

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	08	00	01	Salaries	15-2	12-SEP-23	6504	12-SEP-23	95,672		95,672	8,466	87,206	EST
							15-3	12-SEP-23	6503	12-SEP-23	95,672		95,672	8,466	87,206	EST
							15-8	12-SEP-23	6274	12-SEP-23	93,088		93,088	8,222	84,866	EST
						Total:					2,84,432		2,84,432	25,154	2,59,278	
					13	Office Expenses	15-26	25-SEP-23	6659	25-SEP-23	75,000		75,000		75,000	EST
						Total:					75,000		75,000		75,000	
	101		08	00	01	Salaries	15-11	12-SEP-23	5944	12-SEP-23	1,97,352		1,97,352	16,565	1,80,787	EST
							15-12	12-SEP-23	5943	12-SEP-23	1,59,672		1,59,672	12,090	1,47,582	EST
							15-13	12-SEP-23	5942	12-SEP-23	62,028		62,028	5,030	56,998	EST
							15-14	12-SEP-23	5941	12-SEP-23	1,30,428		1,30,428	11,264	1,19,164	EST
							15-17	12-SEP-23	5687	12-SEP-23	1,04,712		1,04,712	9,030	95,682	EST
							15-18	12-SEP-23	5686	12-SEP-23	1,67,912		1,67,912	13,462	1,54,450	EST
							15-19	12-SEP-23	5685	12-SEP-23	1,81,764		1,81,764	14,377	1,67,387	EST
							15-20	12-SEP-23	5684	12-SEP-23	82,156		82,156	10,060	72,096	EST
							15-21	12-SEP-23	6248	12-SEP-23	74,792		74,792	3,360	71,432	EST
							15-22	12-SEP-23	6249	12-SEP-23	1,30,072		1,30,072	6,375	1,23,697	EST
							15-23	12-SEP-23	6250	12-SEP-23	1,43,872		1,43,872	12,304	1,31,568	EST
							15-4	12-SEP-23	5836	12-SEP-23	46,796		46,796	4,011	42,785	EST
							15-5	12-SEP-23	5835	12-SEP-23	35,968		35,968	3,076	32,892	EST
							15-6	12-SEP-23	5834	12-SEP-23	85,640		85,640	4,628	81,012	EST
							15-7	12-SEP-23	5833	12-SEP-23	56,672		56,672	4,664	52,008	EST

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Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2029	00	101	08	00	01	Salaries					Total:		16,59,836		16,59,836	1,30,296	15,29,540
					13	Office Expenses	15-25	25-SEP-23	6660	25-SEP-23	52,000		52,000		52,000	EST	
						Total:					52,000		52,000		52,000		
		103	08	00	01	Salaries	15-10	12-SEP-23	5945	12-SEP-23	5,30,496		5,30,496	61,240	4,69,256	EST	
							15-15	12-SEP-23	5690	12-SEP-23	45,572		45,572	3,896	41,676	EST	
							15-16	12-SEP-23	5689	12-SEP-23	5,05,096		5,05,096	46,176	4,58,920	EST	
							15-24	12-SEP-23	6251	12-SEP-23	3,51,548		3,51,548	18,047	3,33,501	EST	
							15-9	12-SEP-23	5946	12-SEP-23	2,00,512		2,00,512	17,328	1,83,184	EST	
						Total:					16,33,224		16,33,224	1,46,687	14,86,537		
					13	Office Expenses	15-27	25-SEP-23	6661	25-SEP-23	40,000		40,000		40,000	EST	
						Total:					40,000		40,000		40,000		
						Total for the Major Head :			2029		37,44,492		37,44,492	3,02,137	34,42,355		
2030	03	001	08	00	01	Salaries	15-1	12-SEP-23	5991	12-SEP-23	4,92,532		4,92,532	68,240	4,24,292	EST	
							15-2	12-SEP-23	5992	12-SEP-23	58,204		58,204	7,030	51,174	EST	
							15-3	12-SEP-23	5993	12-SEP-23	56,672		56,672	4,664	52,008	EST	
						Total:					6,07,408		6,07,408	79,934	5,27,474		
					13	Office Expenses	15-4	25-SEP-23	6686	25-SEP-23	87,500		87,500		87,500	EST	
						Total:					87,500		87,500		87,500		
						Total for the Major Head :			2030		6,94,908		6,94,908	79,934	6,14,974		

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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																
2029	00	104	04	00	01	Salaries	01-1	13-SEP-23	5626	13-SEP-23	27,792		27,792	2,281	25,511	EST
							01-2	13-SEP-23	5627	13-SEP-23	49,840		49,840	6,015	43,825	EST
Total:											77,632		77,632	8,296	69,336	
Total for the Major Head : 2029											77,632		77,632	8,296	69,336	

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SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-14	12-SEP-23	494	12-SEP-23	36,968		36,968	3,076	33,892	EST
							04-6	12-SEP-23	495	12-SEP-23	1,58,888		1,58,888	9,145	1,49,743	EST
							04-8	12-SEP-23	496	12-SEP-23	1,42,120		1,42,120	11,725	1,30,395	EST
							04-9	12-SEP-23	493	12-SEP-23	2,23,892		2,23,892	24,090	1,99,802	EST
Total:											5,61,868		5,61,868	48,036	5,13,832	
		101	02	00	01	Salaries	04-11	12-SEP-23	497	12-SEP-23	2,11,328		2,11,328	12,060	1,99,268	EST
							04-12	12-SEP-23	500	12-SEP-23	59,444		59,444	5,030	54,414	EST
							04-2	12-SEP-23	498	12-SEP-23	29,152		29,152	2,409	26,743	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-12	12-SEP-23	5060	12-SEP-23	65,156		65,156	5,739	59,417	EST
							02-13	12-SEP-23	5061	12-SEP-23	3,22,568		3,22,568	31,422	2,91,146	EST
							02-14	12-SEP-23	5062	12-SEP-23	2,73,744		2,73,744	29,280	2,44,464	EST
							02-19	12-SEP-23	5224	12-SEP-23	65,156		65,156	5,829	59,327	EST
							02-20	12-SEP-23	5225	12-SEP-23	4,65,328		4,65,328	60,330	4,04,998	EST
							02-21	12-SEP-23	5226	12-SEP-23	5,51,344		5,51,344	38,981	5,12,363	EST
							02-25	12-SEP-23	5011	12-SEP-23	65,156	2,152	63,004	5,739	57,265	EST
							02-26	12-SEP-23	5012	12-SEP-23	5,03,868		5,03,868	47,988	4,55,880	EST
							02-27	12-SEP-23	5013	12-SEP-23	4,08,528		4,08,528	32,462	3,76,066	EST
							Total:				27,20,848		2,25,218,696	2,57,770	24,60,926	
					13	Office Expenses	02-33	25-SEP-23	4860	25-SEP-23	18,750		18,750		18,750	EST
							Total:				18,750		18,750		18,750	
		101	10	00	01	Salaries	02-1	12-SEP-23	5430	12-SEP-23	53,360		53,360	5,030	48,330	EST
							02-15	12-SEP-23	5063	12-SEP-23	1,49,876		1,49,876	18,212	1,31,664	EST
							02-16	12-SEP-23	5064	12-SEP-23	61,976		61,976	5,163	56,813	EST
							02-22	12-SEP-23	5227	12-SEP-23	2,68,816		2,68,816	32,213	2,36,603	EST
							02-24	12-SEP-23	5228	12-SEP-23	1,19,600		1,19,600	9,917	1,09,683	EST
							02-29	12-SEP-23	5015	12-SEP-23	2,53,240		2,53,240	21,332	2,31,908	EST
							02-3	12-SEP-23	5432	12-SEP-23	49,840		49,840	5,030	44,810	EST
							02-30	12-SEP-23	5016	12-SEP-23	56,944		56,944	4,690	52,254	EST
							Total:				10,13,652		10,13,652	1,01,587	9,12,065	

13 Office Expenses

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SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	13	Office Expenses	02-34	25-SEP-23	4861	25-SEP-23	9,375		9,375		9,375	EST
Total:											9,375		9,375		9,375	
		102	01	00	01	Salaries	02-10	12-SEP-23	4869	12-SEP-23	5,10,360		5,10,360	42,667	4,67,693	EST
							02-11	12-SEP-23	4870	12-SEP-23	1,17,968		1,17,968	34,120	83,848	EST
							02-18	13-SEP-23	5547	13-SEP-23	19,164		19,164		19,164	EST
							02-4	12-SEP-23	4863	12-SEP-23	98,392		98,392	8,722	89,670	EST
							02-5	12-SEP-23	4864	12-SEP-23	1,51,120		1,51,120	10,949	1,40,171	EST
							02-6	12-SEP-23	4865	12-SEP-23	6,28,124		6,28,124	75,690	5,52,434	EST
							02-7	12-SEP-23	4866	12-SEP-23	27,51,179		27,51,179	3,44,260	24,06,919	EST
							02-8	12-SEP-23	4867	12-SEP-23	15,00,128		15,00,128	1,29,133	13,70,995	EST
							02-9	12-SEP-23	4868	12-SEP-23	4,85,032		4,85,032	38,270	4,46,762	EST
Total:											62,61,467		62,61,467	6,83,811	55,77,656	
					13	Office Expenses	02-31	25-SEP-23	4919	25-SEP-23	2,00,000		2,00,000		2,00,000	EST
							02-32	25-SEP-23	4920	25-SEP-23	4,99,944		4,99,944		4,99,944	EST
Total:											6,99,944		6,99,944		6,99,944	
		103	10	00	01	Salaries	02-17	12-SEP-23	5065	12-SEP-23	1,51,864		1,51,864	15,386	1,36,478	EST
							02-2	12-SEP-23	5431	12-SEP-23	1,30,432		1,30,432	10,390	1,20,042	EST
							02-23	12-SEP-23	5229	12-SEP-23	6,61,784		6,61,784	67,510	5,94,274	EST
							02-28	12-SEP-23	5014	12-SEP-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	
					13	Office Expenses	02-35	25-SEP-23	4862	25-SEP-23	28,125		28,125		28,125	EST

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SOURCE : 5 Lamphel Treasury

2029	00	103	10	00	13	Office Expenses					28,125		28,125		28,125	
Total:											28,125		28,125		28,125	
Total for the Major Head : 2029											1,19,03,521	2,152	1,19,01,369	11,53,153	1,07,48,216	

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SOURCE : 11 Bishnupur Treasury

2029	00	001	02	00	01	Salaries					10,608		10,608		10,608	EST
							05-1	12-SEP-23	2962	12-SEP-23	10,608		10,608		10,608	EST
							05-10	12-SEP-23	2698	12-SEP-23	38,960		38,960	3,358	35,602	EST
							05-11	12-SEP-23	2697	12-SEP-23	3,99,492		3,99,492	16,180	3,83,312	EST
							05-12	12-SEP-23	2696	12-SEP-23	65,156		65,156	5,739	59,417	EST
							05-19	12-SEP-23	2883	12-SEP-23	2,98,724		2,98,724	29,180	2,69,544	EST
							05-2	12-SEP-23	2961	12-SEP-23	58,834		58,834		58,834	EST
							05-20	12-SEP-23	2884	12-SEP-23	1,17,632		1,17,632	10,454	1,07,178	EST
							05-21	12-SEP-23	2885	12-SEP-23	1,00,224		1,00,224	10,045	90,179	EST
							05-22	12-SEP-23	2886	12-SEP-23	1,69,264		1,69,264	13,967	1,55,297	EST
							05-5	12-SEP-23	2958	12-SEP-23	50,536		50,536		50,536	EST

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SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-6	12-SEP-23	2957	12-SEP-23	32,239		32,239		32,239	EST
							05-8	12-SEP-23	2700	12-SEP-23	1,13,088		1,13,088	9,316	1,03,772	EST
							05-9	12-SEP-23	2699	12-SEP-23	2,05,156		2,05,156	9,105	1,96,051	EST
						Total:					16,59,913		16,59,913	1,07,344	15,52,569	
					13	Office Expenses	05-29	25-SEP-23	3046	25-SEP-23	1,50,000		1,50,000		1,50,000	EST
						Total:					1,50,000		1,50,000		1,50,000	
	101		02	00	01	Salaries	05-13	12-SEP-23	2701	12-SEP-23	1,45,920		1,45,920	12,215	1,33,705	EST
							05-14	12-SEP-23	2702	12-SEP-23	2,08,472		2,08,472	10,090	1,98,382	EST
							05-15	12-SEP-23	2703	12-SEP-23	1,13,408		1,13,408	9,380	1,04,028	EST
							05-16	12-SEP-23	2704	12-SEP-23	1,17,256		1,17,256	6,060	1,11,196	EST
							05-23	12-SEP-23	2887	12-SEP-23	93,372		93,372	8,085	85,287	EST
							05-24	12-SEP-23	2888	12-SEP-23	3,56,616		3,56,616	33,150	3,23,466	EST
							05-7	12-SEP-23	2964	12-SEP-23	36,920		36,920	3,166	33,754	EST
						Total:					10,71,964		10,71,964	82,146	9,89,818	
					13	Office Expenses	05-27	25-SEP-23	2877	25-SEP-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	05-17	12-SEP-23	2705	12-SEP-23	5,19,888		5,19,888	38,240	4,81,648	EST
							05-18	12-SEP-23	2706	12-SEP-23	35,968		35,968	3,076	32,892	EST
							05-25	12-SEP-23	2889	12-SEP-23	3,99,368		3,99,368	36,180	3,63,188	EST
							05-26	12-SEP-23	2890	12-SEP-23	2,31,196		2,31,196	20,130	2,11,066	EST
							05-3	12-SEP-23	2960	12-SEP-23	98,914		98,914		98,914	EST

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SOURCE : 11 Bishnupur Treasury																
2029	00	103	02	00	01	Salaries	05-4	12-SEP-23	2959	12-SEP-23	1,64,670		1,64,670		1,64,670	EST
Total:											14,50,004		14,50,004	97,626	13,52,378	
					13	Office Expenses	05-28	25-SEP-23	2878	25-SEP-23	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head : 2029											48,81,881		48,81,881	2,87,116	45,94,765	
2030	03	001	02	00	01	Salaries	05-1	12-SEP-23	2620	12-SEP-23	2,55,852		2,55,852	5,180	2,50,672	EST
							05-2	12-SEP-23	2621	12-SEP-23	51,864		51,864	2,030	49,834	EST
							05-3	12-SEP-23	2622	12-SEP-23	55,584		55,584	4,562	51,022	EST
Total:											3,63,300		3,63,300	11,772	3,51,528	
					13	Office Expenses	05-4	25-SEP-23	3150	25-SEP-23	37,500		37,500		37,500	EST
Total:											37,500		37,500		37,500	
Total for the Major Head : 2030											4,00,800		4,00,800	11,772	3,89,028	

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SOURCE : 12 Thoubal Treasury																

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Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries										
							06-1	12-SEP-23	3276	12-SEP-23	52,864		52,864	3,980	48,884	EST
							06-11	12-SEP-23	3220	12-SEP-23	15,526		15,526	15	15,511	EST
							06-18	12-SEP-23	3202	12-SEP-23	1,89,872		1,89,872	13,080	1,76,792	EST
							06-2	12-SEP-23	3275	12-SEP-23	2,08,952		2,08,952	14,105	1,94,847	EST
							06-22	12-SEP-23	3277	12-SEP-23	55,464		55,464	4,562	50,902	EST
							06-24	12-SEP-23	3201	12-SEP-23	1,63,696		1,63,696	13,226	1,50,470	EST
							06-3	12-SEP-23	3274	12-SEP-23	5,21,508		5,21,508	55,270	4,66,238	EST
							Total:				12,07,882		12,07,882	1,04,238	11,03,644	
					13	Office Expenses										
							06-34	25-SEP-23	3039	25-SEP-23	83,000		83,000		83,000	EST
							06-36	25-SEP-23	2783	25-SEP-23	42,000		42,000		42,000	EST
							Total:				1,25,000		1,25,000		1,25,000	
	101		27	00	01	Salaries										
							06-10	12-SEP-23	3286	12-SEP-23	28,080		28,080	2,319	25,761	EST
							06-12	12-SEP-23	3287	12-SEP-23	1,83,974		1,83,974	15,770	1,68,204	EST
							06-14	12-SEP-23	3288	12-SEP-23	26,788		26,788	1,335	25,453	EST
							06-19	12-SEP-23	3282	12-SEP-23	1,96,304		1,96,304	12,075	1,84,229	EST
							06-23	12-SEP-23	3278	12-SEP-23	60,260		60,260	5,030	55,230	EST
							06-25	12-SEP-23	3203	12-SEP-23	50,604		50,604	4,369	46,235	EST
							06-26	12-SEP-23	3204	12-SEP-23	1,98,656		1,98,656	13,617	1,85,039	EST
							06-29	12-SEP-23	3127	12-SEP-23	70,032		70,032	5,973	64,059	EST
							06-30	12-SEP-23	3128	12-SEP-23	49,144		49,144	3,015	46,129	EST
							06-31	12-SEP-23	3129	12-SEP-23	33,776		33,776	2,844	30,932	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	101	27	00	01	Salaries	06-4	12-SEP-23	3280	12-SEP-23	1,52,072		1,52,072	15,060	1,37,012	EST
							06-5	12-SEP-23	3279	12-SEP-23	70,052		70,052	30	70,022	EST
							06-6	12-SEP-23	3281	12-SEP-23	2,38,308		2,38,308	25,150	2,13,158	EST
							06-7	12-SEP-23	3283	12-SEP-23	2,21,592		2,21,592	24,090	1,97,502	EST
							06-8	12-SEP-23	3284	12-SEP-23	1,26,608		1,26,608	60	1,26,548	EST
							06-9	12-SEP-23	3285	12-SEP-23	28,200		28,200	2,319	25,881	EST
							Total:				17,34,450		17,34,450	1,33,056	16,01,394	
					13	Office Expenses	06-35	25-SEP-23	3041	25-SEP-23	83,000		83,000		83,000	EST
							06-39	25-SEP-23	2782	25-SEP-23	42,000		42,000		42,000	EST
							Total:				1,25,000		1,25,000		1,25,000	
	103		27	00	01	Salaries	06-13	12-SEP-23	3221	12-SEP-23	33,598		33,598	5,030	28,568	EST
							06-15	12-SEP-23	3478	12-SEP-23	35,968		35,968	3,076	32,892	EST
							06-16	12-SEP-23	3290	12-SEP-23	1,22,968		1,22,968	10,060	1,12,908	EST
							06-17	12-SEP-23	3291	12-SEP-23	1,82,016		1,82,016	15,585	1,66,431	EST
							06-20	12-SEP-23	3460	12-SEP-23	11,990		11,990	3,015	8,975	EST
							06-21	12-SEP-23	3459	12-SEP-23	54,429		54,429	3,030	51,399	EST
							06-27	12-SEP-23	3205	12-SEP-23	1,91,128		1,91,128	16,443	1,74,685	EST
							06-28	12-SEP-23	3206	12-SEP-23	29,032	1,550	27,482	2,409	25,073	EST
							06-32	12-SEP-23	3130	12-SEP-23	1,00,464		1,00,464	5,030	95,434	EST
							06-33	13-SEP-23	3289	13-SEP-23	6,94,944		6,94,944	91,300	6,03,644	EST
							Total:				14,56,537		1,54,054,987	1,54,978	13,00,009	

13 Office Expenses

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2029	00	103	27	00	13	Office Expenses	06-37	25-SEP-23	3042	25-SEP-23	83,000		83,000		83,000	EST	
							06-38	25-SEP-23	2781	25-SEP-23	42,000		42,000		42,000	EST	
Total:											1,25,000		1,25,000		1,25,000		
Total for the Major Head : 2029											47,73,869	1,550	47,72,319	3,92,272		43,80,047	
2030	03	001	27	00	01	Salaries	06-1	12-SEP-23	3331	12-SEP-23	2,62,392		2,62,392	25,150	2,37,242	EST	
							06-2	12-SEP-23	3330	12-SEP-23	83,696		83,696	6,907	76,789	EST	
Total:											3,46,088		3,46,088	32,057	3,14,031		
					11	Domestic Travel Ex	06-4	25-SEP-23	3583	25-SEP-23	20,000		20,000		20,000	EST	
Total:											20,000		20,000		20,000		
					13	Office Expenses	06-3	25-SEP-23	2691	25-SEP-23	1,00,000		1,00,000		1,00,000	EST	
Total:											1,00,000		1,00,000		1,00,000		
Total for the Major Head : 2030											4,66,088		4,66,088	32,057		4,34,031	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 14 Jiribam Treasury																
2029	00	001	03	00	13	Office Expenses	08-1	25-SEP-23	1044	25-SEP-23	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
		101	03	00	13	Office Expenses	08-2	25-SEP-23	1045	25-SEP-23	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head : 2029											75,000		75,000		75,000	

Accounting Month : 6

Month of Account : SEPTEMBER

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	16-10	12-SEP-23	1182	12-SEP-23	49,840		49,840	3,015	46,825	EST
							16-11	12-SEP-23	1236	12-SEP-23	82,156		82,156	5,060	77,096	EST
							16-13	12-SEP-23	1237	12-SEP-23	84,496		84,496	6,971	77,525	EST
							16-16	12-SEP-23	1238	12-SEP-23	36,920		36,920	3,166	33,754	EST
							16-7	12-SEP-23	1184	12-SEP-23	36,920		36,920	3,166	33,754	EST
							16-8	12-SEP-23	1185	12-SEP-23	4,54,360		4,54,360	39,270	4,15,090	EST
							16-9	12-SEP-23	1183	12-SEP-23	1,14,208		1,14,208	9,444	1,04,764	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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					Total:		8,58,900		8,58,900	70,092	7,88,808
					13	Office Expenses	16-18	25-SEP-23	970	25-SEP-23	40,000		40,000		40,000	EST	
							16-21	25-SEP-23	978	25-SEP-23	35,000		35,000		35,000	EST	
						Total:					75,000		75,000		75,000		
		101	06	00	01	Salaries	16-12	12-SEP-23	1235	12-SEP-23	58,816		58,816	5,015	53,801	EST	
							16-14	12-SEP-23	1234	12-SEP-23	53,300		53,300	1,530	51,770	EST	
							16-15	12-SEP-23	1233	12-SEP-23	28,352		28,352	2,345	26,007	EST	
							16-3	12-SEP-23	1178	12-SEP-23	71,956		71,956	5,030	66,926	EST	
							16-4	12-SEP-23	1179	12-SEP-23	40,048		40,048	3,460	36,588	EST	
							16-5	12-SEP-23	1180	12-SEP-23	2,68,496		2,68,496	15,135	2,53,361	EST	
							16-6	12-SEP-23	1181	12-SEP-23	89,544		89,544	7,457	82,087	EST	
						Total:					6,10,512		6,10,512	39,972	5,70,540		
					13	Office Expenses	16-19	25-SEP-23	971	25-SEP-23	40,000		40,000		40,000	EST	
							16-20	25-SEP-23	977	25-SEP-23	35,000		35,000		35,000	EST	
						Total:					75,000		75,000		75,000		
		103	12	00	01	Salaries	16-1	12-SEP-23	1177	12-SEP-23	1,14,160		1,14,160	9,817	1,04,343	EST	
							16-2	12-SEP-23	1176	12-SEP-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		
					13	Office Expenses	16-17	25-SEP-23	972	25-SEP-23	50,000		50,000		50,000	EST	
						Total:					50,000		50,000		50,000		
Total for the Major Head :											2029	21,20,096	21,20,096	1,45,031	19,75,065		

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2029	00	001	10	00	01	Salaries	17-1	12-SEP-23	682	12-SEP-23	65,020		65,020	5,726	59,294	EST
							17-2	12-SEP-23	683	12-SEP-23	5,20,336		5,20,336	47,875	4,72,461	EST
							17-3	12-SEP-23	684	12-SEP-23	35,968		35,968	3,076	32,892	EST
							17-4	12-SEP-23	685	12-SEP-23	4,80,096		4,80,096	41,542	4,38,554	EST
						Total:					11,01,420		11,01,420	98,219	10,03,201	
					13	Office Expenses	17-8	25-SEP-23	577	25-SEP-23	18,750		18,750		18,750	EST
						Total:					18,750		18,750		18,750	
	101		10	00	01	Salaries	17-5	12-SEP-23	686	12-SEP-23	2,23,508		2,23,508	17,947	2,05,561	EST
							17-6	12-SEP-23	702	12-SEP-23	3,73,068		3,73,068	28,394	3,44,674	EST
						Total:					5,96,576		5,96,576	46,341	5,50,235	
					13	Office Expenses	17-9	25-SEP-23	578	25-SEP-23	9,375		9,375		9,375	EST
						Total:					9,375		9,375		9,375	
	103		10	00	01	Salaries	17-7	12-SEP-23	687	12-SEP-23	6,29,224		6,29,224	65,628	5,63,596	EST
						Total:					6,29,224		6,29,224	65,628	5,63,596	
					13	Office Expenses	17-10	25-SEP-23	579	25-SEP-23	28,125		28,125		28,125	EST
						Total:					28,125		28,125		28,125	
Total for the Major Head :							2029				23,83,470		23,83,470	2,10,188	21,73,282	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : State Taxes Suspense

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

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER 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 : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-1	12-SEP-23	5713	12-SEP-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	

Accounting Month : 6

Month of Account : SEPTEMBER 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 : 5 Lamphel Treasury																
2029	00	001	09	00	13	Office Expenses	02-36	25-SEP-23	4672	25-SEP-23	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head : 2029											25,000		25,000		25,000	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	001	13	00	13	Office Expenses	10-2	25-SEP-23	1527	25-SEP-23	2,812		2,812		2,812	EST
							10-4	25-SEP-23	1513	25-SEP-23	2,812		2,812		2,812	EST
							10-5	25-SEP-23	1509	25-SEP-23	2,812		2,812		2,812	EST
							10-6	25-SEP-23	1525	25-SEP-23	2,812		2,812		2,812	EST
						Total:					11,248		11,248		11,248	
			101	18	00	01 Salaries	10-1	12-SEP-23	1598	12-SEP-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	
			103	18	00	13 Office Expenses	10-3	25-SEP-23	1826	25-SEP-23	9,000		9,000		9,000	EST
						Total:					9,000		9,000		9,000	
Total for the Major Head : 2029											1,38,372		1,38,372	6,636	1,31,736	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	01	Salaries	11-1	12-SEP-23	1078	12-SEP-23	50,384		50,384	2,530	47,854	EST
							11-2	12-SEP-23	1079	12-SEP-23	1,34,392		1,34,392	5,124	1,29,268	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER 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																
2029	00	103	06	00	13	Office Expenses	07-1	25-SEP-23	1793	25-SEP-23	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head : 2029											1,62,500		1,62,500	11,362	1,51,138	

Accounting Month : 6

Month of Account : SEPTEMBER 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																
2029	00	103	24	00	01	Salaries	09-1	14-SEP-23	2057	14-SEP-23	66,244		66,244	10,030	56,214	EST
							09-2	14-SEP-23	1987	14-SEP-23	55,092		55,092	5,015	50,077	EST
							09-3	14-SEP-23	1988	14-SEP-23	48,480		48,480	5,015	43,465	EST
Total:											1,69,816		1,69,816	20,060	1,49,756	
Total for the Major Head : 2029											1,69,816		1,69,816	20,060	1,49,756	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

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

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER **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 : 15 Ukhrul Treasury																	
2029	00	001	14	00	13	Office Expenses	12-3	25-SEP-23	2704	25-SEP-23	20,000		20,000		20,000	EST	
Total:											20,000		20,000		20,000		
		101	09	00	01	Salaries	12-1	12-SEP-23	3232	12-SEP-23	79,572		79,572	10,030	69,542	EST	
Total:											79,572		79,572	10,030	69,542		
					13	Office Expenses	12-4	25-SEP-23	2721	25-SEP-23	12,500		12,500		12,500	EST	
Total:											12,500		12,500		12,500		
		103	30	00	01	Salaries	12-2	12-SEP-23	3006	12-SEP-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		1,51,964		1,51,964	13,286	1,38,678

Accounting Month : 6

Month of Account : SEPTEMBER **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 : 208 Saitu Gamphazol Sub-Treasury																	
2029	00	101	07	00	01	Salaries	19-1	12-SEP-23	519	12-SEP-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

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2029	00	001	13	00	13	Office Expenses	20-1	25-SEP-23	278	25-SEP-23	2,816		2,816		2,816	EST
							20-2	25-SEP-23	281	25-SEP-23	2,812		2,812		2,812	EST
							20-3	25-SEP-23	283	25-SEP-23	2,812		2,812		2,812	EST
Total:											8,440		8,440		8,440	
Total for the Major Head : 2029											8,440		8,440		8,440	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-23	3909	13-SEP-23	1,93,700		1,93,700	22,031	1,71,669	EST
							03-2	13-SEP-23	3910	13-SEP-23	1,03,880		1,03,880	10,168	93,712	EST
Total:											2,97,580		2,97,580	32,199	2,65,381	
					13	Office Expenses	03-3	25-SEP-23	4571	25-SEP-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 : 2047											4,22,580		4,22,580	32,199	3,90,381	

Accounting Month : 6

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2041	00	101	09	00	01	Salaries	15-1	14-SEP-23	5893	14-SEP-23	3,56,488		3,56,488	30,743	3,25,745	EST
							15-2	14-SEP-23	5895	14-SEP-23	69,608		69,608	5,893	63,715	EST
							15-3	14-SEP-23	5894	14-SEP-23	1,11,272		1,11,272	9,746	1,01,526	EST
Total:											5,37,368		5,37,368	46,382	4,90,986	
Total for the Major Head : 2041											5,37,368		5,37,368	46,382	4,90,986	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-10	15-SEP-23	4238	15-SEP-23	1,42,360		1,42,360	11,725	1,30,635	EST
							03-11	15-SEP-23	4239	15-SEP-23	1,10,160		1,10,160	10,168	99,992	EST
							03-12	15-SEP-23	4240	15-SEP-23	1,09,692		1,09,692	8,030	1,01,662	EST
							03-13	15-SEP-23	4241	15-SEP-23	3,63,948		3,63,948	31,243	3,32,705	EST
							03-9	15-SEP-23	4237	15-SEP-23	1,43,096		1,43,096	16,060	1,27,036	EST
Total:											8,69,256		8,69,256	77,226	7,92,030	
		101	05	00	01	Salaries	03-2	14-SEP-23	4148	14-SEP-23	1,81,201		1,81,201		1,81,201	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	101	05	00	01	Salaries	03-3	14-SEP-23	3799	14-SEP-23	60,180		60,180	2,030	58,150	EST
							03-4	14-SEP-23	3798	14-SEP-23	4,23,392		4,23,392	36,423	3,86,969	EST
							03-5	14-SEP-23	3797	14-SEP-23	66,344		66,344	5,586	60,758	EST
							03-6	14-SEP-23	3796	14-SEP-23	55,636		55,636	4,873	50,763	EST
							03-7	14-SEP-23	3794	14-SEP-23	84,196		84,196	10,060	74,136	EST
							03-8	14-SEP-23	3792	14-SEP-23	2,58,772		2,58,772	15,120	2,43,652	EST
						Total:					11,29,721		11,29,721	74,092	10,55,629	
	800		09	00	50	Other Charges	03-1	06-SEP-23	4242	06-SEP-23	27,29,853		27,29,853		27,29,853	EST
							03-14	15-SEP-23	4473	15-SEP-23	41,25,039		41,25,039		41,25,039	EST
							03-15	27-SEP-23	4881	27-SEP-23	56,65,600		56,65,600		56,65,600	EST
							03-16	27-SEP-23	4883	27-SEP-23	2,48,573		2,48,573		2,48,573	EST
						Total:					1,27,69,065		1,27,69,065		1,27,69,065	
Total for the Major Head :											2041	1,47,68,042	1,47,68,042	1,51,318	1,46,16,724	

Accounting Month : 6

Month of Account : SEPTEMBER

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																

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2041	00	101	02	00	01	Salaries	05-1	14-SEP-23	2982	14-SEP-23	56,704		56,704	4,690	52,014	EST	
							05-2	14-SEP-23	2981	14-SEP-23	68,128		68,128	5,794	62,334	EST	
							05-3	14-SEP-23	2980	14-SEP-23	61,348		61,348	3,030	58,318	EST	
							05-4	14-SEP-23	2979	14-SEP-23	63,796		63,796	5,611	58,185	EST	
Total:											2,49,976		2,49,976	19,125	2,30,851		
Total for the Major Head :											2041		2,49,976	2,49,976	19,125	2,30,851	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2041	00	101	08	00	01	Salaries	06-1	14-SEP-23	3392	14-SEP-23	1,37,500		1,37,500	11,945	1,25,555	EST	
							06-2	14-SEP-23	3391	14-SEP-23	1,05,748		1,05,748	5,260	1,00,488	EST	
							06-3	14-SEP-23	3390	14-SEP-23	57,184		57,184	5,030	52,154	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	

Accounting Month : 6

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-SEP-23	1070	14-SEP-23	2,38,760		2,38,760	20,883	2,17,877	EST
							11-2	14-SEP-23	1069	14-SEP-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	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2041	00	101	03	00	01	Salaries	07-1	14-SEP-23	3608	14-SEP-23	1,59,144		1,59,144	8,120	1,51,024	EST
							07-2	14-SEP-23	3606	14-SEP-23	48,480		48,480	2,030	46,450	EST
							07-3	14-SEP-23	3611	14-SEP-23	59,404		59,404	4,720	54,684	EST
							07-4	14-SEP-23	3610	14-SEP-23	99,680		99,680	6,060	93,620	EST
							07-5	14-SEP-23	3609	14-SEP-23	3,86,544		3,86,544	33,632	3,52,912	EST
							07-6	14-SEP-23	3607	14-SEP-23	29,022		29,022	2,296	26,726	EST
							07-7	14-SEP-23	3605	14-SEP-23	1,88,104		1,88,104	16,328	1,71,776	EST
							07-8	14-SEP-23	3604	14-SEP-23	77,396		77,396	4,060	73,336	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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										
Total:											10,47,774		10,47,774	77,246	9,70,528	
Total for the Major Head : 2041											10,47,774		10,47,774	77,246	9,70,528	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2041	00	001	10	00	01	Salaries										
							12-1	14-SEP-23	3103	14-SEP-23	86,916		86,916	10,060	76,856	EST
							12-2	14-SEP-23	3104	14-SEP-23	56,704		56,704	4,690	52,014	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	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER 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-SEP-23	2798	13-SEP-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 : 6

Month of Account : SEPTEMBER 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	12-SEP-23	3175	12-SEP-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 : 6

Month of Account : SEPTEMBER 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 : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2040	00	001	01	00	01	Salaries	01-2	13-SEP-23	6202	13-SEP-23	1,13,760		1,13,760	10,168	1,03,592	EST		
							01-3	13-SEP-23	5524	13-SEP-23	1,42,320		1,42,320	6,120	1,36,200	EST		
							01-4	13-SEP-23	5525	13-SEP-23	3,14,328		3,14,328	28,558	2,85,770	EST		
							01-5	13-SEP-23	5526	13-SEP-23	1,25,608		1,25,608	10,090	1,15,518	EST		
							01-6	13-SEP-23	5527	13-SEP-23	1,62,576		1,62,576	15,090	1,47,486	EST		
							01-7	13-SEP-23	5528	13-SEP-23	74,096		74,096	6,315	67,781	EST		
						Total:					9,32,688		9,32,688	76,341	8,56,347			
					02	Wages	01-16	13-SEP-23	5932	13-SEP-23	1,89,720		1,89,720		1,89,720	EST		
						Total:					1,89,720		1,89,720		1,89,720			
	101	02	00	00	01	Salaries	01-1	13-SEP-23	5623	13-SEP-23	1,65,357		1,65,357		1,65,357	EST		
							01-10	13-SEP-23	5532	13-SEP-23	4,78,668		4,78,668	43,300	4,35,368	EST		
							01-11	13-SEP-23	5531	13-SEP-23	7,35,768		7,35,768	63,426	6,72,342	EST		
							01-12	13-SEP-23	5530	13-SEP-23	1,01,876		1,01,876	10,120	91,756	EST		
							01-13	13-SEP-23	5529	13-SEP-23	1,61,916		1,61,916	14,396	1,47,520	EST		
							01-14	13-SEP-23	5566	13-SEP-23	41,114		41,114		41,114	EST		
							01-15	13-SEP-23	6198	13-SEP-23	27,000		27,000		27,000	EST		
							01-17	13-SEP-23	5931	13-SEP-23	5,808		5,808		5,808	EST		
							01-8	13-SEP-23	5534	13-SEP-23	1,19,392		1,19,392	9,940	1,09,452	EST		
							01-9	13-SEP-23	5533	13-SEP-23	2,10,800		2,10,800	20,090	1,90,710	EST		
						Total:					20,47,699		20,47,699	1,61,272	18,86,427			
Total for the Major Head :											2040		31,70,107		31,70,107	2,37,613	29,32,494	

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2045	00	101	02	00	01	Salaries	01-1	13-SEP-23	5535	13-SEP-23	48,480		48,480	5,015	43,465	EST
Total:											48,480		48,480	5,015	43,465	
Total for the Major Head : 2045											48,480		48,480	5,015	43,465	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	101	02	00	01	Salaries	14-1	15-SEP-23	807	15-SEP-23	54,192		54,192	3,030	51,162	EST
							14-2	15-SEP-23	806	15-SEP-23	55,092		55,092	5,030	50,062	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 : 6

Month of Account : SEPTEMBER Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	15-SEP-23	3184	15-SEP-23	99,020		99,020	5,060	93,960	EST
							07-2	15-SEP-23	3185	15-SEP-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 : 6

Month of Account : SEPTEMBER Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	15-SEP-23	6414	15-SEP-23	19,232		19,232		19,232	EST
							15-2	27-SEP-23	3567	27-SEP-23	61,562		61,562		61,562	EST
Total:											80,794		80,794		80,794	
Total for the Major Head : 2049											80,794		80,794		80,794	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 1 State Taxes Suspense

