7008	16-OCT-23	90,000		90,000		90,000	EST
							01-18	16-OCT-23	7010	16-OCT-23	90,000		90,000		90,000	EST
							01-18	16-OCT-23	7012	16-OCT-23	90,000		90,000		90,000	EST
							01-18	16-OCT-23	7014	16-OCT-23	90,000		90,000		90,000	EST
							01-18	16-OCT-23	7015	16-OCT-23	90,000		90,000		90,000	EST
							01-18	16-OCT-23	7016	16-OCT-23	90,000		90,000		90,000	EST
							01-18	16-OCT-23	6993	16-OCT-23	90,000		90,000		90,000	EST
							01-18	16-OCT-23	6994	16-OCT-23	90,000		90,000		90,000	EST
							01-19	16-OCT-23	6995	16-OCT-23	90,000		90,000		90,000	EST
							01-19	16-OCT-23	6997	16-OCT-23	90,000		90,000		90,000	EST
							01-19	16-OCT-23	6979	16-OCT-23	90,000		90,000		90,000	EST
							01-19	16-OCT-23	6980	16-OCT-23	90,000		90,000		90,000	EST
							01-19	16-OCT-23	6981	16-OCT-23	90,000		90,000		90,000	EST
							01-19	16-OCT-23	6982	16-OCT-23	90,000		90,000		90,000	EST
							01-19	19-OCT-23	6996	19-OCT-23	90,000		90,000		90,000	EST
							01-20	05-OCT-23	6950	05-OCT-23	90,000		90,000		90,000	EST
							01-36	05-OCT-23	6952	05-OCT-23	90,000		90,000		90,000	EST
							01-71	05-OCT-23	6951	05-OCT-23	90,000		90,000		90,000	EST
							01-72	05-OCT-23	6944	05-OCT-23	90,000		90,000		90,000	EST
							01-73	05-OCT-23	6949	05-OCT-23	90,000		90,000		90,000	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	101	08	00	11	Domestic Travel Ex01-75	05-OCT-23	6953	05-OCT-23		90,000		90,000		90,000	EST
Total:											59,40,000		59,40,000		59,40,000	
					13	Office Expenses	01-10	16-OCT-23	7172	16-OCT-23	4,00,000		4,00,000		4,00,000	EST
Total:											4,00,000		4,00,000		4,00,000	
				01	13	Office Expenses	01-78	16-OCT-23	7241	16-OCT-23	19,99,160		19,99,160		19,99,160	EST
							01-80	16-OCT-23	7243	16-OCT-23	10,01,610		10,01,610		10,01,610	EST
							01-81	16-OCT-23	7242	16-OCT-23	19,99,160		19,99,160		19,99,160	EST
							01-90	05-OCT-23	6421	05-OCT-23	14,63,430		14,63,430		14,63,430	EST
							01-94	05-OCT-23	6419	05-OCT-23	14,63,430		14,63,430		14,63,430	EST
							01-96	05-OCT-23	6420	05-OCT-23	12,00,763		12,00,763		12,00,763	EST
Total:											91,27,553		91,27,553		91,27,553	
				15	00	Salaries	01-5	05-OCT-23	6403	05-OCT-23	2,65,000		2,65,000	16,660	2,48,340	EST
Total:											2,65,000		2,65,000	16,660	2,48,340	
	103		03	00	01	Salaries	01-1	05-OCT-23	6405	05-OCT-23	98,560		98,560		98,560	EST
							01-11	05-OCT-23	6418	05-OCT-23	36,03,274		36,03,274	2,90,427	33,12,847	EST
							01-12	05-OCT-23	6417	05-OCT-23	51,02,440		51,02,440	4,35,708	46,66,732	EST
							01-13	05-OCT-23	6416	05-OCT-23	1,22,92,980		1,22,92,980	9,40,302	1,13,52,678	EST
							01-14	05-OCT-23	6415	05-OCT-23	39,45,326		39,45,326	2,93,504	36,51,822	EST
							01-15	05-OCT-23	6414	05-OCT-23	3,08,696		3,08,696	53,210	2,55,486	EST
							01-16	05-OCT-23	6413	05-OCT-23	17,85,180		17,85,180	1,76,320	16,08,860	EST
							01-17	05-OCT-23	6412	05-OCT-23	10,86,722		10,86,722	1,11,570	9,75,152	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	01	Salaries	01-18	05-OCT-23	6411	05-OCT-23	6,72,972		6,72,972	48,225	6,24,747	EST
							01-2	05-OCT-23	6406	05-OCT-23	1,35,840		1,35,840		1,35,840	EST
							01-34	05-OCT-23	7173	05-OCT-23	5,36,112		5,36,112		5,36,112	EST
						Total:					2,95,68,102		2,95,68,102	23,49,266	2,72,18,836	
					02	Wages	01-10	16-OCT-23	7129	16-OCT-23	19,85,940		19,85,940		19,85,940	EST
							01-10	16-OCT-23	7130	16-OCT-23	19,85,940		19,85,940		19,85,940	EST
							01-11	16-OCT-23	7132	16-OCT-23	19,85,940		19,85,940		19,85,940	EST
							01-11	16-OCT-23	7131	16-OCT-23	19,85,940		19,85,940		19,85,940	EST
							01-11	16-OCT-23	7128	16-OCT-23	19,85,940		19,85,940		19,85,940	EST
							01-19	05-OCT-23	6900	05-OCT-23	94,500		94,500		94,500	EST
							01-19	05-OCT-23	6899	05-OCT-23	10,06,000		10,06,000		10,06,000	EST
						Total:					1,10,30,200		1,10,30,200		1,10,30,200	
					11	Domestic Travel Ex	01-12	16-OCT-23	7083	16-OCT-23	80,000		80,000		80,000	EST
							01-12	16-OCT-23	7078	16-OCT-23	80,000		80,000		80,000	EST
							01-12	16-OCT-23	7077	16-OCT-23	80,000		80,000		80,000	EST
							01-12	16-OCT-23	7076	16-OCT-23	80,000		80,000		80,000	EST
							01-12	16-OCT-23	7075	16-OCT-23	80,000		80,000		80,000	EST
							01-12	16-OCT-23	7074	16-OCT-23	80,000		80,000		80,000	EST
							01-12	16-OCT-23	7039	16-OCT-23	80,000		80,000		80,000	EST
							01-13	16-OCT-23	7079	16-OCT-23	80,000		80,000		80,000	EST
							01-13	16-OCT-23	7080	16-OCT-23	80,000		80,000		80,000	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	11	Domestic Travel Ex	01-13	16-OCT-23	7081	16-OCT-23	80,000		80,000		80,000	EST
							01-13	16-OCT-23	7082	16-OCT-23	80,000		80,000		80,000	EST
							01-13	16-OCT-23	7189	16-OCT-23	40,000		40,000		40,000	EST
							01-13	16-OCT-23	7188	16-OCT-23	40,000		40,000		40,000	EST
							01-13	16-OCT-23	7187	16-OCT-23	40,000		40,000		40,000	EST
							01-13	16-OCT-23	7186	16-OCT-23	40,000		40,000		40,000	EST
							01-13	16-OCT-23	7185	16-OCT-23	40,000		40,000		40,000	EST
							01-13	16-OCT-23	7184	16-OCT-23	40,000		40,000		40,000	EST
							01-14	16-OCT-23	7182	16-OCT-23	40,000		40,000		40,000	EST
							01-14	16-OCT-23	7183	16-OCT-23	40,000		40,000		40,000	EST
							01-14	16-OCT-23	7181	16-OCT-23	40,000		40,000		40,000	EST
							01-14	16-OCT-23	7084	16-OCT-23	80,000		80,000		80,000	EST
							01-14	16-OCT-23	7180	16-OCT-23	40,000		40,000		40,000	EST
							01-19	05-OCT-23	6901	05-OCT-23	17,198		17,198		17,198	EST
							01-37	05-OCT-23	7069	05-OCT-23	80,000		80,000		80,000	EST
							01-38	05-OCT-23	7068	05-OCT-23	80,000		80,000		80,000	EST
							01-39	05-OCT-23	7055	05-OCT-23	80,000		80,000		80,000	EST
							01-40	05-OCT-23	7053	05-OCT-23	80,000		80,000		80,000	EST
							01-41	05-OCT-23	7065	05-OCT-23	80,000		80,000		80,000	EST
							01-42	05-OCT-23	7057	05-OCT-23	80,000		80,000		80,000	EST
							01-43	05-OCT-23	7051	05-OCT-23	80,000		80,000		80,000	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 7

Month of Account : OCTOBER

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	103	03	00	11	Domestic Travel Ex	01-44	05-OCT-23	7060	05-OCT-23	80,000		80,000		80,000	EST
							01-45	05-OCT-23	7056	05-OCT-23	80,000		80,000		80,000	EST
							01-46	05-OCT-23	7049	05-OCT-23	80,000		80,000		80,000	EST
							01-47	05-OCT-23	7058	05-OCT-23	80,000		80,000		80,000	EST
							01-48	05-OCT-23	7041	05-OCT-23	80,000		80,000		80,000	EST
							01-49	05-OCT-23	7043	05-OCT-23	80,000		80,000		80,000	EST
							01-50	05-OCT-23	7071	05-OCT-23	80,000		80,000		80,000	EST
							01-51	05-OCT-23	7044	05-OCT-23	80,000		80,000		80,000	EST
							01-52	05-OCT-23	7066	05-OCT-23	80,000		80,000		80,000	EST
							01-53	05-OCT-23	7073	05-OCT-23	80,000		80,000		80,000	EST
							01-54	05-OCT-23	7030	05-OCT-23	80,000		80,000		80,000	EST
							01-55	05-OCT-23	7040	05-OCT-23	80,000		80,000		80,000	EST
							01-56	05-OCT-23	7059	05-OCT-23	80,000		80,000		80,000	EST
							01-57	05-OCT-23	7045	05-OCT-23	80,000		80,000		80,000	EST
							01-58	05-OCT-23	7047	05-OCT-23	80,000		80,000		80,000	EST
							01-59	05-OCT-23	7070	05-OCT-23	80,000		80,000		80,000	EST
							01-60	05-OCT-23	7067	05-OCT-23	80,000		80,000		80,000	EST
							01-61	05-OCT-23	7046	05-OCT-23	80,000		80,000		80,000	EST
							01-62	05-OCT-23	7042	05-OCT-23	80,000		80,000		80,000	EST
							01-63	05-OCT-23	7048	05-OCT-23	80,000		80,000		80,000	EST
							01-64	05-OCT-23	7037	05-OCT-23	80,000		80,000		80,000	EST