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

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-1	14-SEP-23	4908	14-SEP-23	43,525		43,525		43,525	EST
							01-2	12-SEP-23	4125	12-SEP-23	28,024		28,024		28,024	EST
							01-3	27-SEP-23	4919	27-SEP-23	21,584		21,584		21,584	EST
							01-4	27-SEP-23	4913	27-SEP-23	7,816		7,816		7,816	EST
							01-5	29-SEP-23	5826	29-SEP-23	325		325		325	EST
Total:											1,01,274		1,01,274		1,01,274	
Total for the Major Head : 2049											1,01,274		1,01,274		1,01,274	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	01	200	28	00	45	Interest	03-5	29-SEP-23	4977	29-SEP-23	6,90,88,316		6,90,88,316		6,90,88,316	ACB
Total:											6,90,88,316		6,90,88,316		6,90,88,316	
			35	00	45	Interest	03-4	25-SEP-23	4688	25-SEP-23	13,10,397		13,10,397		13,10,397	ACB
Total:											13,10,397		13,10,397		13,10,397	
	03	108	45	00	45	Interest	03-1	14-SEP-23	3686	14-SEP-23	1,40,511		1,40,511		1,40,511	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest	03-2	14-SEP-23	2761	14-SEP-23	2,15,667		2,15,667		2,15,667	EST
							03-3	15-SEP-23	2610	15-SEP-23	5,677		5,677		5,677	EST
Total:											3,61,855		3,61,855		3,61,855	
Total for the Major Head : 2049											7,07,60,568		7,07,60,568		7,07,60,568	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	11-SEP-23	5450	11-SEP-23	36,359		36,359		36,359	EST
							02-2	11-SEP-23	4722	11-SEP-23	29,264		29,264		29,264	EST
							02-3	14-SEP-23	5042	14-SEP-23	40,034		40,034		40,034	EST
							02-4	18-SEP-23	5033	18-SEP-23	47,463		47,463		47,463	EST
							02-5	26-SEP-23	4702	26-SEP-23	40,940		40,940		40,940	EST
							02-6	25-SEP-23	5602	25-SEP-23	3,842		3,842		3,842	EST
Total:											1,97,902		1,97,902		1,97,902	
Total for the Major Head : 2049											1,97,902		1,97,902		1,97,902	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-1	12-SEP-23	1721	12-SEP-23	10,245		10,245		10,245	EST
							13-2	12-SEP-23	1860	12-SEP-23	6,892		6,892		6,892	EST
							13-3	15-SEP-23	2096	15-SEP-23	68,016		68,016		68,016	EST
							13-4	18-SEP-23	1704	18-SEP-23	47,315		47,315		47,315	EST
							13-5	18-SEP-23	1700	18-SEP-23	36,849		36,849		36,849	EST
Total:											1,69,317		1,69,317		1,69,317	
Total for the Major Head : 2049											1,69,317		1,69,317		1,69,317	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2049	03	108	45	00	45	Interest	14-1	15-SEP-23	886	15-SEP-23	64,060		64,060		64,060	EST
Total:											64,060		64,060		64,060	
Total for the Major Head : 2049											64,060		64,060		64,060	

Accounting Month : 6

Month of Account :

1 State Taxes Suspense

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest	11-1	22-SEP-23	1134	22-SEP-23	9,512		9,512		9,512	EST
Total:											9,512		9,512		9,512	
Total for the Major Head : 2049											9,512		9,512		9,512	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-1	26-SEP-23	2376	26-SEP-23	42,234		42,234		42,234	EST
Total:											42,234		42,234		42,234	
Total for the Major Head : 2049											42,234		42,234		42,234	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2049	03	108	45	00	45	Interest	08-1	29-SEP-23	1071	29-SEP-23	39,474		39,474		39,474	EST
							08-2	29-SEP-23	1072	29-SEP-23	29,252		29,252		29,252	EST
							08-3	29-SEP-23	681	29-SEP-23	22,412		22,412		22,412	EST
							08-4	29-SEP-23	886	29-SEP-23	48,178		48,178		48,178	EST
							08-5	29-SEP-23	883	29-SEP-23	48,085		48,085		48,085	EST
							08-6	29-SEP-23	881	29-SEP-23	25,765		25,765		25,765	EST
Total:											2,13,166		2,13,166		2,13,166	
Total for the Major Head : 2049											2,13,166		2,13,166		2,13,166	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2049	03	108	45	00	45	Interest	19-1	14-SEP-23	407	14-SEP-23	23,580		23,580		23,580	EST
Total:											23,580		23,580		23,580	
Total for the Major Head : 2049											23,580		23,580		23,580	

Accounting Month : 6

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 367 Wangoi Sub-Treasury																		
2049	03	108	45	00	45	Interest	17-1	14-SEP-23	590	14-SEP-23	92,258		92,258		92,258	EST		
							17-2	26-SEP-23	665	26-SEP-23	39,102		39,102		39,102	EST		
Total:											1,31,360		1,31,360		1,31,360			
Total for the Major Head :											2049		1,31,360		1,31,360		1,31,360	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2013	00	101	03	00	01	Salaries	03-1	13-SEP-23	4299	13-SEP-23	35,29,000		35,29,000	1,19,395	34,09,605	EST		
Total:											35,29,000		35,29,000	1,19,395	34,09,605			
		108	04	00	11	Domestic Travel Ex	03-3	26-SEP-23	3723	26-SEP-23	1,31,402		1,31,402		1,31,402	EST		
Total:											1,31,402		1,31,402		1,31,402			
		800	02	00	50	Other Charges	03-2	18-SEP-23	4547	18-SEP-23	36,740		36,740		36,740	EST		
Total:											36,740		36,740		36,740			
Total for the Major Head :											2013		36,97,142		36,97,142	1,19,395	35,77,747	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	1	11-AUG-23	225	01-AUG-23	91,904	1,991	89,913	32,120	57,793	EST
							10	11-AUG-23	234	01-AUG-23	16,438		16,438		16,438	EST
							11	11-AUG-23	235	01-AUG-23	17,425		17,425		17,425	EST
							12	11-AUG-23	236	01-AUG-23	5,092		5,092		5,092	EST
							13	11-AUG-23	237	01-AUG-23	2,846		2,846		2,846	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	14	11-AUG-23	238	01-AUG-23	2,086		2,086		2,086	EST
							15	11-AUG-23	239	01-AUG-23	11,480		11,480		11,480	EST
							16	11-AUG-23	240	01-AUG-23	1,338		1,338		1,338	EST
							17	11-AUG-23	241	01-AUG-23	6,790		6,790		6,790	EST
							18	11-AUG-23	242	01-AUG-23	499		499		499	EST
							19	11-AUG-23	243	01-AUG-23	10,697		10,697		10,697	EST
							2	11-AUG-23	226	01-AUG-23	2,73,379	742	2,72,637	54,120	2,18,517	EST
							20	11-AUG-23	244	01-AUG-23	608		608		608	EST
							21	11-AUG-23	245	01-AUG-23	1,072		1,072		1,072	EST
							22	11-AUG-23	246	01-AUG-23	1,039		1,039		1,039	EST
							24	11-AUG-23	226	01-AUG-23	2,000		2,000		2,000	EST
							25	11-AUG-23	227	01-AUG-23	1,000		1,000		1,000	EST
							3	11-AUG-23	227	01-AUG-23	1,91,926	1,447	1,90,479	17,682	1,72,797	EST
							4	11-AUG-23	228	01-AUG-23	3,13,500	1,583	3,11,917	70,090	2,41,827	EST
							5	11-AUG-23	229	01-AUG-23	2,83,590	2,858	2,80,732	22,384	2,58,348	EST
							6	11-AUG-23	230	01-AUG-23	4,79,700	10,598	4,69,102	42,210	4,26,892	EST
							7	11-AUG-23	231	01-AUG-23	92,970	1,399	91,571	90	91,481	EST
							8	11-AUG-23	232	01-AUG-23	2,52,820	1,982	2,50,838	240	2,50,598	EST
							9	11-AUG-23	233	01-AUG-23	1,46,088	2,758	1,43,330	90	1,43,240	EST
							Total:				22,06,287		25,35,80,929	2,39,026	19,41,903	
						02 Wages	28	11-AUG-23	247	03-AUG-23	1,13,738		1,13,738		1,13,738	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	Wages	29	11-AUG-23	247	03-AUG-23	5,200		5,200		5,200	EST
Total:											1,18,938		1,18,938		1,18,938	
					13	Office Expenses	100	11-AUG-23	319	29-AUG-23	1,060		1,060		1,060	EST
							101	11-AUG-23	316	29-AUG-23	4,608		4,608		4,608	EST
							102	11-AUG-23	317	29-AUG-23	1,179		1,179		1,179	EST
							103	11-AUG-23	275	08-AUG-23	1,179		1,179		1,179	EST
							104	11-AUG-23	315	29-AUG-23	1,060		1,060		1,060	EST
							105	11-AUG-23	276	08-AUG-23	1,179		1,179		1,179	EST
							106	11-AUG-23	321	29-AUG-23	2,20,288		2,20,288		2,20,288	EST
							107	11-AUG-23	322	29-AUG-23	7,813		7,813		7,813	EST
							108	11-AUG-23	323	29-AUG-23	19,049		19,049		19,049	EST
							109	11-AUG-23	324	29-AUG-23	9,016		9,016		9,016	EST
							110	11-AUG-23	325	29-AUG-23	25,176		25,176		25,176	EST
							111	11-AUG-23	326	29-AUG-23	26,396		26,396		26,396	EST
							112	11-AUG-23	327	29-AUG-23	10,388		10,388		10,388	EST
							113	11-AUG-23	328	29-AUG-23	8,820		8,820		8,820	EST
							114	11-AUG-23	329	29-AUG-23	9,457		9,457		9,457	EST
							115	11-AUG-23	324	30-AUG-23	184		184		184	EST
							116	11-AUG-23	325	30-AUG-23	514		514		514	EST
							117	11-AUG-23	326	30-AUG-23	539		539		539	EST
							118	11-AUG-23	327	30-AUG-23	212		212		212	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	119	11-AUG-23	328	30-AUG-23	180		180		180	EST
							120	11-AUG-23	329	30-AUG-23	193		193		193	EST
							121	11-AUG-23	286	30-AUG-23	9,877		9,877		9,877	EST
							122	11-AUG-23	287	30-AUG-23	9,891		9,891		9,891	EST
							30	11-AUG-23	248	03-AUG-23	19,050		19,050		19,050	EST
							31	11-AUG-23	249	03-AUG-23	3,306		3,306		3,306	EST
							33	11-AUG-23	251	08-AUG-23	17,238		17,238		17,238	EST
							34	11-AUG-23	252	08-AUG-23	17,901		17,901		17,901	EST
							35	11-AUG-23	253	08-AUG-23	21,708		21,708		21,708	EST
							36	11-AUG-23	254	08-AUG-23	21,708		21,708		21,708	EST
							37	11-AUG-23	255	08-AUG-23	21,708		21,708		21,708	EST
							38	11-AUG-23	256	08-AUG-23	21,708		21,708		21,708	EST
							39	11-AUG-23	257	08-AUG-23	22,750		22,750		22,750	EST
							40	11-AUG-23	258	08-AUG-23	22,750		22,750		22,750	EST
							41	11-AUG-23	259	08-AUG-23	5,936		5,936		5,936	EST
							42	11-AUG-23	260	08-AUG-23	6,836		6,836		6,836	EST
							43	11-AUG-23	261	08-AUG-23	12,690		12,690		12,690	EST
							44	11-AUG-23	262	08-AUG-23	12,150		12,150		12,150	EST
							45	11-AUG-23	263	08-AUG-23	13,500		13,500		13,500	EST
							46	11-AUG-23	264	08-AUG-23	7,420		7,420		7,420	EST
							47	11-AUG-23	265	08-AUG-23	47,148		47,148		47,148	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	48	11-AUG-23	266	08-AUG-23	29,859		29,859		29,859	EST
							49	11-AUG-23	267	08-AUG-23	1,992		1,992		1,992	EST
							50	11-AUG-23	268	08-AUG-23	15,628		15,628		15,628	EST
							51	11-AUG-23	269	08-AUG-23	37,194		37,194		37,194	EST
							55	11-AUG-23	273	08-AUG-23	743		743		743	EST
							56	11-AUG-23	272	08-AUG-23	1,178		1,178		1,178	EST
							57	11-AUG-23	320	29-AUG-23	1,179		1,179		1,179	EST
							58	11-AUG-23	318	29-AUG-23	1,179		1,179		1,179	EST
							59	11-AUG-23	277	08-AUG-23	1,062		1,062		1,062	EST
							63	11-AUG-23	281	11-AUG-23	4,720		4,720		4,720	EST
							64	11-AUG-23	282	04-AUG-23	27,930		27,930		27,930	EST
							65	11-AUG-23	283	11-AUG-23	22,344		22,344		22,344	EST
							66	11-AUG-23	284	11-AUG-23	62,622		62,622		62,622	EST
							67	11-AUG-23	285	11-AUG-23	31,668		31,668		31,668	EST
							68	11-AUG-23	286	11-AUG-23	4,74,078		4,74,078		4,74,078	EST
							69	11-AUG-23	287	11-AUG-23	4,74,765		4,74,765		4,74,765	EST
							70	11-AUG-23	282	14-AUG-23	570		570		570	EST
							71	11-AUG-23	283	14-AUG-23	456		456		456	EST
							72	11-AUG-23	284	14-AUG-23	1,278		1,278		1,278	EST
							73	11-AUG-23	285	14-AUG-23	546		546		546	EST
							74	11-AUG-23	286	14-AUG-23	9,877		9,877		9,877	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	75	11-AUG-23	287	14-AUG-23	9,891		9,891		9,891	EST
							76	11-AUG-23	290	18-AUG-23	7,080		7,080		7,080	EST
							77	11-AUG-23	291	18-AUG-23	15,480		15,480		15,480	EST
							81	11-AUG-23	295	18-AUG-23	18,500		18,500		18,500	EST
							82	11-AUG-23	296	25-AUG-23	32,286		32,286		32,286	EST
							83	11-AUG-23	297	25-AUG-23	13,736		13,736		13,736	EST
							84	11-AUG-23	298	25-AUG-23	8,025		8,025		8,025	EST
							85	11-AUG-23	299	25-AUG-23	3,907		3,907		3,907	EST
							86	11-AUG-23	300	25-AUG-23	9,376		9,376		9,376	EST
							87	11-AUG-23	301	25-AUG-23	1,730		1,730		1,730	EST
							88	11-AUG-23	302	25-AUG-23	19,399		19,399		19,399	EST
							89	11-AUG-23	303	25-AUG-23	1,500		1,500		1,500	EST
							90	11-AUG-23	304	25-AUG-23	8,450		8,450		8,450	EST
							91	11-AUG-23	305	25-AUG-23	1,800		1,800		1,800	EST
							92	11-AUG-23	306	25-AUG-23	16,200		16,200		16,200	EST
							93	11-AUG-23	311	25-AUG-23	3,371		3,371		3,371	EST
							94	11-AUG-23	312	25-AUG-23	27,342		27,342		27,342	EST
							95	11-AUG-23	313	25-AUG-23	4,330		4,330		4,330	EST
							96	11-AUG-23	311	30-AUG-23	69		69		69	EST
							97	11-AUG-23	312	30-AUG-23	558		558		558	EST
							98	11-AUG-23	313	30-AUG-23	88		88		88	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	99	11-AUG-23	314	29-AUG-23	8,540		8,540		8,540	EST		
Total:											20,76,291		20,76,291		20,76,291			
					20	Other Administrativ	23	11-AUG-23	272	08-AUG-23	2,000		2,000		2,000	EST		
							32	11-AUG-23	250	08-AUG-23	6,861		6,861		6,861	EST		
							52	11-AUG-23	270	08-AUG-23	5,710		5,710		5,710	EST		
							53	11-AUG-23	271	08-AUG-23	5,034		5,034		5,034	EST		
							54	11-AUG-23	272	09-AUG-23	2,000		2,000		2,000	EST		
							78	11-AUG-23	292	18-AUG-23	11,573		11,573		11,573	EST		
							79	11-AUG-23	293	18-AUG-23	9,100		9,100		9,100	EST		
							80	11-AUG-23	294	18-AUG-23	16,100		16,100		16,100	EST		
Total:											58,378		58,378		58,378			
					01	Office Expenses	26	11-AUG-23	215	01-AUG-23	177		177		177	EST		
							27	11-AUG-23	216	01-AUG-23	7,597		7,597		7,597	EST		
							60	11-AUG-23	278	11-AUG-23	1,55,446		1,55,446		1,55,446	EST		
							61	11-AUG-23	279	11-AUG-23	7,84,278		7,84,278		7,84,278	EST		
							62	11-AUG-23	280	11-AUG-23	9,07,829		9,07,829		9,07,829	EST		
Total:											18,55,327		18,55,327		18,55,327			
Total for the Major Head :											2070		63,15,221	25,358	62,89,863	2,39,026	60,50,837	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-1	08-SEP-23	4250	08-SEP-23	10,000		10,000		10,000	EST
							03-2	08-SEP-23	4249	08-SEP-23	1,15,542		1,15,542		1,15,542	EST
							03-3	08-SEP-23	4248	08-SEP-23	5,94,750		5,94,750		5,94,750	EST
							03-5	15-SEP-23	4483	15-SEP-23	2,53,266		2,53,266		2,53,266	EST
						Total:					9,73,558		9,73,558		9,73,558	
					13	Office Expenses	03-4	15-SEP-23	4484	15-SEP-23	89,547		89,547		89,547	EST
						Total:					89,547		89,547		89,547	
					50	Other Charges	03-6	15-SEP-23	4485	15-SEP-23	2,73,210		2,73,210		2,73,210	EST
						Total:					2,73,210		2,73,210		2,73,210	
Total for the Major Head :							2062				13,36,315		13,36,315		13,36,315	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-26	13-SEP-23	4205	13-SEP-23	1,83,240		1,83,240	14,120	1,69,120	EST
							03-27	13-SEP-23	4206	13-SEP-23	1,63,158		1,63,158	29,045	1,34,113	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries										
						Total:					3,46,398		3,46,398	43,165	3,03,233	
					13	Office Expenses	03-6	08-SEP-23	4040	08-SEP-23	2,49,033		2,49,033		2,49,033	EST
							03-77	26-SEP-23	4301	26-SEP-23	4,53,850		4,53,850		4,53,850	EST
						Total:					7,02,883		7,02,883		7,02,883	
			14	00	01	Salaries	03-28	13-SEP-23	4296	13-SEP-23	6,57,160		6,57,160		6,57,160	EST
							03-29	13-SEP-23	4298	13-SEP-23	76,448		76,448		76,448	EST
							03-38	13-SEP-23	4297	13-SEP-23	6,59,184		6,59,184		6,59,184	EST
						Total:					13,92,792		13,92,792		13,92,792	
			17	00	01	Salaries	03-10	13-SEP-23	4210	13-SEP-23	2,17,122		2,17,122	10,000	2,07,122	EST
							03-11	13-SEP-23	4211	13-SEP-23	1,60,773		1,60,773	13,526	1,47,247	EST
							03-12	13-SEP-23	4212	13-SEP-23	10,00,188		10,00,188	1,42,080	8,58,108	EST
							03-13	13-SEP-23	4215	13-SEP-23	28,13,804		28,13,804	3,55,960	24,57,844	EST
							03-14	13-SEP-23	4217	13-SEP-23	16,44,196		16,44,196	1,32,222	15,11,974	EST
							03-15	13-SEP-23	4218	13-SEP-23	2,78,486		2,78,486	28,075	2,50,411	EST
							03-16	13-SEP-23	4216	13-SEP-23	50,66,246		50,66,246	7,10,810	43,55,436	EST
							03-17	13-SEP-23	4219	13-SEP-23	11,91,260		11,91,260	1,46,750	10,44,510	EST
							03-18	13-SEP-23	4220	13-SEP-23	34,20,382		34,20,382	2,67,747	31,52,635	EST
							03-19	13-SEP-23	4221	13-SEP-23	21,61,184		21,61,184	2,44,570	19,16,614	EST
							03-20	13-SEP-23	4208	13-SEP-23	64,15,672	17,366	63,98,306	5,84,219	58,14,087	EST
							03-21	13-SEP-23	4209	13-SEP-23	7,75,688		7,75,688	1,02,875	6,72,813	EST
							03-22	13-SEP-23	4214	13-SEP-23	85,43,118		85,43,118	7,06,082	78,37,036	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-23	13-SEP-23	4222	13-SEP-23	2,69,232		2,69,232	480	2,68,752	EST
							03-24	13-SEP-23	4207	13-SEP-23	4,03,136		4,03,136	20,000	3,83,136	EST
							03-25	13-SEP-23	4223	13-SEP-23	31,09,244		31,09,244	3,21,120	27,88,124	EST
							03-3	11-SEP-23	4305	11-SEP-23	52,526		52,526		52,526	EST
							03-30	13-SEP-23	4290	13-SEP-23	39,18,896		39,18,896	3,68,531	35,50,365	EST
							03-31	13-SEP-23	4291	13-SEP-23	3,264		3,264		3,264	EST
							03-32	13-SEP-23	4292	13-SEP-23	41,54,851		41,54,851	4,18,000	37,36,851	EST
							03-33	13-SEP-23	4293	13-SEP-23	2,06,690		2,06,690	19,099	1,87,591	EST
							03-34	13-SEP-23	4294	13-SEP-23	1,00,633		1,00,633	7,537	93,096	EST
							03-35	13-SEP-23	4295	13-SEP-23	1,02,630		1,02,630	20,060	82,570	EST
							03-36	13-SEP-23	4311	13-SEP-23	1,86,494		1,86,494	14,175	1,72,319	EST
							03-37	13-SEP-23	4454	13-SEP-23	54,000		54,000		54,000	EST
							03-39	13-SEP-23	4343	13-SEP-23	53,284		53,284	4,050	49,234	EST
							03-40	13-SEP-23	4344	13-SEP-23	1,16,778		1,16,778	9,860	1,06,918	EST
							03-41	13-SEP-23	4345	13-SEP-23	2,80,896		2,80,896		2,80,896	EST
							03-42	13-SEP-23	3680	13-SEP-23	1,38,784		1,38,784	10,120	1,28,664	EST
							03-43	13-SEP-23	3562	13-SEP-23	21,158		21,158		21,158	EST
							03-44	13-SEP-23	4041	13-SEP-23	1,88,744		1,88,744		1,88,744	EST
							03-45	13-SEP-23	4042	13-SEP-23	1,01,864		1,01,864		1,01,864	EST
							03-46	13-SEP-23	4043	13-SEP-23	1,50,500		1,50,500		1,50,500	EST
							03-47	13-SEP-23	3560	13-SEP-23	36,112		36,112		36,112	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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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 : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-48	13-SEP-23	3681	13-SEP-23	57,920		57,920		57,920	EST
							03-49	13-SEP-23	4445	13-SEP-23	44,563		44,563		44,563	EST
							03-51	15-SEP-23	4512	15-SEP-23	4,08,857		4,08,857	35,297	3,73,560	EST
							03-52	15-SEP-23	4513	15-SEP-23	16,31,131		16,31,131	864	16,30,267	EST
							03-9	13-SEP-23	4213	13-SEP-23	34,64,434		34,64,434	4,91,520	29,72,914	EST
							Total:				5,29,44,740		15,26,27,374	51,85,629	4,77,41,745	
					02	Wages	03-59	25-SEP-23	4664	25-SEP-23	9,82,343		9,82,343		9,82,343	EST
							Total:				9,82,343		9,82,343		9,82,343	
					11	Domestic Travel Ex	03-1	11-SEP-23	4308	11-SEP-23	35,998		35,998		35,998	EST
							03-2	11-SEP-23	4306	11-SEP-23	74,040		74,040		74,040	EST
							03-50	14-SEP-23	4302	14-SEP-23	31,165		31,165		31,165	EST
							03-55	21-SEP-23	4559	21-SEP-23	23,483		23,483		23,483	EST
							03-64	26-SEP-23	4545	26-SEP-23	4,36,757		4,36,757		4,36,757	EST
							03-65	26-SEP-23	4544	26-SEP-23	4,39,704		4,39,704		4,39,704	EST
							03-66	26-SEP-23	4543	26-SEP-23	3,36,571		3,36,571		3,36,571	EST
							03-67	26-SEP-23	4300	26-SEP-23	43,439		43,439		43,439	EST
							03-68	26-SEP-23	4303	26-SEP-23	25,951		25,951		25,951	EST
							03-69	26-SEP-23	4304	26-SEP-23	33,765		33,765		33,765	EST
							03-70	26-SEP-23	4309	26-SEP-23	25,171		25,171		25,171	EST
							03-71	26-SEP-23	4307	26-SEP-23	60,960		60,960		60,960	EST
							03-72	26-SEP-23	4350	26-SEP-23	28,236		28,236		28,236	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2052	00	090	17	00	11	Domestic Travel Ex03-73		26-SEP-23	4349	26-SEP-23	29,886		29,886		29,886	EST	
								03-74	26-SEP-23	4348	26-SEP-23	31,240		31,240		31,240	EST
								03-75	26-SEP-23	4347	26-SEP-23	27,129		27,129		27,129	EST
								03-78	26-SEP-23	4044	26-SEP-23	26,073		26,073		26,073	EST
								03-79	26-SEP-23	4402	26-SEP-23	29,169		29,169		29,169	EST
								03-8	12-SEP-23	4456	12-SEP-23	43,916		43,916		43,916	EST
								03-80	26-SEP-23	4401	26-SEP-23	31,198		31,198		31,198	EST
								03-81	26-SEP-23	4403	26-SEP-23	53,612		53,612		53,612	EST
								03-82	26-SEP-23	4661	26-SEP-23	54,864		54,864		54,864	EST
								Total:				19,22,327		19,22,327		19,22,327	
					13	Office Expenses		03-5	11-SEP-23	4444	11-SEP-23	2,31,750		2,31,750		2,31,750	EST
								03-53	15-SEP-23	4510	15-SEP-23	41,856		41,856		41,856	EST
								03-57	21-SEP-23	4560	21-SEP-23	8,154		8,154		8,154	EST
								03-58	21-SEP-23	4558	21-SEP-23	38,720		38,720		38,720	EST
								03-60	25-SEP-23	3303	25-SEP-23	10,095		10,095		10,095	EST
								03-61	25-SEP-23	2640	25-SEP-23	32,122		32,122		32,122	EST
								03-62	25-SEP-23	4045	25-SEP-23	3,269		3,269		3,269	EST
								03-63	25-SEP-23	2670	25-SEP-23	5,510		5,510		5,510	EST
								03-7	12-SEP-23	4457	12-SEP-23	22,260		22,260		22,260	EST
								03-83	26-SEP-23	4793	26-SEP-23	20,000		20,000		20,000	EST
								03-84	26-SEP-23	4663	26-SEP-23	16,821		16,821		16,821	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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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 : 3 Imphal Sub-Treasury																
2052	00	090	17	00	13	Office Expenses					Total:		4,30,557		4,30,557	
				02	50	Other Charges	03-54	18-SEP-23	3670	18-SEP-23	1,16,000		1,16,000		1,16,000	EST
						Total:					1,16,000		1,16,000		1,16,000	
				05	13	Office Expenses	03-4	11-SEP-23	4398	11-SEP-23	60,000		60,000		60,000	EST
							03-76	26-SEP-23	3722	26-SEP-23	19,36,000		19,36,000		19,36,000	EST
						Total:					19,96,000		19,96,000		19,96,000	
			22	00	50	Other Charges	03-56	21-SEP-23	4564	21-SEP-23	64,150		64,150		64,150	EST
							03-85	26-SEP-23	4797	26-SEP-23	11,48,400		11,48,400		11,48,400	EST
						Total:					12,12,550		12,12,550		12,12,550	
			01	50	Other Charges		03-86	26-SEP-23	4796	26-SEP-23	4,80,530		4,80,530		4,80,530	EST
						Total:					4,80,530		4,80,530		4,80,530	
						Total for the Major Head :			2052		6,25,27,120	17,366	6,25,09,754	52,28,794	5,72,80,960	
2070	00	105	24	00	50	Other Charges	03-6	12-SEP-23	4458	12-SEP-23	30,00,000		30,00,000		30,00,000	EST
						Total:					30,00,000		30,00,000		30,00,000	
		800	09	00	50	Other Charges	03-28	15-SEP-23	4511	15-SEP-23	55,000		55,000		55,000	EST
						Total:					55,000		55,000		55,000	
						Total for the Major Head :			2070		30,55,000		30,55,000		30,55,000	
3451	00	092	07	00	01	Salaries	03-2	13-SEP-23	3944	13-SEP-23	73,840		73,840	6,332	67,508	EST
							03-3	13-SEP-23	3945	13-SEP-23	1,59,768		1,59,768	10,208	1,49,560	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3451	00	092	07	00	01	Salaries					Total:		2,33,608		2,33,608	16,540	2,17,068
			19	00	01	Salaries	03-10	13-SEP-23	3952	13-SEP-23	7,11,304		7,11,304	63,320	6,47,984	EST	
							03-7	13-SEP-23	3955	13-SEP-23	29,922		29,922	2,345	27,577	EST	
							03-8	13-SEP-23	3954	13-SEP-23	1,34,034		1,34,034	10,957	1,23,077	EST	
							03-9	13-SEP-23	3953	13-SEP-23	1,17,616		1,17,616	9,605	1,08,011	EST	
							Total:				9,92,876		9,92,876	86,227	9,06,649		
					13	Office Expenses	03-1	13-SEP-23	4459	13-SEP-23	61,340		61,340		61,340	EST	
							03-20	25-SEP-23	4494	25-SEP-23	5,94,378		5,94,378		5,94,378	EST	
							Total:				6,55,718		6,55,718		6,55,718		
			20	02	01	Salaries	03-11	15-SEP-23	3886	15-SEP-23	28,352		28,352	2,345	26,007	EST	
							03-4	13-SEP-23	3883	13-SEP-23	95,672		95,672	8,466	87,206	EST	
							03-5	13-SEP-23	3884	13-SEP-23	76,988		76,988	6,942	70,046	EST	
							03-6	13-SEP-23	3885	13-SEP-23	3,89,452		3,89,452	34,111	3,55,341	EST	
							Total:				5,90,464		5,90,464	51,864	5,38,600		
Total for the Major Head :							3451				24,72,666		24,72,666	1,54,631	23,18,035		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	12	00	01	Salaries	1	31-AUG-23	132	31-AUG-23	403		403		403	EST
							2	31-AUG-23	133	31-AUG-23	1,01,568		1,01,568	8,722	92,846	EST
							3	31-AUG-23	134	31-AUG-23	1,53,932	1,420	1,52,512	25,120	1,27,392	EST
							4	31-AUG-23	135	31-AUG-23	1,88,984		1,88,984	15,971	1,73,013	EST
							5	31-AUG-23	136	31-AUG-23	2,32,300	2,700	2,29,600	19,602	2,09,998	EST
							6	31-AUG-23	137	31-AUG-23	2,36,772	3,030	2,33,742	19,569	2,14,173	EST
							Total:				9,13,959		7,19,06,809	88,984	8,17,825	
					02	Wages	7	31-AUG-23	138	31-AUG-23	1,01,274		1,01,274		1,01,274	EST
							Total:				1,01,274		1,01,274		1,01,274	
					11	Domestic Travel Ex	14	31-AUG-23	146	14-SEP-23	3,564		3,564		3,564	EST
							Total:				3,564		3,564		3,564	
					13	Office Expenses	10	31-AUG-23	141	04-SEP-23	17,216		17,216		17,216	EST
							12	31-AUG-23	143	04-SEP-23	4,500		4,500		4,500	EST
							15	31-AUG-23	147	14-SEP-23	13,650		13,650		13,650	EST
							16	31-AUG-23	148	14-SEP-23	5,460		5,460		5,460	EST
							17	31-AUG-23	149	14-SEP-23	376		376		376	EST
							18	31-AUG-23	150	14-SEP-23	1,002		1,002		1,002	EST
							19	31-AUG-23	151	14-SEP-23	1,000		1,000		1,000	EST
							20	31-AUG-23	152	20-SEP-23	17,653		17,653		17,653	EST
							21	31-AUG-23	153	20-SEP-23	28,048		28,048		28,048	EST
							22	31-AUG-23	154	20-SEP-23	19,652		19,652		19,652	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 369 Deputy Resident Commissioner,Guwahati																	
2070	00	115	12	00	13	Office Expenses	23	31-AUG-23	155	20-SEP-23	20,000		20,000		20,000	EST	
							24	31-AUG-23	156	20-SEP-23	7,560		7,560		7,560	EST	
							25	31-AUG-23	157	25-SEP-23	7,000		7,000		7,000	EST	
							26	31-AUG-23	158	25-SEP-23	20,060		20,060		20,060	EST	
							27	31-AUG-23	159	27-SEP-23	45,020		45,020		45,020	EST	
							9	31-AUG-23	140	04-SEP-23	40,000		40,000		40,000	EST	
						Total:					2,48,197		2,48,197		2,48,197		
					14	Rents, Rates, Taxe	11	31-AUG-23	142	04-SEP-23	2,500		2,500		2,500	EST	
						Total:					2,500		2,500		2,500		
				01	13	Office Expenses	13	31-AUG-23	145	14-SEP-23	2,58,304		2,58,304		2,58,304	EST	
							8	31-AUG-23	139	04-SEP-23	68,000		68,000		68,000	EST	
						Total:					3,26,304		3,26,304		3,26,304		
				13	00	13	Office Expenses	28	31-AUG-23	23	20-SEP-23	648		648		648	EST
							29	31-AUG-23	24	20-SEP-23	1,000		1,000		1,000	EST	
							30	31-AUG-23	25	20-SEP-23	11,298		11,298		11,298	EST	
							31	31-AUG-23	26	20-SEP-23	9,803		9,803		9,803	EST	
						Total:					22,749		22,749		22,749		
Total for the Major Head :											2070	16,18,547	7,150	16,11,397	88,984	15,22,413	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-10	12-SEP-23	5827	12-SEP-23	71,140		71,140	5,030	66,110	EST
							15-11	12-SEP-23	5826	12-SEP-23	1,66,840		1,66,840	14,497	1,52,343	EST
							15-12	12-SEP-23	5825	12-SEP-23	3,62,920		3,62,920	31,452	3,31,468	EST
							15-13	12-SEP-23	5824	12-SEP-23	1,13,832		1,13,832	10,514	1,03,318	EST
							15-14	12-SEP-23	5823	12-SEP-23	38,960		38,960	3,358	35,602	EST
							15-5	12-SEP-23	5832	12-SEP-23	1,07,032		1,07,032	9,874	97,158	EST
							15-6	12-SEP-23	5831	12-SEP-23	2,52,228		2,52,228	15,090	2,37,138	EST
							15-7	12-SEP-23	5830	12-SEP-23	1,24,932		1,24,932	10,820	1,14,112	EST
							15-8	12-SEP-23	5829	12-SEP-23	66,192		66,192	5,560	60,632	EST
							15-9	12-SEP-23	5828	12-SEP-23	27,792		27,792	2,281	25,511	EST
							Total:				13,31,868		13,31,868	1,08,476	12,23,392	
					13	Office Expenses	15-36	25-SEP-23	6662	25-SEP-23	12,00,000		12,00,000		12,00,000	EST
							15-37	25-SEP-23	6663	25-SEP-23	6,42,000		6,42,000		6,42,000	EST
							15-38	25-SEP-23	6664	25-SEP-23	6,58,000		6,58,000		6,58,000	EST
							Total:				25,00,000		25,00,000		25,00,000	
	094		09	00	01	Salaries	15-15	12-SEP-23	5940	12-SEP-23	1,56,492		1,56,492	15,045	1,41,447	EST
							15-16	12-SEP-23	5939	12-SEP-23	82,156		82,156	60	82,096	EST
							15-17	12-SEP-23	5938	12-SEP-23	1,71,104		1,71,104	14,109	1,56,995	EST
							15-18	12-SEP-23	5937	12-SEP-23	35,968		35,968	3,076	32,892	EST
							15-19	12-SEP-23	5936	12-SEP-23	5,79,284		5,79,284	63,360	5,15,924	EST
							15-20	12-SEP-23	5935	12-SEP-23	65,156		65,156	5,739	59,417	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries										
							15-21	12-SEP-23	5688	12-SEP-23	2,23,952		2,23,952	19,888	2,04,064	EST
							15-22	12-SEP-23	5683	12-SEP-23	29,032		29,032	2,409	26,623	EST
							15-23	12-SEP-23	5682	12-SEP-23	52,508		52,508	4,548	47,960	EST
							15-24	12-SEP-23	5681	12-SEP-23	3,01,880		3,01,880	20,180	2,81,700	EST
							15-25	12-SEP-23	5680	12-SEP-23	86,916		86,916	10,030	76,886	EST
							15-26	12-SEP-23	5679	12-SEP-23	84,592		84,592	7,762	76,830	EST
							15-27	12-SEP-23	6241	12-SEP-23	95,672		95,672	8,466	87,206	EST
							15-28	12-SEP-23	6242	12-SEP-23	67,196		67,196	2,030	65,166	EST
							15-29	12-SEP-23	6243	12-SEP-23	65,156		65,156	5,739	59,417	EST
							15-30	12-SEP-23	6244	12-SEP-23	27,672		27,672	2,281	25,391	EST
							15-31	12-SEP-23	6245	12-SEP-23	1,82,864		1,82,864	12,100	1,70,764	EST
							15-32	12-SEP-23	6246	12-SEP-23	1,59,280		1,59,280	8,590	1,50,690	EST
							15-33	12-SEP-23	6247	12-SEP-23	5,53,752		5,53,752	34,300	5,19,452	EST
							15-34	15-SEP-23	6592	15-SEP-23	85,920		85,920		85,920	EST
							Total:				31,06,552		31,06,552	2,39,712	28,66,840	
						13 Office Expenses	15-35	25-SEP-23	6684	25-SEP-23	1,70,000		1,70,000		1,70,000	EST
							15-39	26-SEP-23	6777	26-SEP-23	2,50,000		2,50,000		2,50,000	EST
							15-40	25-SEP-23	6685	25-SEP-23	80,000		80,000		80,000	EST
							15-41	27-SEP-23	6947	27-SEP-23	2,50,000		2,50,000		2,50,000	EST
							Total:				7,50,000		7,50,000		7,50,000	
Total for the Major Head :							2053				76,88,420		76,88,420	3,48,188	73,40,232	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	03	00	01	Salaries	04-2	12-SEP-23	492	12-SEP-23	95,672		95,672	8,466	87,206	EST
Total:											95,672		95,672	8,466	87,206	
					13	Office Expenses	04-1	25-SEP-23	557	25-SEP-23	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
Total for the Major Head : 2053											3,45,672		3,45,672	8,466	3,37,206	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-1	12-SEP-23	5425	12-SEP-23	1,83,214		1,83,214	20,000	1,63,214	EST
							02-2	12-SEP-23	5426	12-SEP-23	2,24,664		2,24,664	20,067	2,04,597	EST
							02-3	12-SEP-23	5427	12-SEP-23	2,39,992		2,39,992	24,265	2,15,727	EST
							02-4	12-SEP-23	5428	12-SEP-23	9,99,204		9,99,204	95,652	9,03,552	EST
							02-5	12-SEP-23	5429	12-SEP-23	3,91,000		3,91,000	25,611	3,65,389	EST
Total:											20,38,074		20,38,074	1,85,595	18,52,479	
		094	11	00	01	Salaries	02-11	12-SEP-23	5059	12-SEP-23	92,072		92,072	8,466	83,606	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-19	12-SEP-23	5223	12-SEP-23	89,488		89,488	8,222	81,266	EST
Total:											1,81,560		1,81,560	16,688	1,64,872	
					13	Office Expenses	02-22	25-SEP-23	4859	25-SEP-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											24,69,634		24,69,634	2,02,283	22,67,351	