Compilation Sheet

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Accounting Month : 7

Month of Account : OCTOBER

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	11	Domestic Travel Ex	01-65	05-OCT-23	7072	05-OCT-23	80,000		80,000		80,000	EST
							01-66	05-OCT-23	7050	05-OCT-23	80,000		80,000		80,000	EST
							01-68	05-OCT-23	7038	05-OCT-23	80,000		80,000		80,000	EST
							01-69	05-OCT-23	7054	05-OCT-23	80,000		80,000		80,000	EST
							01-70	05-OCT-23	7052	05-OCT-23	80,000		80,000		80,000	EST
							Total:				40,17,198		40,17,198		40,17,198	
					13	Office Expenses	01-10	16-OCT-23	7139	16-OCT-23	20,19,213		20,19,213		20,19,213	EST
							01-10	16-OCT-23	7137	16-OCT-23	20,61,591		20,61,591		20,61,591	EST
							01-11	16-OCT-23	7140	16-OCT-23	20,19,213		20,19,213		20,19,213	EST
							01-11	16-OCT-23	7138	16-OCT-23	19,63,420		19,63,420		19,63,420	EST
							01-32	05-OCT-23	7136	05-OCT-23	19,63,420		19,63,420		19,63,420	EST
							Total:				1,00,26,857		1,00,26,857		1,00,26,857	
					01	13 Office Expenses	01-10	17-OCT-23	7176	17-OCT-23	95,66,054		95,66,054		95,66,054	EST
							01-20	17-OCT-23	7144	17-OCT-23	19,88,780		19,88,780		19,88,780	EST
							01-20	17-OCT-23	7142	17-OCT-23	19,88,780		19,88,780		19,88,780	EST
							01-20	17-OCT-23	7141	17-OCT-23	19,88,780		19,88,780		19,88,780	EST
							01-20	17-OCT-23	7143	17-OCT-23	19,88,780		19,88,780		19,88,780	EST
							01-77	16-OCT-23	7232	16-OCT-23	19,89,000		19,89,000		19,89,000	EST
							01-79	16-OCT-23	7240	16-OCT-23	10,96,947		10,96,947		10,96,947	EST
							01-82	16-OCT-23	7233	16-OCT-23	10,14,289		10,14,289		10,14,289	EST
							01-83	16-OCT-23	7236	16-OCT-23	10,80,068		10,80,068		10,80,068	EST

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Accounting Month : 7

Month of Account : OCTOBER

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	01	13	Office Expenses	01-84	16-OCT-23	7239	16-OCT-23	19,63,760		19,63,760		19,63,760	EST
							01-85	16-OCT-23	7234	16-OCT-23	19,89,000		19,89,000		19,89,000	EST
							01-86	16-OCT-23	7238	16-OCT-23	19,51,240		19,51,240		19,51,240	EST
							01-87	16-OCT-23	7237	16-OCT-23	19,51,240		19,51,240		19,51,240	EST
							01-88	16-OCT-23	7235	16-OCT-23	19,63,760		19,63,760		19,63,760	EST
							01-91	05-OCT-23	6431	05-OCT-23	14,57,812		14,57,812		14,57,812	EST
							01-92	05-OCT-23	6430	05-OCT-23	15,34,800		15,34,800		15,34,800	EST
							01-95	05-OCT-23	6432	05-OCT-23	20,73,582		20,73,582		20,73,582	EST
							Total:				3,75,86,672		3,75,86,672		3,75,86,672	
			07	00	50	Other Charges	01-25	05-OCT-23	7178	05-OCT-23	20,430		20,430		20,430	EST
							01-35	05-OCT-23	7179	05-OCT-23	15,918		15,918		15,918	EST
							01-67	05-OCT-23	7177	05-OCT-23	3,48,050		3,48,050		3,48,050	EST
							Total:				3,84,398		3,84,398		3,84,398	
		104	04	00	01	Salaries	01-10	05-OCT-23	6407	05-OCT-23	8,49,776		8,49,776	62,057	7,87,719	EST
							01-7	05-OCT-23	6410	05-OCT-23	31,542		31,542	2,345	29,197	EST
							01-8	05-OCT-23	6409	05-OCT-23	4,58,960		4,58,960	29,150	4,29,810	EST
							01-9	05-OCT-23	6408	05-OCT-23	6,98,446		6,98,446	51,375	6,47,071	EST
							Total:				20,38,724		20,38,724	1,44,927	18,93,797	
					13	Office Expenses	01-20	05-OCT-23	7133	05-OCT-23	19,82,120		19,82,120		19,82,120	EST
							01-21	05-OCT-23	7134	05-OCT-23	10,32,354		10,32,354		10,32,354	EST
							01-22	05-OCT-23	7135	05-OCT-23	19,82,120		19,82,120		19,82,120	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	104	04	00	13	Office Expenses										
		800	02	00	27	Minor Works										
										Total:	49,96,594		49,96,594		49,96,594	
							01-10	05-OCT-23	6424	05-OCT-23	5,94,720		5,94,720		5,94,720	EST
							01-10	05-OCT-23	6425	05-OCT-23	15,50,520		15,50,520		15,50,520	EST
							01-10	05-OCT-23	6423	05-OCT-23	18,88,000		18,88,000		18,88,000	EST
							01-19	05-OCT-23	7127	05-OCT-23	9,97,700		9,97,700		9,97,700	EST
							01-20	05-OCT-23	7125	05-OCT-23	19,95,400		19,95,400		19,95,400	EST
							01-23	05-OCT-23	7124	05-OCT-23	19,95,400		19,95,400		19,95,400	EST
							01-24	05-OCT-23	7126	05-OCT-23	19,95,400		19,95,400		19,95,400	EST
							01-28	05-OCT-23	7123	05-OCT-23	19,95,400		19,95,400		19,95,400	EST
							01-29	05-OCT-23	7122	05-OCT-23	19,95,400		19,95,400		19,95,400	EST
							01-30	05-OCT-23	7121	05-OCT-23	19,95,400		19,95,400		19,95,400	EST
							01-31	05-OCT-23	7120	05-OCT-23	19,95,400		19,95,400		19,95,400	EST
							01-89	05-OCT-23	6422	05-OCT-23	18,88,000		18,88,000		18,88,000	EST
							01-93	05-OCT-23	6429	05-OCT-23	18,88,000		18,88,000		18,88,000	EST
							01-97	05-OCT-23	6428	05-OCT-23	2,39,540		2,39,540		2,39,540	EST
							01-98	05-OCT-23	6427	05-OCT-23	15,64,680		15,64,680		15,64,680	EST
							01-99	05-OCT-23	6426	05-OCT-23	18,88,000		18,88,000		18,88,000	EST
										Total:	2,64,66,960		2,64,66,960		2,64,66,960	
		11	00	50		Other Charges	01-10	16-OCT-23	7157	16-OCT-23	50,000		50,000		50,000	EST
							01-26	05-OCT-23	7171	05-OCT-23	19,23,046		19,23,046		19,23,046	EST
							01-27	05-OCT-23	7169	05-OCT-23	14,86,590		14,86,590		14,86,590	EST

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Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	800	11	00	50	Other Charges	01-33	05-OCT-23	7170	05-OCT-23	14,86,590		14,86,590		14,86,590	EST	
Total:											49,46,226		49,46,226		49,46,226		
Total for the Major Head : 2011											17,04,16,964		*****	31,35,603		16,72,81,361	

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Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-1	17-OCT-23	6326	17-OCT-23	28,61,016		28,61,016	2,42,448	26,18,568	EST
							02-2	17-OCT-23	6327	17-OCT-23	9,77,596		9,77,596	79,401	8,98,195	EST
							02-7	18-OCT-23	5679	18-OCT-23	10,138		10,138		10,138	EST
Total:											38,48,750		38,48,750	3,21,849	35,26,901	
Total for the Major Head : 3475											38,48,750		38,48,750	3,21,849	35,26,901	

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Suspense Group :

Grant Code : 17 Agriculture

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	101	04	00	01	Salaries	02-7	13-OCT-23	6742	13-OCT-23	29,848		29,848	2,485	27,363	EST
							02-8	13-OCT-23	6743	13-OCT-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	74,604	6,304	68,300		
3475	00	107	15	00	01	Salaries	02-3	13-OCT-23	6744	13-OCT-23	5,08,860		5,08,860	40,330	4,68,530	EST
							02-4	13-OCT-23	6745	13-OCT-23	3,04,420		3,04,420	26,096	2,78,324	EST
							02-5	13-OCT-23	6746	13-OCT-23	54,192		54,192	5,015	49,177	EST
							02-6	13-OCT-23	6747	13-OCT-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	8,97,440	73,926	8,23,514		