Accounting Month : 6

Month of Account : SEPTEMBER

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-SEP-23	2596	12-SEP-23	2,08,144		2,08,144	17,246	1,90,898	EST
							05-3	12-SEP-23	2589	12-SEP-23	1,58,050		1,58,050	14,555	1,43,495	EST
							05-4	12-SEP-23	2590	12-SEP-23	1,13,832		1,13,832	10,514	1,03,318	EST
							05-5	12-SEP-23	2591	12-SEP-23	88,192		88,192	7,762	80,430	EST
							05-6	12-SEP-23	2592	12-SEP-23	98,392		98,392	6,060	92,332	EST
							05-7	12-SEP-23	2593	12-SEP-23	6,98,332		6,98,332	81,450	6,16,882	EST
							05-8	12-SEP-23	2594	12-SEP-23	68,148		68,148	5,030	63,118	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	05-9	12-SEP-23	2595	12-SEP-23	1,01,824		1,01,824	7,045	94,779	EST	
Total:											15,34,914		15,34,914	1,49,662	13,85,252		
					13	Office Expenses	05-12	25-SEP-23	3041	25-SEP-23	2,78,658		2,78,658		2,78,658	EST	
							05-13	25-SEP-23	3042	25-SEP-23	1,24,582		1,24,582		1,24,582	EST	
							05-14	25-SEP-23	3043	25-SEP-23	9,73,695		9,73,695		9,73,695	EST	
							05-15	25-SEP-23	3044	25-SEP-23	2,43,363		2,43,363		2,43,363	EST	
							05-16	25-SEP-23	3045	25-SEP-23	8,79,702		8,79,702		8,79,702	EST	
Total:											25,00,000		25,00,000		25,00,000		
	094		03	00	01	Salaries	05-1	12-SEP-23	2707	12-SEP-23	98,392		98,392	8,722	89,670	EST	
							05-2	12-SEP-23	2882	12-SEP-23	87,040		87,040	7,992	79,048	EST	
Total:											1,85,432		1,85,432	16,714	1,68,718		
					13	Office Expenses	05-11	25-SEP-23	2879	25-SEP-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		44,70,346		44,70,346	1,66,376	43,03,970

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	06-3	12-SEP-23	3121	12-SEP-23	1,67,275	9,225	1,58,050	14,555	1,43,495	EST
							06-4	12-SEP-23	3122	12-SEP-23	3,08,504	3,600	3,04,904	23,697	2,81,207	EST
							06-5	12-SEP-23	3125	12-SEP-23	56,824		56,824	4,690	52,134	EST
							06-6	12-SEP-23	3124	12-SEP-23	7,31,700		7,31,700	63,450	6,68,250	EST
							06-7	12-SEP-23	3123	12-SEP-23	65,156		65,156	5,739	59,417	EST
							06-8	12-SEP-23	3126	12-SEP-23	1,49,744		1,49,744	11,060	1,38,684	EST
							Total:				14,79,203		12,82,56,378	1,23,191	13,43,187	
					13	Office Expenses	06-13	25-SEP-23	2866	25-SEP-23	25,00,000		25,00,000		25,00,000	EST
							Total:				25,00,000		25,00,000		25,00,000	
	094		28	00	01	Salaries	06-1	12-SEP-23	3273	12-SEP-23	84,592		84,592	7,762	76,830	EST
							06-2	12-SEP-23	3200	12-SEP-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	
					02	Wages	06-10	14-SEP-23	3600	14-SEP-23	30,000		30,000		30,000	EST
							06-11	15-SEP-23	3596	15-SEP-23	40,000		40,000		40,000	EST
							06-9	14-SEP-23	3601	14-SEP-23	30,000		30,000		30,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
					11	Domestic Travel Ex	06-15	26-SEP-23	3657	26-SEP-23	2,50,000		2,50,000		2,50,000	EST
							06-16	26-SEP-23	3594	26-SEP-23	65,652		65,652		65,652	EST
							06-17	26-SEP-23	3595	26-SEP-23	84,348		84,348		84,348	EST
							Total:				4,00,000		4,00,000		4,00,000	
					13	Office Expenses	06-12	25-SEP-23	3040	25-SEP-23	3,30,000		3,30,000		3,30,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	094	28	00	13	Office Expenses	06-14	25-SEP-23	2784	25-SEP-23	1,70,000		1,70,000		1,70,000	EST	
Total:											5,00,000		5,00,000		5,00,000		
Total for the Major Head : 2053											51,94,107	12,825	51,81,282	1,42,431		50,38,851	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-10	12-SEP-23	1006	12-SEP-23	27,672		27,672	2,281	25,391	EST
							08-11	12-SEP-23	1007	12-SEP-23	59,580		59,580	10,030	49,550	EST
							08-9	12-SEP-23	1005	12-SEP-23	68,128		68,128	5,794	62,334	EST
Total:											1,55,380		1,55,380	18,105	1,37,275	
					13	Office Expenses	08-15	25-SEP-23	1035	25-SEP-23	7,72,814		7,72,814		7,72,814	EST
							08-16	25-SEP-23	1036	25-SEP-23	1,80,000		1,80,000		1,80,000	EST
							08-17	25-SEP-23	1037	25-SEP-23	15,822		15,822		15,822	EST
							08-18	25-SEP-23	1038	25-SEP-23	90,310		90,310		90,310	EST
							08-19	25-SEP-23	1039	25-SEP-23	2,50,000		2,50,000		2,50,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 14 Jiribam Treasury																	
2053	00	093	03	00	13	Office Expenses	08-20	25-SEP-23	1040	25-SEP-23	2,58,000		2,58,000		2,58,000	EST	
							08-21	25-SEP-23	1041	25-SEP-23	2,00,000		2,00,000		2,00,000	EST	
							08-22	25-SEP-23	1042	25-SEP-23	2,32,000		2,32,000		2,32,000	EST	
							08-23	25-SEP-23	1043	25-SEP-23	1,22,254		1,22,254		1,22,254	EST	
							08-3	25-SEP-23	1034	25-SEP-23	3,78,800		3,78,800		3,78,800	EST	
						Total:					25,00,000		25,00,000		25,00,000		
	094		04	00	01	Salaries	08-12	12-SEP-23	1012	12-SEP-23	94,792		94,792	10,120	84,672	EST	
							08-13	12-SEP-23	1011	12-SEP-23	2,53,624		2,53,624	23,120	2,30,504	EST	
							08-14	12-SEP-23	1010	12-SEP-23	2,72,728		2,72,728	38,120	2,34,608	EST	
							08-4	12-SEP-23	1014	12-SEP-23	28,352		28,352	2,345	26,007	EST	
							08-5	12-SEP-23	1009	12-SEP-23	36,920		36,920	3,166	33,754	EST	
							08-6	12-SEP-23	1008	12-SEP-23	98,392		98,392	8,722	89,670	EST	
							08-7	12-SEP-23	1013	12-SEP-23	55,688		55,688	6,030	49,658	EST	
							08-8	12-SEP-23	1031	12-SEP-23	35,968		35,968	3,076	32,892	EST	
						Total:					8,76,464		8,76,464	94,699	7,81,765		
					13	Office Expenses	08-1	25-SEP-23	1032	25-SEP-23	2,50,000		2,50,000		2,50,000	EST	
							08-2	25-SEP-23	1033	25-SEP-23	2,50,000		2,50,000		2,50,000	EST	
						Total:					5,00,000		5,00,000		5,00,000		
Total for the Major Head :											2053		40,31,844	40,31,844	1,12,804	39,19,040	

Accounting Month : 6

Month of Account :

 Secretariat Administrative Services

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-1	12-SEP-23	1241	12-SEP-23	3,46,196		3,46,196	31,922	3,14,274	EST
							16-2	12-SEP-23	1246	12-SEP-23	75,352		75,352		75,352	EST
							16-3	12-SEP-23	1242	12-SEP-23	1,64,040		1,64,040	17,090	1,46,950	EST
							16-4	12-SEP-23	1243	12-SEP-23	75,692		75,692	6,422	69,270	EST
							16-5	12-SEP-23	1244	12-SEP-23	2,56,936		2,56,936	21,271	2,35,665	EST
							16-6	12-SEP-23	1247	12-SEP-23	1,53,976	12,000	1,41,976	13,704	1,28,272	EST
							16-7	12-SEP-23	1245	12-SEP-23	52,696		52,696	3,030	49,666	EST
							Total:				11,24,888		12,00,12,888	93,439	10,19,449	
					13	Office Expenses	16-11	25-SEP-23	1070	25-SEP-23	4,25,393		4,25,393		4,25,393	EST
							16-12	25-SEP-23	1075	25-SEP-23	4,250		4,250		4,250	EST
							16-13	25-SEP-23	1074	25-SEP-23	1,41,750		1,41,750		1,41,750	EST
							16-14	25-SEP-23	1072	25-SEP-23	5,05,022		5,05,022		5,05,022	EST
							16-15	25-SEP-23	1069	25-SEP-23	3,430		3,430		3,430	EST
							16-16	25-SEP-23	1076	25-SEP-23	3,00,000		3,00,000		3,00,000	EST
							16-17	25-SEP-23	1073	25-SEP-23	4,99,754		4,99,754		4,99,754	EST
							16-18	25-SEP-23	1071	25-SEP-23	6,20,401		6,20,401		6,20,401	EST
							Total:				25,00,000		25,00,000		25,00,000	
	094		08	00	01	Salaries	16-8	12-SEP-23	1239	12-SEP-23	92,072		92,072	8,466	83,606	EST
							16-9	14-SEP-23	1186	14-SEP-23	89,488		89,488	8,102	81,386	EST
							Total:				1,81,560		1,81,560	16,568	1,64,992	
					13	Office Expenses	16-10	25-SEP-23	976	25-SEP-23	2,50,000		2,50,000		2,50,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 2** **Secretariat Administrative Services**

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

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	094	08	00	13	Office Expenses	16-19	25-SEP-23	975	25-SEP-23	2,50,000		2,50,000		2,50,000	EST
Total:											5,00,000		5,00,000		5,00,000	
Total for the Major Head : 2053											43,06,448	12,000	42,94,448	1,10,007	41,84,441	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 2** **Secretariat Administrative Services**

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

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2053	00	094	11	00	01	Salaries	17-1	12-SEP-23	681	12-SEP-23	92,072		92,072	10,120	81,952	EST
Total:											92,072		92,072	10,120	81,952	
					13	Office Expenses	17-2	25-SEP-23	576	25-SEP-23	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
Total for the Major Head : 2053											3,42,072		3,42,072	10,120	3,31,952	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 2** **Secretariat Administrative Services**

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

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2053	00	094	13	00	01	Salaries	15-1	12-SEP-23	5712	12-SEP-23	52,624		52,624	4,306	48,318	EST
							15-2	12-SEP-23	5711	12-SEP-23	74,928		74,928	6,434	68,494	EST
							15-3	12-SEP-23	5710	12-SEP-23	79,572		79,572	5,060	74,512	EST
							15-4	12-SEP-23	5709	12-SEP-23	2,13,912		2,13,912	11,105	2,02,807	EST
Total:											4,21,036		4,21,036	26,905	3,94,131	

Total for the Major Head : 2053 **4,21,036** **4,21,036** **26,905** **3,94,131**

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2053	00	093	11	00	01	Salaries	02-10	12-SEP-23	5187	12-SEP-23	47,760		47,760		47,760	EST
							02-12	12-SEP-23	5189	12-SEP-23	1,07,480		1,07,480	10,168	97,312	EST
							02-13	12-SEP-23	5190	12-SEP-23	1,56,216		1,56,216	13,935	1,42,281	EST
							02-14	12-SEP-23	5191	12-SEP-23	54,192		54,192	2,315	51,877	EST
							02-15	12-SEP-23	5188	12-SEP-23	1,67,275		1,67,275	14,555	1,52,720	EST
Total:											5,32,923		5,32,923	40,973	4,91,950	

13 Office Expenses

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses	02-23	25-SEP-23	4664	25-SEP-23	11,90,000		11,90,000		11,90,000	EST
							02-24	25-SEP-23	4665	25-SEP-23	5,15,400		5,15,400		5,15,400	EST
							02-25	25-SEP-23	4666	25-SEP-23	2,45,334		2,45,334		2,45,334	EST
							02-26	25-SEP-23	4667	25-SEP-23	2,38,300		2,38,300		2,38,300	EST
							02-27	25-SEP-23	4668	25-SEP-23	1,21,250		1,21,250		1,21,250	EST
							02-28	25-SEP-23	4669	25-SEP-23	89,820		89,820		89,820	EST
							02-29	25-SEP-23	4670	25-SEP-23	56,000		56,000		56,000	EST
							02-30	25-SEP-23	4671	25-SEP-23	43,896		43,896		43,896	EST
						Total:					25,00,000		25,00,000		25,00,000	
			13	00	01	Salaries	02-6	12-SEP-23	5360	12-SEP-23	1,06,920		1,06,920	8,196	98,724	EST
							02-7	12-SEP-23	5361	12-SEP-23	1,31,416		1,31,416	8,326	1,23,090	EST
							02-8	12-SEP-23	5362	12-SEP-23	2,91,661		2,91,661	20,168	2,71,493	EST
							02-9	12-SEP-23	5363	12-SEP-23	61,588		61,588	5,739	55,849	EST
						Total:					5,91,585		5,91,585	42,429	5,49,156	
					13	Office Expenses	02-21	25-SEP-23	5965	25-SEP-23	25,00,000		25,00,000		25,00,000	EST
						Total:					25,00,000		25,00,000		25,00,000	
	094	15	00	01	01	Salaries	02-16	12-SEP-23	5565	12-SEP-23	92,072		92,072	5,120	86,952	EST
							02-17	12-SEP-23	5566	12-SEP-23	35,968		35,968	3,076	32,892	EST
							02-18	12-SEP-23	5567	12-SEP-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	02-20	15-SEP-23	5823	15-SEP-23	2,00,000		2,00,000		2,00,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	094	15	00	13	Office Expenses										
Total:											2,00,000		2,00,000		2,00,000	
Total for the Major Head : 2053											65,65,416		65,65,416	1,00,850	64,64,566	

Accounting Month : 6

Month of Account : SEPTEMBER

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	093	04	00	01	Salaries										
							13-10	12-SEP-23	2068	12-SEP-23	1,28,866		1,28,866	11,829	1,17,037	EST
							13-7	12-SEP-23	2066	12-SEP-23	1,02,212		1,02,212	15,106	87,106	EST
							13-8	12-SEP-23	2067	12-SEP-23	4,17,204		4,17,204	23,667	3,93,537	EST
							13-9	12-SEP-23	2065	12-SEP-23	83,652		83,652	7,060	76,592	EST
Total:											7,31,934		7,31,934	57,662	6,74,272	
		094	05	00	01	Salaries										
							13-1	12-SEP-23	1884	12-SEP-23	3,65,876		3,65,876	35,655	3,30,221	EST
							13-11	12-SEP-23	1858	12-SEP-23	1,14,088		1,14,088	9,444	1,04,644	EST
							13-12	12-SEP-23	1857	12-SEP-23	36,920		36,920	3,166	33,754	EST
							13-2	12-SEP-23	1883	12-SEP-23	88,192		88,192	7,762	80,430	EST
							13-3	12-SEP-23	1885	12-SEP-23	1,84,040		1,84,040	8,765	1,75,275	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2053	00	094	05	00	01	Salaries	13-4	12-SEP-23	2007	12-SEP-23	35,968		35,968	3,076	32,892	EST	
							13-5	12-SEP-23	2008	12-SEP-23	2,46,344		2,46,344	7,105	2,39,239	EST	
							13-6	12-SEP-23	2009	12-SEP-23	1,67,392		1,67,392	13,814	1,53,578	EST	
						Total:					12,38,820		12,38,820	88,787	11,50,033		
					13	Office Expenses	13-17	25-SEP-23	1632	25-SEP-23	2,50,000		2,50,000		2,50,000	EST	
						Total:					2,50,000		2,50,000		2,50,000		
			06	00	01	Salaries	13-13	12-SEP-23	1823	12-SEP-23	2,92,712		2,92,712	15,159	2,77,553	EST	
							13-14	12-SEP-23	1824	12-SEP-23	1,64,312		1,64,312	9,060	1,55,252	EST	
							13-15	12-SEP-23	1822	12-SEP-23	95,426		95,426	8,705	86,721	EST	
						Total:					5,52,450		5,52,450	32,924	5,19,526		
					13	Office Expenses	13-16	25-SEP-23	1825	25-SEP-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		29,53,204	29,53,204	1,79,373	27,73,831	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****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	094	06	00	01	Salaries	14-1	12-SEP-23	798	12-SEP-23	1,58,624		1,58,624	13,324	1,45,300	EST
							14-2	12-SEP-23	793	12-SEP-23	1,52,376		1,52,376	9,045	1,43,331	EST
							14-3	12-SEP-23	794	12-SEP-23	2,36,608		2,36,608	19,676	2,16,932	EST
							14-4	12-SEP-23	795	12-SEP-23	1,46,728		1,46,728	12,574	1,34,154	EST
							14-5	12-SEP-23	792	12-SEP-23	1,41,464		1,41,464	5,060	1,36,404	EST
							14-6	12-SEP-23	796	12-SEP-23	1,63,884		1,63,884	14,060	1,49,824	EST
						Total:					9,99,684		9,99,684	73,739	9,25,945	
					13	Office Expenses	14-7	11-SEP-23	799	11-SEP-23	1,80,000		1,80,000		1,80,000	EST
							14-8	11-SEP-23	797	11-SEP-23	3,90,000		3,90,000		3,90,000	EST
						Total:					5,70,000		5,70,000		5,70,000	
Total for the Major Head :							2053				15,69,684		15,69,684	73,739	14,95,945	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-10	12-SEP-23	1597	12-SEP-23	3,68,624		3,68,624	17,742	3,50,882	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-7	12-SEP-23	1594	12-SEP-23	1,18,074		1,18,074	10,820	1,07,254	EST
							10-8	12-SEP-23	1595	12-SEP-23	1,13,760		1,13,760	10,168	1,03,592	EST
							10-9	12-SEP-23	1596	12-SEP-23	3,81,244		3,81,244	26,077	3,55,167	EST
						Total:					9,81,702		9,81,702	64,807	9,16,895	
					13	Office Expenses	10-3	25-SEP-23	1823	25-SEP-23	1,50,000		1,50,000		1,50,000	EST
							10-4	25-SEP-23	1824	25-SEP-23	1,50,000		1,50,000		1,50,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
		094	19	00	01	Salaries	10-11	12-SEP-23	1741	12-SEP-23	55,344		55,344	4,562	50,782	EST
							10-12	12-SEP-23	1607	12-SEP-23	52,508		52,508	4,548	47,960	EST
							10-13	12-SEP-23	1606	12-SEP-23	90,456		90,456	8,466	81,990	EST
							10-14	12-SEP-23	1608	12-SEP-23	84,516		84,516	6,907	77,609	EST
							10-15	12-SEP-23	1609	12-SEP-23	53,240		53,240	3,030	50,210	EST
							10-16	12-SEP-23	1669	12-SEP-23	1,12,928		1,12,928	9,252	1,03,676	EST
						Total:					4,48,992		4,48,992	36,765	4,12,227	
					13	Office Expenses	10-1	25-SEP-23	1512	25-SEP-23	2,81,250		2,81,250		2,81,250	EST
							10-2	25-SEP-23	1526	25-SEP-23	2,81,250		2,81,250		2,81,250	EST
							10-5	25-SEP-23	1508	25-SEP-23	2,81,250		2,81,250		2,81,250	EST
							10-6	25-SEP-23	1524	25-SEP-23	2,81,250		2,81,250		2,81,250	EST
						Total:					11,25,000		11,25,000		11,25,000	
Total for the Major Head :							2053				28,55,694		28,55,694	1,01,572	27,54,122	

Accounting Month : 6

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-10	12-SEP-23	1077	12-SEP-23	1,12,620		1,12,620	9,306	1,03,314	EST
							11-11	12-SEP-23	1074	12-SEP-23	1,21,570		1,21,570	11,147	1,10,423	EST
							11-12	12-SEP-23	1075	12-SEP-23	73,842		73,842	6,247	67,595	EST
							11-13	12-SEP-23	1076	12-SEP-23	65,156		65,156	5,739	59,417	EST
							11-2	12-SEP-23	1091	12-SEP-23	2,03,440		2,03,440	19,184	1,84,256	EST
							11-3	12-SEP-23	1090	12-SEP-23	45,572		45,572	3,896	41,676	EST
							11-4	12-SEP-23	1089	12-SEP-23	1,13,854		1,13,854	9,375	1,04,479	EST
							11-5	12-SEP-23	1087	12-SEP-23	1,15,456		1,15,456	3,840	1,11,616	EST
							11-6	12-SEP-23	1086	12-SEP-23	2,03,404		2,03,404	5,640	1,97,764	EST
							11-7	12-SEP-23	1085	12-SEP-23	93,088		93,088	8,222	84,866	EST
							Total:				11,48,002		11,48,002	82,596	10,65,406	
						13 Office Expenses	11-18	25-SEP-23	1259	25-SEP-23	25,00,000		25,00,000		25,00,000	EST
							Total:				25,00,000		25,00,000		25,00,000	
		094	10	00	01	Salaries	11-1	12-SEP-23	1028	12-SEP-23	98,392		98,392	20,120	78,272	EST
							11-8	12-SEP-23	1032	12-SEP-23	27,672		27,672	2,281	25,391	EST
							11-9	12-SEP-23	1031	12-SEP-23	27,672		27,672	2,281	25,391	EST
							Total:				1,53,736		1,53,736	24,682	1,29,054	
						13 Office Expenses	11-14	25-SEP-23	1240	25-SEP-23	4,00,000		4,00,000		4,00,000	EST
							11-15	25-SEP-23	1249	25-SEP-23	2,00,000		2,00,000		2,00,000	EST
							11-16	25-SEP-23	1250	25-SEP-23	2,00,000		2,00,000		2,00,000	EST
							11-17	25-SEP-23	1252	25-SEP-23	1,00,000		1,00,000		1,00,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****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 : 9 Kangpokpi Sub-Treasury																
2053	00	094	10	00	13	Office Expenses										
Total:											9,00,000		9,00,000		9,00,000	
Total for the Major Head : 2053											47,01,738		47,01,738	1,07,278	45,94,460	

Accounting Month : 6**Month of Account : SEPTEMBER****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 : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries										
							07-34	15-SEP-23	3032	15-SEP-23	70,748		70,748		70,748	EST
							07-35	15-SEP-23	3033	15-SEP-23	15,800		15,800		15,800	EST
							07-54	12-SEP-23	3599	12-SEP-23	1,23,168		1,23,168	10,496	1,12,672	EST
							07-55	12-SEP-23	3600	12-SEP-23	2,14,648		2,14,648	17,934	1,96,714	EST
							07-62	12-SEP-23	3597	12-SEP-23	2,24,664		2,24,664	20,067	2,04,597	EST
							07-63	12-SEP-23	3598	12-SEP-23	4,83,884		4,83,884	39,240	4,44,644	EST
							07-64	12-SEP-23	3595	12-SEP-23	2,42,128		2,42,128	19,105	2,23,023	EST
							07-65	12-SEP-23	3596	12-SEP-23	1,14,730		1,14,730	10,628	1,04,102	EST
Total:											14,89,770		14,89,770	1,17,470	13,72,300	
					13	Office Expenses	07-48	25-SEP-23	3164	25-SEP-23	25,00,000		25,00,000		25,00,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 10 Churachandpur Treasury																
2053	00	093	06	00	13	Office Expenses					Total:		25,00,000		25,00,000	
			12	00	01	Salaries	07-30	12-SEP-23	3566	12-SEP-23	1,18,848		1,18,848	9,906	1,08,942	EST
							07-31	12-SEP-23	3567	12-SEP-23	38,772		38,772	3,256	35,516	EST
							07-32	12-SEP-23	3568	12-SEP-23	2,12,010		2,12,010	19,716	1,92,294	EST
							07-33	12-SEP-23	3569	12-SEP-23	65,156		65,156	5,769	59,387	EST
							07-36	12-SEP-23	3570	12-SEP-23	1,21,024		1,21,024	10,094	1,10,930	EST
							07-37	12-SEP-23	3571	12-SEP-23	53,596		53,596	5,030	48,566	EST
									Total:		6,09,406		6,09,406	53,771	5,55,635	
					13	Office Expenses	07-42	25-SEP-23	3572	25-SEP-23	10,00,000		10,00,000		10,00,000	EST
									Total:		10,00,000		10,00,000		10,00,000	
	094		07	00	01	Salaries	07-1	12-SEP-23	3628	12-SEP-23	1,09,656		1,09,656	6,120	1,03,536	EST
							07-10	12-SEP-23	3213	12-SEP-23	2,93,992		2,93,992	24,180	2,69,812	EST
							07-11	12-SEP-23	3215	12-SEP-23	1,37,568		1,37,568	15,090	1,22,478	EST
							07-12	12-SEP-23	3228	12-SEP-23	1,21,144		1,21,144	10,094	1,11,050	EST
							07-13	12-SEP-23	3229	12-SEP-23	36,920		36,920	3,166	33,754	EST
							07-14	12-SEP-23	3498	12-SEP-23	1,53,872		1,53,872	12,090	1,41,782	EST
							07-17	12-SEP-23	3448	12-SEP-23	77,588		77,588	4,060	73,528	EST
							07-18	12-SEP-23	3447	12-SEP-23	1,22,656		1,22,656	10,248	1,12,408	EST
							07-19	12-SEP-23	3446	12-SEP-23	73,840		73,840	6,332	67,508	EST
							07-2	14-SEP-23	3214	14-SEP-23	29,848		29,848	2,500	27,348	EST
							07-20	12-SEP-23	3227	12-SEP-23	1,21,160		1,21,160	10,108	1,11,052	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 10 Churachandpur Treasury																		
2053	00	094	07	00	01	Salaries		07-21	12-SEP-23	3226	12-SEP-23	90,568		90,568	3,030	87,538	EST	
								07-22	12-SEP-23	3225	12-SEP-23	1,16,692		1,16,692	9,972	1,06,720	EST	
								07-23	12-SEP-23	3224	12-SEP-23	2,00,092		2,00,092	30,120	1,69,972	EST	
								07-24	12-SEP-23	3223	12-SEP-23	79,816		79,816	7,762	72,054	EST	
								07-25	12-SEP-23	3212	12-SEP-23	92,072		92,072	8,466	83,606	EST	
								07-26	12-SEP-23	3174	12-SEP-23	1,52,624		1,52,624	12,733	1,39,891	EST	
								07-27	12-SEP-23	3173	12-SEP-23	84,468		84,468	5,060	79,408	EST	
								07-28	12-SEP-23	3172	12-SEP-23	72,888		72,888	6,242	66,646	EST	
								07-29	12-SEP-23	3171	12-SEP-23	90,640		90,640	7,992	82,648	EST	
								07-56	12-SEP-23	3636	12-SEP-23	71,936		71,936	6,152	65,784	EST	
								07-57	12-SEP-23	3637	12-SEP-23	29,032		29,032	2,409	26,623	EST	
								07-58	13-SEP-23	3591	13-SEP-23	1,25,104		1,25,104	10,479	1,14,625	EST	
								07-59	13-SEP-23	3590	13-SEP-23	3,52,796		3,52,796	35,150	3,17,646	EST	
								07-60	13-SEP-23	3589	13-SEP-23	4,38,040		4,38,040	50,300	3,87,740	EST	
								07-61	13-SEP-23	3588	13-SEP-23	1,04,648		1,04,648	9,310	95,338	EST	
								07-66	12-SEP-23	3635	12-SEP-23	98,392		98,392	8,722	89,670	EST	
								07-7	12-SEP-23	3499	12-SEP-23	1,96,576		1,96,576	16,802	1,79,774	EST	
								07-8	12-SEP-23	3500	12-SEP-23	71,140		71,140	5,030	66,110	EST	
								07-9	12-SEP-23	3501	12-SEP-23	1,16,352		1,16,352	9,860	1,06,492	EST	
								Total:				38,62,120		38,62,120	3,49,579	35,12,541		
								11	Domestic Travel Ex	07-67	26-SEP-23	3194	26-SEP-23	78,550		78,550	78,550	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 10 Churachandpur Treasury																
2053	00	094	07	00	11	Domestic Travel Ex					Total:		78,550		78,550	
					13	Office Expenses	07-38	25-SEP-23	3143	25-SEP-23	2,50,000		2,50,000		2,50,000	EST
							07-39	25-SEP-23	3206	25-SEP-23	2,50,000		2,50,000		2,50,000	EST
							07-40	25-SEP-23	3524	25-SEP-23	2,50,000		2,50,000		2,50,000	EST
							07-41	25-SEP-23	3525	25-SEP-23	2,50,000		2,50,000		2,50,000	EST
							07-43	25-SEP-23	3098	25-SEP-23	2,50,000		2,50,000		2,50,000	EST
							07-44	25-SEP-23	3125	25-SEP-23	2,50,000		2,50,000		2,50,000	EST
							07-45	25-SEP-23	3142	25-SEP-23	2,50,000		2,50,000		2,50,000	EST
							07-46	25-SEP-23	3592	25-SEP-23	2,50,000		2,50,000		2,50,000	EST
							07-47	25-SEP-23	3634	25-SEP-23	2,50,000		2,50,000		2,50,000	EST
							07-52	25-SEP-23	3193	25-SEP-23	2,50,000		2,50,000		2,50,000	EST
							07-53	25-SEP-23	3640	25-SEP-23	2,50,000		2,50,000		2,50,000	EST
									Total:		27,50,000		27,50,000		27,50,000	
			14	00	01	Salaries	07-15	12-SEP-23	3477	12-SEP-23	35,968		35,968	3,076	32,892	EST
							07-16	12-SEP-23	3476	12-SEP-23	88,728		88,728	7,380	81,348	EST
							07-3	12-SEP-23	3168	12-SEP-23	59,696		59,696	4,970	54,726	EST
							07-4	12-SEP-23	3167	12-SEP-23	97,640		97,640	5,030	92,610	EST
							07-5	12-SEP-23	3166	12-SEP-23	1,18,864		1,18,864	9,996	1,08,868	EST
							07-6	12-SEP-23	3165	12-SEP-23	68,148		68,148	5,030	63,118	EST
									Total:		4,69,044		4,69,044	35,482	4,33,562	
					13	Office Expenses	07-49	25-SEP-23	3706	25-SEP-23	1,50,000		1,50,000		1,50,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 10 Churachandpur Treasury																
2053	00	094	14	00	13	Office Expenses	07-50	25-SEP-23	3707	25-SEP-23	1,50,000		1,50,000		1,50,000	EST
							07-51	25-SEP-23	3798	25-SEP-23	9,00,000		9,00,000		9,00,000	EST
Total:											12,00,000		12,00,000		12,00,000	
Total for the Major Head : 2053											1,39,58,890		1,39,58,890	5,56,302	1,34,02,588	

Accounting Month : 6

Month of Account : SEPTEMBER

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	093	24	00	01	Salaries	09-15	14-SEP-23	1984	14-SEP-23	1,14,730		1,14,730	10,508	1,04,222	EST
							09-16	14-SEP-23	1985	14-SEP-23	3,40,516		3,40,516	25,150	3,15,366	EST
							09-17	14-SEP-23	1986	14-SEP-23	3,69,880		3,69,880	26,431	3,43,449	EST
							09-25	15-SEP-23	2321	15-SEP-23	1,10,632		1,10,632	9,874	1,00,758	EST
Total:											9,35,758		9,35,758	71,963	8,63,795	
					02	Wages	09-21	15-SEP-23	2325	15-SEP-23	41,500		41,500		41,500	EST
							09-22	15-SEP-23	2324	15-SEP-23	41,500		41,500		41,500	EST
							09-23	15-SEP-23	2323	15-SEP-23	41,500		41,500		41,500	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	093	24	00	02	Wages	09-24	15-SEP-23	2322	15-SEP-23	41,500		41,500		41,500	EST
Total:											1,66,000		1,66,000		1,66,000	
		094	25	00	01	Salaries	09-10	14-SEP-23	2063	14-SEP-23	36,920		36,920	3,166	33,754	EST
							09-11	14-SEP-23	2060	14-SEP-23	92,072		92,072	8,466	83,606	EST
							09-12	14-SEP-23	2059	14-SEP-23	1,95,656		1,95,656	23,136	1,72,520	EST
							09-13	14-SEP-23	2058	14-SEP-23	2,58,704		2,58,704	19,686	2,39,018	EST
							09-2	14-SEP-23	1920	14-SEP-23	4,22,764		4,22,764	14,491	4,08,273	EST
							09-7	14-SEP-23	2066	14-SEP-23	84,592		84,592	7,702	76,890	EST
							09-8	14-SEP-23	2065	14-SEP-23	1,47,840		1,47,840	9,045	1,38,795	EST
							09-9	14-SEP-23	2064	14-SEP-23	28,472		28,472	2,345	26,127	EST
Total:											12,67,020		12,67,020	88,037	11,78,983	
					13	Office Expenses	09-18	15-SEP-23	2061	15-SEP-23	3,00,000		3,00,000		3,00,000	EST
							09-19	15-SEP-23	2062	15-SEP-23	50,000		50,000		50,000	EST
Total:											3,50,000		3,50,000		3,50,000	
		15	00	01	01	Salaries	09-14	14-SEP-23	2126	14-SEP-23	92,072		92,072	8,466	83,606	EST
							09-26	15-SEP-23	2125	15-SEP-23	1,39,840		1,39,840	11,533	1,28,307	EST
							09-27	15-SEP-23	2124	15-SEP-23	35,968		35,968	3,076	32,892	EST
							09-28	21-SEP-23	2143	21-SEP-23	35,016		35,016	2,987	32,029	EST
							09-29	21-SEP-23	2144	21-SEP-23	56,944		56,944	4,690	52,254	EST
							09-3	14-SEP-23	2186	14-SEP-23	93,016		93,016	8,722	84,294	EST
							09-4	14-SEP-23	2185	14-SEP-23	1,92,680		1,92,680	7,120	1,85,560	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****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	09-5	14-SEP-23	2184	14-SEP-23	1,95,064		1,95,064	16,095	1,78,969	EST
							09-6	14-SEP-23	2183	14-SEP-23	72,836		72,836	6,153	66,683	EST
Total:											9,13,436		9,13,436	68,842	8,44,594	
					13	Office Expenses	09-1	12-SEP-23	2305	12-SEP-23	2,00,000		2,00,000		2,00,000	EST
							09-20	15-SEP-23	2334	15-SEP-23	2,00,000		2,00,000		2,00,000	EST
							09-30	25-SEP-23	2352	25-SEP-23	15,000		15,000		15,000	EST
							09-31	25-SEP-23	2351	25-SEP-23	1,85,000		1,85,000		1,85,000	EST
Total:											6,00,000		6,00,000		6,00,000	
Total for the Major Head :									2053		42,32,214		42,32,214	2,28,842	40,03,372	

Accounting Month : 6**Month of Account : SEPTEMBER****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	12-25	12-SEP-23	3309	12-SEP-23	77,796		77,796	5,060	72,736	EST
							12-27	12-SEP-23	3308	12-SEP-23	1,68,082		1,68,082	15,000	1,53,082	EST
							12-28	15-SEP-23	3376	15-SEP-23	50,248		50,248	4,420	45,828	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-29	15-SEP-23	3375	15-SEP-23	45,896		45,896	3,515	42,381	EST
							12-30	15-SEP-23	3374	15-SEP-23	1,85,010		1,85,010	15,450	1,69,560	EST
							12-31	15-SEP-23	3373	15-SEP-23	2,12,950		2,12,950	4,720	2,08,230	EST
							12-32	15-SEP-23	3377	15-SEP-23	6,090		6,090		6,090	EST
						Total:					7,46,072		7,46,072	48,165	6,97,907	
					02	Wages	12-26	14-SEP-23	2703	14-SEP-23	6,00,000		6,00,000		6,00,000	EST
						Total:					6,00,000		6,00,000		6,00,000	
					13	Office Expenses	12-34	25-SEP-23	2700	25-SEP-23	22,00,800		22,00,800		22,00,800	EST
							12-36	25-SEP-23	2701	25-SEP-23	2,99,200		2,99,200		2,99,200	EST
						Total:					25,00,000		25,00,000		25,00,000	
					01	13 Office Expenses	12-35	25-SEP-23	2702	25-SEP-23	1,50,000		1,50,000		1,50,000	EST
						Total:					1,50,000		1,50,000		1,50,000	
	094		31	00	01	Salaries	12-10	12-SEP-23	2901	12-SEP-23	1,61,616		1,61,616	13,606	1,48,010	EST
							12-11	12-SEP-23	2900	12-SEP-23	3,45,208		3,45,208	15,750	3,29,458	EST
							12-12	12-SEP-23	2899	12-SEP-23	81,896		81,896	6,920	74,976	EST
							12-13	12-SEP-23	2919	12-SEP-23	56,024		56,024	4,626	51,398	EST
							12-14	12-SEP-23	2918	12-SEP-23	89,488		89,488	8,222	81,266	EST
							12-19	12-SEP-23	3002	12-SEP-23	1,80,856		1,80,856	15,081	1,65,775	EST
							12-20	12-SEP-23	3005	12-SEP-23	81,896		81,896	6,920	74,976	EST
							12-21	12-SEP-23	3004	12-SEP-23	2,71,232		2,71,232	37,120	2,34,112	EST
							12-22	12-SEP-23	3003	12-SEP-23	1,08,384		1,08,384	6,030	1,02,354	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	31	00	01	Salaries	12-23	12-SEP-23	3201	12-SEP-23	90,544		90,544	7,455	83,089	EST
							12-24	12-SEP-23	3200	12-SEP-23	37,872		37,872	3,256	34,616	EST
							12-4	12-SEP-23	3170	12-SEP-23	90,640		90,640	7,992	82,648	EST
						Total:					15,95,656		15,95,656	1,32,978	14,62,678	
					13	Office Expenses	12-33	25-SEP-23	3434	25-SEP-23	2,50,000		2,50,000		2,50,000	EST
							12-38	25-SEP-23	2738	25-SEP-23	2,48,000		2,48,000		2,48,000	EST
							12-39	25-SEP-23	2737	25-SEP-23	2,000		2,000		2,000	EST
							12-41	25-SEP-23	2740	25-SEP-23	2,48,000		2,48,000		2,48,000	EST
							12-42	25-SEP-23	2739	25-SEP-23	2,000		2,000		2,000	EST
							12-43	25-SEP-23	2553	25-SEP-23	2,50,000		2,50,000		2,50,000	EST
						Total:					10,00,000		10,00,000		10,00,000	
			13	00	01	Salaries	12-1	12-SEP-23	3267	12-SEP-23	87,168		87,168	6,106	81,062	EST
							12-15	12-SEP-23	3229	12-SEP-23	87,096		87,096	7,227	79,869	EST
							12-16	12-SEP-23	3228	12-SEP-23	92,072		92,072	8,466	83,606	EST
							12-17	12-SEP-23	3231	12-SEP-23	39,860		39,860	3,358	36,502	EST
							12-18	12-SEP-23	3230	12-SEP-23	3,02,032		3,02,032	17,590	2,84,442	EST
							12-2	12-SEP-23	3266	12-SEP-23	28,352		28,352	2,345	26,007	EST
							12-3	12-SEP-23	3265	12-SEP-23	95,672		95,672	8,466	87,206	EST
							12-5	12-SEP-23	3335	12-SEP-23	84,072		84,072	7,126	76,946	EST
							12-6	12-SEP-23	3304	12-SEP-23	62,708		62,708	10,030	52,678	EST
							12-7	12-SEP-23	3305	12-SEP-23	2,32,000		2,32,000	14,120	2,17,880	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	13	00	01	Salaries	12-8	12-SEP-23	3306	12-SEP-23	58,064		58,064	4,818	53,246	EST
							12-9	12-SEP-23	3307	12-SEP-23	89,416		89,416	8,722	80,694	EST
Total:											12,58,512		12,58,512	98,374	11,60,138	
					13	Office Expenses	12-37	25-SEP-23	2720	25-SEP-23	5,00,000		5,00,000		5,00,000	EST
							12-40	25-SEP-23	2794	25-SEP-23	5,00,000		5,00,000		5,00,000	EST
							12-44	25-SEP-23	2791	25-SEP-23	4,00,000		4,00,000		4,00,000	EST
							12-45	25-SEP-23	2790	25-SEP-23	1,00,000		1,00,000		1,00,000	EST
Total:											15,00,000		15,00,000		15,00,000	
Total for the Major Head :							2053				93,50,240		93,50,240	2,79,517	90,70,723	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-1	12-SEP-23	491	12-SEP-23	86,916		86,916	5,060	81,856	EST
							19-10	12-SEP-23	504	12-SEP-23	35,968		35,968	3,076	32,892	EST
							19-11	12-SEP-23	505	12-SEP-23	65,476		65,476	4,030	61,446	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-12	12-SEP-23	506	12-SEP-23	1,94,264		1,94,264	12,060	1,82,204	EST
							19-13	12-SEP-23	492	12-SEP-23	84,468		84,468	10,030	74,438	EST
							19-2	12-SEP-23	522	12-SEP-23	2,02,064		2,02,064	14,060	1,88,004	EST
							19-3	12-SEP-23	521	12-SEP-23	2,35,864		2,35,864	19,932	2,15,932	EST
							19-4	12-SEP-23	520	12-SEP-23	2,19,860		2,19,860	22,090	1,97,770	EST
							19-5	12-SEP-23	488	12-SEP-23	1,47,972		1,47,972	12,197	1,35,775	EST
							19-6	12-SEP-23	446	12-SEP-23	98,392		98,392	5,120	93,272	EST
							19-7	12-SEP-23	489	12-SEP-23	35,968		35,968	3,061	32,907	EST
							19-8	12-SEP-23	490	12-SEP-23	1,43,820		1,43,820	11,853	1,31,967	EST
							19-9	12-SEP-23	503	12-SEP-23	56,944		56,944	4,690	52,254	EST
							Total:				16,07,976		16,07,976	1,27,259	14,80,717	
					13	Office Expenses	19-14	25-SEP-23	550	25-SEP-23	4,00,000		4,00,000		4,00,000	EST
							19-15	25-SEP-23	549	25-SEP-23	4,00,000		4,00,000		4,00,000	EST
							19-16	25-SEP-23	551	25-SEP-23	2,00,000		2,00,000		2,00,000	EST
							19-17	25-SEP-23	552	25-SEP-23	2,00,000		2,00,000		2,00,000	EST
							19-18	25-SEP-23	553	25-SEP-23	1,50,000		1,50,000		1,50,000	EST
							Total:				13,50,000		13,50,000		13,50,000	
Total for the Major Head :							2053				29,57,976		29,57,976	1,27,259	28,30,717	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 209 Tadubi Sub-Treasury																	
2053	00	094	19	00	01	Salaries	20-10	14-SEP-23	354	14-SEP-23	47,664		47,664	3,030	44,634	EST	
							20-11	14-SEP-23	355	14-SEP-23	55,812		55,812	4,600	51,212	EST	
							20-4	14-SEP-23	325	14-SEP-23	2,27,388		2,27,388	6,356	2,21,032	EST	
							20-5	14-SEP-23	331	14-SEP-23	1,12,728		1,12,728	6,986	1,05,742	EST	
							20-6	14-SEP-23	332	14-SEP-23	95,672		95,672	8,406	87,266	EST	
							20-7	14-SEP-23	333	14-SEP-23	93,832		93,832	2,530	91,302	EST	
							20-8	14-SEP-23	334	14-SEP-23	1,28,680		1,28,680	10,060	1,18,620	EST	
							20-9	14-SEP-23	353	14-SEP-23	1,13,424		1,13,424	10,475	1,02,949	EST	
							Total:				8,75,200		8,75,200	52,443	8,22,757		
					13	Office Expenses	20-1	25-SEP-23	279	25-SEP-23	2,81,250		2,81,250		2,81,250	EST	
							20-2	25-SEP-23	280	25-SEP-23	2,81,250		2,81,250		2,81,250	EST	
							20-3	25-SEP-23	282	25-SEP-23	2,81,250		2,81,250		2,81,250	EST	
							Total:				8,43,750		8,43,750		8,43,750		
Total for the Major Head :							2053					17,18,950		17,18,950	52,443	16,66,507	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2054	00	097	13	00	01	Salaries	15-2	12-SEP-23	6467	12-SEP-23	5,42,672		5,42,672	61,300	4,81,372	EST	
							15-3	12-SEP-23	6466	12-SEP-23	77,544		77,544	6,512	71,032	EST	
							15-4	12-SEP-23	6465	12-SEP-23	48,480	3,000	45,480	2,015	43,465	EST	
							15-5	12-SEP-23	6464	12-SEP-23	56,024		56,024	4,626	51,398	EST	
							15-6	12-SEP-23	6463	12-SEP-23	89,488		89,488	8,222	81,266	EST	
						Total:					8,14,208		3,00,011,208	82,675	7,28,533		
					13	Office Expenses	15-1	08-SEP-23	6501	08-SEP-23	1,25,000		1,25,000		1,25,000	EST	
						Total:					1,25,000		1,25,000		1,25,000		
Total for the Major Head :											2054	9,39,208	3,000	9,36,208	82,675	8,53,533	

Accounting Month : 6

Month of Account : SEPTEMBER

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	08-SEP-23	5711	08-SEP-23	27,112		27,112	2,217	24,895	EST
							01-2	08-SEP-23	5710	08-SEP-23	1,10,604		1,10,604	9,230	1,01,374	EST
							01-3	08-SEP-23	5708	08-SEP-23	1,53,420		1,53,420	13,876	1,39,544	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-4	08-SEP-23	5709	08-SEP-23	5,94,700		5,94,700	86,270	5,08,430	EST	
Total:											8,85,836		8,85,836	1,11,593	7,74,243		
					13	Office Expenses	01-5	11-SEP-23	6169	11-SEP-23	75,000		75,000		75,000	EST	
Total:											75,000		75,000		75,000		
Total for the Major Head :											2054		9,60,836		9,60,836	1,11,593	8,49,243

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2054	00	097	14	00	01	Salaries	03-2	08-SEP-23	3736	08-SEP-23	1,01,876		1,01,876	10,120	91,756	EST	
							03-3	08-SEP-23	3734	08-SEP-23	76,152		76,152	6,296	69,856	EST	
							03-4	08-SEP-23	3735	08-SEP-23	3,27,288		3,27,288	33,798	2,93,490	EST	
Total:											5,05,316		5,05,316	50,214	4,55,102		
					13	Office Expenses	03-1	11-SEP-23	4451	11-SEP-23	75,000		75,000		75,000	EST	
Total:											75,000		75,000		75,000		
Total for the Major Head :											2054		5,80,316		5,80,316	50,214	5,30,102

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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																
2075	00	103	35	00	01	Salaries	03-1	13-SEP-23	4310	13-SEP-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	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-1	13-SEP-23	529	13-SEP-23	81,884		81,884	10,060	71,824	EST
							04-2	13-SEP-23	531	13-SEP-23	27,672		27,672	2,281	25,391	EST
							04-3	13-SEP-23	530	13-SEP-23	38,772		38,772	3,256	35,516	EST
							04-4	13-SEP-23	528	13-SEP-23	96,788		96,788	4,560	92,228	EST
Total:											2,45,116		2,45,116	20,157	2,24,959	
Total for the Major Head :									2054		2,45,116		2,45,116	20,157	2,24,959	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-10	13-SEP-23	5019	13-SEP-23	83,016		83,016	6,843	76,173	EST
							02-8	13-SEP-23	5017	13-SEP-23	5,20,548		5,20,548	43,326	4,77,222	EST
							02-9	13-SEP-23	5018	13-SEP-23	3,71,784		3,71,784	44,805	3,26,979	EST
						Total:					9,75,348		9,75,348	94,974	8,80,374	
					13	Office Expenses	02-1	11-SEP-23	5743	11-SEP-23	1,33,080		1,33,080		1,33,080	EST
							02-17	25-SEP-23	6030	25-SEP-23	4,07,640		4,07,640		4,07,640	EST
							02-19	27-SEP-23	6452	27-SEP-23	2,57,488		2,57,488		2,57,488	EST
							02-3	12-SEP-23	5882	12-SEP-23	3,43,770		3,43,770		3,43,770	EST
						Total:					11,41,978		11,41,978		11,41,978	
					50	Other Charges	02-2	12-SEP-23	5891	12-SEP-23	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
	097		20	00	01	Salaries	02-4	13-SEP-23	5505	13-SEP-23	5,33,448		5,33,448	60,526	4,72,922	EST
							02-5	13-SEP-23	5506	13-SEP-23	38,772		38,772	3,256	35,516	EST
							02-6	13-SEP-23	5507	13-SEP-23	73,568		73,568	5,296	68,272	EST
							02-7	13-SEP-23	5504	13-SEP-23	89,488		89,488	8,222	81,266	EST
						Total:					7,35,276		7,35,276	77,300	6,57,976	
					13	Office Expenses	02-15	18-SEP-23	5916	18-SEP-23	1,25,000		1,25,000		1,25,000	EST
						Total:					1,25,000		1,25,000		1,25,000	
	098		03	00	01	Salaries	02-11	13-SEP-23	5733	13-SEP-23	1,13,760		1,13,760	10,168	1,03,592	EST
							02-12	13-SEP-23	5734	13-SEP-23	7,71,688		7,71,688	80,960	6,90,728	EST
							02-13	13-SEP-23	5735	13-SEP-23	3,93,888		3,93,888	34,324	3,59,564	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2054	00	098	03	00	01	Salaries	02-14	13-SEP-23	5736	13-SEP-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			
					13	Office Expenses	02-16	15-SEP-23	5915	15-SEP-23	2,40,330		2,40,330		2,40,330	EST		
							02-18	25-SEP-23	5992	25-SEP-23	2,09,670		2,09,670		2,09,670	EST		
Total:											4,50,000		4,50,000		4,50,000			
Total for the Major Head :											2054		49,94,362		49,94,362	3,15,348	46,79,014	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	12-SEP-23	2708	12-SEP-23	89,488		89,488	8,222	81,266	EST
							05-2	12-SEP-23	2709	12-SEP-23	2,13,284		2,13,284	34,120	1,79,164	EST
							05-3	12-SEP-23	2710	12-SEP-23	38,772		38,772	3,256	35,516	EST
							05-4	12-SEP-23	2711	12-SEP-23	48,600		48,600	2,015	46,585	EST
							05-5	13-SEP-23	2712	13-SEP-23	65,544		65,544	5,522	60,022	EST
Total:											4,55,688		4,55,688	53,135	4,02,553	
11 Domestic Travel Ex																

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	11	Domestic Travel Ex	05-6	14-SEP-23	3095	14-SEP-23	25,000		25,000		25,000	EST	
Total:											25,000		25,000		25,000		
					13	Office Expenses	05-7	14-SEP-23	3094	14-SEP-23	1,00,000		1,00,000		1,00,000	EST	
Total:											1,00,000		1,00,000		1,00,000		
Total for the Major Head :											2054		5,80,688		5,80,688	53,135	5,27,553

Accounting Month : 6

Month of Account : SEPTEMBER

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-SEP-23	3450	12-SEP-23	89,488		89,488	8,222	81,266	EST	
							06-2	13-SEP-23	3451	13-SEP-23	88,412		88,412	4,060	84,352	EST	
							06-3	13-SEP-23	3452	13-SEP-23	1,93,040		1,93,040	45,090	1,47,950	EST	
							06-4	13-SEP-23	3453	13-SEP-23	56,824		56,824	4,690	52,134	EST	
Total:											4,27,764		4,27,764	62,062	3,65,702		
Total for the Major Head :											2054		4,27,764		4,27,764	62,062	3,65,702

Accounting Month : 6

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries	16-1	13-SEP-23	1158	13-SEP-23	83,652		83,652	15,120	68,532	EST
							16-2	13-SEP-23	1161	13-SEP-23	73,736	1,000	72,736	6,153	66,583	EST
							16-3	13-SEP-23	1159	13-SEP-23	53,596		53,596	7,030	46,566	EST
							16-4	13-SEP-23	1162	13-SEP-23	28,352		28,352	2,345	26,007	EST
							16-5	13-SEP-23	1160	13-SEP-23	69,100		69,100	7,030	62,070	EST
							Total:				3,08,436		1,00,007,436	37,678	2,69,758	
					13	Office Expenses	16-6	29-SEP-23	1315	29-SEP-23	50,000		50,000		50,000	EST
							Total:				50,000		50,000		50,000	
Total for the Major Head :							2054				3,58,436	1,000	3,57,436	37,678	3,19,758	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2054	00	097	27	00	01	Salaries	17-1	11-SEP-23	622	11-SEP-23	90,996		90,996	15,060	75,936	EST
							17-2	11-SEP-23	623	11-SEP-23	2,01,996		2,01,996	50,120	1,51,876	EST
							17-3	11-SEP-23	624	11-SEP-23	27,672		27,672	2,281	25,391	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 367 Wangoi Sub-Treasury																	
2054	00	097	27	00	01	Salaries					Total:		3,20,664		3,20,664	67,461	2,53,203
					11	Domestic Travel Ex	17-6	13-SEP-23	739	13-SEP-23	50,000		50,000		50,000	EST	
						Total:					50,000		50,000		50,000		
					13	Office Expenses	17-4	13-SEP-23	738	13-SEP-23	32,680		32,680		32,680	EST	
							17-5	13-SEP-23	737	13-SEP-23	32,320		32,320		32,320	EST	
						Total:					65,000		65,000		65,000		
Total for the Major Head :											2054	4,35,664	4,35,664	67,461	3,68,203		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	12-SEP-23	2015	12-SEP-23	56,704		56,704	4,690	52,014	EST
							13-2	12-SEP-23	2017	12-SEP-23	1,24,328		1,24,328	18,418	1,05,910	EST
							13-3	12-SEP-23	2016	12-SEP-23	1,12,180		1,12,180	12,120	1,00,060	EST
						Total:					2,93,212		2,93,212	35,228	2,57,984	
					13	Office Expenses	13-4	21-SEP-23	2115	21-SEP-23	1,00,000		1,00,000		1,00,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2054	00	097	04	00	13	Office Expenses											
Total:											1,00,000		1,00,000		1,00,000		
Total for the Major Head :											2054		3,93,212	35,228	3,93,212	3,57,984	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-23	758	13-SEP-23	28,352		28,352	2,345	26,007	EST	
							14-2	13-SEP-23	759	13-SEP-23	52,100		52,100	2,030	50,070	EST	
Total:											80,452		80,452	4,375	76,077		
					11	Domestic Travel Ex	14-3	13-SEP-23	760	13-SEP-23	34,940		34,940		34,940	EST	
Total:											34,940		34,940		34,940		
					13	Office Expenses	14-4	15-SEP-23	890	15-SEP-23	50,000		50,000		50,000	EST	
Total:											50,000		50,000		50,000		
Total for the Major Head :											2054		1,65,392	4,375	1,65,392	1,61,017	

Accounting Month : 6

Month of Account :

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	13-SEP-23	1604	13-SEP-23	1,60,096		1,60,096	20,090	1,40,006	EST
							10-2	14-SEP-23	1605	14-SEP-23	30,728		30,728	2,716	28,012	EST
							10-3	13-SEP-23	1603	13-SEP-23	1,04,040		1,04,040	9,592	94,448	EST
						Total:					2,94,864		2,94,864	32,398	2,62,466	
					11	Domestic Travel Ex	10-6	29-SEP-23	2124	29-SEP-23	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
					13	Office Expenses	10-4	22-SEP-23	1893	22-SEP-23	80,000		80,000		80,000	EST
							10-5	22-SEP-23	1894	22-SEP-23	45,000		45,000		45,000	EST
						Total:					1,25,000		1,25,000		1,25,000	
						Total for the Major Head :			2054		4,49,864		4,49,864	32,398	4,17,466	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	13-SEP-23	1073	13-SEP-23	98,752		98,752	7,030	91,722	EST
							11-2	13-SEP-23	1072	13-SEP-23	76,592		76,592	6,422	70,170	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2054	00	097	19	00	01	Salaries					Total:		1,75,344		1,75,344	13,452	1,61,892
					11	Domestic Travel Ex	11-3	13-SEP-23	1227	13-SEP-23	29,835		29,835		29,835	EST	
Total:											29,835		29,835		29,835		
Total for the Major Head : 2054											2,05,179		2,05,179	13,452	1,91,727		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-3	13-SEP-23	3632	13-SEP-23	54,736		54,736	1,030	53,706	EST
							07-4	25-SEP-23	3846	25-SEP-23	88,024		88,024	8,222	79,802	EST
							07-5	13-SEP-23	3633	13-SEP-23	27,672		27,672	2,281	25,391	EST
							07-6	13-SEP-23	3739	13-SEP-23	3,26,868		3,26,868	30,270	2,96,598	EST
							07-7	13-SEP-23	3631	13-SEP-23	77,544		77,544	6,512	71,032	EST
							07-8	13-SEP-23	3629	13-SEP-23	1,92,600		1,92,600	20,120	1,72,480	EST
Total:											7,67,444		7,67,444	68,435	6,99,009	
					11	Domestic Travel Ex	07-1	11-SEP-23	3648	11-SEP-23	53,740		53,740		53,740	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2054	00	097	05	00	11	Domestic Travel Ex					Total:		53,740		53,740		
					13	Office Expenses	07-2	12-SEP-23	3729	12-SEP-23	1,03,000		1,03,000		1,03,000	EST	
Total:											1,03,000		1,03,000		1,03,000		
Total for the Major Head : 2054											9,24,184		9,24,184	68,435		8,55,749	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2054	00	097	37	00	01	Salaries	09-1	01-SEP-23	2145	01-SEP-23	87,040		87,040	7,992	79,048	EST	
							09-2	01-SEP-23	2146	01-SEP-23	84,592		84,592	7,762	76,830	EST	
							09-3	01-SEP-23	2147	01-SEP-23	74,792		74,792	2,030	72,762	EST	
Total:											2,46,424		2,46,424	17,784		2,28,640	
					11	Domestic Travel Ex	09-5	26-SEP-23	2422	26-SEP-23	50,000		50,000		50,000	EST	
Total:											50,000		50,000		50,000		
					13	Office Expenses	09-4	11-SEP-23	2289	11-SEP-23	50,000		50,000		50,000	EST	
Total:											50,000		50,000		50,000		

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054																
Total for the Major Head :											2054	3,46,424	3,46,424	17,784	3,28,640	

Accounting Month : 6

Month of Account : SEPTEMBER 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	13-SEP-23	1015	13-SEP-23	38,772		38,772	3,256	35,516	EST	
							08-2	27-SEP-23	1091	27-SEP-23	46,913		46,913		46,913	EST	
Total:											85,685		85,685	3,256	82,429		
							11	Domestic Travel Ex	08-4	22-SEP-23	1030	22-SEP-23	58,760		58,760	58,760	EST
Total:											58,760		58,760		58,760		
							13	Office Expenses	08-3	22-SEP-23	1029	22-SEP-23	62,500		62,500	62,500	EST
Total:											62,500		62,500		62,500		
Total for the Major Head :											2054	2,06,945	2,06,945	3,256	2,03,689		

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code :

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-23	2805	13-SEP-23	27,672		27,672	2,281	25,391	EST
							12-2	13-SEP-23	2804	13-SEP-23	38,772		38,772	3,256	35,516	EST
							12-3	13-SEP-23	2803	13-SEP-23	89,092		89,092	6,030	83,062	EST
							12-4	13-SEP-23	2802	13-SEP-23	90,996		90,996	20,060	70,936	EST
							12-5	13-SEP-23	2839	13-SEP-23	1,04,040		1,04,040	9,592	94,448	EST
							Total:				3,50,572		3,50,572	41,219	3,09,353	
					11	Domestic Travel Ex	12-6	26-SEP-23	3437	26-SEP-23	75,000		75,000		75,000	EST
							Total:				75,000		75,000		75,000	
Total for the Major Head :									2054		4,25,572		4,25,572	41,219	3,84,353	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-23	533	13-SEP-23	53,596		53,596	3,030	50,566	EST
							19-2	13-SEP-23	515	13-SEP-23	28,352		28,352	2,345	26,007	EST
							19-3	13-SEP-23	514	13-SEP-23	38,772		38,772	3,256	35,516	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	19-4	13-SEP-23	513	13-SEP-23	66,000		66,000	5,030	60,970	EST
							19-5	13-SEP-23	512	13-SEP-23	90,996		90,996	12,060	78,936	EST
Total:											2,77,716		2,77,716	25,721	2,51,995	
					11	Domestic Travel Ex	19-7	25-SEP-23	556	25-SEP-23	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
					13	Office Expenses	19-6	25-SEP-23	555	25-SEP-23	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head :									2054		3,52,716		3,52,716	25,721	3,26,995	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 209 Tadubi Sub-Treasury																
2054	00	097	47	00	01	Salaries	20-1	14-SEP-23	297	14-SEP-23	58,628		58,628	5,030	53,598	EST
							20-2	14-SEP-23	298	14-SEP-23	28,352		28,352	2,345	26,007	EST
Total:											86,980		86,980	7,375	79,605	
Total for the Major Head :									2054		86,980		86,980	7,375	79,605	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	104	01	00	01	Salaries	03-10	12-SEP-23	3813	12-SEP-23	3,22,324		3,22,324	34,360	2,87,964	EST	
							03-11	12-SEP-23	3812	12-SEP-23	1,56,864		1,56,864	14,861	1,42,003	EST	
							03-12	12-SEP-23	3810	12-SEP-23	1,83,214		1,83,214	11,000	1,72,214	EST	
							03-7	12-SEP-23	3819	12-SEP-23	5,41,300		5,41,300	44,072	4,97,228	EST	
							03-8	12-SEP-23	3818	12-SEP-23	3,97,352		3,97,352	41,180	3,56,172	EST	
							03-9	12-SEP-23	3814	12-SEP-23	2,71,372		2,71,372	23,886	2,47,486	EST	
						Total:					18,72,426		18,72,426	1,69,359	17,03,067		
			02	00	01	Salaries	03-13	12-SEP-23	3817	12-SEP-23	4,00,324	1,379	3,98,945	32,850	3,66,095	EST	
							03-14	12-SEP-23	3816	12-SEP-23	2,88,988		2,88,988	22,258	2,66,730	EST	
							03-15	12-SEP-23	3815	12-SEP-23	6,01,656		6,01,656	48,207	5,53,449	EST	
							03-16	12-SEP-23	3811	12-SEP-23	1,10,632		1,10,632	9,874	1,00,758	EST	
						Total:					14,01,600		1,37,900,221	1,13,189	12,87,032		
Total for the Major Head :											2070	32,74,026	1,379	32,72,647	2,82,548	29,90,099	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	12	01	01	Salaries	03-1	08-SEP-23	3745	08-SEP-23	1,17,024		1,17,024	10,475	1,06,549	EST
							03-2	08-SEP-23	3744	08-SEP-23	1,37,260		1,37,260	11,341	1,25,919	EST
							03-3	08-SEP-23	3743	08-SEP-23	3,13,592		3,13,592	26,443	2,87,149	EST
							03-4	08-SEP-23	3747	08-SEP-23	1,57,857		1,57,857		1,57,857	EST
							03-5	08-SEP-23	3746	08-SEP-23	2,58,750		2,58,750		2,58,750	EST
						Total:					9,84,483		9,84,483	48,259	9,36,224	
					02	Wages	03-25	14-SEP-23	4369	14-SEP-23	55,736		55,736		55,736	EST
							03-26	14-SEP-23	4368	14-SEP-23	80,688		80,688		80,688	EST
						Total:					1,36,424		1,36,424		1,36,424	
					13	Office Expenses	03-36	21-SEP-23	4367	21-SEP-23	24,474		24,474		24,474	EST
							03-37	21-SEP-23	2584	21-SEP-23	2,02,380		2,02,380		2,02,380	EST
							03-38	25-SEP-23	3623	25-SEP-23	90,825		90,825		90,825	EST
							03-39	25-SEP-23	3624	25-SEP-23	1,39,216		1,39,216		1,39,216	EST
							03-40	25-SEP-23	3625	25-SEP-23	24,000		24,000		24,000	EST
							03-41	25-SEP-23	3626	25-SEP-23	59,233		59,233		59,233	EST
						Total:					5,40,128		5,40,128		5,40,128	
Total for the Major Head :							2070				16,61,035		16,61,035	48,259	16,12,776	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	15-SEP-23	5591	15-SEP-23	28,352		28,352	2,345	26,007	EST
							15-2	15-SEP-23	5590	15-SEP-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 : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-12	15-SEP-23	3732	15-SEP-23	2,23,416		2,23,416	18,440	2,04,976	EST
							03-14	15-SEP-23	3731	15-SEP-23	4,13,356		4,13,356	38,120	3,75,236	EST
							03-15	15-SEP-23	3730	15-SEP-23	5,49,208		5,49,208	46,858	5,02,350	EST
							03-16	15-SEP-23	3729	15-SEP-23	2,58,708		2,58,708	22,090	2,36,618	EST
Total:											14,44,688		14,44,688	1,25,508	13,19,180	
			06	00	01	Salaries	03-13	15-SEP-23	3725	15-SEP-23	2,90,224		2,90,224	40,240	2,49,984	EST
							03-17	15-SEP-23	3728	15-SEP-23	6,53,276		6,53,276	60,420	5,92,856	EST
							03-18	15-SEP-23	3727	15-SEP-23	89,488		89,488	8,222	81,266	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-19	15-SEP-23	3726	15-SEP-23	2,00,736		2,00,736	17,120	1,83,616	EST	
Total:											12,33,724		12,33,724	1,26,002	11,07,722		
					13	Office Expenses	03-21	25-SEP-23	3642	25-SEP-23	1,32,353		1,32,353		1,32,353	EST	
Total:											1,32,353		1,32,353		1,32,353		
Total for the Major Head :											3451		28,10,765		28,10,765	2,51,510	25,59,255

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	4995	15-SEP-23	1,02,556		1,02,556	10,060	92,496	EST	
							02-2	15-SEP-23	4996	15-SEP-23	1,09,368		1,09,368	9,695	99,673	EST	
							02-3	15-SEP-23	4997	15-SEP-23	28,352		28,352	2,345	26,007	EST	
							02-4	15-SEP-23	4998	15-SEP-23	1,03,968		1,03,968	5,060	98,908	EST	
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 : 6

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	3025	15-SEP-23	56,588		56,588	5,030	51,558	EST
							06-2	15-SEP-23	3024	15-SEP-23	66,244		66,244	7,030	59,214	EST
Total:											1,22,832		1,22,832	12,060	1,10,772	
Total for the Major Head :											3451		1,22,832	12,060	1,10,772	

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-SEP-23	1811	14-SEP-23	49,024		49,024	2,015	47,009	EST
							13-2	14-SEP-23	1810	14-SEP-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 : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	1654	15-SEP-23	90,900		90,900	6,060	84,840	EST
							10-2	15-SEP-23	1655	15-SEP-23	54,192		54,192	2,530	51,662	EST
Total:											1,45,092		1,45,092	8,590	1,36,502	
Total for the Major Head : 3451											1,45,092		1,45,092	8,590	1,36,502	

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-SEP-23	2275	14-SEP-23	28,352		28,352	2,345	26,007	EST
							09-2	14-SEP-23	2274	14-SEP-23	79,844		79,844	20,060	59,784	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 : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 31 Fire Protection and Control

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	108	02	00	01	Salaries		03-17	12-SEP-23	3876	12-SEP-23	1,04,040		1,04,040	20,120	83,920	EST
								03-18	12-SEP-23	3877	12-SEP-23	1,40,376		1,40,376	11,545	1,28,831	EST
								03-19	12-SEP-23	3878	12-SEP-23	1,26,280		1,26,280	10,556	1,15,724	EST
								03-20	12-SEP-23	3879	12-SEP-23	79,41,812	26,378	79,15,434	6,43,807	72,71,627	EST
								03-21	12-SEP-23	3880	12-SEP-23	6,46,720		6,46,720	55,859	5,90,861	EST
								03-22	12-SEP-23	3881	12-SEP-23	31,97,312		31,97,312	3,03,920	28,93,392	EST
								03-23	12-SEP-23	3882	12-SEP-23	46,97,292		46,97,292	4,83,340	42,13,952	EST
								03-24	12-SEP-23	3733	12-SEP-23	83,416	10,011	73,405	7,702	65,703	EST
								03-27	15-SEP-23	4531	15-SEP-23	83,416	10,011	73,405	7,702	65,703	EST
								Total:				1,70,20,664		46,60,74,264	15,44,551	1,54,29,713	
						11 Domestic Travel Ex		03-42	26-SEP-23	4551	26-SEP-23	51,972		51,972		51,972	EST
								03-43	26-SEP-23	4552	26-SEP-23	16,722		16,722		16,722	EST
								Total:				68,694		68,694		68,694	
Total for the Major Head :											2070	1,70,89,358	46,400	1,70,42,958	15,44,551	1,54,98,407	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 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
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Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2070	00	107	02	00	01	Salaries	15-10	12-SEP-23	6151	12-SEP-23	2,43,066		2,43,066	25,120	2,17,946	EST	
							15-11	12-SEP-23	6153	12-SEP-23	52,000		52,000		52,000	EST	
							15-12	12-SEP-23	6158	12-SEP-23	4,89,410		4,89,410		4,89,410	EST	
							15-13	12-SEP-23	6147	12-SEP-23	1,27,704		1,27,704	20,120	1,07,584	EST	
							15-6	12-SEP-23	6152	12-SEP-23	6,76,752		6,76,752	58,724	6,18,028	EST	
							15-7	12-SEP-23	6148	12-SEP-23	1,12,472		1,12,472	10,120	1,02,352	EST	
							15-8	12-SEP-23	6149	12-SEP-23	4,52,376		4,52,376	45,240	4,07,136	EST	
							15-9	12-SEP-23	6150	12-SEP-23	2,01,416		2,01,416	17,349	1,84,067	EST	
						Total:					23,55,196		23,55,196	1,76,673	21,78,523		
					11	Domestic Travel Ex	15-14	26-SEP-23	6706	26-SEP-23	74,980		74,980		74,980	EST	
						Total:					74,980		74,980		74,980		
					13	Office Expenses	15-15	29-SEP-23	6707	29-SEP-23	1,24,992		1,24,992		1,24,992	EST	
						Total:					1,24,992		1,24,992		1,24,992		
				02	50	Other Charges	15-1	08-SEP-23	6154	08-SEP-23	83,88,972		83,88,972		83,88,972	EST	
							15-2	08-SEP-23	6155	08-SEP-23	88,33,283		88,33,283		88,33,283	EST	
							15-3	08-SEP-23	6156	08-SEP-23	84,59,457		84,59,457		84,59,457	EST	
							15-4	08-SEP-23	6157	08-SEP-23	78,68,832		78,68,832		78,68,832	EST	
							15-5	08-SEP-23	6159	08-SEP-23	77,62,198		77,62,198		77,62,198	EST	
						Total:					4,13,12,742		4,13,12,742		4,13,12,742		
Total for the Major Head :											2070		4,38,67,910		4,38,67,910	1,76,673	4,36,91,237