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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	01	01	Salaries	01-10	05-OCT-23	6526	05-OCT-23	5,08,000		5,08,000	41,666	4,66,334	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	01	01	Salaries	01-11	05-OCT-23	6525	05-OCT-23	2,36,000		2,36,000		2,36,000	EST
							01-11	05-OCT-23	6527	05-OCT-23	4,31,250		4,31,250	62,500	3,68,750	EST
							01-97	05-OCT-23	6528	05-OCT-23	4,31,250		4,31,250	41,666	3,89,584	EST
						Total:					16,06,500		16,06,500	1,45,832	14,60,668	
					11	Domestic Travel Ex	01-3	05-OCT-23	7167	05-OCT-23	58,461		58,461		58,461	EST
							01-4	05-OCT-23	7168	05-OCT-23	62,211		62,211		62,211	EST
						Total:					1,20,672		1,20,672		1,20,672	
					13	Office Expenses	01-1	06-OCT-23	6934	06-OCT-23	12,931		12,931		12,931	EST
							01-10	06-OCT-23	6936	06-OCT-23	1,897		1,897		1,897	EST
							01-12	16-OCT-23	7400	16-OCT-23	52,296		52,296		52,296	EST
							01-12	12-OCT-23	7334	12-OCT-23	25,000		25,000		25,000	EST
							01-2	06-OCT-23	6935	06-OCT-23	3,960		3,960		3,960	EST
							01-32	16-OCT-23	7398	16-OCT-23	1,860		1,860		1,860	EST
						Total:					97,944		97,944		97,944	
				02	01	Salaries	01-10	05-OCT-23	6533	05-OCT-23	92,890		92,890	7,547	85,343	EST
							01-10	05-OCT-23	6529	05-OCT-23	1,84,747		1,84,747	15,088	1,69,659	EST
							01-10	05-OCT-23	6535	05-OCT-23	9,43,438		9,43,438	1,07,345	8,36,093	EST
							01-10	05-OCT-23	6538	05-OCT-23	32,18,448		32,18,448	2,62,031	29,56,417	EST
							01-10	05-OCT-23	6536	05-OCT-23	9,56,240		9,56,240	1,17,950	8,38,290	EST
							01-10	05-OCT-23	6531	05-OCT-23	1,66,051		1,66,051	13,526	1,52,525	EST
							01-10	05-OCT-23	6530	05-OCT-23	1,73,530		1,73,530	14,151	1,59,379	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	01	Salaries	01-11	05-OCT-23	6532	05-OCT-23	1,26,968		1,26,968	10,394	1,16,574	EST
							01-11	05-OCT-23	6537	05-OCT-23	15,50,624		15,50,624	1,23,467	14,27,157	EST
							01-11	05-OCT-23	6540	05-OCT-23	36,36,958		36,36,958	4,72,510	31,64,448	EST
							01-11	05-OCT-23	6539	05-OCT-23	17,24,962		17,24,962	1,46,464	15,78,498	EST
							01-12	05-OCT-23	6534	05-OCT-23	7,63,612		7,63,612		7,63,612	EST
							01-35	16-OCT-23	7399	16-OCT-23	58,552		58,552		58,552	EST
						Total:					1,35,97,020		1,35,97,020	12,90,473	1,23,06,547	
					02	Wages	01-6	05-OCT-23	7166	05-OCT-23	1,07,500		1,07,500		1,07,500	EST
							01-93	12-OCT-23	7277	12-OCT-23	29,760		29,760		29,760	EST
						Total:					1,37,260		1,37,260		1,37,260	
					11	Domestic Travel Ex	01-12	12-OCT-23	7335	12-OCT-23	6,405		6,405		6,405	EST
						Total:					6,405		6,405		6,405	
					13	Office Expenses	01-11	12-OCT-23	7267	12-OCT-23	15,000		15,000		15,000	EST
							01-12	12-OCT-23	7266	12-OCT-23	3,540		3,540		3,540	EST
							01-12	12-OCT-23	7333	12-OCT-23	5,192		5,192		5,192	EST
							01-13	12-OCT-23	7245	12-OCT-23	16,380		16,380		16,380	EST
							01-14	12-OCT-23	7248	12-OCT-23	2,37,150		2,37,150		2,37,150	EST
							01-15	12-OCT-23	7246	12-OCT-23	98,280		98,280		98,280	EST
							01-16	12-OCT-23	7247	12-OCT-23	1,766		1,766		1,766	EST
							01-36	16-OCT-23	7394	16-OCT-23	47,850		47,850		47,850	EST
							01-37	16-OCT-23	7395	16-OCT-23	8,283		8,283		8,283	EST

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Month of Account : OCTOBER

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	02	13	Office Expenses	01-38	16-OCT-23	7396	16-OCT-23	71,500		71,500		71,500	EST
							01-5	05-OCT-23	6939	05-OCT-23	13,500		13,500		13,500	EST
							01-7	05-OCT-23	6938	05-OCT-23	4,267		4,267		4,267	EST
							01-8	05-OCT-23	6937	05-OCT-23	1,65,038		1,65,038		1,65,038	EST
							01-9	05-OCT-23	6940	05-OCT-23	1,28,000		1,28,000		1,28,000	EST
							01-94	12-OCT-23	7276	12-OCT-23	9,360		9,360		9,360	EST
							01-95	19-OCT-23	7418	19-OCT-23	99,929		99,929		99,929	EST
							Total:				9,25,035		9,25,035		9,25,035	
					27	Minor Works	01-34	16-OCT-23	7397	16-OCT-23	1,56,539		1,56,539		1,56,539	EST
							01-96	19-OCT-23	7421	19-OCT-23	1,21,000		1,21,000		1,21,000	EST
							Total:				2,77,539		2,77,539		2,77,539	
					03	01 Salaries	01-11	05-OCT-23	6543	05-OCT-23	2,22,750		2,22,750		2,22,750	EST
							01-11	05-OCT-23	6542	05-OCT-23	7,01,024		7,01,024	58,549	6,42,475	EST
							Total:				9,23,774		9,23,774	58,549	8,65,225	
					02	Wages	01-21	12-OCT-23	7265	12-OCT-23	64,818		64,818		64,818	EST
							Total:				64,818		64,818		64,818	
					11	Domestic Travel Ex	01-20	12-OCT-23	7262	12-OCT-23	55,815		55,815		55,815	EST
							Total:				55,815		55,815		55,815	
					13	Office Expenses	01-12	16-OCT-23	7401	16-OCT-23	32,786		32,786		32,786	EST
							01-17	12-OCT-23	7263	12-OCT-23	4,769		4,769		4,769	EST
							01-18	12-OCT-23	7264	12-OCT-23	27,388		27,388		27,388	EST

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Month of Account : OCTOBER

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	03	13	Office Expenses	01-19	12-OCT-23	7261	12-OCT-23	49,522		49,522		49,522	EST
							01-33	16-OCT-23	7393	16-OCT-23	38,400		38,400		38,400	EST
Total:											1,52,865		1,52,865		1,52,865	
Total for the Major Head : 2014											1,79,65,647		1,79,65,647	14,94,854	1,64,70,793	

Accounting Month : 7

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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	103	16	00	01	Salaries	01-13	17-OCT-23	290	17-OCT-23	9,876		9,876	965	8,911	EST
							01-26	12-OCT-23	6723	12-OCT-23	1,61,473		1,61,473	13,526	1,47,947	EST
							01-27	12-OCT-23	6724	12-OCT-23	1,86,704		1,86,704	10,120	1,76,584	EST
							01-28	12-OCT-23	6725	12-OCT-23	2,57,256		2,57,256	21,889	2,35,367	EST
							01-29	12-OCT-23	6726	12-OCT-23	1,02,030		1,02,030	7,030	95,000	EST
							01-30	12-OCT-23	6727	12-OCT-23	30,828		30,828	2,716	28,112	EST
							01-31	12-OCT-23	6728	12-OCT-23	56,700		56,700	5,180	51,520	EST
Total:											8,04,867		8,04,867	61,426	7,43,441	

02 Wages

Compilation Sheet

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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	103	16	00	02	Wages	01-12	12-OCT-23	7099	12-OCT-23	7,440		7,440		7,440	EST
Total:											7,440		7,440		7,440	
					13	Office Expenses	01-11	12-OCT-23	6750	12-OCT-23	1,48,061		1,48,061		1,48,061	EST
Total:											1,48,061		1,48,061		1,48,061	
					01	13 Office Expenses	01-13	12-OCT-23	6722	12-OCT-23	5,349		5,349		5,349	EST
Total:											5,349		5,349		5,349	
	105		04	00	01	Salaries	01-48	12-OCT-23	6763	12-OCT-23	1,24,223		1,24,223	10,394	1,13,829	EST
							01-49	12-OCT-23	6766	12-OCT-23	5,64,292		5,64,292	47,898	5,16,394	EST
							01-50	12-OCT-23	6765	12-OCT-23	3,02,312		3,02,312	24,771	2,77,541	EST
Total:											9,90,827		9,90,827	83,063	9,07,764	
					13	Office Expenses	01-11	09-OCT-23	6764	09-OCT-23	1,25,000		1,25,000		1,25,000	EST
Total:											1,25,000		1,25,000		1,25,000	
			07	00	01	Salaries	01-76	17-OCT-23	6730	17-OCT-23	1,30,302		1,30,302	11,059	1,19,243	EST
							01-77	12-OCT-23	6733	12-OCT-23	1,33,848		1,33,848	11,870	1,21,978	EST
							01-78	12-OCT-23	6729	12-OCT-23	3,06,024		3,06,024	21,120	2,84,904	EST
							01-79	12-OCT-23	6732	12-OCT-23	2,93,944		2,93,944	32,150	2,61,794	EST
							01-98	16-OCT-23	7403	16-OCT-23	1,63,182		1,63,182	14,151	1,49,031	EST
Total:											10,27,300		10,27,300	90,350	9,36,950	
			22	00	01	Salaries	01-53	12-OCT-23	6662	12-OCT-23	3,18,040		3,18,040	26,778	2,91,262	EST
							01-54	12-OCT-23	6660	12-OCT-23	10,35,134		10,35,134	88,706	9,46,428	EST
							01-55	12-OCT-23	6659	12-OCT-23	2,67,016		2,67,016	28,150	2,38,866	EST

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Month of Account : OCTOBER

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	01-56	12-OCT-23	6657	12-OCT-23	1,37,940		1,37,940	11,802	1,26,138	EST
							01-57	12-OCT-23	6651	12-OCT-23	1,29,778		1,29,778		1,29,778	EST
							01-58	12-OCT-23	6661	12-OCT-23	5,32,718		5,32,718	40,695	4,92,023	EST
							01-59	12-OCT-23	6656	12-OCT-23	22,248		22,248	1,889	20,359	EST
							01-60	12-OCT-23	6655	12-OCT-23	1,470		1,470	125	1,345	EST
							01-61	12-OCT-23	6654	12-OCT-23	35,967		35,967	3,560	32,407	EST
							01-62	12-OCT-23	6653	12-OCT-23	1,58,988		1,58,988	13,839	1,45,149	EST
							01-67	12-OCT-23	6650	12-OCT-23	2,57,918		2,57,918	21,691	2,36,227	EST
							01-68	12-OCT-23	6652	12-OCT-23	3,90,421		3,90,421	32,828	3,57,593	EST
							01-70	12-OCT-23	6658	12-OCT-23	96,856		96,856	8,328	88,528	EST
							Total:				33,84,494		33,84,494	2,78,391	31,06,103	
					02	Wages	01-24	16-OCT-23	7387	16-OCT-23	64,216		64,216		64,216	EST
							Total:				64,216		64,216		64,216	
					11	Domestic Travel Ex	01-22	16-OCT-23	7389	16-OCT-23	18,025		18,025		18,025	EST
							01-23	16-OCT-23	7390	16-OCT-23	18,025		18,025		18,025	EST
							Total:				36,050		36,050		36,050	
					13	Office Expenses	01-92	13-OCT-23	6752	13-OCT-23	2,99,971		2,99,971		2,99,971	EST
							Total:				2,99,971		2,99,971		2,99,971	
			23	00	01	Salaries	01-10	12-OCT-23	6566	12-OCT-23	7,30,344		7,30,344	86,510	6,43,834	EST
							01-39	12-OCT-23	6562	12-OCT-23	97,413		97,413		97,413	EST
							01-40	12-OCT-23	6563	12-OCT-23	99,607		99,607		99,607	EST