Accounting Month : 6

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	003	01	00	01	Salaries		03-29	15-SEP-23	3775	15-SEP-23	3,80,676		3,80,676	34,710	3,45,966	EST
								03-30	15-SEP-23	3774	15-SEP-23	1,76,416		1,76,416	20,120	1,56,296	EST
								03-31	15-SEP-23	3777	15-SEP-23	2,68,944		2,68,944	22,951	2,45,993	EST
								03-32	15-SEP-23	3778	15-SEP-23	4,76,592		4,76,592	44,135	4,32,457	EST
								03-33	15-SEP-23	3776	15-SEP-23	9,09,000		9,09,000	97,360	8,11,640	EST
								03-34	15-SEP-23	4247	15-SEP-23	79,816		79,816	7,762	72,054	EST
								03-35	15-SEP-23	3779	15-SEP-23	1,28,840		1,28,840	10,509	1,18,331	EST
Total:												24,20,284		24,20,284	2,37,547	21,82,737	
Total for the Major Head :										2070	24,20,284		24,20,284	2,37,547	21,82,737		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2012	03	090	06	00	01	Salaries		01-1	08-SEP-23	5486	08-SEP-23	1,58,342		1,58,342	18,075	1,40,267	EST
								01-12	08-SEP-23	5490	08-SEP-23	2,21,680		2,21,680	25,240	1,96,440	EST
								01-2	08-SEP-23	5487	08-SEP-23	3,41,520		3,41,520	28,145	3,13,375	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries	01-22	08-SEP-23	5809	08-SEP-23	831		831		831	EST
							01-3	08-SEP-23	5488	08-SEP-23	62,550		62,550	13,030	49,520	EST
							01-4	08-SEP-23	5485	08-SEP-23	3,23,556		3,23,556	25,778	2,97,778	EST
							01-5	08-SEP-23	5489	08-SEP-23	83,292		83,292	10,120	73,172	EST
							Total:				11,91,771		11,91,771	1,20,388	10,71,383	
					11	Domestic Travel Ex	01-32	21-SEP-23	6300	21-SEP-23	20,220		20,220		20,220	EST
							01-33	21-SEP-23	6301	21-SEP-23	29,365		29,365		29,365	EST
							Total:				49,585		49,585		49,585	
					13	Office Expenses	01-13	15-SEP-23	6204	15-SEP-23	75,973		75,973		75,973	EST
							01-14	13-SEP-23	6125	13-SEP-23	3,17,380		3,17,380		3,17,380	EST
							01-15	13-SEP-23	6168	13-SEP-23	1,50,000		1,50,000		1,50,000	EST
							01-16	08-SEP-23	5920	08-SEP-23	85,000		85,000		85,000	EST
							01-17	08-SEP-23	5919	08-SEP-23	52,640		52,640		52,640	EST
							01-18	08-SEP-23	5918	08-SEP-23	38,653		38,653		38,653	EST
							01-19	08-SEP-23	5921	08-SEP-23	47,475		47,475		47,475	EST
							01-21	08-SEP-23	5813	08-SEP-23	30,231		30,231		30,231	EST
							01-25	08-SEP-23	5655	08-SEP-23	1,92,000		1,92,000		1,92,000	EST
							01-26	13-SEP-23	6092	13-SEP-23	11,424		11,424		11,424	EST
							01-27	13-SEP-23	6094	13-SEP-23	45,044		45,044		45,044	EST
							01-28	13-SEP-23	6093	13-SEP-23	16,680		16,680		16,680	EST
							01-29	13-SEP-23	6091	13-SEP-23	16,897		16,897		16,897	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses	01-30	13-SEP-23	6095	13-SEP-23	33,169		33,169		33,169	EST
							01-37	27-SEP-23	6322	27-SEP-23	35,918		35,918		35,918	EST
							01-38	27-SEP-23	6319	27-SEP-23	37,750		37,750		37,750	EST
							01-39	27-SEP-23	6674	27-SEP-23	55,023		55,023		55,023	EST
						Total:					12,41,257		12,41,257		12,41,257	
	101		03	00	01	Salaries	01-11	08-SEP-23	5495	08-SEP-23	3,50,000		3,50,000		3,50,000	EST
						Total:					3,50,000		3,50,000		3,50,000	
	102		01	00	50	Other Charges	01-20	08-SEP-23	5812	08-SEP-23	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
	103		05	00	01	Salaries	01-10	08-SEP-23	5494	08-SEP-23	5,87,660		5,87,660	47,496	5,40,164	EST
							01-23	08-SEP-23	5810	08-SEP-23	1,760		1,760		1,760	EST
							01-24	08-SEP-23	5811	08-SEP-23	3,509		3,509		3,509	EST
							01-6	08-SEP-23	5492	08-SEP-23	4,42,888		4,42,888	36,636	4,06,252	EST
							01-7	08-SEP-23	5491	08-SEP-23	1,01,048		1,01,048	9,310	91,738	EST
							01-8	08-SEP-23	5493	08-SEP-23	3,10,280		3,10,280	47,180	2,63,100	EST
							01-9	08-SEP-23	5496	08-SEP-23	1,74,126		1,74,126		1,74,126	EST
						Total:					16,21,271		16,21,271	1,40,622	14,80,649	
					11	Domestic Travel Ex	01-31	21-SEP-23	6299	21-SEP-23	22,420		22,420		22,420	EST
							01-34	21-SEP-23	6298	21-SEP-23	24,580		24,580		24,580	EST
						Total:					47,000		47,000		47,000	
	105		07	00	50	Other Charges	01-35	27-SEP-23	6673	27-SEP-23	3,600		3,600		3,600	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 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	105	07	00	50	Other Charges	01-36	27-SEP-23	6321	27-SEP-23	11,428		11,428		11,428	EST
Total:											15,028		15,028		15,028	
Total for the Major Head : 2012											45,45,912		45,45,912	2,61,010	42,84,902	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	08-SEP-23	5514	08-SEP-23	5,33,536		5,33,536	44,480	4,89,056	EST
							01-2	08-SEP-23	5515	08-SEP-23	3,59,852		3,59,852	31,572	3,28,280	EST
							01-3	08-SEP-23	5516	08-SEP-23	4,34,614		4,34,614	35,328	3,99,286	EST
							01-4	08-SEP-23	5517	08-SEP-23	1,92,386		1,92,386	15,366	1,77,020	EST
							01-5	08-SEP-23	5518	08-SEP-23	4,78,602		4,78,602	50,135	4,28,467	EST
							01-6	08-SEP-23	5519	08-SEP-23	3,00,548		3,00,548	24,516	2,76,032	EST
							01-7	13-SEP-23	6090	13-SEP-23	1,54,150		1,54,150		1,54,150	EST
							01-8	08-SEP-23	5625	08-SEP-23	1,69,004		1,69,004		1,69,004	EST
Total:											26,22,692		26,22,692	2,01,397	24,21,295	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	11	Domestic Travel Ex	01-11	26-SEP-23	6350	26-SEP-23	9,557		9,557		9,557	EST
							01-12	26-SEP-23	6351	26-SEP-23	3,133		3,133		3,133	EST
Total:											12,690		12,690		12,690	
					13	Office Expenses	01-10	13-SEP-23	6066	13-SEP-23	55,800		55,800		55,800	EST
							01-14	27-SEP-23	6269	27-SEP-23	39,135		39,135		39,135	EST
							01-15	27-SEP-23	6268	27-SEP-23	34,574		34,574		34,574	EST
							01-16	27-SEP-23	6267	27-SEP-23	39,135		39,135		39,135	EST
							01-17	27-SEP-23	6266	27-SEP-23	34,574		34,574		34,574	EST
							01-18	27-SEP-23	6265	27-SEP-23	39,135		39,135		39,135	EST
							01-19	27-SEP-23	6264	27-SEP-23	34,574		34,574		34,574	EST
							01-20	27-SEP-23	6270	27-SEP-23	17,671		17,671		17,671	EST
							01-21	27-SEP-23	6328	27-SEP-23	49,430		49,430		49,430	EST
							01-22	27-SEP-23	6327	27-SEP-23	17,300		17,300		17,300	EST
							01-23	27-SEP-23	6348	27-SEP-23	16,550		16,550		16,550	EST
							01-24	27-SEP-23	6332	27-SEP-23	16,854		16,854		16,854	EST
							01-25	27-SEP-23	6356	27-SEP-23	17,156		17,156		17,156	EST
							01-26	27-SEP-23	6329	27-SEP-23	16,900		16,900		16,900	EST
							01-27	27-SEP-23	6339	27-SEP-23	18,372		18,372		18,372	EST
							01-28	27-SEP-23	6331	27-SEP-23	24,780		24,780		24,780	EST
							01-29	27-SEP-23	6333	27-SEP-23	19,967		19,967		19,967	EST
							01-30	27-SEP-23	6340	27-SEP-23	17,900		17,900		17,900	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	13	Office Expenses	01-31	27-SEP-23	6336	27-SEP-23	12,990		12,990		12,990	EST
							01-32	27-SEP-23	6337	27-SEP-23	10,392		10,392		10,392	EST
							01-34	27-SEP-23	6272	27-SEP-23	16,200		16,200		16,200	EST
							01-41	27-SEP-23	6275	27-SEP-23	18,068		18,068		18,068	EST
							01-42	27-SEP-23	6274	27-SEP-23	22,500		22,500		22,500	EST
							01-43	27-SEP-23	6273	27-SEP-23	13,400		13,400		13,400	EST
							01-44	27-SEP-23	6271	27-SEP-23	10,940		10,940		10,940	EST
							01-46	27-SEP-23	6276	27-SEP-23	75,522		75,522		75,522	EST
							01-47	27-SEP-23	6278	27-SEP-23	40,947		40,947		40,947	EST
							01-48	27-SEP-23	6347	27-SEP-23	22,100		22,100		22,100	EST
							01-49	27-SEP-23	6346	27-SEP-23	8,470		8,470		8,470	EST
							01-50	27-SEP-23	6345	27-SEP-23	22,100		22,100		22,100	EST
							01-51	27-SEP-23	6344	27-SEP-23	19,583		19,583		19,583	EST
							01-52	27-SEP-23	6343	27-SEP-23	18,580		18,580		18,580	EST
							01-53	27-SEP-23	6342	27-SEP-23	19,390		19,390		19,390	EST
							01-54	27-SEP-23	6335	27-SEP-23	16,200		16,200		16,200	EST
							01-55	27-SEP-23	6334	27-SEP-23	18,731		18,731		18,731	EST
							01-56	27-SEP-23	6341	27-SEP-23	18,924		18,924		18,924	EST
							01-57	27-SEP-23	6330	27-SEP-23	11,600		11,600		11,600	EST
							01-58	27-SEP-23	6338	27-SEP-23	18,975		18,975		18,975	EST
							01-9	13-SEP-23	6065	13-SEP-23	41,850		41,850		41,850	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	13	Office Expenses					Total:		9,67,269		9,67,269	
					26	Advertising and Pu	01-13	27-SEP-23	6260	27-SEP-23	34,574		34,574		34,574	EST
							01-33	27-SEP-23	6256	27-SEP-23	34,574		34,574		34,574	EST
							01-35	27-SEP-23	6257	27-SEP-23	39,135		39,135		39,135	EST
							01-36	27-SEP-23	6259	27-SEP-23	39,135		39,135		39,135	EST
							01-37	27-SEP-23	6258	27-SEP-23	34,574		34,574		34,574	EST
							01-38	27-SEP-23	6261	27-SEP-23	39,135		39,135		39,135	EST
							01-39	27-SEP-23	6262	27-SEP-23	34,574		34,574		34,574	EST
							01-40	27-SEP-23	6263	27-SEP-23	39,135		39,135		39,135	EST
							Total:				2,94,836		2,94,836		2,94,836	
			02	00	13	Office Expenses	01-45	27-SEP-23	6277	27-SEP-23	44,852		44,852		44,852	EST
							Total:				44,852		44,852		44,852	
Total for the Major Head :							2051				39,42,339		39,42,339	2,01,397	37,40,942	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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										
							15-42	12-SEP-23	5960	12-SEP-23	60,75,056		60,75,056	6,45,030	54,30,026	EST
							15-43	12-SEP-23	5959	12-SEP-23	21,29,004		21,29,004	1,87,780	19,41,224	EST
							15-44	12-SEP-23	5958	12-SEP-23	4,04,588		4,04,588	67,240	3,37,348	EST
							15-45	12-SEP-23	5957	12-SEP-23	35,968		35,968	3,076	32,892	EST
							15-46	12-SEP-23	5956	12-SEP-23	1,44,120		1,44,120	10,060	1,34,060	EST
							15-48	12-SEP-23	5955	12-SEP-23	2,10,468		2,10,468	15,090	1,95,378	EST
							15-50	12-SEP-23	5954	12-SEP-23	26,801		26,801		26,801	EST
							15-53	12-SEP-23	5953	12-SEP-23	42,555		42,555	5,030	37,525	EST
							15-55	12-SEP-23	5952	12-SEP-23	62,12,344		62,12,344	6,84,740	55,27,604	EST
							15-56	12-SEP-23	5951	12-SEP-23	88,39,583		88,39,583	7,56,088	80,83,495	EST
							15-57	12-SEP-23	5950	12-SEP-23	2,34,736		2,34,736	26,704	2,08,032	EST
							15-58	12-SEP-23	5949	12-SEP-23	3,04,916		3,04,916	48,240	2,56,676	EST
							15-59	12-SEP-23	5948	12-SEP-23	2,00,762		2,00,762	18,545	1,82,217	EST
							15-60	12-SEP-23	5947	12-SEP-23	2,79,492		2,79,492	40,000	2,39,492	EST
							15-61	12-SEP-23	6325	12-SEP-23	1,74,416		1,74,416	30,120	1,44,296	EST
							15-62	12-SEP-23	6324	12-SEP-23	1,40,658		1,40,658	30,120	1,10,538	EST
							15-63	12-SEP-23	6323	12-SEP-23	26,164		26,164		26,164	EST
							15-64	12-SEP-23	6322	12-SEP-23	2,62,752		2,62,752	60,240	2,02,512	EST
							15-65	12-SEP-23	5351	12-SEP-23	3,53,454		3,53,454	18,155	3,35,299	EST
							15-66	12-SEP-23	6321	12-SEP-23	7,97,867		7,97,867		7,97,867	EST
Total:											2,68,95,704		2,68,95,704	26,46,258	2,42,49,446	

13 Office Expenses

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses	15-17	29-SEP-23	6638	29-SEP-23	96,000		96,000		96,000	EST
Total:											96,000		96,000		96,000	
		104	09	00	01	Salaries	15-13	12-SEP-23	5876	12-SEP-23	2,87,163		2,87,163	72,180	2,14,983	EST
							15-13	12-SEP-23	5875	12-SEP-23	77,420		77,420		77,420	EST
							15-13	12-SEP-23	5874	12-SEP-23	3,86,384		3,86,384	47,330	3,39,054	EST
							15-13	12-SEP-23	5873	12-SEP-23	2,17,358		2,17,358	37,240	1,80,118	EST
							15-13	12-SEP-23	5872	12-SEP-23	1,36,240		1,36,240	11,701	1,24,539	EST
							15-13	12-SEP-23	5871	12-SEP-23	2,45,74,406	2,000	2,45,72,406	21,36,433	2,24,35,973	EST
							15-14	12-SEP-23	5870	12-SEP-23	2,86,411		2,86,411	26,319	2,60,092	EST
							15-14	12-SEP-23	5869	12-SEP-23	57,832	5,000	52,832	15,120	37,712	EST
							15-14	12-SEP-23	5868	12-SEP-23	5,73,374	5,000	5,68,374	85,480	4,82,894	EST
							15-14	12-SEP-23	5867	12-SEP-23	86,96,376		86,96,376	9,98,270	76,98,106	EST
							15-14	12-SEP-23	5866	12-SEP-23	1,73,81,871		1,73,81,871	19,82,450	1,53,99,421	EST
							15-14	12-SEP-23	5865	12-SEP-23	18,12,858		18,12,858		18,12,858	EST
							15-15	15-SEP-23	6631	15-SEP-23	9,81,076		9,81,076		9,81,076	EST
							15-15	15-SEP-23	6630	15-SEP-23	16,86,660		16,86,660		16,86,660	EST
Total:											5,71,55,429		15,00,43,429	54,12,523	5,17,30,906	
						11 Domestic Travel Ex	15-16	26-SEP-23	6624	26-SEP-23	1,36,960		1,36,960		1,36,960	EST
							15-16	26-SEP-23	6623	26-SEP-23	63,040		63,040		63,040	EST
Total:											2,00,000		2,00,000		2,00,000	
						13 Office Expenses	15-17	29-SEP-23	6625	29-SEP-23	1,53,328		1,53,328		1,53,328	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-67	12-SEP-23	5420	12-SEP-23	17,14,667		17,14,667		17,14,667	EST
							15-68	12-SEP-23	5419	12-SEP-23	38,594		38,594	3,329	35,265	EST
							15-69	12-SEP-23	5418	12-SEP-23	84,272		84,272	7,381	76,891	EST
							15-70	12-SEP-23	5417	12-SEP-23	2,87,86,053		2,87,86,053	24,86,063	2,62,99,990	EST
							15-71	12-SEP-23	5416	12-SEP-23	51,64,213		51,64,213	3,96,230	47,67,983	EST
							15-72	12-SEP-23	5415	12-SEP-23	59,69,536		59,69,536	5,19,457	54,50,079	EST
							15-73	12-SEP-23	5414	12-SEP-23	41,60,012		41,60,012	2,38,630	39,21,382	EST
							15-74	12-SEP-23	5413	12-SEP-23	6,39,596		6,39,596	40,300	5,99,296	EST
							15-75	12-SEP-23	5412	12-SEP-23	3,29,352	10,500	3,18,852	35,360	2,83,492	EST
							15-76	12-SEP-23	5411	12-SEP-23	3,39,278		3,39,278	32,537	3,06,741	EST
							15-77	12-SEP-23	5746	12-SEP-23	92,200		92,200	7,868	84,332	EST
							Total:				4,73,17,773		10,50,07,273	37,67,155	4,35,40,118	
						11 Domestic Travel Ex	15-16	27-SEP-23	6878	27-SEP-23	1,99,990		1,99,990		1,99,990	EST
							Total:				1,99,990		1,99,990		1,99,990	
						13 Office Expenses	15-17	29-SEP-23	6877	29-SEP-23	4,99,990		4,99,990		4,99,990	EST
							Total:				4,99,990		4,99,990		4,99,990	
						31 00 01 Salaries	15-12	12-SEP-23	5551	12-SEP-23	16,93,688		16,93,688		16,93,688	EST
							15-12	12-SEP-23	5550	12-SEP-23	2,51,18,990		2,51,18,990	21,71,436	2,29,47,554	EST
							15-12	12-SEP-23	5549	12-SEP-23	11,08,224		11,08,224	92,772	10,15,452	EST
							15-12	12-SEP-23	5548	12-SEP-23	21,77,340		21,77,340	1,85,434	19,91,906	EST
							15-12	12-SEP-23	5547	12-SEP-23	44,77,276		44,77,276	3,27,980	41,49,296	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-1	12-SEP-23	5900	12-SEP-23	98,000		98,000		98,000	EST
							15-10	12-SEP-23	5909	12-SEP-23	40,40,048		40,40,048	3,50,540	36,89,508	EST
							15-11	12-SEP-23	5910	12-SEP-23	4,37,560		4,37,560	38,060	3,99,500	EST
							15-12	12-SEP-23	5911	12-SEP-23	1,79,168		1,79,168	15,584	1,63,584	EST
							15-13	12-SEP-23	5912	12-SEP-23	51,87,704		51,87,704	4,48,984	47,38,720	EST
							15-14	12-SEP-23	5913	12-SEP-23	24,68,244		24,68,244	2,11,333	22,56,911	EST
							15-15	12-SEP-23	5916	12-SEP-23	11,11,680		11,11,680	95,952	10,15,728	EST
							15-16	12-SEP-23	5915	12-SEP-23	17,73,896		17,73,896	1,54,263	16,19,633	EST
							15-17	12-SEP-23	5914	12-SEP-23	16,97,433		16,97,433	1,42,847	15,54,586	EST
							15-18	12-SEP-23	5919	12-SEP-23	10,366		10,366	915	9,451	EST
							15-19	12-SEP-23	5918	12-SEP-23	1,48,020		1,48,020	12,660	1,35,360	EST
							15-2	12-SEP-23	5901	12-SEP-23	43,448		43,448	60	43,388	EST
							15-20	12-SEP-23	5917	12-SEP-23	7,51,960		7,51,960	65,429	6,86,531	EST
							15-21	12-SEP-23	5920	12-SEP-23	44,055		44,055	3,822	40,233	EST
							15-22	12-SEP-23	5921	12-SEP-23	32,13,832	3,000	32,10,832	2,78,874	29,31,958	EST
							15-3	12-SEP-23	5902	12-SEP-23	4,74,474		4,74,474	43,631	4,30,843	EST
							15-4	12-SEP-23	5903	12-SEP-23	12,92,515		12,92,515		12,92,515	EST
							15-5	12-SEP-23	5904	12-SEP-23	5,63,346		5,63,346		5,63,346	EST
							15-6	12-SEP-23	5905	12-SEP-23	2,30,556		2,30,556	18,120	2,12,436	EST
							15-7	12-SEP-23	5906	12-SEP-23	19,38,521	3,500	19,35,021	1,68,960	17,66,061	EST
							15-8	12-SEP-23	5907	12-SEP-23	40,86,676		40,86,676	3,52,936	37,33,740	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	104	34	00	01	Salaries	15-9	12-SEP-23	5908	12-SEP-23	41,98,320		41,98,320	3,62,472	38,35,848	EST
Total:											3,39,89,822		6,50,83,322	27,65,442	3,12,17,880	
					11	Domestic Travel Ex	15-16	27-SEP-23	6823	27-SEP-23	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
					13	Office Expenses	15-17	29-SEP-23	6814	29-SEP-23	5,00,000		5,00,000		5,00,000	EST
Total:											5,00,000		5,00,000		5,00,000	
	109		23	00	01	Salaries	15-10	12-SEP-23	5786	12-SEP-23	4,75,695		4,75,695	39,840	4,35,855	EST
							15-10	12-SEP-23	5787	12-SEP-23	99,696		99,696	8,424	91,272	EST
							15-10	12-SEP-23	5788	12-SEP-23	5,98,176		5,98,176	50,544	5,47,632	EST
							15-10	12-SEP-23	5789	12-SEP-23	2,05,104		2,05,104	17,382	1,87,722	EST
							15-10	12-SEP-23	5790	12-SEP-23	80,640		80,640		80,640	EST
							15-10	12-SEP-23	5791	12-SEP-23	22,032		22,032		22,032	EST
							15-10	12-SEP-23	5792	12-SEP-23	38,33,684		38,33,684		38,33,684	EST
							15-10	12-SEP-23	5763	12-SEP-23	44,98,648		44,98,648	3,89,816	41,08,832	EST
							15-10	12-SEP-23	5762	12-SEP-23	1,48,949		1,48,949	9,571	1,39,378	EST
							15-10	12-SEP-23	5761	12-SEP-23	71,848		71,848	6,457	65,391	EST
							15-11	12-SEP-23	5760	12-SEP-23	1,18,11,137		1,18,11,137	10,04,691	1,08,06,446	EST
							15-11	12-SEP-23	5759	12-SEP-23	2,33,97,233		2,33,97,233	20,29,050	2,13,68,183	EST
							15-11	12-SEP-23	5758	12-SEP-23	1,30,333		1,30,333	11,120	1,19,213	EST
							15-11	12-SEP-23	5757	12-SEP-23	41,595		41,595		41,595	EST
							15-11	12-SEP-23	5756	12-SEP-23	6,56,976	10,000	6,46,976	77,148	5,69,828	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-11	12-SEP-23	5755	12-SEP-23	1,18,074		1,18,074	10,820	1,07,254	EST
							15-11	12-SEP-23	5754	12-SEP-23	5,72,680		5,72,680	49,960	5,22,720	EST
							15-11	12-SEP-23	5753	12-SEP-23	75,894		75,894	6,065	69,829	EST
							15-11	12-SEP-23	5752	12-SEP-23	1,27,12,805		1,27,12,805	10,52,139	1,16,60,666	EST
							15-11	12-SEP-23	5282	12-SEP-23	2,50,000		2,50,000		2,50,000	EST
							15-78	12-SEP-23	5770	12-SEP-23	2,24,124		2,24,124	19,074	2,05,050	EST
							15-79	12-SEP-23	5769	12-SEP-23	4,75,568		4,75,568	40,105	4,35,463	EST
							15-80	12-SEP-23	5768	12-SEP-23	1,03,260		1,03,260	8,694	94,566	EST
							15-81	12-SEP-23	5767	12-SEP-23	87,80,155		87,80,155	7,50,248	80,29,907	EST
							15-82	12-SEP-23	5766	12-SEP-23	2,52,860		2,52,860	22,038	2,30,822	EST
							15-83	12-SEP-23	5765	12-SEP-23	9,84,560		9,84,560	85,592	8,98,968	EST
							15-84	12-SEP-23	5764	12-SEP-23	1,96,48,080		1,96,48,080	15,41,372	1,81,06,708	EST
							15-85	12-SEP-23	5771	12-SEP-23	1,14,876		1,14,876	6,546	1,08,330	EST
							15-86	12-SEP-23	5772	12-SEP-23	7,76,160		7,76,160	66,430	7,09,730	EST
							15-87	12-SEP-23	5773	12-SEP-23	69,368		69,368		69,368	EST
							15-88	12-SEP-23	5774	12-SEP-23	11,39,936		11,39,936	98,329	10,41,607	EST
							15-89	12-SEP-23	5775	12-SEP-23	3,34,400		3,34,400	28,910	3,05,490	EST
							15-90	12-SEP-23	5776	12-SEP-23	1,35,763		1,35,763		1,35,763	EST
							15-91	12-SEP-23	5777	12-SEP-23	31,832		31,832	2,662	29,170	EST
							15-92	12-SEP-23	5778	12-SEP-23	32,616		32,616	2,740	29,876	EST
							15-93	12-SEP-23	5779	12-SEP-23	1,63,080		1,63,080	13,700	1,49,380	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-94	12-SEP-23	5780	12-SEP-23	34,184		34,184	2,897	31,287	EST
							15-95	12-SEP-23	5781	12-SEP-23	28,614		28,614		28,614	EST
							15-96	12-SEP-23	5782	12-SEP-23	2,81,088		2,81,088	23,896	2,57,192	EST
							15-97	12-SEP-23	5783	12-SEP-23	48,548		48,548	4,164	44,384	EST
							15-98	12-SEP-23	5784	12-SEP-23	90,603		90,603	7,527	83,076	EST
							15-99	12-SEP-23	5785	12-SEP-23	92,817		92,817	7,749	85,068	EST
						Total:					9,36,43,691		10,00,33,691	74,95,700	8,61,37,991	
					11	Domestic Travel Ex	15-16	26-SEP-23	6607	26-SEP-23	4,42,649		4,42,649		4,42,649	EST
							15-16	26-SEP-23	6606	26-SEP-23	5,38,720		5,38,720		5,38,720	EST
							15-16	26-SEP-23	6605	26-SEP-23	5,18,631		5,18,631		5,18,631	EST
						Total:					15,00,000		15,00,000		15,00,000	
					13	Office Expenses	15-15	25-SEP-23	6609	25-SEP-23	1,00,235		1,00,235		1,00,235	EST
							15-15	25-SEP-23	6610	25-SEP-23	1,54,989		1,54,989		1,54,989	EST
							15-15	25-SEP-23	6612	25-SEP-23	1,01,000		1,01,000		1,01,000	EST
							15-15	25-SEP-23	6611	25-SEP-23	1,68,000		1,68,000		1,68,000	EST
							15-15	25-SEP-23	6608	25-SEP-23	1,00,615		1,00,615		1,00,615	EST
						Total:					6,24,839		6,24,839		6,24,839	
					02	50 Other Charges	15-12	12-SEP-23	5793	12-SEP-23	1,75,72,786		1,75,72,786		1,75,72,786	EST
							15-12	12-SEP-23	5794	12-SEP-23	37,01,460		37,01,460		37,01,460	EST
						Total:					2,12,74,246		2,12,74,246		2,12,74,246	
		116	20	00	01	Salaries	15-14	12-SEP-23	6195	12-SEP-23	5,32,016		5,32,016	28,600	5,03,416	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	116	20	00	01	Salaries	15-14	12-SEP-23	6196	12-SEP-23	2,67,320		2,67,320	24,118	2,43,202	EST
							15-14	12-SEP-23	6197	12-SEP-23	8,10,728		8,10,728	71,030	7,39,698	EST
							15-14	12-SEP-23	6198	12-SEP-23	1,72,756		1,72,756	15,105	1,57,651	EST
							15-15	12-SEP-23	6199	12-SEP-23	1,84,284		1,84,284	15,134	1,69,150	EST
							15-37	12-SEP-23	6191	12-SEP-23	5,45,284		5,45,284		5,45,284	EST
							15-38	12-SEP-23	6192	12-SEP-23	3,84,644		3,84,644		3,84,644	EST
							15-39	12-SEP-23	6193	12-SEP-23	7,86,340		7,86,340		7,86,340	EST
							15-40	12-SEP-23	6194	12-SEP-23	84,252		84,252		84,252	EST
						Total:					37,67,624		37,67,624	1,53,987	36,13,637	
					13	Office Expenses	15-15	15-SEP-23	5899	15-SEP-23	50,000		50,000		50,000	EST
							15-15	15-SEP-23	6160	15-SEP-23	1,00,095		1,00,095		1,00,095	EST
						Total:					1,50,095		1,50,095		1,50,095	
Total for the Major Head :											2055	38,87,44,189	65,800	*****	3,02,08,944	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

35,84,69,445

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-12	12-SEP-23	4315	12-SEP-23	20,000		20,000		20,000	EST
							03-12	12-SEP-23	4314	12-SEP-23	4,97,940		4,97,940	30,000	4,67,940	EST
							03-13	12-SEP-23	4316	12-SEP-23	31,074		31,074	2,952	28,122	EST
							03-13	12-SEP-23	4317	12-SEP-23	62,148		62,148	5,663	56,485	EST
							03-13	12-SEP-23	4318	12-SEP-23	14,267		14,267	1,302	12,965	EST
							03-14	12-SEP-23	4082	12-SEP-23	1,03,968		1,03,968	7,120	96,848	EST
							03-14	12-SEP-23	4320	12-SEP-23	2,21,136		2,21,136	20,412	2,00,724	EST
							03-14	12-SEP-23	4319	12-SEP-23	1,10,568		1,10,568	10,206	1,00,362	EST
							03-15	12-SEP-23	4083	12-SEP-23	1,49,712		1,49,712	13,884	1,35,828	EST
							03-15	12-SEP-23	4203	12-SEP-23	54,000		54,000		54,000	EST
							03-16	12-SEP-23	4081	12-SEP-23	10,20,392		10,20,392	95,287	9,25,105	EST
							03-17	12-SEP-23	4084	12-SEP-23	3,41,632		3,41,632	31,754	3,09,878	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	001	01	00	01	Salaries		03-18	12-SEP-23	4085	12-SEP-23	1,04,732		1,04,732	5,120	99,612	EST
								03-19	12-SEP-23	4086	12-SEP-23	2,58,132		2,58,132	23,835	2,34,297	EST
								03-20	12-SEP-23	4087	12-SEP-23	2,85,648		2,85,648	25,432	2,60,216	EST
								03-21	12-SEP-23	4088	12-SEP-23	71,140		71,140	10,060	61,080	EST
								03-22	12-SEP-23	4089	12-SEP-23	3,49,716		3,49,716	55,150	2,94,566	EST
								03-23	12-SEP-23	4090	12-SEP-23	2,66,204		2,66,204	22,508	2,43,696	EST
								03-26	12-SEP-23	4091	12-SEP-23	53,596		53,596	4,015	49,581	EST
								03-26	15-SEP-23	4488	15-SEP-23	7,767		7,767	755	7,012	EST
								03-26	15-SEP-23	4489	15-SEP-23	1,12,625		1,12,625	11,064	1,01,561	EST
								03-28	12-SEP-23	4092	12-SEP-23	15,355		15,355		15,355	EST
								03-76	12-SEP-23	4078	12-SEP-23	30,03,085	2,00,000	28,03,085	2,68,910	25,34,175	EST
								03-78	12-SEP-23	4079	12-SEP-23	6,06,876		6,06,876	45,000	5,61,876	EST
								03-80	12-SEP-23	4080	12-SEP-23	1,90,436		1,90,436	16,416	1,74,020	EST
								Total:				79,52,149	2,00,000	77,52,149	7,06,845	70,45,304	
11						Domestic Travel Ex		03-26	21-SEP-23	4481	21-SEP-23	28,479		28,479		28,479	EST
								03-30	26-SEP-23	4482	26-SEP-23	1,02,333		1,02,333		1,02,333	EST
								Total:				1,30,812		1,30,812		1,30,812	
13						Office Expenses		03-29	25-SEP-23	3634	25-SEP-23	1,77,408		1,77,408		1,77,408	EST
								03-29	25-SEP-23	3632	25-SEP-23	39,801		39,801		39,801	EST
								03-29	25-SEP-23	2369	25-SEP-23	2,40,357		2,40,357		2,40,357	EST
								Total:				4,57,566		4,57,566		4,57,566	

24 P.O.L.

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	24	P.O.L.	03-1	06-SEP-23	4392	06-SEP-23	15,66,755		15,66,755		15,66,755	EST
							03-2	06-SEP-23	4393	06-SEP-23	95,090		95,090		95,090	EST
							03-3	06-SEP-23	4395	06-SEP-23	19,77,831		19,77,831		19,77,831	EST
							03-4	06-SEP-23	4394	06-SEP-23	4,70,83,056		4,70,83,056		4,70,83,056	EST
							Total:				5,07,22,732		5,07,22,732		5,07,22,732	
					28	Professional Servid	03-25	15-SEP-23	3533	15-SEP-23	1,17,000		1,17,000		1,17,000	EST
							Total:				1,17,000		1,17,000		1,17,000	
					50	Other Charges	03-15	12-SEP-23	3536	12-SEP-23	10,00,011		10,00,011		10,00,011	EST
							Total:				10,00,011		10,00,011		10,00,011	
					05	50 Other Charges	03-28	25-SEP-23	4578	25-SEP-23	12,19,99,230		12,19,99,230		12,19,99,230	ACB
							Total:				12,19,99,230		*****		12,19,99,230	
					15	00 13 Office Expenses	03-25	15-SEP-23	4474	15-SEP-23	7,32,480		7,32,480		7,32,480	EST
							03-29	25-SEP-23	3692	25-SEP-23	5,86,753		5,86,753		5,86,753	EST
							Total:				13,19,233		13,19,233		13,19,233	
					25	Clothing And Tenta	03-60	12-SEP-23	4245	12-SEP-23	26,10,000		26,10,000		26,10,000	EST
							Total:				26,10,000		26,10,000		26,10,000	
					52	Machinery and Equ	03-5	08-SEP-23	3662	08-SEP-23	1,57,11,767		1,57,11,767		1,57,11,767	EST
							Total:				1,57,11,767		1,57,11,767		1,57,11,767	
					18	02 36 Grant -In- aid Gen	03-6	08-SEP-23	4397	08-SEP-23	5,77,28,119		5,77,28,119		5,77,28,119	GIA
							Total:				5,77,28,119		5,77,28,119		5,77,28,119	
					20	00 50 Other Charges	03-26	21-SEP-23	4553	21-SEP-23	30,00,00,000		30,00,00,000		30,00,00,000	ACB