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Month of Account : OCTOBER

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	01	Salaries	01-41	12-OCT-23	6567	12-OCT-23	9,01,258		9,01,258	77,314	8,23,944	EST
							01-42	12-OCT-23	6568	12-OCT-23	2,63,940		2,63,940	20,150	2,43,790	EST
							01-43	12-OCT-23	6569	12-OCT-23	2,45,148		2,45,148	20,577	2,24,571	EST
							01-44	12-OCT-23	6564	12-OCT-23	3,99,180		3,99,180	35,406	3,63,774	EST
							01-45	12-OCT-23	6565	12-OCT-23	2,80,232		2,80,232	24,984	2,55,248	EST
							01-46	12-OCT-23	6570	12-OCT-23	6,00,511		6,00,511	51,017	5,49,494	EST
							01-47	12-OCT-23	6571	12-OCT-23	1,38,317		1,38,317		1,38,317	EST
							Total:				37,55,950		37,55,950	3,15,958	34,39,992	
					02	Wages	01-12	12-OCT-23	7319	12-OCT-23	20,250		20,250		20,250	EST
							Total:				20,250		20,250		20,250	
					11	Domestic Travel Ex	01-10	09-OCT-23	6881	09-OCT-23	18,625		18,625		18,625	EST
							01-99	09-OCT-23	6882	09-OCT-23	19,274		19,274		19,274	EST
							Total:				37,899		37,899		37,899	
			08	00	02	Wages	01-12	13-OCT-23	6731	13-OCT-23	4,11,189		4,11,189		4,11,189	EST
							Total:				4,11,189		4,11,189		4,11,189	
			04	00	02	Wages	01-12	19-OCT-23	7432	19-OCT-23	44,640		44,640		44,640	EST
							Total:				44,640		44,640		44,640	
	114	14	00	01	Salaries	01-80	12-OCT-23	6832	12-OCT-23	9,23,712		9,23,712	85,338	8,38,374	EST	
						01-81	17-OCT-23	6833	17-OCT-23	9,19,592		9,19,592	82,584	8,37,008	EST	
						01-82	12-OCT-23	6834	12-OCT-23	10,75,272		10,75,272	95,388	9,79,884	EST	
						01-83	12-OCT-23	6835	12-OCT-23	8,36,560		8,36,560	63,094	7,73,466	EST	

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Month of Account : OCTOBER

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	114	14	00	01	Salaries	01-84	12-OCT-23	6836	12-OCT-23	3,67,424		3,67,424	24,452	3,42,972	EST
Total:											41,22,560		41,22,560	3,50,856	37,71,704	
					13	Office Expenses	01-87	13-OCT-23	6201	13-OCT-23	1,51,845		1,51,845		1,51,845	EST
Total:											1,51,845		1,51,845		1,51,845	
			15	00	01	Salaries	01-71	12-OCT-23	6987	12-OCT-23	2,88,860		2,88,860	30,180	2,58,680	EST
							01-72	12-OCT-23	6986	12-OCT-23	15,19,308		15,19,308	1,39,472	13,79,836	EST
							01-73	12-OCT-23	6989	12-OCT-23	85,056		85,056	7,035	78,021	EST
							01-74	12-OCT-23	6990	12-OCT-23	3,99,716		3,99,716	34,677	3,65,039	EST
							01-75	12-OCT-23	6988	12-OCT-23	3,12,212		3,12,212	33,090	2,79,122	EST
Total:											26,05,152		26,05,152	2,44,454	23,60,698	
					13	Office Expenses	01-86	13-OCT-23	6780	13-OCT-23	98,699		98,699		98,699	EST
							01-88	13-OCT-23	6779	13-OCT-23	1,56,184		1,56,184		1,56,184	EST
Total:											2,54,883		2,54,883		2,54,883	
					28	Professional Servio	01-85	13-OCT-23	6781	13-OCT-23	5,07,750		5,07,750		5,07,750	EST
Total:											5,07,750		5,07,750		5,07,750	
	800		01	00	01	Salaries	01-63	12-OCT-23	6663	12-OCT-23	63,946		63,946	5,030	58,916	EST
							01-69	12-OCT-23	6664	12-OCT-23	67,612		67,612	5,703	61,909	EST
Total:											1,31,558		1,31,558	10,733	1,20,825	
					50	Other Charges	01-89	13-OCT-23	6647	13-OCT-23	90,430		90,430		90,430	EST
Total:											90,430		90,430		90,430	
			02	00	01	Salaries	01-51	12-OCT-23	6665	12-OCT-23	68,148		68,148	10,030	58,118	EST

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Month of Account : OCTOBER

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 : 2 Imphal West Treasury																		
2014	00	800	02	00	01	Salaries	01-52	12-OCT-23	6649	12-OCT-23	1,57,157		1,57,157	13,214	1,43,943	EST		
							01-66	12-OCT-23	6666	12-OCT-23	35,166		35,166	2,987	32,179	EST		
Total:											2,60,471		2,60,471	26,231	2,34,240			
					11	Domestic Travel Ex	01-25	16-OCT-23	7388	16-OCT-23	16,330		16,330		16,330	EST		
Total:											16,330		16,330		16,330			
					13	Office Expenses	01-91	13-OCT-23	6751	13-OCT-23	81,466		81,466		81,466	EST		
Total:											81,466		81,466		81,466			
			03	00	01	Salaries	01-64	12-OCT-23	6648	12-OCT-23	1,57,157		1,57,157	13,214	1,43,943	EST		
							01-65	12-OCT-23	6667	12-OCT-23	80,874		80,874	6,880	73,994	EST		
Total:											2,38,031		2,38,031	20,094	2,17,937			
					13	Office Expenses	01-90	13-OCT-23	6753	13-OCT-23	1,36,261		1,36,261		1,36,261	EST		
Total:											1,36,261		1,36,261		1,36,261			
Total for the Major Head :											2014		1,97,60,240		1,97,60,240	14,81,556	1,82,78,684	

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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																

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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	03-10	23-OCT-23	5464	23-OCT-23	3,21,756		3,21,756		3,21,756	EST
							03-3	12-OCT-23	4857	12-OCT-23	2,10,000		2,10,000		2,10,000	EST
						Total:					5,31,756		5,31,756		5,31,756	
					13	Office Expenses	03-2	11-OCT-23	5309	11-OCT-23	85,400		85,400		85,400	EST
						Total:					85,400		85,400		85,400	
					28	Professional Servic	03-1	11-OCT-23	5294	11-OCT-23	5,88,000		5,88,000		5,88,000	EST
						Total:					5,88,000		5,88,000		5,88,000	
			05	00	01	Salaries	03-4	17-OCT-23	4726	17-OCT-23	99,972		99,972	6,060	93,912	EST
							03-5	17-OCT-23	4729	17-OCT-23	56,708		56,708	4,015	52,693	EST
							03-6	17-OCT-23	4727	17-OCT-23	68,148		68,148	5,030	63,118	EST
							03-7	17-OCT-23	4728	17-OCT-23	1,69,576		1,69,576	14,405	1,55,171	EST
							03-8	17-OCT-23	4730	17-OCT-23	84,736		84,736	6,971	77,765	EST
						Total:					4,79,140		4,79,140	36,481	4,42,659	
					02	Wages	03-9	19-OCT-23	5308	19-OCT-23	14,800		14,800		14,800	EST
						Total:					14,800		14,800		14,800	
Total for the Major Head :											2014	16,99,096	16,99,096	36,481	16,62,615	

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Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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	02-10	12-OCT-23	6702	12-OCT-23	94,904		94,904	6,030	88,874	EST
							02-11	12-OCT-23	6703	12-OCT-23	28,472		28,472	2,345	26,127	EST
							02-7	12-OCT-23	6699	12-OCT-23	88,192		88,192	7,762	80,430	EST
							02-8	12-OCT-23	6700	12-OCT-23	1,77,428		1,77,428	38,090	1,39,338	EST
							02-9	12-OCT-23	6701	12-OCT-23	36,920		36,920	3,166	33,754	EST
							Total:				4,25,916		4,25,916	57,393	3,68,523	
					13	Office Expenses	02-1	12-OCT-23	6704	12-OCT-23	20,700		20,700		20,700	EST
							02-2	12-OCT-23	6705	12-OCT-23	2,29,300		2,29,300		2,29,300	EST
							Total:				2,50,000		2,50,000		2,50,000	
Total for the Major Head : 2015											6,75,916		6,75,916	57,393	6,18,523	

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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	05-1	12-OCT-23	3228	12-OCT-23	1,68,706		1,68,706	14,151	1,54,555	EST
							05-2	12-OCT-23	3229	12-OCT-23	2,09,661		2,09,661	17,550	1,92,111	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 : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-3	12-OCT-23	3230	12-OCT-23	4,89,676		4,89,676	92,740	3,96,936	EST
							05-4	12-OCT-23	3231	12-OCT-23	3,43,338		3,43,338	29,142	3,14,196	EST
							05-5	12-OCT-23	3232	12-OCT-23	1,65,176		1,65,176	25,075	1,40,101	EST
							05-6	12-OCT-23	3233	12-OCT-23	34,728		34,728	2,933	31,795	EST
							05-7	12-OCT-23	3234	12-OCT-23	2,78,352		2,78,352	23,844	2,54,508	EST
							05-8	12-OCT-23	3235	12-OCT-23	16,143		16,143	1,408	14,735	EST
						Total:					17,05,780		17,05,780	2,06,843	14,98,937	
			10	00	01	Salaries	05-10	12-OCT-23	3238	12-OCT-23	3,44,035		3,44,035	30,223	3,13,812	EST
							05-11	12-OCT-23	3239	12-OCT-23	5,86,404		5,86,404	51,921	5,34,483	EST
							05-9	12-OCT-23	3237	12-OCT-23	63,388		63,388	5,602	57,786	EST
						Total:					9,93,827		9,93,827	87,746	9,06,081	
Total for the Major Head : 2014											26,99,607		26,99,607	2,94,589	24,05,018	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2014 00 105 19 00 01 Salaries

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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 : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-10	12-OCT-23	3708	12-OCT-23	6,51,966		6,51,966	55,525	5,96,441	EST
							06-4	12-OCT-23	3707	12-OCT-23	2,69,220		2,69,220	41,150	2,28,070	EST
							06-6	12-OCT-23	3712	12-OCT-23	1,68,706		1,68,706	14,151	1,54,555	EST
							06-7	12-OCT-23	3710	12-OCT-23	1,62,488		1,62,488	13,617	1,48,871	EST
							06-8	12-OCT-23	3711	12-OCT-23	3,04,625		3,04,625	25,361	2,79,264	EST
							06-9	12-OCT-23	3709	12-OCT-23	1,57,080		1,57,080	17,075	1,40,005	EST
						Total:					17,14,085		17,14,085	1,66,879	15,47,206	
					02	Wages	06-1	05-OCT-23	2985	05-OCT-23	66,960		66,960		66,960	EST
							06-2	05-OCT-23	3032	05-OCT-23	89,280		89,280		89,280	EST
						Total:					1,56,240		1,56,240		1,56,240	
					13	Office Expenses	06-3	05-OCT-23	3713	05-OCT-23	2,99,738		2,99,738		2,99,738	EST
						Total:					2,99,738		2,99,738		2,99,738	
			09	00	01	Salaries	06-5	12-OCT-23	3714	12-OCT-23	70,732		70,732	6,294	64,438	EST
						Total:					70,732		70,732	6,294	64,438	
					02	Wages	06-11	20-OCT-23	4193	20-OCT-23	2,63,817		2,63,817		2,63,817	EST
						Total:					2,63,817		2,63,817		2,63,817	
Total for the Major Head :							2014				25,04,612		25,04,612	1,73,173	23,31,439	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

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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	10-1	12-OCT-23	2125	12-OCT-23	4,68,816		4,68,816	39,639	4,29,177	EST
							10-2	12-OCT-23	2126	12-OCT-23	2,23,212		2,23,212	25,504	1,97,708	EST
							10-3	12-OCT-23	2127	12-OCT-23	6,88,406		6,88,406	60,750	6,27,656	EST
							10-4	12-OCT-23	2128	12-OCT-23	3,45,200		3,45,200	25,774	3,19,426	EST
							10-5	12-OCT-23	2129	12-OCT-23	8,555		8,555		8,555	EST
Total:											17,34,189		17,34,189	1,51,667	15,82,522	
Total for the Major Head : 2014											17,34,189		17,34,189	1,51,667	15,82,522	

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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	12-OCT-23	3831	12-OCT-23	43,124		43,124	3,665	39,459	EST
							07-10	12-OCT-23	3840	12-OCT-23	1,15,588		1,15,588	9,636	1,05,952	EST
							07-2	12-OCT-23	3832	12-OCT-23	43,124		43,124	3,665	39,459	EST
							07-3	12-OCT-23	3833	12-OCT-23	43,124		43,124	3,665	39,459	EST
							07-4	12-OCT-23	3834	12-OCT-23	43,124		43,124	3,665	39,459	EST

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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	07-5	12-OCT-23	3835	12-OCT-23	43,124		43,124	3,665	39,459	EST
							07-6	12-OCT-23	3836	12-OCT-23	4,60,188		4,60,188	38,377	4,21,811	EST
							07-7	12-OCT-23	3837	12-OCT-23	1,91,660		1,91,660	23,120	1,68,540	EST
							07-8	12-OCT-23	3838	12-OCT-23	4,88,764		4,88,764	42,766	4,45,998	EST
							07-9	12-OCT-23	3839	12-OCT-23	57,504		57,504	15,030	42,474	EST
Total:											15,29,324		15,29,324	1,47,254	13,82,070	
Total for the Major Head : 2014											15,29,324		15,29,324	1,47,254	13,82,070	

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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 : 13 Tamenglong Treasury																
2014	00	105	26	00	01	Salaries	09-1	12-OCT-23	2704	12-OCT-23	1,47,144		1,47,144	13,560	1,33,584	EST
							09-2	12-OCT-23	2705	12-OCT-23	3,45,962		3,45,962	29,603	3,16,359	EST
							09-3	12-OCT-23	2706	12-OCT-23	1,02,708		1,02,708	8,060	94,648	EST
							09-4	12-OCT-23	2707	12-OCT-23	87,456		87,456	7,227	80,229	EST
							09-5	12-OCT-23	2708	12-OCT-23	2,12,253		2,12,253	10,120	2,02,133	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																
2014	00	105	26	00	01	Salaries	09-6	12-OCT-23	2709	12-OCT-23	1,24,223		1,24,223	10,394	1,13,829	EST
Total:											10,19,746		10,19,746	78,964	9,40,782	
					02	Wages	09-7	20-OCT-23	2703	20-OCT-23	14,880		14,880		14,880	EST
Total:											14,880		14,880		14,880	
Total for the Major Head : 2014											10,34,626		10,34,626	78,964	9,55,662	

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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 : 15 Ukhrol Treasury																
2014	00	105	25	00	01	Salaries	12-1	12-OCT-23	3586	12-OCT-23	66,924		66,924	5,995	60,929	EST
							12-2	12-OCT-23	3587	12-OCT-23	2,24,852		2,24,852	12,240	2,12,612	EST
							12-3	12-OCT-23	3588	12-OCT-23	5,92,644		5,92,644	51,066	5,41,578	EST
							12-4	12-OCT-23	3589	12-OCT-23	53,292		53,292	1,530	51,762	EST
							12-5	12-OCT-23	3590	12-OCT-23	1,51,336		1,51,336	12,569	1,38,767	EST
							12-6	12-OCT-23	3592	12-OCT-23	1,79,554		1,79,554	15,088	1,64,466	EST
							12-7	12-OCT-23	3593	12-OCT-23	1,24,223		1,24,223	10,394	1,13,829	EST

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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 : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-8	12-OCT-23	3594	12-OCT-23	1,79,932		1,79,932	15,094	1,64,838	EST
Total:											15,72,757		15,72,757	1,23,976	14,48,781	
Total for the Major Head : 2014											15,72,757		15,72,757	1,23,976	14,48,781	

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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	00	102	04	00	01	Salaries	15-1	17-OCT-23	7490	17-OCT-23	1,47,992		1,47,992	20,060	1,27,932	EST
							15-2	17-OCT-23	7491	17-OCT-23	8,68,156		8,68,156	75,017	7,93,139	EST
							15-3	17-OCT-23	7492	17-OCT-23	42,224		42,224	2,015	40,209	EST
Total:											10,58,372		10,58,372	97,092	9,61,280	
Total for the Major Head : 2015											10,58,372		10,58,372	97,092	9,61,280	

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Suspense Group :

Grant Code : 27 Election

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-12	17-OCT-23	6793	17-OCT-23	89,364		89,364	13,060	76,304	EST
							02-13	17-OCT-23	6794	17-OCT-23	9,19,336		9,19,336	79,271	8,40,065	EST
							02-3	17-OCT-23	6810	17-OCT-23	5,50,208		5,50,208	39,436	5,10,772	EST
							02-4	17-OCT-23	6811	17-OCT-23	9,86,476		9,86,476	83,578	9,02,898	EST
							02-5	17-OCT-23	6812	17-OCT-23	1,84,192		1,84,192	15,829	1,68,363	EST
							02-6	17-OCT-23	6813	17-OCT-23	3,014		3,014		3,014	EST
Total:											27,32,590		27,32,590	2,31,174	25,01,416	
Total for the Major Head : 2015											27,32,590		27,32,590	2,31,174	25,01,416	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	04	00	01	Salaries	05-1	17-OCT-23	3499	17-OCT-23	4,58,836		4,58,836	39,641	4,19,195	EST
							05-2	17-OCT-23	3495	17-OCT-23	4,58,836		4,58,836	39,641	4,19,195	EST
Total:											9,17,672		9,17,672	79,282	8,38,390	
Total for the Major Head : 2015											9,17,672		9,17,672	79,282	8,38,390	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	12-OCT-23	1243	12-OCT-23	1,57,252		1,57,252	13,619	1,43,633	EST
Total:											1,57,252		1,57,252	13,619	1,43,633	
Total for the Major Head : 2015											1,57,252		1,57,252	13,619	1,43,633	

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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	17-OCT-23	2361	17-OCT-23	85,964		85,964	60	85,904	EST
							13-2	17-OCT-23	2362	17-OCT-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	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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	17-OCT-23	2179	17-OCT-23	1,67,304		1,67,304	30,120	1,37,184	EST
							10-2	17-OCT-23	2178	17-OCT-23	5,19,640		5,19,640	44,970	4,74,670	EST
Total:											6,86,944		6,86,944	75,090	6,11,854	
Total for the Major Head : 2015											6,86,944		6,86,944	75,090	6,11,854	

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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	17-OCT-23	1393	17-OCT-23	2,09,216		2,09,216	18,116	1,91,100	EST
							11-2	17-OCT-23	1394	17-OCT-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	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

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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 : 10 Churachandpur Treasury																				
2015	00	102	04	00	01	Salaries	07-1	17-OCT-23	4270	17-OCT-23	78,668		78,668	20,030	58,638	EST				
											07-2	17-OCT-23	4271	17-OCT-23	5,10,664		5,10,664	44,126	4,66,538	EST
											07-3	17-OCT-23	4272	17-OCT-23	52,696		52,696	5,030	47,666	EST
											07-4	17-OCT-23	4273	17-OCT-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		

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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 : 13 Tamenglong Treasury																			
2015	00	102	04	00	01	Salaries	09-1	19-OCT-23	2675	19-OCT-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	

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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	17-OCT-23	3893	17-OCT-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	

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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	001	01	00	01	Salaries	03-34	11-OCT-23	4631	11-OCT-23	2,48,276		2,48,276	21,544	2,26,732	EST
							03-35	11-OCT-23	4630	11-OCT-23	82,156		82,156	30	82,126	EST
							03-36	11-OCT-23	4629	11-OCT-23	84,372		84,372	60	84,312	EST
							03-37	11-OCT-23	4628	11-OCT-23	6,28,053		6,28,053	61,000	5,67,053	EST
Total:											10,42,857		10,42,857	82,634	9,60,223	
					27	Minor Works	03-39	18-OCT-23	5356	18-OCT-23	9,87,528		9,87,528		9,87,528	EST
Total:											9,87,528		9,87,528		9,87,528	
		101	02	00	01	Salaries	03-15	11-OCT-23	4535	11-OCT-23	98,320		98,320	120	98,200	EST
							03-16	11-OCT-23	4536	11-OCT-23	66,596		66,596	8,030	58,566	EST

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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	08	00	25	Clothing And Tenta	03-42	19-OCT-23	5401	19-OCT-23	9,87,296		9,87,296		9,87,296	EST	
Total:											9,87,296		9,87,296		9,87,296		
				01	50	Other Charges	03-40	18-OCT-23	5404	18-OCT-23	7,48,331		7,48,331		7,48,331	EST	
Total:											7,48,331		7,48,331		7,48,331		
		800	01	00	50	Other Charges	03-1	04-OCT-23	4538	04-OCT-23	23,14,200		23,14,200		23,14,200	EST	
Total:											23,14,200		23,14,200		23,14,200		
Total for the Major Head :											2056	2,70,37,493	3,753	2,70,33,740	15,64,174	2,54,69,566	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries	13-1	11-OCT-23	2314	11-OCT-23	99,852		99,852	5,060	94,792	EST
							13-2	11-OCT-23	2315	11-OCT-23	1,25,614		1,25,614	11,394	1,14,220	EST
							13-3	11-OCT-23	2313	11-OCT-23	6,28,292		6,28,292	50,285	5,78,007	EST
							13-4	11-OCT-23	2312	11-OCT-23	10,97,732		10,97,732	91,012	10,06,720	EST
							13-5	11-OCT-23	2311	11-OCT-23	95,328		95,328	4,030	91,298	EST