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	20	00	50	Other Charges					Total:		30,00,00,000	*****	30,00,00,000	
		101	13	00	01	Salaries	03-21	12-SEP-23	4104	12-SEP-23	2,21,136		2,21,136	20,412	2,00,724	EST
							03-21	12-SEP-23	4103	12-SEP-23	56,54,101		56,54,101	4,77,466	51,76,635	EST
							03-21	12-SEP-23	4102	12-SEP-23	9,96,320		9,96,320	98,280	8,98,040	EST
							03-21	12-SEP-23	4101	12-SEP-23	72,120		72,120	2,773	69,347	EST
							03-21	12-SEP-23	4100	12-SEP-23	22,81,335	5,000	22,76,335	2,03,938	20,72,397	EST
							03-22	12-SEP-23	4099	12-SEP-23	19,799		19,799	1,846	17,953	EST
							03-22	12-SEP-23	4098	12-SEP-23	23,236		23,236	1,963	21,273	EST
							03-22	12-SEP-23	4097	12-SEP-23	45,03,176		45,03,176	4,12,937	40,90,239	EST
							03-22	12-SEP-23	4096	12-SEP-23	2,50,512	13,600	2,36,912	20,240	2,16,672	EST
							03-23	12-SEP-23	4095	12-SEP-23	4,74,765		4,74,765	42,728	4,32,037	EST
							03-23	12-SEP-23	4094	12-SEP-23	82,20,396		82,20,396	6,72,971	75,47,425	EST
							03-23	12-SEP-23	4093	12-SEP-23	4,63,760		4,63,760		4,63,760	EST
							Total:				2,31,80,656		12,60,02,056	19,55,554	2,12,06,502	
						11 Domestic Travel Ex	03-27	25-SEP-23	4668	25-SEP-23	5,00,000		5,00,000		5,00,000	EST
							Total:				5,00,000		5,00,000		5,00,000	
						13 Office Expenses	03-27	25-SEP-23	4667	25-SEP-23	1,95,000		1,95,000		1,95,000	EST
							03-27	25-SEP-23	4669	25-SEP-23	1,80,000		1,80,000		1,80,000	EST
							Total:				3,75,000		3,75,000		3,75,000	
						19 00 01 Salaries	03-10	12-SEP-23	3770	12-SEP-23	30,036		30,036	2,603	27,433	EST
							03-11	12-SEP-23	3769	12-SEP-23	4,52,172		4,52,172	44,710	4,07,462	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	101	19	00	01	Salaries	03-12	12-SEP-23	3771	12-SEP-23	15,13,312		15,13,312	1,30,802	13,82,510	EST
							03-13	12-SEP-23	3772	12-SEP-23	1,30,390		1,30,390		1,30,390	EST
							03-26	18-SEP-23	4046	18-SEP-23	1,01,677		1,01,677		1,01,677	EST
							03-29	25-SEP-23	3869	25-SEP-23	6,36,943		6,36,943		6,36,943	EST
							03-42	12-SEP-23	3764	12-SEP-23	1,12,944	3,000	1,09,944	15,120	94,824	EST
							03-55	12-SEP-23	3765	12-SEP-23	3,32,720		3,32,720	19,240	3,13,480	EST
							03-7	12-SEP-23	3766	12-SEP-23	10,14,540		10,14,540	90,574	9,23,966	EST
							03-8	12-SEP-23	3767	12-SEP-23	2,48,316		2,48,316	21,347	2,26,969	EST
							03-9	12-SEP-23	3768	12-SEP-23	70,172		70,172	10,030	60,142	EST
							Total:				46,43,222		3,00,000	4,34,222	3,34,426	43,05,796
					13	Office Expenses	03-26	25-SEP-23	4586	25-SEP-23	87,160		87,160		87,160	EST
							03-26	25-SEP-23	4583	25-SEP-23	98,893		98,893		98,893	EST
							03-26	25-SEP-23	4601	25-SEP-23	98,650		98,650		98,650	EST
							03-26	25-SEP-23	4602	25-SEP-23	84,592		84,592		84,592	EST
							03-27	25-SEP-23	4603	25-SEP-23	96,483		96,483		96,483	EST
							03-27	25-SEP-23	4604	25-SEP-23	94,882		94,882		94,882	EST
							03-28	25-SEP-23	4585	25-SEP-23	95,641		95,641		95,641	EST
							03-28	25-SEP-23	4584	25-SEP-23	93,452		93,452		93,452	EST
							Total:				7,49,753		7,49,753		7,49,753	
					26	00 01 Salaries	03-23	12-SEP-23	3946	12-SEP-23	1,27,704		1,27,704	11,819	1,15,885	EST
							03-23	12-SEP-23	3947	12-SEP-23	90,412		90,412	7,958	82,454	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	101	26	00	01	Salaries	03-23	12-SEP-23	3948	12-SEP-23	4,53,433	2,900	4,50,533	43,240	4,07,293	EST
							03-23	12-SEP-23	3949	12-SEP-23	3,01,088	1,500	2,99,588	25,054	2,74,534	EST
							03-24	12-SEP-23	3950	12-SEP-23	14,15,776	1,500	14,14,276	1,15,728	12,98,548	EST
						Total:					23,88,413		5,20,82,513	2,03,799	21,78,714	
					11	Domestic Travel Ex	03-30	26-SEP-23	4618	26-SEP-23	1,24,800		1,24,800		1,24,800	EST
						Total:					1,24,800		1,24,800		1,24,800	
					13	Office Expenses	03-27	25-SEP-23	4617	25-SEP-23	2,60,827		2,60,827		2,60,827	EST
							03-27	25-SEP-23	4616	25-SEP-23	2,39,134		2,39,134		2,39,134	EST
						Total:					4,99,961		4,99,961		4,99,961	
			20	00	01	Salaries	03-16	12-SEP-23	3963	12-SEP-23	4,970		4,970	412	4,558	EST
							03-17	12-SEP-23	3962	12-SEP-23	1,32,22,635		1,32,22,635	11,30,039	1,20,92,596	EST
							03-17	12-SEP-23	3961	12-SEP-23	68,13,987		68,13,987	7,49,316	60,64,671	EST
							03-17	12-SEP-23	3960	12-SEP-23	33,99,948	15,000	33,84,948	3,18,229	30,66,719	EST
							03-18	12-SEP-23	3959	12-SEP-23	17,29,020	12,040	17,16,980	1,78,155	15,38,825	EST
							03-18	12-SEP-23	3958	12-SEP-23	2,28,752		2,28,752	21,129	2,07,623	EST
							03-18	12-SEP-23	3965	12-SEP-23	2,66,608		2,66,608	20,956	2,45,652	EST
							03-25	15-SEP-23	3969	15-SEP-23	5,91,363		5,91,363		5,91,363	EST
							03-57	12-SEP-23	3966	12-SEP-23	69,648		69,648	5,539	64,109	EST
							03-59	12-SEP-23	3967	12-SEP-23	4,87,536		4,87,536	38,773	4,48,763	EST
							03-62	12-SEP-23	3964	12-SEP-23	57,682		57,682	4,827	52,855	EST
							03-70	12-SEP-23	3968	12-SEP-23	53,016		53,016		53,016	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	20	00	01	Salaries	03-72	12-SEP-23	3970	12-SEP-23	10,336		10,336		10,336	EST
							03-75	12-SEP-23	3971	12-SEP-23	10,36,000		10,36,000		10,36,000	EST
						Total:					2,79,71,501		22,00,44,461	24,67,375	2,54,77,086	
					13	Office Expenses	03-27	25-SEP-23	4608	25-SEP-23	3,74,921		3,74,921		3,74,921	EST
						Total:					3,74,921		3,74,921		3,74,921	
			21	00	01	Salaries	03-18	12-SEP-23	4024	12-SEP-23	2,34,736		2,34,736	21,693	2,13,043	EST
							03-18	12-SEP-23	4025	12-SEP-23	2,46,668		2,46,668	23,180	2,23,488	EST
							03-18	12-SEP-23	4026	12-SEP-23	4,91,624		4,91,624	49,240	4,42,384	EST
							03-18	12-SEP-23	4027	12-SEP-23	12,55,980		12,55,980	1,12,175	11,43,805	EST
							03-18	12-SEP-23	4028	12-SEP-23	2,55,796		2,55,796	22,051	2,33,745	EST
							03-19	12-SEP-23	4029	12-SEP-23	17,42,552		17,42,552	1,49,058	15,93,494	EST
							03-19	12-SEP-23	4030	12-SEP-23	1,50,000		1,50,000		1,50,000	EST
							03-19	12-SEP-23	4031	12-SEP-23	5,328		5,328		5,328	EST
						Total:					43,82,684		43,82,684	3,77,397	40,05,287	
	104	04	00	00	01	Salaries	03-10	12-SEP-23	3894	12-SEP-23	43,568		43,568	3,780	39,788	EST
							03-10	12-SEP-23	3893	12-SEP-23	2,73,54,844		2,73,54,844	30,02,160	2,43,52,684	EST
							03-10	12-SEP-23	3892	12-SEP-23	80,03,556		80,03,556	8,26,630	71,76,926	EST
							03-10	12-SEP-23	3891	12-SEP-23	20,46,780		20,46,780	1,77,654	18,69,126	EST
							03-10	12-SEP-23	3890	12-SEP-23	1,46,55,738		1,46,55,738	12,69,011	1,33,86,727	EST
							03-10	12-SEP-23	3889	12-SEP-23	5,57,533	18,000	5,39,533	50,742	4,88,791	EST
							03-11	12-SEP-23	3898	12-SEP-23	20,23,000		20,23,000		20,23,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	Salaries	03-21	12-SEP-23	3897	12-SEP-23	4,39,624		4,39,624	49,180	3,90,444	EST
							03-24	12-SEP-23	3888	12-SEP-23	1,70,816		1,70,816	15,877	1,54,939	EST
							03-96	12-SEP-23	3896	12-SEP-23	9,931		9,931	877	9,054	EST
							03-99	12-SEP-23	3895	12-SEP-23	44,792		44,792	3,896	40,896	EST
						Total:					5,53,50,182		15,60,02,182	53,99,807	4,99,32,375	
			05	00	01	Salaries	03-10	12-SEP-23	3989	12-SEP-23	18,86,710		18,86,710		18,86,710	EST
							03-10	12-SEP-23	3990	12-SEP-23	14,894		14,894	9	14,885	EST
							03-10	12-SEP-23	3991	12-SEP-23	27,805		27,805	9	27,796	EST
							03-11	12-SEP-23	3981	12-SEP-23	14,77,252		14,77,252	1,33,654	13,43,598	EST
							03-11	12-SEP-23	3982	12-SEP-23	1,11,22,596		1,11,22,596	14,15,920	97,06,676	EST
							03-11	12-SEP-23	3983	12-SEP-23	1,51,98,212		1,51,98,212	19,45,680	1,32,52,532	EST
							03-11	12-SEP-23	3984	12-SEP-23	1,97,97,047		1,97,97,047	17,19,926	1,80,77,121	EST
							03-11	12-SEP-23	3985	12-SEP-23	63,780		63,780	8,030	55,750	EST
							03-11	12-SEP-23	3986	12-SEP-23	11,73,936		11,73,936	1,54,300	10,19,636	EST
							03-12	12-SEP-23	3987	12-SEP-23	12,23,016		12,23,016	1,02,528	11,20,488	EST
							03-12	12-SEP-23	3988	12-SEP-23	7,38,576		7,38,576	216	7,38,360	EST
							03-12	12-SEP-23	3976	12-SEP-23	1,11,386		1,11,386	10,196	1,01,190	EST
							03-12	12-SEP-23	3977	12-SEP-23	3,24,027		3,24,027	30,829	2,93,198	EST
							03-12	12-SEP-23	3979	12-SEP-23	88,856		88,856	8,022	80,834	EST
							03-12	12-SEP-23	3980	12-SEP-23	7,78,832		7,78,832	1,00,480	6,78,352	EST
							03-14	12-SEP-23	3978	12-SEP-23	6,37,064	15,000	6,22,064	80,540	5,41,524	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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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																	
2055	00	104	05	00	01	Salaries		03-24	12-SEP-23	4389	12-SEP-23	1,22,488		1,22,488		EST	
								03-25	12-SEP-23	4388	12-SEP-23	2,15,488		2,15,488	63	2,15,425	EST
								03-27	12-SEP-23	4387	12-SEP-23	2,07,575		2,07,575	63	2,07,512	EST
								03-30	12-SEP-23	4386	12-SEP-23	2,07,575		2,07,575	63	2,07,512	EST
								03-32	12-SEP-23	4385	12-SEP-23	2,07,575		2,07,575	63	2,07,512	EST
								03-35	12-SEP-23	4384	12-SEP-23	2,07,575		2,07,575	63	2,07,512	EST
								03-37	12-SEP-23	4383	12-SEP-23	2,07,575		2,07,575	63	2,07,512	EST
								03-39	12-SEP-23	4382	12-SEP-23	2,07,575		2,07,575	63	2,07,512	EST
								03-41	12-SEP-23	4381	12-SEP-23	2,08,564		2,08,564	63	2,08,501	EST
								Total:				5,64,55,979		15,60,40,979	57,10,843	5,07,30,136	
					13	Office Expenses		03-29	25-SEP-23	2318	25-SEP-23	1,99,709		1,99,709		1,99,709	EST
								03-29	25-SEP-23	2320	25-SEP-23	99,869		99,869		99,869	EST
								03-29	25-SEP-23	2321	25-SEP-23	1,00,420		1,00,420		1,00,420	EST
								Total:				3,99,998		3,99,998		3,99,998	
					06	00	01	Salaries									
								03-13	12-SEP-23	4118	12-SEP-23	23,02,732	5,200	22,97,532	2,72,560	20,24,972	EST
								03-13	12-SEP-23	4117	12-SEP-23	3,45,064	10,000	3,35,064	47,360	2,87,704	EST
								03-13	12-SEP-23	4116	12-SEP-23	5,09,984		5,09,984	47,571	4,62,413	EST
								03-13	12-SEP-23	4113	12-SEP-23	42,566		42,566	7,108	35,458	EST
								03-14	12-SEP-23	4115	12-SEP-23	19,54,201		19,54,201		19,54,201	EST
								03-14	12-SEP-23	4114	12-SEP-23	11,34,684		11,34,684	1,02,670	10,32,014	EST
								03-14	12-SEP-23	4110	12-SEP-23	2,46,44,342		2,46,44,342	21,25,591	2,25,18,751	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	06	00	01	Salaries	03-14	12-SEP-23	4111	12-SEP-23	1,66,55,059		1,66,55,059	21,02,730	1,45,52,329	EST
							03-15	12-SEP-23	4112	12-SEP-23	86,70,496		86,70,496	13,20,070	73,50,426	EST
							03-15	12-SEP-23	4108	12-SEP-23	89,584		89,584	7,792	81,792	EST
							03-15	12-SEP-23	4109	12-SEP-23	1,55,948		1,55,948	150	1,55,798	EST
							03-15	12-SEP-23	4107	12-SEP-23	43,568		43,568	3,780	39,788	EST
							03-29	25-SEP-23	3689	25-SEP-23	69,622		69,622		69,622	EST
						Total:					5,66,17,850		15,20,02,650	60,37,382	5,05,65,268	
			32	00	01	Salaries	03-19	12-SEP-23	4125	12-SEP-23	43,94,114		43,94,114	4,02,780	39,91,334	EST
							03-19	12-SEP-23	4124	12-SEP-23	28,20,848		28,20,848	2,43,063	25,77,785	EST
							03-20	12-SEP-23	4123	12-SEP-23	40,77,728		40,77,728	4,23,360	36,54,368	EST
							03-20	12-SEP-23	4122	12-SEP-23	6,00,620		6,00,620	53,797	5,46,823	EST
							03-20	12-SEP-23	4121	12-SEP-23	6,27,624		6,27,624	61,480	5,66,144	EST
							03-20	12-SEP-23	4120	12-SEP-23	98,192		98,192	9,042	89,150	EST
							03-20	12-SEP-23	4119	12-SEP-23	2,32,968		2,32,968	55,240	1,77,728	EST
							03-21	12-SEP-23	4127	12-SEP-23	14,55,000		14,55,000		14,55,000	EST
							03-25	15-SEP-23	4139	15-SEP-23	20,38,888		20,38,888		20,38,888	EST
							03-25	15-SEP-23	4276	15-SEP-23	36,178		36,178		36,178	EST
							03-25	15-SEP-23	4277	15-SEP-23	69,096		69,096		69,096	EST
							03-71	12-SEP-23	4280	12-SEP-23	2,22,95,252		2,22,95,252	19,30,900	2,03,64,352	EST
						Total:					3,87,46,508		3,87,46,508	31,79,662	3,55,66,846	
			33	00	01	Salaries	03-16	12-SEP-23	4019	12-SEP-23	7,414		7,414	679	6,735	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-16	12-SEP-23	4021	12-SEP-23	13,50,580		13,50,580		13,50,580	EST
							03-16	12-SEP-23	4022	12-SEP-23	4,42,467	10,000	4,32,467	42,498	3,89,969	EST
							03-18	12-SEP-23	4011	12-SEP-23	7,21,388		7,21,388	66,188	6,55,200	EST
							03-18	12-SEP-23	4012	12-SEP-23	9,21,356		9,21,356	81,049	8,40,307	EST
							03-19	12-SEP-23	4013	12-SEP-23	57,38,188		57,38,188	4,88,523	52,49,665	EST
							03-19	12-SEP-23	4014	12-SEP-23	92,99,140	2,580	92,96,560	8,02,992	84,93,568	EST
							03-19	12-SEP-23	4015	12-SEP-23	1,01,69,528		1,01,69,528	8,76,052	92,93,476	EST
							03-19	12-SEP-23	4016	12-SEP-23	1,65,840		1,65,840	14,327	1,51,513	EST
							03-19	12-SEP-23	4017	12-SEP-23	3,09,716		3,09,716	26,655	2,83,061	EST
							03-20	12-SEP-23	4018	12-SEP-23	7,14,296		7,14,296	60,327	6,53,969	EST
							03-20	12-SEP-23	4020	12-SEP-23	1,21,168		1,21,168	10,924	1,10,244	EST
							Total:				2,99,61,081		12,59,48,501	24,70,214	2,74,78,287	
		109	45	00	01	Salaries	03-15	12-SEP-23	4256	12-SEP-23	2,67,232		2,67,232	40,240	2,26,992	EST
							03-15	12-SEP-23	4255	12-SEP-23	1,44,496		1,44,496	30,120	1,14,376	EST
							03-24	12-SEP-23	4289	12-SEP-23	2,199		2,199		2,199	EST
							Total:				4,13,927		4,13,927	70,360	3,43,567	
		22	00	01	01	Salaries	03-10	12-SEP-23	3906	12-SEP-23	20,591		20,591	1,845	18,746	EST
							03-13	12-SEP-23	3908	12-SEP-23	2,43,367		2,43,367		2,43,367	EST
							03-13	12-SEP-23	3912	12-SEP-23	3,57,996		3,57,996		3,57,996	EST
							03-13	12-SEP-23	3930	12-SEP-23	29,376		29,376		29,376	EST
							03-14	12-SEP-23	3939	12-SEP-23	1,12,768		1,12,768		1,12,768	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-14	12-SEP-23	4135	12-SEP-23	1,75,228		1,75,228		1,75,228	EST
							03-25	15-SEP-23	3741	15-SEP-23	63,61,021		63,61,021		63,61,021	EST
							03-25	15-SEP-23	3742	15-SEP-23	70,84,730		70,84,730		70,84,730	EST
							03-40	12-SEP-23	3927	12-SEP-23	4,79,248		4,79,248	41,580	4,37,668	EST
							03-44	12-SEP-23	3926	12-SEP-23	87,136		87,136	7,560	79,576	EST
							03-46	12-SEP-23	3928	12-SEP-23	36,294		36,294		36,294	EST
							03-47	12-SEP-23	3925	12-SEP-23	87,136		87,136	7,560	79,576	EST
							03-49	12-SEP-23	3924	12-SEP-23	1,24,551		1,24,551	10,725	1,13,826	EST
							03-51	12-SEP-23	3942	12-SEP-23	20,29,533		20,29,533		20,29,533	EST
							03-52	12-SEP-23	4375	12-SEP-23	74,665		74,665		74,665	EST
							03-53	12-SEP-23	3943	12-SEP-23	41,14,121		41,14,121		41,14,121	EST
							03-56	12-SEP-23	3937	12-SEP-23	1,25,62,388	2,678	1,25,59,710	10,89,824	1,14,69,886	EST
							03-61	12-SEP-23	3921	12-SEP-23	53,297		53,297	5,006	48,291	EST
							03-63	12-SEP-23	3914	12-SEP-23	82,156		82,156	7,429	74,727	EST
							03-65	12-SEP-23	3938	12-SEP-23	1,50,62,208	11,000	1,50,51,208	12,63,275	1,37,87,933	EST
							03-66	12-SEP-23	3936	12-SEP-23	8,35,776		8,35,776	71,935	7,63,841	EST
							03-67	12-SEP-23	3935	12-SEP-23	1,69,84,696	63,830	1,69,20,866	14,44,787	1,54,76,079	EST
							03-68	12-SEP-23	3934	12-SEP-23	1,15,81,500	25,609	1,15,55,891	10,04,301	1,05,51,590	EST
							03-69	12-SEP-23	3933	12-SEP-23	24,87,100	8,499	24,78,601	1,56,730	23,21,871	EST
							03-73	12-SEP-23	3932	12-SEP-23	74,15,628	7,986	74,07,642	6,42,581	67,65,061	EST
							03-74	12-SEP-23	3931	12-SEP-23	97,24,712	19,392	97,05,320	8,23,258	88,82,062	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

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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 : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries										
							03-77	12-SEP-23	3929	12-SEP-23	82,07,316		82,07,316	7,02,212	75,05,104	EST
							03-79	12-SEP-23	3923	12-SEP-23	2,72,480		2,72,480	34,648	2,37,832	EST
							03-81	12-SEP-23	3922	12-SEP-23	1,04,732		1,04,732	12,560	92,172	EST
							03-82	12-SEP-23	3918	12-SEP-23	1,65,04,176	15,621	1,64,88,555	14,08,299	1,50,80,256	EST
							03-83	12-SEP-23	3920	12-SEP-23	2,97,691		2,97,691	28,606	2,69,085	EST
							03-84	12-SEP-23	3917	12-SEP-23	33,48,996	7,000	33,41,996	3,36,358	30,05,638	EST
							03-85	12-SEP-23	3919	12-SEP-23	1,01,00,360	16,424	1,00,83,936	8,56,314	92,27,622	EST
							03-86	12-SEP-23	3916	12-SEP-23	14,94,880	32,000	14,62,880	1,70,512	12,92,368	EST
							03-87	12-SEP-23	3915	12-SEP-23	2,94,254		2,94,254	33,208	2,61,046	EST
							03-88	12-SEP-23	3911	12-SEP-23	1,33,20,940		1,33,20,940	9,25,480	1,23,95,460	EST
							03-89	12-SEP-23	3913	12-SEP-23	40,000		40,000		40,000	EST
							03-90	12-SEP-23	3902	12-SEP-23	1,29,88,840	49,865	1,29,38,975	11,76,614	1,17,62,361	EST
							03-92	12-SEP-23	3903	12-SEP-23	7,87,172		7,87,172	79,874	7,07,298	EST
							03-95	12-SEP-23	3904	12-SEP-23	23,989		23,989	2,168	21,821	EST
							03-97	12-SEP-23	3907	12-SEP-23	1,94,765		1,94,765		1,94,765	EST
							03-98	12-SEP-23	3905	12-SEP-23	22,796		22,796	2,040	20,756	EST
							Total:				16,62,10,609		2,59,904*****	1,23,47,289	15,36,03,416	
						13 Office Expenses	03-28	25-SEP-23	4566	25-SEP-23	74,394		74,394		74,394	EST
							03-28	25-SEP-23	4567	25-SEP-23	1,99,740		1,99,740		1,99,740	EST
							03-28	25-SEP-23	4568	25-SEP-23	2,00,368		2,00,368		2,00,368	EST
							03-28	25-SEP-23	4570	25-SEP-23	49,933		49,933		49,933	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses	03-28	25-SEP-23	4569	25-SEP-23	99,454		99,454		99,454	EST
Total:											6,23,889		6,23,889		6,23,889	
				02	50	Other Charges	03-11	12-SEP-23	4132	12-SEP-23	36,47,659		36,47,659		36,47,659	EST
							03-11	12-SEP-23	4133	12-SEP-23	15,850		15,850		15,850	EST
							03-11	12-SEP-23	4134	12-SEP-23	3,350		3,350		3,350	EST
							03-12	12-SEP-23	4130	12-SEP-23	44,11,068		44,11,068		44,11,068	EST
							03-12	12-SEP-23	4131	12-SEP-23	43,75,213		43,75,213		43,75,213	EST
							03-20	12-SEP-23	4128	12-SEP-23	43,12,696		43,12,696		43,12,696	EST
							03-20	12-SEP-23	4129	12-SEP-23	43,27,714		43,27,714		43,27,714	EST
Total:											2,10,93,550		2,10,93,550		2,10,93,550	
			44	00	01	Salaries	03-20	12-SEP-23	3757	12-SEP-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	
					13	Office Expenses	03-29	25-SEP-23	4429	25-SEP-23	10,00,000		10,00,000		10,00,000	EST
Total:											10,00,000		10,00,000		10,00,000	
	114		14	00	01	Salaries	03-17	12-SEP-23	4061	12-SEP-23	84,468		84,468	10,060	74,408	EST
							03-17	12-SEP-23	4059	12-SEP-23	1,92,192		1,92,192	20,120	1,72,072	EST
							03-17	12-SEP-23	4060	12-SEP-23	10,47,704		10,47,704	73,450	9,74,254	EST
							03-17	12-SEP-23	4058	12-SEP-23	1,06,216		1,06,216	20,120	86,096	EST
							03-17	12-SEP-23	4057	12-SEP-23	1,27,704		1,27,704	11,819	1,15,885	EST
							03-24	12-SEP-23	3801	12-SEP-23	27,571		27,571		27,571	EST
							03-24	12-SEP-23	4065	12-SEP-23	2,88,000		2,88,000		2,88,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	14	00	01	Salaries	03-24	12-SEP-23	4064	12-SEP-23	52,67,652		52,67,652	4,51,542	48,16,110	EST
							03-24	12-SEP-23	4063	12-SEP-23	8,24,784		8,24,784	69,390	7,55,394	EST
							03-24	12-SEP-23	4062	12-SEP-23	37,820		37,820	3,166	34,654	EST
							03-25	15-SEP-23	3800	15-SEP-23	87,00,593		87,00,593		87,00,593	EST
							03-43	12-SEP-23	4423	12-SEP-23	2,12,381		2,12,381		2,12,381	EST
							03-45	12-SEP-23	4422	12-SEP-23	4,54,794		4,54,794		4,54,794	EST
							03-54	12-SEP-23	4424	12-SEP-23	5,21,220		5,21,220		5,21,220	EST
							03-58	12-SEP-23	4425	12-SEP-23	3,17,493		3,17,493		3,17,493	EST
						Total:					1,82,10,592		1,82,10,592	6,59,667	1,75,50,925	
					13	Office Expenses	03-27	25-SEP-23	4671	25-SEP-23	2,02,720		2,02,720		2,02,720	EST
						Total:					2,02,720		2,02,720		2,02,720	
					01	13 Office Expenses	03-24	14-SEP-23	4434	14-SEP-23	2,16,356		2,16,356		2,16,356	EST
							03-27	25-SEP-23	4642	25-SEP-23	1,72,280		1,72,280		1,72,280	EST
							03-28	25-SEP-23	4592	25-SEP-23	64,24,794		64,24,794		64,24,794	EST
							03-28	25-SEP-23	4588	25-SEP-23	2,29,345		2,29,345		2,29,345	EST
						Total:					70,42,775		70,42,775		70,42,775	
					18	00 01 Salaries	03-15	12-SEP-23	4363	12-SEP-23	1,804		1,804		1,804	EST
							03-16	12-SEP-23	4362	12-SEP-23	1,10,568		1,10,568	10,206	1,00,362	EST
							03-16	12-SEP-23	4361	12-SEP-23	89,168		89,168	8,134	81,034	EST
							03-17	12-SEP-23	4360	12-SEP-23	1,31,968		1,31,968	12,278	1,19,690	EST
							03-29	12-SEP-23	4173	12-SEP-23	1,52,984		1,52,984	14,120	1,38,864	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-31	12-SEP-23	4174	12-SEP-23	69,647		69,647	7,060	62,587	EST
							03-33	12-SEP-23	4175	12-SEP-23	10,021		10,021		10,021	EST
							03-34	12-SEP-23	4169	12-SEP-23	2,23,872	5,700	2,18,172	16,934	2,01,238	EST
							03-36	12-SEP-23	4170	12-SEP-23	12,06,424		12,06,424	1,22,081	10,84,343	EST
							03-38	12-SEP-23	4171	12-SEP-23	20,92,876		20,92,876	1,83,973	19,08,903	EST
							03-64	12-SEP-23	4172	12-SEP-23	81,844		81,844	60	81,784	EST
						Total:					41,71,176		5,70,065,476	3,74,846	37,90,630	
					11	Domestic Travel Ex	03-30	26-SEP-23	4594	26-SEP-23	74,900		74,900		74,900	EST
						Total:					74,900		74,900		74,900	
					13	Office Expenses	03-26	25-SEP-23	4593	25-SEP-23	2,49,830		2,49,830		2,49,830	EST
						Total:					2,49,830		2,49,830		2,49,830	
			36	00	01	Salaries	03-21	12-SEP-23	3788	12-SEP-23	25,648		25,648	2,020	23,628	EST
							03-21	12-SEP-23	3783	12-SEP-23	13,41,000		13,41,000	1,16,275	12,24,725	EST
							03-21	12-SEP-23	3789	12-SEP-23	91,136		91,136	7,560	83,576	EST
							03-22	12-SEP-23	3782	12-SEP-23	60,42,286		60,42,286	3,51,850	56,90,436	EST
							03-22	12-SEP-23	3785	12-SEP-23	1,28,72,480		1,28,72,480	10,65,742	1,18,06,738	EST
							03-22	12-SEP-23	3784	12-SEP-23	66,244		66,244	5,030	61,214	EST
							03-22	12-SEP-23	3790	12-SEP-23	93,584		93,584	7,792	85,792	EST
							03-22	12-SEP-23	3786	12-SEP-23	80,332		80,332	5,030	75,302	EST
							03-22	12-SEP-23	3791	12-SEP-23	17,27,296	13,455	17,13,841	1,23,560	15,90,281	EST
							03-23	12-SEP-23	3787	12-SEP-23	1,44,344		1,44,344	6,060	1,38,284	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	114	36	00	01	Salaries	03-23	12-SEP-23	3780	12-SEP-23	34,00,856		34,00,856	2,59,740	31,41,116	EST	
							03-23	12-SEP-23	3781	12-SEP-23	75,60,992		75,60,992	4,23,820	71,37,172	EST	
							03-24	15-SEP-23	4529	15-SEP-23	12,17,450		12,17,450		12,17,450	EST	
							03-25	15-SEP-23	4460	15-SEP-23	35,06,154		35,06,154		35,06,154	EST	
Total:											3,81,69,802		13,45,56,347	23,74,479	3,57,81,868		
Total for the Major Head : 2055											*****		*****		*****		4,46,91,356

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	109	38	00	01	Salaries	14-1	12-SEP-23	871	12-SEP-23	35,79,956		35,79,956	3,26,770	32,53,186	EST
							14-2	12-SEP-23	873	12-SEP-23	1,04,040		1,04,040	9,592	94,448	EST
							14-3	12-SEP-23	872	12-SEP-23	1,01,048		1,01,048	9,310	91,738	EST
							14-4	12-SEP-23	875	12-SEP-23	70,172		70,172	30	70,142	EST
							14-5	12-SEP-23	874	12-SEP-23	1,16,54,193		1,16,54,193	10,03,172	1,06,51,021	EST
							14-6	12-SEP-23	877	12-SEP-23	5,088		5,088		5,088	EST
							14-7	12-SEP-23	876	12-SEP-23	6,73,263		6,73,263		6,73,263	EST
							Total:				1,61,87,760		1,61,87,760	13,48,874	1,48,38,886	
					13	Office Expenses	14-10	25-SEP-23	906	25-SEP-23	2,48,714		2,48,714		2,48,714	EST
							14-11	25-SEP-23	909	25-SEP-23	2,48,708		2,48,708		2,48,708	EST
							14-12	25-SEP-23	907	25-SEP-23	2,49,772		2,49,772		2,49,772	EST
							14-13	25-SEP-23	908	25-SEP-23	97,733		97,733		97,733	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 7 Moreh Sub-Treasury																
2055	00	109	38	00	13	Office Expenses	14-14	25-SEP-23	898	25-SEP-23	2,49,713		2,49,713		2,49,713	EST
							14-15	25-SEP-23	899	25-SEP-23	2,48,708		2,48,708		2,48,708	EST
							14-16	25-SEP-23	900	25-SEP-23	2,49,536		2,49,536		2,49,536	EST
							14-17	25-SEP-23	901	25-SEP-23	77,740		77,740		77,740	EST
							14-18	25-SEP-23	902	25-SEP-23	2,49,713		2,49,713		2,49,713	EST
							14-19	25-SEP-23	903	25-SEP-23	2,49,446		2,49,446		2,49,446	EST
							14-8	25-SEP-23	904	25-SEP-23	79,870		79,870		79,870	EST
							14-9	25-SEP-23	905	25-SEP-23	2,49,753		2,49,753		2,49,753	EST
Total:											24,99,406		24,99,406		24,99,406	
Total for the Major Head : 2055											1,86,87,166		1,86,87,166	13,48,874	1,73,38,292	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-1	12-SEP-23	1210	12-SEP-23	3,45,564		3,45,564		3,45,564	EST
							11-10	12-SEP-23	1100	12-SEP-23	41,47,872		41,47,872	3,23,597	38,24,275	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-11	12-SEP-23	1101	12-SEP-23	1,86,946		1,86,946	15,120	1,71,826	EST
							11-12	12-SEP-23	1232	12-SEP-23	99,716		99,716		99,716	EST
							11-13	12-SEP-23	1231	12-SEP-23	13,056		13,056		13,056	EST
							11-14	12-SEP-23	1145	12-SEP-23	4,69,084		4,69,084	42,092	4,26,992	EST
							11-15	12-SEP-23	1150	12-SEP-23	4,12,920		4,12,920	35,872	3,77,048	EST
							11-16	12-SEP-23	1149	12-SEP-23	2,75,414		2,75,414	24,129	2,51,285	EST
							11-17	12-SEP-23	1148	12-SEP-23	75,966		75,966	6,763	69,203	EST
							11-18	12-SEP-23	1147	12-SEP-23	3,90,795		3,90,795	34,845	3,55,950	EST
							11-19	12-SEP-23	1146	12-SEP-23	1,06,008		1,06,008	9,551	96,457	EST
							11-2	12-SEP-23	1102	12-SEP-23	10,79,650		10,79,650		10,79,650	EST
							11-20	12-SEP-23	1144	12-SEP-23	1,68,936		1,68,936	15,172	1,53,764	EST
							11-21	12-SEP-23	1143	12-SEP-23	1,58,565		1,58,565	13,280	1,45,285	EST
							11-22	12-SEP-23	1142	12-SEP-23	34,184		34,184	2,897	31,287	EST
							11-23	12-SEP-23	1141	12-SEP-23	6,726		6,726		6,726	EST
							11-24	12-SEP-23	1092	12-SEP-23	1,08,194		1,08,194	9,897	98,297	EST
							11-3	12-SEP-23	1093	12-SEP-23	1,10,568		1,10,568	10,206	1,00,362	EST
							11-4	12-SEP-23	1094	12-SEP-23	70,172		70,172	13,030	57,142	EST
							11-5	12-SEP-23	1095	12-SEP-23	29,05,368		29,05,368	2,13,650	26,91,718	EST
							11-6	12-SEP-23	1096	12-SEP-23	53,86,360		53,86,360	4,65,990	49,20,370	EST
							11-7	12-SEP-23	1097	12-SEP-23	46,76,200		46,76,200	4,01,991	42,74,209	EST
							11-8	12-SEP-23	1098	12-SEP-23	21,55,644		21,55,644	1,85,793	19,69,851	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-9	12-SEP-23	1099	12-SEP-23	30,18,000		30,18,000	2,56,881	27,61,119	EST
Total:											2,64,01,908		2,64,01,908	20,80,756	2,43,21,152	
Total for the Major Head : 2055											2,64,01,908		2,64,01,908	20,80,756	2,43,21,152	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-21	12-SEP-23	3264	12-SEP-23	47,41,472		47,41,472	16,927	47,24,545	EST
							07-22	12-SEP-23	3260	12-SEP-23	29,79,576		29,79,576	2,60,529	27,19,047	EST
							07-23	12-SEP-23	3259	12-SEP-23	1,02,66,760		1,02,66,760	9,23,640	93,43,120	EST
							07-24	12-SEP-23	3258	12-SEP-23	5,92,837		5,92,837	49,911	5,42,926	EST
							07-25	12-SEP-23	3257	12-SEP-23	35,188		35,188	7,030	28,158	EST
							07-26	12-SEP-23	3256	12-SEP-23	82,25,489		82,25,489	6,88,903	75,36,586	EST
							07-27	12-SEP-23	3255	12-SEP-23	6,77,436		6,77,436	77,390	6,00,046	EST
							07-28	12-SEP-23	3254	12-SEP-23	4,49,210		4,49,210	42,467	4,06,743	EST
							07-29	12-SEP-23	3253	12-SEP-23	1,12,944		1,12,944	10,120	1,02,824	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-30	12-SEP-23	3261	12-SEP-23	54,124		54,124	4,689	49,435	EST
							07-31	12-SEP-23	3262	12-SEP-23	1,31,19,714		1,31,19,714	11,22,570	1,19,97,144	EST
							07-32	12-SEP-23	3263	12-SEP-23	1,96,56,477		1,96,56,477	16,96,395	1,79,60,082	EST
							07-33	12-SEP-23	3252	12-SEP-23	3,90,001		3,90,001		3,90,001	EST
							07-34	12-SEP-23	3251	12-SEP-23	14,42,531		14,42,531		14,42,531	EST
							07-40	15-SEP-23	3742	15-SEP-23	30,784		30,784	2,577	28,207	EST
							07-41	15-SEP-23	3743	15-SEP-23	35,188		35,188	7,030	28,158	EST
							Total:				6,28,09,731		6,28,09,731	49,10,178	5,78,99,553	
					11	Domestic Travel Ex	07-18	26-SEP-23	3922	26-SEP-23	3,75,000		3,75,000		3,75,000	EST
							Total:				3,75,000		3,75,000		3,75,000	
					13	Office Expenses	07-12	26-SEP-23	3808	26-SEP-23	1,81,715		1,81,715		1,81,715	EST
							07-13	26-SEP-23	3807	26-SEP-23	2,15,050		2,15,050		2,15,050	EST
							07-16	26-SEP-23	3809	26-SEP-23	1,03,235		1,03,235		1,03,235	EST
							Total:				5,00,000		5,00,000		5,00,000	
		109	40	00	01	Salaries	07-1	12-SEP-23	3557	12-SEP-23	61,468		61,468	3,030	58,438	EST
							07-10	12-SEP-23	3553	12-SEP-23	2,11,616		2,11,616	19,516	1,92,100	EST
							07-11	15-SEP-23	2693	15-SEP-23	8,568		8,568		8,568	EST
							07-2	12-SEP-23	3556	12-SEP-23	9,95,024		9,95,024	87,464	9,07,560	EST
							07-3	12-SEP-23	3555	12-SEP-23	2,77,440		2,77,440	13,150	2,64,290	EST
							07-35	14-SEP-23	3562	14-SEP-23	2,26,169		2,26,169		2,26,169	EST
							07-36	14-SEP-23	3639	14-SEP-23	2,144		2,144		2,144	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-37	12-SEP-23	3683	12-SEP-23	58,748		58,748	3,030	55,718	EST
							07-38	12-SEP-23	3682	12-SEP-23	20,804		20,804		20,804	EST
							07-39	12-SEP-23	3681	12-SEP-23	37,944		37,944	3,030	34,914	EST
							07-4	12-SEP-23	3561	12-SEP-23	2,54,592		2,54,592	23,562	2,31,030	EST
							07-5	12-SEP-23	3560	12-SEP-23	1,23,624		1,23,624	11,435	1,12,189	EST
							07-6	12-SEP-23	3559	12-SEP-23	42,344		42,344	3,665	38,679	EST
							07-61	14-SEP-23	3730	14-SEP-23	13,19,674		13,19,674		13,19,674	EST
							07-7	12-SEP-23	3558	12-SEP-23	17,67,388		17,67,388	1,51,990	16,15,398	EST
							07-8	12-SEP-23	3563	12-SEP-23	1,30,000		1,30,000		1,30,000	EST
							07-9	12-SEP-23	3554	12-SEP-23	1,06,712		1,06,712	10,120	96,592	EST
							Total:				56,44,259		56,44,259	3,29,992	53,14,267	
						11 Domestic Travel Ex	07-51	26-SEP-23	3789	26-SEP-23	66,000		66,000		66,000	EST
							07-52	26-SEP-23	3790	26-SEP-23	1,39,700		1,39,700		1,39,700	EST
							Total:				2,05,700		2,05,700		2,05,700	
						13 Office Expenses	07-14	26-SEP-23	3965	26-SEP-23	1,28,000		1,28,000		1,28,000	EST
							07-15	26-SEP-23	3852	26-SEP-23	18,72,000		18,72,000		18,72,000	EST
							Total:				20,00,000		20,00,000		20,00,000	
Total for the Major Head :							2055				7,15,34,690		7,15,34,690	52,40,170	6,62,94,520	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-1	12-SEP-23	2610	12-SEP-23	2,18,688		2,18,688	40,240	1,78,448	EST
							05-10	12-SEP-23	2901	12-SEP-23	15,232		15,232	1,464	13,768	EST
							05-11	12-SEP-23	2902	12-SEP-23	1,08,07,292		1,08,07,292	9,31,284	98,76,008	EST
							05-12	12-SEP-23	2969	12-SEP-23	2,14,064		2,14,064	19,748	1,94,316	EST
							05-13	12-SEP-23	2970	12-SEP-23	1,10,568		1,10,568	10,206	1,00,362	EST
							05-14	12-SEP-23	2971	12-SEP-23	30,78,320		30,78,320		30,78,320	EST
							05-15	12-SEP-23	2972	12-SEP-23	5,12,728		5,12,728	43,757	4,68,971	EST
							05-16	12-SEP-23	2973	12-SEP-23	1,95,696		1,95,696	16,440	1,79,256	EST
							05-17	12-SEP-23	2974	12-SEP-23	34,184		34,184	2,897	31,287	EST
							05-18	12-SEP-23	2975	12-SEP-23	27,747		27,747		27,747	EST
							05-19	12-SEP-23	2976	12-SEP-23	68,268		68,268	2,030	66,238	EST
							05-2	12-SEP-23	2611	12-SEP-23	1,12,472		1,12,472	20,120	92,352	EST
							05-22	13-SEP-23	3080	13-SEP-23	43,31,793		43,31,793		43,31,793	EST
							05-23	13-SEP-23	3005	13-SEP-23	1,93,50,323		1,93,50,323		1,93,50,323	EST
							05-24	14-SEP-23	2560	14-SEP-23	1,17,149		1,17,149		1,17,149	EST
							05-3	12-SEP-23	2894	12-SEP-23	3,37,416		3,37,416	43,360	2,94,056	EST
							05-4	12-SEP-23	2895	12-SEP-23	1,11,50,940		1,11,50,940	7,99,550	1,03,51,390	EST
							05-5	12-SEP-23	2896	12-SEP-23	96,36,320		96,36,320	8,19,487	88,16,833	EST
							05-6	12-SEP-23	2897	12-SEP-23	1,40,32,828		1,40,32,828	12,23,575	1,28,09,253	EST
							05-7	12-SEP-23	2898	12-SEP-23	1,10,24,746		1,10,24,746	9,34,693	1,00,90,053	EST
							05-8	12-SEP-23	2899	12-SEP-23	37,232		37,232	60	37,172	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	05-9	12-SEP-23	2900	12-SEP-23	1,15,66,507		1,15,66,507	9,90,162	1,05,76,345	EST
Total:											9,69,80,513		9,69,80,513	58,99,073	9,10,81,440	
					11	Domestic Travel Ex	05-26	26-SEP-23	2612	26-SEP-23	70,960		70,960		70,960	EST
							05-27	26-SEP-23	2613	26-SEP-23	3,04,000		3,04,000		3,04,000	EST
Total:											3,74,960		3,74,960		3,74,960	
					13	Office Expenses	05-25	25-SEP-23	2678	25-SEP-23	24,98,529		24,98,529		24,98,529	EST
Total:											24,98,529		24,98,529		24,98,529	
					02	50 Other Charges	05-20	12-SEP-23	2978	12-SEP-23	25,74,000		25,74,000		25,74,000	EST
							05-21	12-SEP-23	2977	12-SEP-23	1,21,17,769		1,21,17,769		1,21,17,769	EST
Total:											1,46,91,769		1,46,91,769		1,46,91,769	
Total for the Major Head :									2055		11,45,45,771		*****	58,99,073	10,86,46,698	