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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	13-6	11-OCT-23	2310	11-OCT-23	1,16,672		1,16,672	9,687	1,06,985	EST
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	

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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 : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries	07-1	11-OCT-23	4101	11-OCT-23	1,23,122		1,23,122	11,732	1,11,390	EST
							07-2	11-OCT-23	4102	11-OCT-23	3,29,428		3,29,428	17,180	3,12,248	EST
							07-3	11-OCT-23	4103	11-OCT-23	6,73,768		6,73,768	57,159	6,16,609	EST
							07-4	11-OCT-23	4104	11-OCT-23	12,45,068		12,45,068	80,570	11,64,498	EST
							07-5	11-OCT-23	4105	11-OCT-23	1,45,704		1,45,704	12,096	1,33,608	EST
Total:											25,17,090		25,17,090	1,78,737	23,38,353	
Total for the Major Head : 2056											25,17,090		25,17,090	1,78,737	23,38,353	

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Accounting Month : 7**Month of Account : OCTOBER****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	15-6	17-OCT-23	7111	17-OCT-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	15-4	17-OCT-23	7109	17-OCT-23	97,252		97,252	8,030	89,222	EST
							15-5	17-OCT-23	7110	17-OCT-23	94,408		94,408	8,098	86,310	EST
Total:											1,91,660		1,91,660	16,128	1,75,532	
	205	08	00	00	01	Salaries	15-7	17-OCT-23	7112	17-OCT-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 : 7**Month of Account : OCTOBER****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	02-14	17-OCT-23	6503	17-OCT-23	81,884		81,884	15,030	66,854	EST
							02-15	17-OCT-23	6502	17-OCT-23	1,91,784		1,91,784	15,090	1,76,694	EST
							02-16	17-OCT-23	6505	17-OCT-23	3,18,804		3,18,804	25,090	2,93,714	EST
							02-17	17-OCT-23	6504	17-OCT-23	21,82,644		21,82,644	1,99,657	19,82,987	EST

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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	02-18	17-OCT-23	6501	17-OCT-23	1,37,288		1,37,288	15,120	1,22,168	EST
							02-19	17-OCT-23	6817	17-OCT-23	2,77,748		2,77,748	23,770	2,53,978	EST
							02-20	17-OCT-23	6818	17-OCT-23	51,200		51,200	5,015	46,185	EST
						Total:					32,41,352		32,41,352	2,98,772	29,42,580	
					13	Office Expenses	02-5	11-OCT-23	6511	11-OCT-23	50,000		50,000		50,000	EST
							02-6	11-OCT-23	6512	11-OCT-23	75,000		75,000		75,000	EST
						Total:					1,25,000		1,25,000		1,25,000	
	800		04	00	01	Salaries	02-23	17-OCT-23	6821	17-OCT-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	00	13	Office Expenses	02-24	11-OCT-23	6513	11-OCT-23	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
			05	00	13	Office Expenses	02-3	12-OCT-23	6517	12-OCT-23	75,000		75,000		75,000	EST
						Total:					75,000		75,000		75,000	
	02	201	05	00	01	Salaries	02-11	17-OCT-23	6508	17-OCT-23	1,55,964		1,55,964	16,045	1,39,919	EST
							02-12	17-OCT-23	6507	17-OCT-23	3,54,504		3,54,504	40,663	3,13,841	EST
							02-13	17-OCT-23	6506	17-OCT-23	3,29,712		3,29,712	32,088	2,97,624	EST
							02-21	17-OCT-23	6819	17-OCT-23	2,83,224		2,83,224	24,294	2,58,930	EST
						Total:					11,23,404		11,23,404	1,13,090	10,10,314	
					13	Office Expenses	02-25	13-OCT-23	6514	13-OCT-23	5,75,000		5,75,000		5,75,000	EST
						Total:					5,75,000		5,75,000		5,75,000	
		203	02	00	01	Salaries	02-10	17-OCT-23	6509	17-OCT-23	1,63,768		1,63,768	23,060	1,40,708	EST

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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	02	203	02	00	01	Salaries					Total:		1,63,768		1,63,768	23,060	1,40,708
			03	00	13	Office Expenses	02-2	12-OCT-23	6518	12-OCT-23	50,000		50,000		50,000	EST	
						Total:					50,000		50,000		50,000		
		205	08	00	01	Salaries	02-22	17-OCT-23	6820	17-OCT-23	99,972		99,972	10,030	89,942	EST	
							02-9	17-OCT-23	6510	17-OCT-23	1,04,116		1,04,116	13,030	91,086	EST	
						Total:					2,04,088		2,04,088	23,060	1,81,028		
					13	Office Expenses	02-4	11-OCT-23	6515	11-OCT-23	25,000		25,000		25,000	EST	
						Total:					25,000		25,000		25,000		
		14	00		13	Office Expenses	02-1	12-OCT-23	6519	12-OCT-23	75,000		75,000		75,000	EST	
						Total:					75,000		75,000		75,000		
Total for the Major Head :										3454	58,46,092		58,46,092	4,69,253	53,76,839		

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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	17-OCT-23	3407	17-OCT-23	5,30,292		5,30,292	45,441	4,84,851	EST

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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	05-6	17-OCT-23	3408	17-OCT-23	2,45,652		2,45,652	30,090	2,15,562	EST
Total:											7,75,944		7,75,944	75,531	7,00,413	
		800	04	00	01	Salaries	05-1	17-OCT-23	3403	17-OCT-23	1,41,612		1,41,612	12,147	1,29,465	EST
Total:											1,41,612		1,41,612	12,147	1,29,465	
	02	201	05	00	01	Salaries	05-3	17-OCT-23	3405	17-OCT-23	1,41,612		1,41,612	12,147	1,29,465	EST
							05-4	17-OCT-23	3406	17-OCT-23	2,75,388		2,75,388	180	2,75,208	EST
Total:											4,17,000		4,17,000	12,327	4,04,673	
		205	08	00	01	Salaries	05-2	17-OCT-23	3404	17-OCT-23	2,21,332		2,21,332	18,862	2,02,470	EST
							05-7	17-OCT-23	3409	17-OCT-23	49,244		49,244	4,241	45,003	EST
Total:											2,70,576		2,70,576	23,103	2,47,473	
Total for the Major Head :									3454		16,05,132		16,05,132	1,23,108	14,82,024	

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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	06-1	17-OCT-23	3728	17-OCT-23	4,57,704		4,57,704	32,700	4,25,004	EST

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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	06-4	17-OCT-23	3732	17-OCT-23	97,252		97,252	5,060	92,192	EST
							06-5	17-OCT-23	3733	17-OCT-23	1,31,600		1,31,600	11,290	1,20,310	EST
						Total:					6,86,556		6,86,556	49,050	6,37,506	
		800	04	00	01	Salaries	06-6	17-OCT-23	3736	17-OCT-23	47,204		47,204	4,049	43,155	EST
							06-7	17-OCT-23	3729	17-OCT-23	94,408		94,408	8,098	86,310	EST
						Total:					1,41,612		1,41,612	12,147	1,29,465	
	02	201	05	00	01	Salaries	06-10	17-OCT-23	3730	17-OCT-23	3,83,320		3,83,320	46,316	3,37,004	EST
							06-2	17-OCT-23	3735	17-OCT-23	94,408		94,408	8,098	86,310	EST
							06-3	17-OCT-23	3734	17-OCT-23	97,252		97,252	15,060	82,192	EST
						Total:					5,74,980		5,74,980	69,474	5,05,506	
		205	08	00	01	Salaries	06-8	17-OCT-23	3731	17-OCT-23	1,22,520		1,22,520	14,060	1,08,460	EST
							06-9	17-OCT-23	3737	17-OCT-23	61,260		61,260	7,030	54,230	EST
						Total:					1,83,780		1,83,780	21,090	1,62,690	
Total for the Major Head :							3454				15,86,928		15,86,928	1,51,761	14,35,167	

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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
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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 : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-4	17-OCT-23	1939	17-OCT-23	29,032		29,032	2,409	26,623	EST
							10-5	17-OCT-23	1940	17-OCT-23	80,316		80,316	6,857	73,459	EST
							10-6	17-OCT-23	1941	17-OCT-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	17-OCT-23	1936	17-OCT-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	17-OCT-23	1938	17-OCT-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	17-OCT-23	1937	17-OCT-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	

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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 : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-1	17-OCT-23	4218	17-OCT-23	98,488		98,488	8,482	90,006	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 : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-12	17-OCT-23	4229	17-OCT-23	6,14,256		6,14,256	46,000	5,68,256	EST
							07-2	17-OCT-23	4219	17-OCT-23	97,252		97,252	4,060	93,192	EST
							07-3	17-OCT-23	4220	17-OCT-23	82,356		82,356	7,049	75,307	EST
							07-4	17-OCT-23	4221	17-OCT-23	29,032		29,032	2,409	26,623	EST
						Total:					9,21,384		9,21,384	68,000	8,53,384	
		800	04	00	01	Salaries	07-10	17-OCT-23	4227	17-OCT-23	94,408		94,408	8,098	86,310	EST
							07-11	17-OCT-23	4228	17-OCT-23	1,88,816		1,88,816	16,196	1,72,620	EST
						Total:					2,83,224		2,83,224	24,294	2,58,930	
	02	201	05	00	01	Salaries	07-5	17-OCT-23	4222	17-OCT-23	97,252		97,252	4,060	93,192	EST
							07-6	17-OCT-23	4223	17-OCT-23	47,204		47,204	4,049	43,155	EST
							07-7	17-OCT-23	4224	17-OCT-23	2,88,912		2,88,912	18,218	2,70,694	EST
						Total:					4,33,368		4,33,368	26,327	4,07,041	
		205	08	00	01	Salaries	07-8	17-OCT-23	4225	17-OCT-23	93,368		93,368	7,906	85,462	EST
							07-9	17-OCT-23	4226	17-OCT-23	1,86,736		1,86,736	15,812	1,70,924	EST
						Total:					2,80,104		2,80,104	23,718	2,56,386	
Total for the Major Head :									3454		19,18,080		19,18,080	1,42,339	17,75,741	

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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