Accounting Month : 6

Month of Account : SEPTEMBER

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	06-13	12-SEP-23	3420	12-SEP-23	1,61,44,605		1,61,44,605	13,97,971	1,47,46,634	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	06-16	12-SEP-23	3422	12-SEP-23	12,16,855		12,16,855		12,16,855	EST
							06-19	12-SEP-23	3423	12-SEP-23	10,74,819		10,74,819		10,74,819	EST
							06-21	12-SEP-23	3424	12-SEP-23	48,770		48,770		48,770	EST
							06-24	12-SEP-23	3425	12-SEP-23	24,959		24,959		24,959	EST
							06-26	12-SEP-23	3426	12-SEP-23	3,50,124		3,50,124	40,180	3,09,944	EST
							06-27	12-SEP-23	3427	12-SEP-23	1,17,39,788		1,17,39,788	8,89,210	1,08,50,578	EST
							06-28	12-SEP-23	3428	12-SEP-23	1,21,31,500		1,21,31,500	9,24,450	1,12,07,050	EST
							06-29	12-SEP-23	3429	12-SEP-23	43,63,064		43,63,064	3,79,206	39,83,858	EST
							06-30	12-SEP-23	3430	12-SEP-23	95,38,955		95,38,955	9,13,100	86,25,855	EST
							06-31	12-SEP-23	3431	12-SEP-23	6,528		6,528		6,528	EST
							06-32	12-SEP-23	3432	12-SEP-23	1,12,363		1,12,363	10,135	1,02,228	EST
							06-33	12-SEP-23	3433	12-SEP-23	2,22,760	4,000	2,18,760	14,240	2,04,520	EST
							06-34	12-SEP-23	3434	12-SEP-23	1,20,696		1,20,696	10,821	1,09,875	EST
							06-35	12-SEP-23	3454	12-SEP-23	1,95,621		1,95,621	16,674	1,78,947	EST
							06-36	12-SEP-23	3457	12-SEP-23	20,14,120		20,14,120		20,14,120	EST
							06-37	12-SEP-23	3471	12-SEP-23	97,324		97,324	6,060	91,264	EST
							06-38	12-SEP-23	3472	12-SEP-23	99,852		99,852	6,060	93,792	EST
							06-39	12-SEP-23	3473	12-SEP-23	1,13,416		1,13,416	6,060	1,07,356	EST
							06-40	12-SEP-23	3474	12-SEP-23	3,86,484		3,86,484	21,210	3,65,274	EST
							06-41	12-SEP-23	3475	12-SEP-23	46,080		46,080		46,080	EST
							06-42	12-SEP-23	3476	12-SEP-23	2,63,040		2,63,040	15,150	2,47,890	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	06-43	12-SEP-23	3477	12-SEP-23	51,189		51,189	3,030	48,159	EST
							06-44	14-SEP-23	3421	14-SEP-23	1,89,467		1,89,467	16,336	1,73,131	EST
Total:											6,05,52,379		6,06,04,379	46,69,893	5,58,78,486	
		109	33	00	01	Salaries	06-1	12-SEP-23	3067	12-SEP-23	86,20,484	27,500	85,92,984	10,67,290	75,25,694	EST
							06-10	12-SEP-23	3068	12-SEP-23	1,17,45,588		1,17,45,588	10,19,605	1,07,25,983	EST
							06-11	12-SEP-23	3071	12-SEP-23	31,23,384		31,23,384	2,67,234	28,56,150	EST
							06-12	12-SEP-23	3069	12-SEP-23	1,80,43,009		1,80,43,009	15,68,603	1,64,74,406	EST
							06-14	12-SEP-23	3072	12-SEP-23	56,01,200		56,01,200	4,84,243	51,16,957	EST
							06-15	12-SEP-23	3070	12-SEP-23	36,23,768		36,23,768	3,08,108	33,15,660	EST
							06-17	12-SEP-23	3212	12-SEP-23	1,48,886		1,48,886	240	1,48,646	EST
							06-18	12-SEP-23	3217	12-SEP-23	20,89,547		20,89,547		20,89,547	EST
							06-2	12-SEP-23	3455	12-SEP-23	1,84,113		1,84,113		1,84,113	EST
							06-3	12-SEP-23	3065	12-SEP-23	2,28,064	20,500	2,07,564	29,240	1,78,324	EST
							06-4	12-SEP-23	3419	12-SEP-23	1,14,364		1,14,364	150	1,14,214	EST
							06-45	14-SEP-23	3479	14-SEP-23	77,035		77,035		77,035	EST
							06-46	14-SEP-23	2992	14-SEP-23	67,000		67,000		67,000	EST
							06-47	14-SEP-23	2991	14-SEP-23	55,778		55,778		55,778	EST
							06-5	12-SEP-23	3062	12-SEP-23	2,08,398		2,08,398	15,000	1,93,398	EST
							06-6	12-SEP-23	3066	12-SEP-23	3,02,140		3,02,140	19,180	2,82,960	EST
							06-7	12-SEP-23	3063	12-SEP-23	1,10,568		1,10,568	10,206	1,00,362	EST
							06-8	12-SEP-23	3073	12-SEP-23	1,384		1,384		1,384	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	06-9	12-SEP-23	3064	12-SEP-23	2,08,080		2,08,080	19,184	1,88,896	EST
Total:											5,45,52,790		48,00,4,790	48,08,283	4,96,96,507	
					11	Domestic Travel Ex	06-58	26-SEP-23	3645	26-SEP-23	3,83,227		3,83,227		3,83,227	EST
							06-59	26-SEP-23	3625	26-SEP-23	3,72,806		3,72,806		3,72,806	EST
							06-60	26-SEP-23	3626	26-SEP-23	1,23,487		1,23,487		1,23,487	EST
							06-61	26-SEP-23	3616	26-SEP-23	57,440		57,440		57,440	EST
							06-62	26-SEP-23	3615	26-SEP-23	63,040		63,040		63,040	EST
Total:											10,00,000		10,00,000		10,00,000	
					13	Office Expenses	06-48	25-SEP-23	3610	25-SEP-23	2,15,000		2,15,000		2,15,000	EST
							06-49	25-SEP-23	3614	25-SEP-23	2,00,000		2,00,000		2,00,000	EST
							06-50	25-SEP-23	3606	25-SEP-23	2,00,000		2,00,000		2,00,000	EST
							06-51	25-SEP-23	3612	25-SEP-23	2,00,000		2,00,000		2,00,000	EST
							06-52	25-SEP-23	3613	25-SEP-23	2,00,000		2,00,000		2,00,000	EST
							06-53	25-SEP-23	3605	25-SEP-23	2,00,000		2,00,000		2,00,000	EST
							06-54	25-SEP-23	3607	25-SEP-23	2,00,000		2,00,000		2,00,000	EST
							06-55	25-SEP-23	3611	25-SEP-23	2,15,000		2,15,000		2,15,000	EST
							06-56	25-SEP-23	3608	25-SEP-23	2,00,000		2,00,000		2,00,000	EST
							06-57	25-SEP-23	3609	25-SEP-23	1,70,000		1,70,000		1,70,000	EST
Total:											20,00,000		20,00,000		20,00,000	
					02	50 Other Charges	06-20	12-SEP-23	3214	12-SEP-23	56,46,064		56,46,064		56,46,064	EST
							06-22	12-SEP-23	3213	12-SEP-23	11,81,937		11,81,937		11,81,937	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	50	Other Charges	06-23	12-SEP-23	3215	12-SEP-23	34,55,352		34,55,352		34,55,352	EST	
							06-25	12-SEP-23	3216	12-SEP-23	1,64,55,535		1,64,55,535		1,64,55,535	EST	
Total:											2,67,38,888		2,67,38,888		2,67,38,888		
Total for the Major Head : 2055											14,48,44,057	52,000	*****	94,78,176		13,53,13,881	

Accounting Month : 6

Month of Account : SEPTEMBER

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	09-1	12-SEP-23	2083	12-SEP-23	4,96,000		4,96,000		4,96,000	EST
							09-2	12-SEP-23	2082	12-SEP-23	3,03,900		3,03,900	28,283	2,75,617	EST
							09-3	12-SEP-23	2081	12-SEP-23	72,04,344		72,04,344	6,00,613	66,03,731	EST
							09-4	12-SEP-23	2080	12-SEP-23	17,21,674		17,21,674	94,930	16,26,744	EST
							09-5	12-SEP-23	2079	12-SEP-23	20,53,352		20,53,352	1,73,363	18,79,989	EST
							09-6	12-SEP-23	2078	12-SEP-23	1,07,032		1,07,032	9,874	97,158	EST
							09-7	12-SEP-23	2077	12-SEP-23	1,27,704		1,27,704	11,819	1,15,885	EST
							09-8	12-SEP-23	2076	12-SEP-23	1,06,568		1,06,568	10,206	96,362	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 13 Tamenglong Treasury

2055	00	109	41	00	01	Salaries										
Total:											1,21,20,574		1,21,20,574	9,29,088	1,11,91,486	
Total for the Major Head :											1,21,20,574		1,21,20,574	9,29,088	1,11,91,486	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 14 Jiribam Treasury

2055	00	109	43	00	01	Salaries										
							08-1	12-SEP-23	962	12-SEP-23	74,12,884		74,12,884	6,23,705	67,89,179	EST
							08-2	12-SEP-23	963	12-SEP-23	3,54,000		3,54,000		3,54,000	EST
							08-3	12-SEP-23	964	12-SEP-23	1,22,672		1,22,672	12,120	1,10,552	EST
							08-4	12-SEP-23	965	12-SEP-23	67,829		67,829	5,928	61,901	EST
Total:											79,57,385		79,57,385	6,41,753	73,15,632	
						11 Domestic Travel Ex	08-5	29-SEP-23	1104	29-SEP-23	16,880		16,880		16,880	EST
							08-6	29-SEP-23	1103	29-SEP-23	1,00,930		1,00,930		1,00,930	EST
Total:											1,17,810		1,17,810		1,17,810	
						13 Office Expenses	08-10	29-SEP-23	1099	29-SEP-23	2,46,176		2,46,176		2,46,176	EST
							08-11	29-SEP-23	1100	29-SEP-23	2,22,210		2,22,210		2,22,210	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2055	00	109	43	00	13	Office Expenses	08-12	29-SEP-23	1101	29-SEP-23	2,30,384		2,30,384		2,30,384	EST	
							08-13	29-SEP-23	1102	29-SEP-23	1,01,373		1,01,373		1,01,373	EST	
							08-7	29-SEP-23	1096	29-SEP-23	2,44,664		2,44,664		2,44,664	EST	
							08-8	29-SEP-23	1097	29-SEP-23	2,17,280		2,17,280		2,17,280	EST	
							08-9	29-SEP-23	1098	29-SEP-23	2,37,888		2,37,888		2,37,888	EST	
Total:											14,99,975		14,99,975		14,99,975		
Total for the Major Head : 2055											95,75,170		95,75,170	6,41,753		89,33,417	

Accounting Month : 6

Month of Account : SEPTEMBER

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	00	109	42	00	01	Salaries	12-3	12-SEP-23	3117	12-SEP-23	3,80,000		3,80,000		3,80,000	EST
							12-4	12-SEP-23	3112	12-SEP-23	1,19,200		1,19,200	5,120	1,14,080	EST
							12-5	12-SEP-23	3116	12-SEP-23	1,34,768		1,34,768	8,060	1,26,708	EST
							12-6	12-SEP-23	3113	12-SEP-23	71,56,715		71,56,715	5,61,973	65,94,742	EST
							12-7	12-SEP-23	3115	12-SEP-23	3,57,680		3,57,680	26,045	3,31,635	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-8	12-SEP-23	3114	12-SEP-23	9,36,039		9,36,039	84,065	8,51,974	EST	
Total:											90,84,402		90,84,402	6,85,263	83,99,139		
					11	Domestic Travel Ex	12-53	26-SEP-23	3439	26-SEP-23	64,566		64,566		64,566	EST	
							12-54	26-SEP-23	3440	26-SEP-23	60,434		60,434		60,434	EST	
Total:											1,25,000		1,25,000		1,25,000		
					13	Office Expenses	12-48	25-SEP-23	3370	25-SEP-23	6,81,925		6,81,925		6,81,925	EST	
							12-49	25-SEP-23	3369	25-SEP-23	7,49,480		7,49,480		7,49,480	EST	
							12-50	25-SEP-23	3371	25-SEP-23	5,68,588		5,68,588		5,68,588	EST	
Total:											19,99,993		19,99,993		19,99,993		
					02	50 Other Charges	12-10	12-SEP-23	3118	12-SEP-23	4,08,500		4,08,500		4,08,500	EST	
							12-9	12-SEP-23	3119	12-SEP-23	86,000		86,000		86,000	EST	
Total:											4,94,500		4,94,500		4,94,500		
Total for the Major Head :											2055		1,17,03,895		1,17,03,895	6,85,263	1,10,18,632

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-SEP-23	1140	12-SEP-23	3,59,597		3,59,597		3,59,597	EST
							16-10	12-SEP-23	1117	12-SEP-23	50,908		50,908	4,591	46,317	EST
							16-11	12-SEP-23	1126	12-SEP-23	70,880		70,880	5,988	64,892	EST
							16-12	12-SEP-23	1118	12-SEP-23	50,908		50,908	4,591	46,317	EST
							16-13	12-SEP-23	1119	12-SEP-23	1,85,490		1,85,490	15,321	1,70,169	EST
							16-14	12-SEP-23	1120	12-SEP-23	1,26,990		1,26,990	10,524	1,16,466	EST
							16-15	12-SEP-23	1122	12-SEP-23	65,515		65,515	5,464	60,051	EST
							16-16	12-SEP-23	1121	12-SEP-23	3,27,575		3,27,575	27,320	3,00,255	EST
							16-17	12-SEP-23	1123	12-SEP-23	2,62,060		2,62,060	21,856	2,40,204	EST
							16-18	12-SEP-23	1141	12-SEP-23	82,512		82,512	7,125	75,387	EST
							16-19	12-SEP-23	1124	12-SEP-23	2,01,720		2,01,720	16,872	1,84,848	EST
							16-2	12-SEP-23	1138	12-SEP-23	79,214		79,214		79,214	EST
							16-20	12-SEP-23	1132	12-SEP-23	3,21,344		3,21,344	27,684	2,93,660	EST
							16-21	12-SEP-23	1133	12-SEP-23	47,910		47,910	4,340	43,570	EST
							16-22	12-SEP-23	1131	12-SEP-23	80,336		80,336	6,921	73,415	EST
							16-23	12-SEP-23	1129	12-SEP-23	3,82,920		3,82,920	32,730	3,50,190	EST
							16-24	12-SEP-23	1128	12-SEP-23	74,520		74,520	6,352	68,168	EST
							16-25	12-SEP-23	1297	12-SEP-23	1,39,016		1,39,016	12,356	1,26,660	EST
							16-26	12-SEP-23	1305	12-SEP-23	54,21,228	6,000	54,15,228	6,84,670	47,30,558	EST
							16-27	12-SEP-23	1299	12-SEP-23	1,69,488		1,69,488	14,396	1,55,092	EST
							16-28	12-SEP-23	1309	12-SEP-23	61,196		61,196	12,530	48,666	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	16-29	12-SEP-23	1308	12-SEP-23	45,44,128		45,44,128	3,82,052	41,62,076	EST
							16-3	12-SEP-23	1139	12-SEP-23	1,70,447		1,70,447		1,70,447	EST
							16-30	12-SEP-23	1307	12-SEP-23	1,36,47,596		1,36,47,596	11,86,368	1,24,61,228	EST
							16-31	12-SEP-23	1127	12-SEP-23	1,45,400		1,45,400	12,340	1,33,060	EST
							16-32	12-SEP-23	1125	12-SEP-23	3,54,400		3,54,400	29,940	3,24,460	EST
							16-33	12-SEP-23	1130	12-SEP-23	1,60,672		1,60,672	13,842	1,46,830	EST
							16-34	12-SEP-23	1303	12-SEP-23	28,60,896		28,60,896	2,47,479	26,13,417	EST
							16-35	12-SEP-23	1302	12-SEP-23	2,18,528	17,521	2,01,007	25,180	1,75,827	EST
							16-36	12-SEP-23	1301	12-SEP-23	2,07,968		2,07,968	19,748	1,88,220	EST
							16-37	12-SEP-23	1300	12-SEP-23	69,320		69,320	5,884	63,436	EST
							16-38	12-SEP-23	1304	12-SEP-23	22,28,519		22,28,519	1,88,264	20,40,255	EST
							16-39	12-SEP-23	1306	12-SEP-23	55,40,716		55,40,716	4,83,836	50,56,880	EST
							16-4	12-SEP-23	1137	12-SEP-23	48,519		48,519		48,519	EST
							16-40	12-SEP-23	1298	12-SEP-23	71,412		71,412	6,358	65,054	EST
							16-41	14-SEP-23	1339	14-SEP-23	16,25,062		16,25,062		16,25,062	EST
							16-42	15-SEP-23	1344	15-SEP-23	85,924		85,924	40,120	45,804	EST
							16-43	15-SEP-23	1341	15-SEP-23	2,86,416		2,86,416	60,240	2,26,176	EST
							16-44	15-SEP-23	1342	15-SEP-23	1,43,208		1,43,208	30,120	1,13,088	EST
							16-45	15-SEP-23	1340	15-SEP-23	19,616		19,616		19,616	EST
							16-46	15-SEP-23	1343	15-SEP-23	2,86,416		2,86,416	80,240	2,06,176	EST
							16-5	12-SEP-23	1134	12-SEP-23	9,26,051		9,26,051		9,26,051	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-14	12-SEP-23	4183	12-SEP-23	16,32,089		16,32,089	40,715	15,91,374	EST
							03-15	12-SEP-23	4182	12-SEP-23	3,31,857		3,31,857	4,161	3,27,696	EST
							03-16	12-SEP-23	4178	12-SEP-23	1,56,000		1,56,000		1,56,000	EST
							03-16	12-SEP-23	4180	12-SEP-23	15,13,724		15,13,724	1,10,372	14,03,352	EST
							03-16	12-SEP-23	4181	12-SEP-23	96,300		96,300	8,760	87,540	EST
							03-16	12-SEP-23	4186	12-SEP-23	5,60,484		5,60,484	13,366	5,47,118	EST
							03-17	12-SEP-23	4185	12-SEP-23	8,13,228		8,13,228	390	8,12,838	EST
							03-91	12-SEP-23	4184	12-SEP-23	2,210		2,210		2,210	EST
							03-93	12-SEP-23	4187	12-SEP-23	16,545		16,545		16,545	EST
							03-94	12-SEP-23	4188	12-SEP-23	3,45,423		3,45,423	60,360	2,85,063	EST
							Total:				54,67,860		54,67,860	2,38,124	52,29,736	
					11	Domestic Travel Ex	03-30	26-SEP-23	4179	26-SEP-23	50,000		50,000		50,000	EST
							Total:				50,000		50,000		50,000	
			36	00	01	Salaries	03-48	12-SEP-23	4391	12-SEP-23	15,22,768		15,22,768	1,16,024	14,06,744	EST
							03-50	12-SEP-23	4390	12-SEP-23	48,000		48,000		48,000	EST
							Total:				15,70,768		15,70,768	1,16,024	14,54,744	
Total for the Major Head :							2055				70,88,628		70,88,628	3,54,148	67,34,480	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-10	12-SEP-23	1967	12-SEP-23	1,05,28,044		1,05,28,044	10,09,930	95,18,114	EST
							13-11	12-SEP-23	1963	12-SEP-23	12,649		12,649		12,649	EST
							13-12	12-SEP-23	1969	12-SEP-23	1,67,71,110		1,67,71,110	15,92,405	1,51,78,705	EST
							13-13	12-SEP-23	1968	12-SEP-23	35,82,484		35,82,484	3,14,487	32,67,997	EST
							13-14	12-SEP-23	1970	12-SEP-23	2,31,09,985		2,31,09,985	19,97,129	2,11,12,856	EST
							13-15	12-SEP-23	1972	12-SEP-23	14,80,216		14,80,216	1,21,909	13,58,307	EST
							13-16	12-SEP-23	1966	12-SEP-23	79,844		79,844	3,030	76,814	EST
							13-6	12-SEP-23	1971	12-SEP-23	15,60,468		15,60,468	1,33,502	14,26,966	EST
							13-7	12-SEP-23	1973	12-SEP-23	20,94,666		20,94,666		20,94,666	EST
							13-8	12-SEP-23	1964	12-SEP-23	1,57,776		1,57,776	10,000	1,47,776	EST
							13-9	12-SEP-23	1965	12-SEP-23	1,25,077		1,25,077	11,341	1,13,736	EST
							Total:				5,95,02,319		5,95,02,319	51,93,733	5,43,08,586	
					11	Domestic Travel Ex	13-22	12-SEP-23	2022	12-SEP-23	2,50,000		2,50,000		2,50,000	EST
							Total:				2,50,000		2,50,000		2,50,000	
					13	Office Expenses	13-4	12-SEP-23	2024	12-SEP-23	2,00,373		2,00,373		2,00,373	EST
							13-5	12-SEP-23	2023	12-SEP-23	1,74,620		1,74,620		1,74,620	EST
							Total:				3,74,993		3,74,993		3,74,993	
		109	16	00	01	Salaries	13-17	12-SEP-23	1882	12-SEP-23	3,45,056		3,45,056	29,595	3,15,461	EST
							13-18	12-SEP-23	1881	12-SEP-23	57,96,757		57,96,757		57,96,757	EST
							13-19	12-SEP-23	1877	12-SEP-23	65,44,920		65,44,920	5,54,863	59,90,057	EST
							13-20	12-SEP-23	1876	12-SEP-23	1,22,256		1,22,256	12,060	1,10,196	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-21	12-SEP-23	1875	12-SEP-23	66,12,344		66,12,344	5,71,911	60,40,433	EST
							13-23	12-SEP-23	1874	12-SEP-23	40,10,508		40,10,508	3,51,557	36,58,951	EST
							13-24	12-SEP-23	1873	12-SEP-23	44,28,592		44,28,592	3,87,400	40,41,192	EST
							13-25	12-SEP-23	1872	12-SEP-23	1,12,472		1,12,472	5,120	1,07,352	EST
							13-26	12-SEP-23	1871	12-SEP-23	1,07,032		1,07,032	9,874	97,158	EST
							13-27	12-SEP-23	1870	12-SEP-23	1,37,074		1,37,074	12,595	1,24,479	EST
							13-28	12-SEP-23	1869	12-SEP-23	9,32,030		9,32,030		9,32,030	EST
							13-29	12-SEP-23	1867	12-SEP-23	23,637		23,637	30	23,607	EST
							13-34	12-SEP-23	2040	12-SEP-23	1,80,824		1,80,824	15,916	1,64,908	EST
							13-35	12-SEP-23	2041	12-SEP-23	87,964		87,964	7,727	80,237	EST
							13-36	12-SEP-23	2006	12-SEP-23	1,34,516		1,34,516		1,34,516	EST
							13-39	26-SEP-23	2162	26-SEP-23	1,78,404		1,78,404		1,78,404	EST
							Total:				2,97,54,386		2,97,54,386	19,58,648	2,77,95,738	
					11	Domestic Travel Ex	13-1	11-SEP-23	1879	11-SEP-23	57,200		57,200		57,200	EST
							13-2	11-SEP-23	1880	11-SEP-23	1,22,500		1,22,500		1,22,500	EST
							13-3	11-SEP-23	1878	11-SEP-23	7,00,000		7,00,000		7,00,000	EST
							Total:				8,79,700		8,79,700		8,79,700	
					13	Office Expenses	13-37	14-SEP-23	2078	14-SEP-23	1,00,044		1,00,044		1,00,044	EST
							13-38	14-SEP-23	2077	14-SEP-23	1,49,914		1,49,914		1,49,914	EST
							Total:				2,49,958		2,49,958		2,49,958	
					02	50 Other Charges	13-30	12-SEP-23	1864	12-SEP-23	1,33,920		1,33,920		1,33,920	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	50	Other Charges	13-31	12-SEP-23	1865	12-SEP-23	6,17,208		6,17,208		6,17,208	EST	
							13-32	12-SEP-23	1863	12-SEP-23	16,59,440		16,59,440		16,59,440	EST	
							13-33	12-SEP-23	1862	12-SEP-23	3,49,350		3,49,350		3,49,350	EST	
Total:											27,59,918		27,59,918		27,59,918		
Total for the Major Head : 2055											9,37,71,274		9,37,71,274	71,52,381		8,66,18,893	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-1	12-SEP-23	1694	12-SEP-23	99,696		99,696	8,424	91,272	EST
							10-10	12-SEP-23	1678	12-SEP-23	1,00,936		1,00,936	9,874	91,062	EST
							10-11	12-SEP-23	1679	12-SEP-23	1,19,136	8,100	1,11,036	20,060	90,976	EST
							10-12	12-SEP-23	1680	12-SEP-23	1,12,472		1,12,472	5,060	1,07,412	EST
							10-13	12-SEP-23	1681	12-SEP-23	63,796		63,796	3,030	60,766	EST
							10-14	12-SEP-23	1682	12-SEP-23	34,964		34,964	30	34,934	EST
							10-15	12-SEP-23	1683	12-SEP-23	61,22,528		61,22,528	3,96,590	57,25,938	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	10-16	12-SEP-23	1684	12-SEP-23	47,54,076		47,54,076	4,12,065	43,42,011	EST
							10-17	12-SEP-23	1685	12-SEP-23	23,96,060		23,96,060	2,07,566	21,88,494	EST
							10-18	12-SEP-23	1686	12-SEP-23	5,37,440		5,37,440	20,270	5,17,170	EST
							10-19	12-SEP-23	1687	12-SEP-23	29,74,448		29,74,448	2,56,116	27,18,332	EST
							10-2	12-SEP-23	1692	12-SEP-23	2,32,624		2,32,624	19,656	2,12,968	EST
							10-20	12-SEP-23	1688	12-SEP-23	1,28,95,164		1,28,95,164	10,72,985	1,18,22,179	EST
							10-21	12-SEP-23	1689	12-SEP-23	32,181		32,181	2,684	29,497	EST
							10-22	12-SEP-23	1690	12-SEP-23	64,477		64,477	5,434	59,043	EST
							10-23	12-SEP-23	1691	12-SEP-23	33,232		33,232	2,808	30,424	EST
							10-25	12-SEP-23	1695	12-SEP-23	13,20,192		13,20,192	1,14,016	12,06,176	EST
							10-26	12-SEP-23	1696	12-SEP-23	5,92,816		5,92,816	51,310	5,41,506	EST
							10-27	12-SEP-23	1697	12-SEP-23	14,06,903		14,06,903		14,06,903	EST
							10-28	12-SEP-23	1698	12-SEP-23	1,25,707		1,25,707		1,25,707	EST
							10-3	12-SEP-23	1693	12-SEP-23	1,34,832		1,34,832	11,410	1,23,422	EST
							10-4	12-SEP-23	1672	12-SEP-23	58,782		58,782	4,816	53,966	EST
							10-5	12-SEP-23	1673	12-SEP-23	29,391		29,391	2,408	26,983	EST
							10-6	12-SEP-23	1674	12-SEP-23	2,15,488		2,15,488	18,039	1,97,449	EST
							10-7	12-SEP-23	1675	12-SEP-23	11,757		11,757	963	10,794	EST
							10-8	12-SEP-23	1676	12-SEP-23	1,18,074		1,18,074	10,820	1,07,254	EST
							10-9	12-SEP-23	1677	12-SEP-23	1,00,936		1,00,936	9,874	91,062	EST
Total:											3,46,88,108		3,46,88,108	26,66,308	3,20,13,700	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	11	Domestic Travel Ex	10-30	26-SEP-23	1569	26-SEP-23	7,30,500		7,30,500		7,30,500	EST
							10-31	26-SEP-23	1568	26-SEP-23	19,500		19,500		19,500	EST
Total:											7,50,000		7,50,000		7,50,000	
					13	Office Expenses	10-32	25-SEP-23	1570	25-SEP-23	8,50,000		8,50,000		8,50,000	EST
							10-33	25-SEP-23	1571	25-SEP-23	8,00,000		8,00,000		8,00,000	EST
							10-34	25-SEP-23	1572	25-SEP-23	3,50,000		3,50,000		3,50,000	EST
Total:											20,00,000		20,00,000		20,00,000	
					02	50 Other Charges	10-24	12-SEP-23	1700	12-SEP-23	10,54,255		10,54,255		10,54,255	EST
							10-29	12-SEP-23	1699	12-SEP-23	49,88,722		49,88,722		49,88,722	EST
Total:											60,42,977		60,42,977		60,42,977	
Total for the Major Head :									2055		4,34,81,085	8,100	4,34,72,985	26,66,308	4,08,06,677	

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-44	12-SEP-23	3287	12-SEP-23	2,32,963		2,32,963	20,469	2,12,494	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-45	12-SEP-23	3288	12-SEP-23	1,18,074		1,18,074	10,940	1,07,134	EST
							07-46	12-SEP-23	3289	12-SEP-23	1,07,640		1,07,640	9,592	98,048	EST
							07-47	12-SEP-23	3290	12-SEP-23	49,42,344	26,044	49,16,300	3,55,020	45,61,280	EST
							07-48	12-SEP-23	3291	12-SEP-23	69,79,456	18,899	69,60,557	6,04,383	63,56,174	EST
							07-49	12-SEP-23	3292	12-SEP-23	2,64,096		2,64,096	13,120	2,50,976	EST
							07-50	12-SEP-23	3293	12-SEP-23	1,77,36,024	52,313	1,76,83,711	14,23,946	1,62,59,765	EST
							07-53	12-SEP-23	3294	12-SEP-23	40,97,201		40,97,201	3,25,033	37,72,168	EST
							07-54	12-SEP-23	3295	12-SEP-23	14,24,779		14,24,779		14,24,779	EST
							07-55	14-SEP-23	3724	14-SEP-23	17,61,628		17,61,628		17,61,628	EST
							07-56	14-SEP-23	3741	14-SEP-23	4,17,590		4,17,590		4,17,590	EST
							07-57	14-SEP-23	3740	14-SEP-23	4,51,036		4,51,036		4,51,036	EST
							07-58	14-SEP-23	3465	14-SEP-23	16,416		16,416		16,416	EST
							07-59	14-SEP-23	3466	14-SEP-23	62,995		62,995		62,995	EST
							07-60	14-SEP-23	3723	14-SEP-23	68,00,801		68,00,801		68,00,801	EST
							Total:				4,54,13,043		97,23,15,787	27,62,503	4,25,53,284	
						11	Domestic Travel Ex	07-17	26-SEP-23	3842	26-SEP-23	15,00,000		15,00,000	15,00,000	EST
							Total:				15,00,000		15,00,000		15,00,000	
						13	Office Expenses	07-19	26-SEP-23	3843	26-SEP-23	1,25,000		1,25,000	1,25,000	EST
								07-20	26-SEP-23	3844	26-SEP-23	5,00,000		5,00,000	5,00,000	EST
							Total:				6,25,000		6,25,000		6,25,000	
						02	50	Other Charges	07-42	12-SEP-23	3285	12-SEP-23	10,31,296		10,31,296	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	50	Other Charges	07-43	12-SEP-23	3286	12-SEP-23	49,18,998		49,18,998		49,18,998	EST
Total:											59,50,294		59,50,294		59,50,294	
Total for the Major Head : 2055											5,34,88,337	97,256	5,33,91,081	27,62,503	5,06,28,578	

Accounting Month : 6

Month of Account : SEPTEMBER

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	09-22	12-SEP-23	2014	12-SEP-23	1,27,704		1,27,704	11,819	1,15,885	EST
							09-23	12-SEP-23	2015	12-SEP-23	98,192		98,192	9,042	89,150	EST
							09-24	12-SEP-23	2016	12-SEP-23	1,19,336		1,19,336	15,120	1,04,216	EST
							09-25	12-SEP-23	2017	12-SEP-23	4,14,304		4,14,304	35,381	3,78,923	EST
							09-26	12-SEP-23	2018	12-SEP-23	40,048		40,048	3,445	36,603	EST
							09-27	12-SEP-23	2019	12-SEP-23	2,83,936		2,83,936	24,803	2,59,133	EST
							09-28	12-SEP-23	2020	12-SEP-23	13,26,452		13,26,452	1,00,880	12,25,572	EST
							09-29	12-SEP-23	2021	12-SEP-23	1,49,65,544		1,49,65,544	12,54,972	1,37,10,572	EST
							09-30	12-SEP-23	2022	12-SEP-23	7,45,404		7,45,404	63,761	6,81,643	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	09-31	12-SEP-23	2023	12-SEP-23	72,78,919		72,78,919	6,66,777	66,12,142	EST
							09-32	12-SEP-23	2024	12-SEP-23	92,29,040		92,29,040	7,59,710	84,69,330	EST
							09-33	12-SEP-23	2025	12-SEP-23	1,33,679		1,33,679	6,150	1,27,529	EST
							09-34	12-SEP-23	2026	12-SEP-23	41,068		41,068	5,030	36,038	EST
							09-35	12-SEP-23	2027	12-SEP-23	1,79,353		1,79,353	150	1,79,203	EST
							09-36	12-SEP-23	2028	12-SEP-23	89,192		89,192		89,192	EST
							09-37	12-SEP-23	2029	12-SEP-23	62,351		62,351	60	62,291	EST
							09-38	12-SEP-23	2030	12-SEP-23	3,93,098		3,93,098		3,93,098	EST
							09-39	12-SEP-23	2031	12-SEP-23	16,15,754		16,15,754		16,15,754	EST
							09-40	14-SEP-23	2319	14-SEP-23	2,70,492		2,70,492		2,70,492	EST
							09-41	14-SEP-23	2318	14-SEP-23	18,44,640		18,44,640		18,44,640	EST
							09-42	14-SEP-23	2317	14-SEP-23	41,48,753		41,48,753		41,48,753	EST
							09-43	14-SEP-23	2316	14-SEP-23	2,83,408		2,83,408		2,83,408	EST
							09-44	14-SEP-23	2315	14-SEP-23	14,17,040		14,17,040		14,17,040	EST
							09-45	14-SEP-23	2314	14-SEP-23	14,17,040		14,17,040		14,17,040	EST
							09-46	14-SEP-23	2313	14-SEP-23	14,17,040		14,17,040		14,17,040	EST
							09-47	14-SEP-23	2312	14-SEP-23	6,25,408		6,25,408		6,25,408	EST
							Total:				4,85,67,195		4,85,67,195	29,57,100	4,56,10,095	
	109		32	00	01	Salaries	09-11	12-SEP-23	1949	12-SEP-23	2,03,400		2,03,400	20,120	1,83,280	EST
							09-12	12-SEP-23	1948	12-SEP-23	1,02,420		1,02,420	10,060	92,360	EST
							09-13	12-SEP-23	1947	12-SEP-23	7,57,138		7,57,138	69,227	6,87,911	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-14	12-SEP-23	1946	12-SEP-23	9,28,000		9,28,000		9,28,000	EST
							09-15	12-SEP-23	1945	12-SEP-23	1,28,03,596		1,28,03,596	10,41,308	1,17,62,288	EST
							09-16	12-SEP-23	1944	12-SEP-23	1,52,308		1,52,308	11,891	1,40,417	EST
							09-17	12-SEP-23	1943	12-SEP-23	43,50,460		43,50,460	3,72,851	39,77,609	EST
							09-18	12-SEP-23	1942	12-SEP-23	34,56,472		34,56,472	2,37,930	32,18,542	EST
							09-19	12-SEP-23	1941	12-SEP-23	1,07,032		1,07,032	9,874	97,158	EST
							09-20	12-SEP-23	1940	12-SEP-23	1,30,896		1,30,896	10,120	1,20,776	EST
							09-21	12-SEP-23	1939	12-SEP-23	1,18,074		1,18,074	10,820	1,07,254	EST
						Total:					2,31,09,796		2,31,09,796	17,94,201	2,13,15,595	
				02	50	Other Charges	09-10	12-SEP-23	1950	12-SEP-23	26,35,786		26,35,786		26,35,786	EST
							09-9	12-SEP-23	1951	12-SEP-23	5,56,000		5,56,000		5,56,000	EST
						Total:					31,91,786		31,91,786		31,91,786	
Total for the Major Head :											2055	7,48,68,777	7,48,68,777	47,51,301	7,01,17,476	

Accounting Month : 6

Month of Account : SEPTEMBER

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																

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-20	12-SEP-23	3036	12-SEP-23	11,24,007		11,24,007	94,589	10,29,418	EST
							12-21	12-SEP-23	3037	12-SEP-23	2,10,432		2,10,432	20,120	1,90,312	EST
							12-22	12-SEP-23	3038	12-SEP-23	4,41,696		4,41,696	40,240	4,01,456	EST
							12-23	12-SEP-23	3029	12-SEP-23	90,44,821		90,44,821	8,06,930	82,37,891	EST
							12-24	12-SEP-23	3030	12-SEP-23	26,40,435		26,40,435	2,30,595	24,09,840	EST
							12-25	12-SEP-23	3031	12-SEP-23	1,63,16,580		1,63,16,580	14,89,100	1,48,27,480	EST
							12-26	12-SEP-23	3032	12-SEP-23	55,06,994		55,06,994	4,77,914	50,29,080	EST
							12-27	12-SEP-23	3033	12-SEP-23	1,06,66,419		1,06,66,419	9,41,585	97,24,834	EST
							12-28	12-SEP-23	3034	12-SEP-23	12,24,334		12,24,334	1,04,756	11,19,578	EST
							12-29	12-SEP-23	3035	12-SEP-23	31,64,755		31,64,755	2,73,811	28,90,944	EST
							12-30	12-SEP-23	2948	12-SEP-23	1,70,816		1,70,816	15,877	1,54,939	EST
							12-31	12-SEP-23	3021	12-SEP-23	92,616		92,616	9,042	83,574	EST
							12-32	12-SEP-23	3022	12-SEP-23	3,48,216		3,48,216	25,300	3,22,916	EST
							12-33	12-SEP-23	3023	12-SEP-23	1,72,640		1,72,640	10,120	1,62,520	EST
							12-34	12-SEP-23	3024	12-SEP-23	10,16,596		10,16,596	1,23,510	8,93,086	EST
							12-35	12-SEP-23	3025	12-SEP-23	12,20,992		12,20,992	1,09,573	11,11,419	EST
							12-36	12-SEP-23	3026	12-SEP-23	2,28,068		2,28,068	35,120	1,92,948	EST
							12-37	12-SEP-23	3027	12-SEP-23	35,016		35,016	2,987	32,029	EST
							12-38	12-SEP-23	3028	12-SEP-23	50,075		50,075	5,030	45,045	EST
							12-39	12-SEP-23	3039	12-SEP-23	55,212		55,212	30	55,182	EST
							12-40	12-SEP-23	3040	12-SEP-23	78,881		78,881		78,881	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 15 Ukhrul Treasury																	
2055	00	109	34	00	13	Office Expenses	12-47	25-SEP-23	3402	25-SEP-23	6,25,000		6,25,000		6,25,000	EST	
Total:											6,25,000		6,25,000		6,25,000		
				02	50	Other Charges	12-1	12-SEP-23	3059	12-SEP-23	4,50,004		4,50,004		4,50,004	EST	
							12-2	12-SEP-23	3058	12-SEP-23	21,37,506		21,37,506		21,37,506	EST	
Total:											25,87,510		25,87,510		25,87,510		
Total for the Major Head :											2055		8,78,25,548		8,78,25,548	68,34,357	8,09,91,191