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Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-1	17-OCT-23	2526	17-OCT-23	4,97,368		4,97,368	40,440	4,56,928	EST
							09-2	17-OCT-23	2527	17-OCT-23	83,156		83,156	6,060	77,096	EST
							09-3	17-OCT-23	2528	17-OCT-23	1,37,176		1,37,176	11,815	1,25,361	EST
							09-4	17-OCT-23	2529	17-OCT-23	28,352		28,352	2,345	26,007	EST
						Total:					7,46,052		7,46,052	60,660	6,85,392	
		800	04	00	01	Salaries	09-7	17-OCT-23	2532	17-OCT-23	47,204		47,204	4,049	43,155	EST
							09-8	17-OCT-23	2533	17-OCT-23	94,408		94,408	8,098	86,310	EST
						Total:					1,41,612		1,41,612	12,147	1,29,465	
	02	201	05	00	01	Salaries	09-10	17-OCT-23	2535	17-OCT-23	2,92,992		2,92,992	8,602	2,84,390	EST
							09-9	17-OCT-23	2534	17-OCT-23	1,79,136		1,79,136	10,090	1,69,046	EST
						Total:					4,72,128		4,72,128	18,692	4,53,436	
		205	08	00	01	Salaries	09-5	17-OCT-23	2530	17-OCT-23	49,244		49,244	4,241	45,003	EST
							09-6	17-OCT-23	2531	17-OCT-23	1,63,768		1,63,768	20,060	1,43,708	EST
						Total:					2,13,012		2,13,012	24,301	1,88,711	
Total for the Major Head :									3454		15,72,804		15,72,804	1,15,800	14,57,004	

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Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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 : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-1	17-OCT-23	3496	17-OCT-23	1,82,388		1,82,388	15,582	1,66,806	EST
							12-2	17-OCT-23	3495	17-OCT-23	1,70,976		1,70,976	20,090	1,50,886	EST
							12-3	17-OCT-23	3494	17-OCT-23	29,032		29,032	2,409	26,623	EST
						Total:					3,82,396		3,82,396	38,081	3,44,315	
	02	201	05	00	01	Salaries	12-4	17-OCT-23	3497	17-OCT-23	97,252		97,252	5,060	92,192	EST
							12-5	17-OCT-23	3498	17-OCT-23	1,43,652		1,43,652	12,339	1,31,313	EST
						Total:					2,40,904		2,40,904	17,399	2,23,505	
		205	08	00	01	Salaries	12-6	17-OCT-23	3499	17-OCT-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 : 7

Month of Account : OCTOBER

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																
4215	01	101	05	00	02	Wages										
							02-10	20-OCT-23	6319	20-OCT-23	2,91,560		2,91,560		2,91,560	EST
							02-11	20-OCT-23	6320	20-OCT-23	2,13,850		2,13,850		2,13,850	EST
							02-12	20-OCT-23	6321	20-OCT-23	46,400		46,400		46,400	EST
							02-13	20-OCT-23	6322	20-OCT-23	48,480		48,480		48,480	EST
							02-14	20-OCT-23	6571	20-OCT-23	6,85,624		6,85,624		6,85,624	EST
							02-15	20-OCT-23	6572	20-OCT-23	4,04,000		4,04,000		4,04,000	EST
							02-16	20-OCT-23	6410	20-OCT-23	1,31,724		1,31,724		1,31,724	EST
							02-17	20-OCT-23	6411	20-OCT-23	8,190		8,190		8,190	EST
							02-20	20-OCT-23	6877	20-OCT-23	5,56,264		5,56,264		5,56,264	EST
							02-21	20-OCT-23	6878	20-OCT-23	45,627		45,627		45,627	EST
							02-22	20-OCT-23	6879	20-OCT-23	4,07,650		4,07,650		4,07,650	EST
							02-9	20-OCT-23	6318	20-OCT-23	45,612		45,612		45,612	EST
							Total:				28,84,981		28,84,981		28,84,981	
					24	P.O.L.										
							02-1	09-OCT-23	5880	09-OCT-23	3,00,000		3,00,000		3,00,000	EST
							02-2	09-OCT-23	5909	09-OCT-23	2,00,000		2,00,000		2,00,000	EST
							02-3	09-OCT-23	5875	09-OCT-23	4,00,000		4,00,000		4,00,000	EST
							02-4	09-OCT-23	5821	09-OCT-23	3,00,000		3,00,000		3,00,000	EST
							02-5	09-OCT-23	5688	09-OCT-23	12,00,000		12,00,000		12,00,000	EST
							02-6	09-OCT-23	5691	09-OCT-23	3,00,000		3,00,000		3,00,000	EST
							02-7	09-OCT-23	5689	09-OCT-23	5,80,000		5,80,000		5,80,000	EST
							02-8	09-OCT-23	5561	09-OCT-23	7,30,000		7,30,000		7,30,000	EST

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages	05-1	20-OCT-23	3179	20-OCT-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	

Accounting Month : 7

Month of Account :OCTOBER

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	20-OCT-23	4048	20-OCT-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 : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 7

Month of Account : OCTOBER

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	17-OCT-23	2137	17-OCT-23	58,172		58,172		58,172	EST
Total:											58,172		58,172		58,172	
Total for the Major Head :									4215		58,172		58,172		58,172	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-1	20-OCT-23	7091	20-OCT-23	27,99,644		27,99,644		27,99,644	EST
							02-3	20-OCT-23	7093	20-OCT-23	81,900		81,900		81,900	EST
							02-5	20-OCT-23	7108	20-OCT-23	20,83,712		20,83,712		20,83,712	EST
							02-7	20-OCT-23	7110	20-OCT-23	8,190		8,190		8,190	EST
							02-8	20-OCT-23	7082	20-OCT-23	34,71,680		34,71,680		34,71,680	EST
							02-9	20-OCT-23	7083	20-OCT-23	52,539		52,539		52,539	EST
Total:											84,97,665		84,97,665		84,97,665	
Total for the Major Head :									4702		84,97,665		84,97,665		84,97,665	

Accounting Month : 7

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Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-2	20-OCT-23	7092	20-OCT-23	3,97,332		3,97,332		3,97,332	EST
							02-4	20-OCT-23	7107	20-OCT-23	17,88,820		17,88,820		17,88,820	EST
							02-6	20-OCT-23	7109	20-OCT-23	3,45,552		3,45,552		3,45,552	EST
Total:											25,31,704		25,31,704		25,31,704	
Total for the Major Head : 4702											25,31,704		25,31,704		25,31,704	

Accounting Month : 7

Month of Account : OCTOBER

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	20-OCT-23	7157	20-OCT-23	49,924		49,924		49,924	EST
							02-10	20-OCT-23	6076	20-OCT-23	2,69,700		2,69,700		2,69,700	EST
							02-11	20-OCT-23	6077	20-OCT-23	45,612		45,612		45,612	EST
							02-12	20-OCT-23	6187	20-OCT-23	2,51,565		2,51,565		2,51,565	EST
							02-14	20-OCT-23	6403	20-OCT-23	6,06,282		6,06,282		6,06,282	EST
							02-17	20-OCT-23	6992	20-OCT-23	2,97,065		2,97,065		2,97,065	EST
							02-18	20-OCT-23	6993	20-OCT-23	44,672		44,672		44,672	EST

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Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

4700	03	800	11	02	02	Wages	02-2	20-OCT-23	7158	20-OCT-23	2,69,700		2,69,700		2,69,700	EST
							02-3	20-OCT-23	7159	20-OCT-23	45,612		45,612		45,612	EST
							02-4	20-OCT-23	7164	20-OCT-23	52,508		52,508		52,508	EST
							02-5	20-OCT-23	7165	20-OCT-23	1,84,667		1,84,667		1,84,667	EST
							02-6	20-OCT-23	5997	20-OCT-23	1,89,595		1,89,595		1,89,595	EST
							02-7	20-OCT-23	5998	20-OCT-23	52,508		52,508		52,508	EST
							02-9	20-OCT-23	6075	20-OCT-23	49,924		49,924		49,924	EST

Total:											24,09,334		24,09,334		24,09,334	
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Total for the Major Head :											24,09,334		24,09,334		24,09,334	
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4711	01	103	03	00	02	Wages	02-1	20-OCT-23	6207	20-OCT-23	96,856		96,856		96,856	EST
							02-2	20-OCT-23	6208	20-OCT-23	5,63,983		5,63,983		5,63,983	EST
							02-3	20-OCT-23	6247	20-OCT-23	3,63,909		3,63,909		3,63,909	EST
							02-4	20-OCT-23	6248	20-OCT-23	1,23,240		1,23,240		1,23,240	EST
							02-5	20-OCT-23	6880	20-OCT-23	3,40,332		3,40,332		3,40,332	EST
							02-6	20-OCT-23	7088	20-OCT-23	3,42,599		3,42,599		3,42,599	EST

Total:											18,30,919		18,30,919		18,30,919	
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Total for the Major Head :											18,30,919		18,30,919		18,30,919	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

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Accounting Month : 7

Month of Account : OCTOBER

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	20-OCT-23	3386	20-OCT-23	7,89,663		7,89,663		7,89,663	EST
							05-2	20-OCT-23	3684	20-OCT-23	7,81,200		7,81,200		7,81,200	EST
Total:											15,70,863		15,70,863		15,70,863	
Total for the Major Head : 4711											15,70,863		15,70,863		15,70,863	

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Month of Account : OCTOBER

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	20-OCT-23	3969	20-OCT-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	20-OCT-23	4062	20-OCT-23	7,09,041		7,09,041		7,09,041	EST
Total:											7,09,041		7,09,041		7,09,041	
Total for the Major Head : 4711											7,09,041		7,09,041		7,09,041	

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Month of Account : OCTOBER

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	20-OCT-23	6954	20-OCT-23	2,18,971		2,18,971		2,18,971	EST
							15-2	20-OCT-23	7914	20-OCT-23	2,18,971		2,18,971		2,18,971	EST
							15-3	20-OCT-23	6953	20-OCT-23	1,15,561		1,15,561		1,15,561	EST
Total:											5,53,503		5,53,503		5,53,503	
Total for the Major Head : 4700											5,53,503		5,53,503		5,53,503	

Accounting Month : 7

Month of Account : OCTOBER

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	02-13	20-OCT-23	6241	20-OCT-23	2,05,561		2,05,561		2,05,561	EST
							02-19	20-OCT-23	7169	20-OCT-23	2,05,561		2,05,561		2,05,561	EST
							02-8	20-OCT-23	6012	20-OCT-23	3,46,598		3,46,598		3,46,598	EST
Total:											7,57,720		7,57,720		7,57,720	
	04	800	12	02	02	Wages	02-15	20-OCT-23	6569	20-OCT-23	2,00,888		2,00,888		2,00,888	EST
							02-16	20-OCT-23	6570	20-OCT-23	13,51,561		13,51,561		13,51,561	EST
Total:											15,52,449		15,52,449		15,52,449	

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Month of Account : OCTOBER

Suspense Group : Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

4700	Total for the Major Head :										4700	23,10,169	23,10,169	23,10,169	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

4700	01	800	10	02	02	Wages	07-1	20-OCT-23	4498	20-OCT-23	1,24,926		1,24,926		1,24,926	EST
							07-2	20-OCT-23	4392	20-OCT-23	1,56,480		1,56,480		1,56,480	EST
							07-3	20-OCT-23	3797	20-OCT-23	1,61,696		1,61,696		1,61,696	EST
							07-4	20-OCT-23	4453	20-OCT-23	1,38,043		1,38,043		1,38,043	EST
							07-5	20-OCT-23	3802	20-OCT-23	2,41,397		2,41,397		2,41,397	EST
							07-6	20-OCT-23	3803	20-OCT-23	1,38,043		1,38,043		1,38,043	EST
							07-7	20-OCT-23	4281	20-OCT-23	1,23,801		1,23,801		1,23,801	EST
							07-8	20-OCT-23	4435	20-OCT-23	2,41,397		2,41,397		2,41,397	EST

Total:											13,25,783	13,25,783	13,25,783	
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Total for the Major Head :										4700	13,25,783	13,25,783	13,25,783	
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Month of Account :OCTOBER

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																		
4225	03	800	20	00	53	Major Works	15-1	06-OCT-23	4408	06-OCT-23	10,00,00,000		10,00,00,000		10,00,00,000	EST		
Total:											10,00,00,000	*****	10,00,00,000					
Total for the Major Head :											4225	10,00,00,000	*****	10,00,00,000				

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Month of Account : OCTOBER

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-8	19-OCT-23	2454	19-OCT-23	6,40,136		6,40,136	9,592	6,30,544	GIA
Total:											6,40,136		6,40,136	9,592	6,30,544	
			05	03	31	Grants- In - Aid Ge	13-5	19-OCT-23	2453	19-OCT-23	1,91,376		1,91,376		1,91,376	GIA
Total:											1,91,376		1,91,376		1,91,376	
			03	03	31	Grants- In - Aid Ge	13-3	19-OCT-23	2455	19-OCT-23	7,95,030		7,95,030		7,95,030	GIA
Total:											7,95,030		7,95,030		7,95,030	
			06	03	31	Grants- In - Aid Ge	13-6	19-OCT-23	2451	19-OCT-23	3,62,554		3,62,554		3,62,554	GIA
Total:											3,62,554		3,62,554		3,62,554	
			02	03	31	Grants- In - Aid Ge	13-1	19-OCT-23	2417	19-OCT-23	1,35,128		1,35,128		1,35,128	GIA
							13-2	19-OCT-23	2416	19-OCT-23	5,06,480		5,06,480		5,06,480	GIA
							13-4	19-OCT-23	2450	19-OCT-23	6,13,44,408		6,13,44,408	4,040	6,13,40,368	GIA
Total:											6,19,86,016		6,19,86,016	4,040	6,19,81,976	
			08	03	31	Grants- In - Aid Ge	13-7	19-OCT-23	2452	19-OCT-23	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		6,39,89,612		6,39,89,612	13,632	6,39,75,980	

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-4	19-OCT-23	2255	19-OCT-23	12,25,412		12,25,412		12,25,412	GIA
Total:											12,25,412		12,25,412		12,25,412	
			03	05	31	Grants- In - Aid Ge	10-5	19-OCT-23	2254	19-OCT-23	5,37,596		5,37,596		5,37,596	GIA
Total:											5,37,596		5,37,596		5,37,596	
			06	05	31	Grants- In - Aid Ge	10-3	19-OCT-23	2256	19-OCT-23	3,77,860		3,77,860		3,77,860	GIA
Total:											3,77,860		3,77,860		3,77,860	
			07	05	31	Grants- In - Aid Ge	10-2	19-OCT-23	2257	19-OCT-23	2,43,236		2,43,236		2,43,236	GIA
Total:											2,43,236		2,43,236		2,43,236	
			01	05	31	Grants- In - Aid Ge	10-7	19-OCT-23	2252	19-OCT-23	1,64,156		1,64,156		1,64,156	GIA
Total:											1,64,156		1,64,156		1,64,156	
			02	05	31	Grants- In - Aid Ge	10-6	19-OCT-23	2253	19-OCT-23	6,03,64,248		6,03,64,248		6,03,64,248	GIA
Total:											6,03,64,248		6,03,64,248		6,03,64,248	
			08	05	31	Grants- In - Aid Ge	10-1	19-OCT-23	2258	19-OCT-23	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		6,29,27,008		6,29,27,008		6,29,27,008	

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-4	19-OCT-23	1465	19-OCT-23	11,22,364		11,22,364	34,538	10,87,826	GIA
Total:											11,22,364		11,22,364	34,538	10,87,826	
			05	06	31	Grants- In - Aid Ge	11-5	19-OCT-23	1463	19-OCT-23	1,17,664		1,17,664		1,17,664	GIA
Total:											1,17,664		1,17,664		1,17,664	
			03	06	31	Grants- In - Aid Ge	11-3	19-OCT-23	1468	19-OCT-23	8,75,888		8,75,888		8,75,888	GIA
Total:											8,75,888		8,75,888		8,75,888	
			06	06	31	Grants- In - Aid Ge	11-6	19-OCT-23	1464	19-OCT-23	4,90,128		4,90,128		4,90,128	GIA
Total:											4,90,128		4,90,128		4,90,128	
			01	06	31	Grants- In - Aid Ge	11-1	19-OCT-23	1467	19-OCT-23	2,03,668		2,03,668		2,03,668	GIA
Total:											2,03,668		2,03,668		2,03,668	
			02	06	31	Grants- In - Aid Ge	11-2	19-OCT-23	1462	19-OCT-23	7,53,15,408		7,53,15,408		7,53,15,408	GIA
							11-8	19-OCT-23	1041	19-OCT-23	2,30,175		2,30,175		2,30,175	GIA
Total:											7,55,45,583		7,55,45,583		7,55,45,583	
			08	06	31	Grants- In - Aid Ge	11-7	19-OCT-23	1466	19-OCT-23	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		7,83,69,795		7,83,69,795	34,538	7,83,35,257	

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-6	19-OCT-23	4464	19-OCT-23	9,27,640		9,27,640	35,142	8,92,498	GIA
Total:											9,27,640		9,27,640	35,142	8,92,498	
			03	02	31	Grants- In - Aid Ge	07-3	19-OCT-23	4449	19-OCT-23	10,77,030		10,77,030		10,77,030	GIA
Total:											10,77,030		10,77,030		10,77,030	
			06	02	31	Grants- In - Aid Ge	07-4	19-OCT-23	4451	19-OCT-23	2,25,252		2,25,252		2,25,252	GIA
Total:											2,25,252		2,25,252		2,25,252	
			01	02	31	Grants- In - Aid Ge	07-1	19-OCT-23	4447	19-OCT-23	2,57,264		2,57,264		2,57,264	GIA
Total:											2,57,264		2,57,264		2,57,264	
			02	02	31	Grants- In - Aid Ge	07-2	19-OCT-23	4448	19-OCT-23	6,76,25,272		6,76,25,272		6,76,25,272	GIA
Total:											6,76,25,272		6,76,25,272		6,76,25,272	
			08	02	31	Grants- In - Aid Ge	07-5	19-OCT-23	4452	19-OCT-23	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		7,01,26,958		7,01,26,958	35,142	7,00,91,816	

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-2	19-OCT-23	2808	19-OCT-23	10,59,220		10,59,220	10,091	10,49,129	GIA
Total:											10,59,220		10,59,220	10,091	10,49,129	
			05	04	31	Grants- In - Aid Ge	09-5	19-OCT-23	2811	19-OCT-23	49,840		49,840		49,840	GIA
Total:											49,840		49,840		49,840	
			03	04	31	Grants- In - Aid Ge	09-6	19-OCT-23	2812	19-OCT-23	4,07,644		4,07,644		4,07,644	GIA
Total:											4,07,644		4,07,644		4,07,644	
			06	04	31	Grants- In - Aid Ge	09-7	19-OCT-23	2813	19-OCT-23	4,02,224		4,02,224		4,02,224	GIA
Total:											4,02,224		4,02,224		4,02,224	
			01	04	31	Grants- In - Aid Ge	09-4	19-OCT-23	2810	19-OCT-23	2,53,268		2,53,268		2,53,268	GIA
Total:											2,53,268		2,53,268		2,53,268	
			02	04	31	Grants- In - Aid Ge	09-1	06-OCT-23	2553	06-OCT-23	97,294		97,294		97,294	GIA
							09-3	19-OCT-23	2809	19-OCT-23	7,48,21,972		7,48,21,972		7,48,21,972	GIA
Total:											7,49,19,266		7,49,19,266		7,49,19,266	
			08	04	31	Grants- In - Aid Ge	09-8	19-OCT-23	2814	19-OCT-23	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		7,71,05,962		7,71,05,962	10,091	7,70,95,871	

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-7	19-OCT-23	3982	19-OCT-23	16,44,652		16,44,652		16,44,652	GIA
Total:											16,44,652		16,44,652		16,44,652	
			05	07	31	Grants- In - Aid Ge	12-8	19-OCT-23	3983	19-OCT-23	3,51,244		3,51,244		3,51,244	GIA
Total:											3,51,244		3,51,244		3,51,244	
			03	07	31	Grants- In - Aid Ge	12-6	19-OCT-23	3981	19-OCT-23	11,26,715		11,26,715		11,26,715	GIA
Total:											11,26,715		11,26,715		11,26,715	
			06	07	31	Grants- In - Aid Ge	12-9	19-OCT-23	3984	19-OCT-23	13,91,705		13,91,705		13,91,705	GIA
Total:											13,91,705		13,91,705		13,91,705	
			01	07	31	Grants- In - Aid Ge	12-5	19-OCT-23	3976	19-OCT-23	92,828		92,828		92,828	GIA
Total:											92,828		92,828		92,828	
			02	07	31	Grants- In - Aid Ge	12-1	19-OCT-23	3977	19-OCT-23	2,21,14,612		2,21,14,612		2,21,14,612	GIA
							12-2	19-OCT-23	3978	19-OCT-23	1,45,93,760		1,45,93,760		1,45,93,760	GIA
							12-3	19-OCT-23	3979	19-OCT-23	1,44,53,000		1,44,53,000		1,44,53,000	GIA
							12-4	19-OCT-23	3980	19-OCT-23	1,24,95,140		1,24,95,140		1,24,95,140	GIA
Total:											6,36,56,512		6,36,56,512		6,36,56,512	
			08	07	31	Grants- In - Aid Ge	12-10	19-OCT-23	3986	19-OCT-23	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		6,82,78,156		6,82,78,156		6,82,78,156	