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	30-SEP-23	1	30-SEP-23	7,35,383		7,35,383		7,35,383	EST
Total:											7,35,383		7,35,383		7,35,383	
Total for the Major Head : 2059											7,35,383		7,35,383		7,35,383	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-1	14-SEP-23	5518	14-SEP-23	1,62,640		1,62,640	19,336	1,43,304	EST
							15-2	14-SEP-23	5517	14-SEP-23	35,916		35,916	2,987	32,929	EST
							15-3	14-SEP-23	5516	14-SEP-23	3,03,612		3,03,612	56,150	2,47,462	EST
							15-4	14-SEP-23	5515	14-SEP-23	96,300	25,000	71,300	13,120	58,180	EST
							15-5	14-SEP-23	5514	14-SEP-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	15-10	14-SEP-23	5848	14-SEP-23	1,04,910		1,04,910		1,04,910	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-11	14-SEP-23	5847	14-SEP-23	2,22,495		2,22,495		2,22,495	EST
							15-12	14-SEP-23	5846	14-SEP-23	55,080		55,080		55,080	EST
							15-13	14-SEP-23	5845	14-SEP-23	1,01,448		1,01,448		1,01,448	EST
							15-9	14-SEP-23	5849	14-SEP-23	2,02,500		2,02,500		2,02,500	EST
							Total:				6,86,433		6,86,433		6,86,433	
	80	001	08	00	01	Salaries	15-14	14-SEP-23	5345	14-SEP-23	59,594		59,594		59,594	EST
							15-15	14-SEP-23	5635	14-SEP-23	5,877		5,877		5,877	EST
							15-16	14-SEP-23	5634	14-SEP-23	77,576		77,576	6,331	71,245	EST
							15-17	14-SEP-23	5633	14-SEP-23	70,732		70,732	6,294	64,438	EST
							15-18	14-SEP-23	5632	14-SEP-23	2,91,016		2,91,016	25,628	2,65,388	EST
							15-19	14-SEP-23	5631	14-SEP-23	1,45,000		1,45,000	10,090	1,34,910	EST
							15-20	14-SEP-23	5630	14-SEP-23	1,10,160		1,10,160	10,120	1,00,040	EST
							15-21	14-SEP-23	5629	14-SEP-23	70,732		70,732	6,294	64,438	EST
							15-5	15-SEP-23	5609	15-SEP-23	1,04,568		1,04,568	8,563	96,005	EST
							15-6	15-SEP-23	5608	15-SEP-23	13,32,232		13,32,232	1,15,948	12,16,284	EST
							15-7	15-SEP-23	5607	15-SEP-23	3,66,988		3,66,988	53,210	3,13,778	EST
							15-8	15-SEP-23	5606	15-SEP-23	1,01,720		1,01,720	25,120	76,600	EST
							Total:				27,36,195		27,36,195	2,67,598	24,68,597	
			26	00	01	Salaries	15-1	14-SEP-23	5595	14-SEP-23	4,13,344		4,13,344	61,105	3,52,239	EST
							15-2	14-SEP-23	5594	14-SEP-23	8,97,704		8,97,704	89,393	8,08,311	EST
							15-3	14-SEP-23	5593	14-SEP-23	11,32,212		11,32,212	1,23,003	10,09,209	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	80	001	26	00	01	Salaries	15-4	14-SEP-23	5592	14-SEP-23	1,01,876		1,01,876	10,060	91,816	EST
Total:											25,45,136		25,45,136	2,83,561	22,61,575	
Total for the Major Head : 3054											59,67,764		59,67,764	5,51,159	54,16,605	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	01	00	01	Salaries	01-3	14-SEP-23	5503	14-SEP-23	4,23,176		4,23,176	41,280	3,81,896	EST
Total:											4,23,176		4,23,176	41,280	3,81,896	
			03	00	01	Salaries	01-1	14-SEP-23	5497	14-SEP-23	3,44,536		3,44,536	35,300	3,09,236	EST
							01-2	14-SEP-23	5498	14-SEP-23	1,49,624		1,49,624	13,476	1,36,148	EST
Total:											4,94,160		4,94,160	48,776	4,45,384	
			07	00	01	Salaries	01-4	14-SEP-23	5501	14-SEP-23	3,20,752		3,20,752	5,240	3,15,512	EST
							01-5	14-SEP-23	5500	14-SEP-23	1,90,748		1,90,748	17,110	1,73,638	EST
							01-6	14-SEP-23	5499	14-SEP-23	6,27,920		6,27,920	54,526	5,73,394	EST
Total:											11,39,420		11,39,420	76,876	10,62,544	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
Total for the Major Head : 2059											20,56,756		20,56,756	1,66,932	18,89,824	
3054	80	001	01	00	01	Salaries	01-1	14-SEP-23	5502	14-SEP-23	9,09,128		9,09,128	1,00,396	8,08,732	EST
Total:											9,09,128		9,09,128	1,00,396	8,08,732	
Total for the Major Head : 3054											9,09,128		9,09,128	1,00,396	8,08,732	

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-SEP-23	5155	14-SEP-23	52,624		52,624	4,306	48,318	EST
							02-29	14-SEP-23	5052	14-SEP-23	2,02,132		2,02,132	25,104	1,77,028	EST
							02-30	14-SEP-23	5053	14-SEP-23	48,600		48,600	5,015	43,585	EST
							02-8	14-SEP-23	5153	14-SEP-23	1,20,288		1,20,288	20,120	1,00,168	EST
							02-9	14-SEP-23	5154	14-SEP-23	2,62,592		2,62,592	25,822	2,36,770	EST
Total:											6,86,236		6,86,236	80,367	6,05,869	
			08	00	01	Salaries	02-1	14-SEP-23	4905	14-SEP-23	2,21,148		2,21,148	30,240	1,90,908	EST
							02-11	14-SEP-23	5353	14-SEP-23	2,44,304		2,44,304	27,120	2,17,184	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries										
							02-12	14-SEP-23	5354	14-SEP-23	5,06,888		5,06,888	43,784	4,63,104	EST
							02-13	14-SEP-23	5355	14-SEP-23	1,14,640		1,14,640	11,060	1,03,580	EST
							02-14	14-SEP-23	5356	14-SEP-23	52,624		52,624	4,306	48,318	EST
							02-15	14-SEP-23	5357	14-SEP-23	1,16,688	6,000	1,10,688	12,060	98,628	EST
							02-16	14-SEP-23	5535	14-SEP-23	8,980		8,980		8,980	EST
							02-17	14-SEP-23	4982	14-SEP-23	1,10,160		1,10,160	7,120	1,03,040	EST
							02-18	14-SEP-23	4983	14-SEP-23	95,965		95,965	8,140	87,825	EST
							02-19	14-SEP-23	4984	14-SEP-23	14,16,772		14,16,772	1,45,990	12,70,782	EST
							02-2	14-SEP-23	4906	14-SEP-23	78,738		78,738	6,620	72,118	EST
							02-20	14-SEP-23	4985	14-SEP-23	3,43,432		3,43,432	35,687	3,07,745	EST
							02-21	14-SEP-23	5336	14-SEP-23	2,28,528		2,28,528	20,056	2,08,472	EST
							02-22	14-SEP-23	5337	14-SEP-23	1,36,424		1,36,424	11,436	1,24,988	EST
							02-23	14-SEP-23	5338	14-SEP-23	85,128		85,128	12,183	72,945	EST
							02-24	14-SEP-23	5197	14-SEP-23	1,92,968		1,92,968	20,060	1,72,908	EST
							02-25	14-SEP-23	5198	14-SEP-23	4,06,392		4,06,392	34,914	3,71,478	EST
							02-26	14-SEP-23	5199	14-SEP-23	1,09,052		1,09,052	12,560	96,492	EST
							02-27	14-SEP-23	5241	14-SEP-23	4,39,848		4,39,848	41,821	3,98,027	EST
							02-28	14-SEP-23	5242	14-SEP-23	95,208		95,208	14,030	81,178	EST
							02-3	14-SEP-23	4907	14-SEP-23	8,64,492		8,64,492	79,556	7,84,936	EST
							02-4	14-SEP-23	4908	14-SEP-23	1,55,296		1,55,296	14,351	1,40,945	EST
							02-5	14-SEP-23	5209	14-SEP-23	2,05,352		2,05,352	20,120	1,85,232	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	08	00	01	Salaries	02-6	14-SEP-23	5210	14-SEP-23	71,832		71,832	5,974	65,858	EST
							02-7	14-SEP-23	5211	14-SEP-23	71,832		71,832	5,974	65,858	EST
Total:											63,72,691		6,00,000	6,25,162	57,41,529	
Total for the Major Head : 2059											70,58,927	6,000	70,52,927	7,05,529	63,47,398	
3054	03	337	24	00	02	Wages	02-40	14-SEP-23	5841	14-SEP-23	1,33,980		1,33,980		1,33,980	EST
							02-41	14-SEP-23	5842	14-SEP-23	1,42,170		1,42,170		1,42,170	EST
							02-42	14-SEP-23	5843	14-SEP-23	1,24,350		1,24,350		1,24,350	EST
							02-43	14-SEP-23	5844	14-SEP-23	27,690		27,690		27,690	EST
							02-67	14-SEP-23	5243	14-SEP-23	32,010		32,010		32,010	EST
							02-68	14-SEP-23	5244	14-SEP-23	56,232		56,232		56,232	EST
							02-69	14-SEP-23	5245	14-SEP-23	1,39,230		1,39,230		1,39,230	EST
							02-70	14-SEP-23	5246	14-SEP-23	22,320		22,320		22,320	EST
							02-71	14-SEP-23	5306	14-SEP-23	2,75,280		2,75,280		2,75,280	EST
							02-72	14-SEP-23	5307	14-SEP-23	1,18,530		1,18,530		1,18,530	EST
							02-73	14-SEP-23	5308	14-SEP-23	2,94,840		2,94,840		2,94,840	EST
							02-74	14-SEP-23	5309	14-SEP-23	1,95,750		1,95,750		1,95,750	EST
							02-75	14-SEP-23	5196	14-SEP-23	7,440		7,440		7,440	EST
							02-76	14-SEP-23	5195	14-SEP-23	2,28,750		2,28,750		2,28,750	EST
							02-77	14-SEP-23	5008	14-SEP-23	1,21,524		1,21,524		1,21,524	EST
							02-78	14-SEP-23	5009	14-SEP-23	91,224		91,224		91,224	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages	02-79	14-SEP-23	5010	14-SEP-23	65,428		65,428		65,428	EST
							02-80	14-SEP-23	5066	14-SEP-23	22,320		22,320		22,320	EST
							02-81	14-SEP-23	5067	14-SEP-23	1,51,290		1,51,290		1,51,290	EST
						Total:					22,50,358		22,50,358		22,50,358	
	80	001	01	00	01	Salaries	02-19	14-SEP-23	5212	14-SEP-23	1,20,288		1,20,288	15,060	1,05,228	EST
							02-20	14-SEP-23	5213	14-SEP-23	1,88,596		1,88,596	18,735	1,69,861	EST
							02-21	14-SEP-23	5214	14-SEP-23	99,744		99,744	7,321	92,423	EST
							02-22	14-SEP-23	5495	14-SEP-23	3,64,888		3,64,888	40,839	3,24,049	EST
							02-23	14-SEP-23	5496	14-SEP-23	52,624		52,624	4,306	48,318	EST
							02-24	14-SEP-23	5497	14-SEP-23	2,46,792		2,46,792	21,962	2,24,830	EST
							02-25	14-SEP-23	5498	14-SEP-23	70,732		70,732	6,294	64,438	EST
							02-26	14-SEP-23	5499	14-SEP-23	2,15,448		2,15,448	40,120	1,75,328	EST
							02-27	14-SEP-23	5501	14-SEP-23	8,228		8,228		8,228	EST
							02-28	14-SEP-23	5500	14-SEP-23	5,877		5,877	554	5,323	EST
							02-32	14-SEP-23	5054	14-SEP-23	1,01,792		1,01,792	9,042	92,750	EST
							02-33	14-SEP-23	5055	14-SEP-23	5,41,264		5,41,264	63,681	4,77,583	EST
							02-34	14-SEP-23	5056	14-SEP-23	1,02,464		1,02,464	19,321	83,143	EST
							02-44	14-SEP-23	5608	14-SEP-23	1,41,464		1,41,464	12,588	1,28,876	EST
							02-45	14-SEP-23	5609	14-SEP-23	3,89,452		3,89,452	32,851	3,56,601	EST
							02-46	14-SEP-23	5610	14-SEP-23	1,02,464		1,02,464	7,449	95,015	EST
							02-47	14-SEP-23	5730	14-SEP-23	5,884		5,884		5,884	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	00	01	Salaries	02-53	14-SEP-23	5593	14-SEP-23	98,192		98,192	8,982	89,210	EST
							02-54	14-SEP-23	5594	14-SEP-23	3,89,788		3,89,788	33,187	3,56,601	EST
							02-55	14-SEP-23	5595	14-SEP-23	1,31,560		1,31,560	10,765	1,20,795	EST
							02-56	14-SEP-23	4940	14-SEP-23	1,61,260		1,61,260	13,719	1,47,541	EST
							02-57	14-SEP-23	4941	14-SEP-23	52,624		52,624	4,306	48,318	EST
							02-58	14-SEP-23	4942	14-SEP-23	1,10,160		1,10,160	30,060	80,100	EST
							Total:				37,01,585		37,01,585	4,01,142	33,00,443	
			08	00	01	Salaries	02-1	14-SEP-23	5388	14-SEP-23	2,37,976		2,37,976	19,519	2,18,457	EST
							02-10	14-SEP-23	5027	14-SEP-23	3,67,952		3,67,952	32,451	3,35,501	EST
							02-11	14-SEP-23	5036	14-SEP-23	1,10,632		1,10,632	10,120	1,00,512	EST
							02-12	14-SEP-23	5037	14-SEP-23	11,57,476	2,000	11,55,476	1,01,574	10,53,902	EST
							02-13	14-SEP-23	5038	14-SEP-23	3,20,248		3,20,248	24,421	2,95,827	EST
							02-14	14-SEP-23	5286	14-SEP-23	6,696		6,696		6,696	EST
							02-15	14-SEP-23	5287	14-SEP-23	66,663		66,663	5,555	61,108	EST
							02-16	14-SEP-23	5288	14-SEP-23	1,04,648		1,04,648	10,120	94,528	EST
							02-17	14-SEP-23	5289	14-SEP-23	2,42,664	3,250	2,39,414	24,638	2,14,776	EST
							02-18	14-SEP-23	5290	14-SEP-23	9,39,432		9,39,432	94,220	8,45,212	EST
							02-2	14-SEP-23	5389	14-SEP-23	10,20,908		10,20,908	1,05,665	9,15,243	EST
							02-29	14-SEP-23	4924	14-SEP-23	2,61,752		2,61,752	22,648	2,39,104	EST
							02-3	14-SEP-23	5390	14-SEP-23	2,14,732		2,14,732	35,120	1,79,612	EST
							02-30	14-SEP-23	4925	14-SEP-23	12,12,068		12,12,068	1,19,807	10,92,261	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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		02-31	14-SEP-23	4926	14-SEP-23		2,09,760		2,09,760	16,351	1,93,409	EST
								02-35	14-SEP-23	5836	14-SEP-23	5,000	2,01,020	1,96,020	13,846	1,82,174	EST	
								02-36	14-SEP-23	5837	14-SEP-23		1,14,264	1,14,264	10,028	1,04,236	EST	
								02-37	14-SEP-23	5838	14-SEP-23		4,03,998	4,03,998	38,916	3,65,082	EST	
								02-38	14-SEP-23	5839	14-SEP-23		54,312	54,312	20,030	34,282	EST	
								02-39	14-SEP-23	5840	14-SEP-23		1,75,834	1,75,834	12,489	1,63,345	EST	
								02-4	14-SEP-23	5391	14-SEP-23		67,332	67,332	5,974	61,358	EST	
								02-48	14-SEP-23	5569	14-SEP-23		2,89,952	2,89,952	29,102	2,60,850	EST	
								02-49	14-SEP-23	5570	14-SEP-23		51,944	51,944	4,242	47,702	EST	
								02-5	14-SEP-23	5025	14-SEP-23		70,732	70,732	6,294	64,438	EST	
								02-50	14-SEP-23	5571	14-SEP-23		95,965	95,965	8,140	87,825	EST	
								02-51	14-SEP-23	5572	14-SEP-23		3,83,468	3,83,468	33,372	3,50,096	EST	
								02-52	14-SEP-23	5573	14-SEP-23		9,120	9,120		9,120	EST	
								02-59	14-SEP-23	4835	14-SEP-23		5,92,904	5,92,904	57,620	5,35,284	EST	
								02-6	14-SEP-23	5026	14-SEP-23		3,87,260	3,87,260	51,474	3,35,786	EST	
								02-60	14-SEP-23	4836	14-SEP-23		85,661	85,661	7,231	78,430	EST	
								02-61	14-SEP-23	4837	14-SEP-23		78,936	78,936	6,459	72,477	EST	
								02-62	14-SEP-23	4838	14-SEP-23		4,18,860	4,18,860	37,171	3,81,689	EST	
								02-63	14-SEP-23	4839	14-SEP-23		2,07,340	2,07,340	19,162	1,88,178	EST	
								02-64	14-SEP-23	4979	14-SEP-23		1,97,348	1,97,348	28,906	1,68,442	EST	
								02-65	14-SEP-23	4980	14-SEP-23		10,10,720	10,10,720	97,781	9,12,939	EST	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-66	14-SEP-23	4981	14-SEP-23	2,39,376		2,39,376	23,258	2,16,118	EST	
							02-7	14-SEP-23	5030	14-SEP-23	5,877		5,877		5,877	EST	
							02-8	14-SEP-23	5028	14-SEP-23	5,22,432		5,22,432	54,334	4,68,098	EST	
							02-83	18-SEP-23	4762	18-SEP-23	1,38,839		1,38,839		1,38,839	EST	
							02-9	14-SEP-23	5029	14-SEP-23	52,624		52,624	4,306	48,318	EST	
Total:											1,23,29,725		10,25,019,475	11,92,344	1,11,27,131		
Total for the Major Head :											3054	1,82,81,668	10,250	1,82,71,418	15,93,486	1,66,77,932	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6 Chandel Treasury																	
3054	03	337	24	00	02	Wages	13-1	14-SEP-23	1741	14-SEP-23	58,260		58,260		58,260	EST	
Total:											58,260		58,260		58,260		
Total for the Major Head :											3054	58,260		58,260		58,260	

Accounting Month : 6

Month of Account :

5 P.W.D. Suspense

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 10 Churachandpur Treasury																
3054	03	337	24	00	02	Wages	07-6	14-SEP-23	3668	14-SEP-23	12,82,160		12,82,160		12,82,160	EST
Total:											12,82,160		12,82,160		12,82,160	
Total for the Major Head : 3054											12,82,160		12,82,160		12,82,160	

Accounting Month : 6

Month of Account : SEPTEMBER

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	03	337	24	00	02	Wages	05-6	14-SEP-23	2566	14-SEP-23	2,55,117		2,55,117		2,55,117	EST
							05-7	14-SEP-23	2565	14-SEP-23	99,156		99,156		99,156	EST
Total:											3,54,273		3,54,273		3,54,273	
	80	001	08	00	01	Salaries	05-1	14-SEP-23	2597	14-SEP-23	52,696		52,696	5,030	47,666	EST
							05-2	14-SEP-23	2598	14-SEP-23	78,936		78,936	6,459	72,477	EST
							05-3	14-SEP-23	2599	14-SEP-23	2,50,288		2,50,288	28,620	2,21,668	EST
							05-4	14-SEP-23	2600	14-SEP-23	3,59,384		3,59,384	31,644	3,27,740	EST
							05-5	14-SEP-23	2601	14-SEP-23	1,68,720		1,68,720	14,167	1,54,553	EST
Total:											9,10,024		9,10,024	85,920	8,24,104	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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																
Total for the Major Head :											3054	12,64,297	12,64,297	85,920	11,78,377	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054																
	03	337	24	00	02	Wages										
							06-1	14-SEP-23	3012	14-SEP-23	15,630		15,630		15,630	EST
							06-12	14-SEP-23	3481	14-SEP-23	9,67,023		9,67,023		9,67,023	EST
							06-2	14-SEP-23	3009	14-SEP-23	77,452		77,452		77,452	EST
							06-3	14-SEP-23	3011	14-SEP-23	1,04,580		1,04,580		1,04,580	EST
							06-4	14-SEP-23	3010	14-SEP-23	1,02,705		1,02,705		1,02,705	EST
							06-5	14-SEP-23	3013	14-SEP-23	1,66,869		1,66,869		1,66,869	EST
							Total:				14,34,259		14,34,259		14,34,259	
	80	001	08	00	01	Salaries										
							06-10	14-SEP-23	3168	14-SEP-23	4,19,532		4,19,532	37,618	3,81,914	EST
							06-11	14-SEP-23	3166	14-SEP-23	70,732		70,732	6,294	64,438	EST
							06-6	14-SEP-23	3171	14-SEP-23	5,564		5,564		5,564	EST
							06-7	14-SEP-23	3170	14-SEP-23	5,04,632		5,04,632	41,892	4,62,740	EST
							06-8	14-SEP-23	3167	14-SEP-23	3,78,752		3,78,752	42,195	3,36,557	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-9	14-SEP-23	3169	14-SEP-23	1,66,204		1,66,204	15,020	1,51,184	EST
Total:											15,45,416		15,45,416	1,43,019	14,02,397	
Total for the Major Head : 3054											29,79,675		29,79,675	1,43,019	28,36,656	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 14 Jiribam Treasury																
3054	03	337	24	00	02	Wages	08-1	14-SEP-23	927	14-SEP-23	7,440		7,440		7,440	EST
							08-2	14-SEP-23	926	14-SEP-23	46,140		46,140		46,140	EST
Total:											53,580		53,580		53,580	
	80	001	08	00	01	Salaries	08-3	14-SEP-23	923	14-SEP-23	1,13,760		1,13,760	14,060	99,700	EST
							08-4	14-SEP-23	924	14-SEP-23	4,84,000		4,84,000	41,093	4,42,907	EST
							08-5	14-SEP-23	925	14-SEP-23	70,304		70,304	7,168	63,136	EST
Total:											6,68,064		6,68,064	62,321	6,05,743	
Total for the Major Head : 3054											7,21,644		7,21,644	62,321	6,59,323	

Accounting Month : 6

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 15 Ukhrul Treasury																
3054	03	337	24	00	02	Wages	12-11	14-SEP-23	2825	14-SEP-23	1,35,390		1,35,390		1,35,390	EST
							12-12	14-SEP-23	2826	14-SEP-23	2,56,560		2,56,560		2,56,560	EST
							12-13	14-SEP-23	2827	14-SEP-23	49,840		49,840		49,840	EST
Total:											4,41,790		4,41,790		4,41,790	
Total for the Major Head : 3054											4,41,790		4,41,790		4,41,790	

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-SEP-23	1037	14-SEP-23	31,845		31,845	2,845	29,000	EST
							16-2	14-SEP-23	1163	14-SEP-23	99,072		99,072	8,726	90,346	EST
							16-3	14-SEP-23	1164	14-SEP-23	7,21,064		7,21,064	65,700	6,55,364	EST
							16-4	15-SEP-23	1165	15-SEP-23	1,35,640		1,35,640	11,149	1,24,491	EST
Total:											9,87,621		9,87,621	88,420	8,99,201	
Total for the Major Head : 3054											9,87,621		9,87,621	88,420	8,99,201	

Accounting Month : 6

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-2	14-SEP-23	1793	14-SEP-23	2,86,576		2,86,576	20,825	2,65,751	EST	
							13-3	14-SEP-23	1794	14-SEP-23	1,81,880		1,81,880	9,132	1,72,748	EST	
							13-4	21-SEP-23	1792	21-SEP-23	2,73,092		2,73,092	24,015	2,49,077	EST	
Total:											7,41,548		7,41,548	53,972	6,87,576		
Total for the Major Head :											3054		7,41,548	7,41,548	53,972	6,87,576	

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-SEP-23	778	14-SEP-23	1,07,968		1,07,968	8,868	99,100	EST	
							14-2	14-SEP-23	781	14-SEP-23	1,01,792		1,01,792	9,042	92,750	EST	
							14-3	14-SEP-23	780	14-SEP-23	1,81,236		1,81,236	16,296	1,64,940	EST	
							14-4	14-SEP-23	779	14-SEP-23	3,45,972		3,45,972	29,128	3,16,844	EST	
Total:											7,36,968		7,36,968	63,334	6,73,634		
Total for the Major Head :											3054		7,36,968	7,36,968	63,334	6,73,634	

Accounting Month : 6

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	80	001	08	00	01	Salaries	10-1	14-SEP-23	1666	14-SEP-23	51,944		51,944	4,242	47,702	EST
							10-2	14-SEP-23	1667	14-SEP-23	3,84,048		3,84,048	34,294	3,49,754	EST
							10-3	14-SEP-23	1668	14-SEP-23	1,08,812		1,08,812	9,075	99,737	EST
							10-4	14-SEP-23	1662	14-SEP-23	79,164		79,164	7,147	72,017	EST
							10-5	14-SEP-23	1663	14-SEP-23	92,616		92,616	9,042	83,574	EST
							10-6	14-SEP-23	1664	14-SEP-23	3,46,500		3,46,500	29,102	3,17,398	EST
							10-7	14-SEP-23	1665	14-SEP-23	2,41,184		2,41,184	20,205	2,20,979	EST
Total:											13,04,268		13,04,268	1,13,107	11,91,161	
Total for the Major Head : 3054											13,04,268		13,04,268	1,13,107	11,91,161	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries	07-1	14-SEP-23	3103	14-SEP-23	1,63,312		1,63,312	13,430	1,49,882	EST
							07-10	14-SEP-23	3443	14-SEP-23	1,92,952		1,92,952	11,620	1,81,332	EST
							07-2	14-SEP-23	3102	14-SEP-23	1,33,496		1,33,496	30,090	1,03,406	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries	07-3	14-SEP-23	3101	14-SEP-23	4,57,280		4,57,280	38,887	4,18,393	EST
							07-4	14-SEP-23	3100	14-SEP-23	1,07,724		1,07,724	20,060	87,664	EST
							07-5	14-SEP-23	3099	14-SEP-23	1,01,792		1,01,792	9,042	92,750	EST
							07-7	14-SEP-23	3440	14-SEP-23	1,16,688		1,16,688	12,620	1,04,068	EST
							07-8	14-SEP-23	3441	14-SEP-23	3,66,716		3,66,716	20,740	3,45,976	EST
							07-9	14-SEP-23	3442	14-SEP-23	9,76,672		9,76,672	85,193	8,91,479	EST
Total:											26,16,632		26,16,632	2,41,682	23,74,950	
Total for the Major Head : 3054											26,16,632		26,16,632	2,41,682	23,74,950	

Accounting Month : 6**Month of Account : SEPTEMBER****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	80	001	08	00	01	Salaries	09-1	14-SEP-23	2303	14-SEP-23	78,936		78,936	6,459	72,477	EST
							09-10	14-SEP-23	2041	14-SEP-23	1,47,608		1,47,608	12,319	1,35,289	EST
							09-11	14-SEP-23	2040	14-SEP-23	99,972		99,972	10,060	89,912	EST
							09-12	14-SEP-23	2039	14-SEP-23	95,472		95,472	8,786	86,686	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	80	001	08	00	01	Salaries	09-2	14-SEP-23	2302	14-SEP-23	57,132		57,132	5,014	52,118	EST
							09-3	14-SEP-23	2301	14-SEP-23	2,80,380		2,80,380	23,666	2,56,714	EST
							09-4	14-SEP-23	2300	14-SEP-23	1,10,632		1,10,632	10,060	1,00,572	EST
							09-5	14-SEP-23	2046	14-SEP-23	76,988		76,988	6,882	70,106	EST
							09-6	14-SEP-23	2045	14-SEP-23	1,52,576		1,52,576	13,351	1,39,225	EST
							09-7	14-SEP-23	2044	14-SEP-23	2,89,876		2,89,876	25,435	2,64,441	EST
							09-8	14-SEP-23	2043	14-SEP-23	2,67,164		2,67,164	13,150	2,54,014	EST
							09-9	14-SEP-23	2042	14-SEP-23	1,29,184		1,29,184	10,924	1,18,260	EST
Total:											17,85,920		17,85,920	1,46,106	16,39,814	
Total for the Major Head : 3054											17,85,920		17,85,920	1,46,106	16,39,814	

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-1	14-SEP-23	3110	14-SEP-23	4,55,440		4,55,440	38,345	4,17,095	EST
							12-10	14-SEP-23	2929	14-SEP-23	2,88,836		2,88,836	25,697	2,63,139	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-2	14-SEP-23	3111	14-SEP-23	1,07,968		1,07,968	8,868	99,100	EST
							12-3	14-SEP-23	3107	14-SEP-23	1,10,632		1,10,632	10,120	1,00,512	EST
							12-4	14-SEP-23	3108	14-SEP-23	2,13,564		2,13,564	30,180	1,83,384	EST
							12-5	14-SEP-23	3109	14-SEP-23	1,14,264		1,14,264	10,028	1,04,236	EST
							12-6	14-SEP-23	3156	14-SEP-23	2,18,492		2,18,492	27,120	1,91,372	EST
							12-7	14-SEP-23	2926	14-SEP-23	4,19,948		4,19,948	35,240	3,84,708	EST
							12-8	14-SEP-23	2927	14-SEP-23	3,61,388		3,61,388	30,180	3,31,208	EST
							12-9	14-SEP-23	2928	14-SEP-23	2,03,440		2,03,440	14,060	1,89,380	EST
Total:											24,93,972		24,93,972	2,29,838	22,64,134	
Total for the Major Head : 3054											24,93,972		24,93,972	2,29,838	22,64,134	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-1	14-SEP-23	5738	14-SEP-23	42,861		42,861	3,734	39,127	EST
							01-2	14-SEP-23	5737	14-SEP-23	2,64,128		2,64,128	29,135	2,34,993	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-3	14-SEP-23	5736	14-SEP-23	2,94,992		2,94,992	24,519	2,70,473	EST
							01-4	14-SEP-23	5739	14-SEP-23	5,58,640		5,58,640	49,053	5,09,587	EST
							01-5	14-SEP-23	5735	14-SEP-23	2,46,604		2,46,604	40,150	2,06,454	EST
							01-6	14-SEP-23	5734	14-SEP-23	3,07,464		3,07,464	28,132	2,79,332	EST
							01-7	14-SEP-23	5733	14-SEP-23	1,86,824		1,86,824	10,120	1,76,704	EST
							01-8	14-SEP-23	5732	14-SEP-23	17,535		17,535	1,587	15,948	EST
Total:											19,19,048		19,19,048	1,86,430	17,32,618	
Total for the Major Head : 2215											19,19,048		19,19,048	1,86,430	17,32,618	

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-23	14-SEP-23	4961	14-SEP-23	1,05,548		1,05,548	60	1,05,488	EST
							02-24	14-SEP-23	4962	14-SEP-23	2,38,504		2,38,504	16,853	2,21,651	EST
							02-26	14-SEP-23	4963	14-SEP-23	1,32,840		1,32,840	4,045	1,28,795	EST
							02-51	14-SEP-23	4992	14-SEP-23	2,88,952		2,88,952	22,102	2,66,850	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-52	14-SEP-23	4993	14-SEP-23	2,78,500		2,78,500	24,241	2,54,259	EST
							02-53	14-SEP-23	4994	14-SEP-23	52,816		52,816	5,030	47,786	EST
							02-54	14-SEP-23	4975	14-SEP-23	2,09,464		2,09,464	25,120	1,84,344	EST
							02-55	14-SEP-23	4976	14-SEP-23	1,99,944		1,99,944	23,120	1,76,824	EST
							02-56	14-SEP-23	4977	14-SEP-23	1,40,436		1,40,436	11,973	1,28,463	EST
							02-57	14-SEP-23	4978	14-SEP-23	1,80,984		1,80,984	15,060	1,65,924	EST
							02-58	14-SEP-23	5003	14-SEP-23	1,01,876		1,01,876	10,060	91,816	EST
							02-59	14-SEP-23	5004	14-SEP-23	3,85,620		3,85,620	35,043	3,50,577	EST
							02-60	14-SEP-23	5005	14-SEP-23	52,696		52,696	3,015	49,681	EST
							02-61	14-SEP-23	5006	14-SEP-23	5,34,980		5,34,980	49,034	4,85,946	EST
							02-62	14-SEP-23	5007	14-SEP-23	49,300		49,300	2,030	47,270	EST
							Total:				29,52,460		29,52,460	2,46,786	27,05,674	
	101		09	00	01	Salaries	02-44	14-SEP-23	5368	14-SEP-23	6,00,112		6,00,112	40,244	5,59,868	EST
							02-45	14-SEP-23	5369	14-SEP-23	1,91,772		1,91,772	14,042	1,77,730	EST
							02-46	14-SEP-23	5370	14-SEP-23	1,62,832		1,62,832	13,090	1,49,742	EST
							02-66	14-SEP-23	5852	14-SEP-23	2,11,409		2,11,409		2,11,409	EST
							02-67	14-SEP-23	5853	14-SEP-23	80,312		80,312		80,312	EST
							Total:				12,46,437		12,46,437	67,376	11,79,061	
		03		00	01	Salaries	02-10	14-SEP-23	5438	14-SEP-23	3,79,104		3,79,104	35,935	3,43,169	EST
							02-11	14-SEP-23	5270	14-SEP-23	43,448		43,448	3,780	39,668	EST
							02-12	14-SEP-23	5271	14-SEP-23	16,89,840	9,000	16,80,840	1,52,259	15,28,581	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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		02-36	14-SEP-23	5551	14-SEP-23	1,04,732		1,04,732	10,060	94,672	EST
								02-37	14-SEP-23	5552	14-SEP-23	59,550		59,550	60	59,490	EST
								02-38	14-SEP-23	5555	14-SEP-23	6,67,324		6,67,324	56,189	6,11,135	EST
								02-39	14-SEP-23	5556	14-SEP-23	2,14,404		2,14,404	20,928	1,93,476	EST
								02-4	14-SEP-23	5266	14-SEP-23	4,00,180	4,000	3,96,180	47,162	3,49,018	EST
								02-40	14-SEP-23	5557	14-SEP-23	2,38,408		2,38,408	26,037	2,12,371	EST
								02-5	14-SEP-23	5436	14-SEP-23	2,08,532		2,08,532	29,042	1,79,490	EST
								02-6	14-SEP-23	5267	14-SEP-23	4,52,232	1,000	4,51,232	29,412	4,21,820	EST
								02-7	14-SEP-23	5437	14-SEP-23	2,07,384		2,07,384	23,105	1,84,279	EST
								02-8	14-SEP-23	5268	14-SEP-23	3,10,483		3,10,483	24,162	2,86,321	EST
								02-9	14-SEP-23	5269	14-SEP-23	43,992		43,992	2,030	41,962	EST
								Total:			50,19,613		14,60,5,613	4,60,161	45,45,452		
			10	00	01	Salaries		02-13	14-SEP-23	5273	14-SEP-23	1,62,712		1,62,712	15,045	1,47,667	EST
								02-14	14-SEP-23	5272	14-SEP-23	3,15,108		3,15,108	45,150	2,69,958	EST
								02-41	14-SEP-23	5558	14-SEP-23	1,02,828		1,02,828	10,060	92,768	EST
								02-42	14-SEP-23	5559	14-SEP-23	2,85,920		2,85,920	50,150	2,35,770	EST
								02-43	14-SEP-23	5560	14-SEP-23	22,935		22,935		22,935	EST
								Total:			8,89,503		8,89,503	1,20,405	7,69,098		
		102	18	00	02	Wages		02-47	14-SEP-23	5634	14-SEP-23	15,44,544		15,44,544		15,44,544	EST
								02-48	14-SEP-23	5468	14-SEP-23	11,44,824		11,44,824		11,44,824	EST
								02-49	14-SEP-23	5469	14-SEP-23	45,477		45,477		45,477	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	102	18	00	02	Wages	02-50	14-SEP-23	5440	14-SEP-23	87,327		87,327		87,327	EST
							02-63	14-SEP-23	5348	14-SEP-23	6,49,488		6,49,488		6,49,488	EST
							02-64	14-SEP-23	5349	14-SEP-23	93,806		93,806		93,806	EST
							Total:				35,65,466		35,65,466		35,65,466	
			10	00	01	Salaries	02-22	14-SEP-23	5346	14-SEP-23	2,06,076		2,06,076	9,090	1,96,986	EST
							02-25	14-SEP-23	5404	14-SEP-23	3,56,160		3,56,160	40,090	3,16,070	EST
							02-27	14-SEP-23	5473	14-SEP-23	1,47,992		1,47,992	13,060	1,34,932	EST
							02-29	14-SEP-23	5474	14-SEP-23	4,11,712		4,11,712	18,210	3,93,502	EST
							02-68	14-SEP-23	5347	14-SEP-23	1,78,080		1,78,080	14,045	1,64,035	EST
							Total:				13,00,020		13,00,020	94,495	12,05,525	
		800	06	00	01	Salaries	02-1	14-SEP-23	5205	14-SEP-23	1,06,740		1,06,740	15,060	91,680	EST
							02-2	14-SEP-23	5206	14-SEP-23	4,50,160		4,50,160	40,422	4,09,738	EST
							02-3	14-SEP-23	5207	14-SEP-23	1,19,976		1,19,976	8,782	1,11,194	EST
							Total:				6,76,876		6,76,876	64,264	6,12,612	
	02	001	03	00	01	Salaries	02-19	14-SEP-23	5343	14-SEP-23	2,34,268		2,34,268	29,042	2,05,226	EST
							02-20	14-SEP-23	5344	14-SEP-23	5,80,724		5,80,724	42,642	5,38,082	EST
							02-21	14-SEP-23	5345	14-SEP-23	1,05,512		1,05,512	6,030	99,482	EST
							02-28	14-SEP-23	5405	14-SEP-23	58,816		58,816	7,015	51,801	EST
							02-30	14-SEP-23	5406	14-SEP-23	6,21,592		6,21,592	54,690	5,66,902	EST
							02-31	14-SEP-23	5407	14-SEP-23	4,79,200		4,79,200	53,180	4,26,020	EST
							02-32	14-SEP-23	5475	14-SEP-23	13,65,276		13,65,276	1,00,209	12,65,067	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	02	001	03	00	01	Salaries	02-33	14-SEP-23	5408	14-SEP-23	2,94,704	11,692	2,83,012	33,102	2,49,910	EST
							02-34	14-SEP-23	5476	14-SEP-23	72,532		72,532	4,168	68,364	EST
							02-35	14-SEP-23	5477	14-SEP-23	1,04,732		1,04,732	10,060	94,672	EST
							02-65	14-SEP-23	5478	14-SEP-23	1,96,384		1,96,384	18,084	1,78,300	EST
						Total:					41,13,740		11,69,202,048	3,58,222	37,43,826	
	107		03	00	01	Salaries	02-15	14-SEP-23	5464	14-SEP-23	1,94,492		1,94,492	16,120	1,78,372	EST
							02-16	14-SEP-23	5465	14-SEP-23	4,08,196		4,08,196	85,150	3,23,046	EST
							02-17	14-SEP-23	5466	14-SEP-23	7,98,048		7,98,048	69,801	7,28,247	EST
							02-18	14-SEP-23	5467	14-SEP-23	1,97,352		1,97,352	21,060	1,76,292	EST
						Total:					15,98,088		15,98,088	1,92,131	14,05,957	
Total for the Major Head : 2215											2,13,62,203	25,692	2,13,36,511	16,03,840	1,97,32,671	

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-SEP-23	2788	14-SEP-23	6,69,356		6,69,356		6,69,356	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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										
					24	P.O.L.	05-10	25-SEP-23	2993	25-SEP-23	2,90,000		2,90,000		2,90,000	EST
Total:											6,69,356		6,69,356		6,69,356	
											73,996		73,996	10,030	63,966	EST
			10	00	01	Salaries	05-7	14-SEP-23	2734	14-SEP-23	2,94,080		2,94,080	25,075	2,69,005	EST
							05-8	14-SEP-23	2735	14-SEP-23						
Total:											3,68,076		3,68,076	35,105	3,32,971	
	02	001	03	00	01	Salaries	05-1	14-SEP-23	2728	14-SEP-23	1,05,548		1,05,548	5,060	1,00,488	EST
							05-2	14-SEP-23	2729	14-SEP-23	35,916		35,916	2,987	32,929	EST
							05-3	14-SEP-23	2730	14-SEP-23	4,53,644		4,53,644	40,153	4,13,491	EST
							05-4	14-SEP-23	2731	14-SEP-23	1,69,764		1,69,764	20,090	1,49,674	EST
							05-5	14-SEP-23	2732	14-SEP-23	1,02,128		1,02,128	7,030	95,098	EST
							05-6	14-SEP-23	2733	14-SEP-23	1,89,640		1,89,640	11,060	1,78,580	EST
Total:											10,56,640		10,56,640	86,380	9,70,260	
Total for the Major Head : 2215											23,84,072		23,84,072	1,21,485	22,62,587	

Accounting Month : 6

Month of Account : SEPTEMBER

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
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Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2215	01	102	18	00	02	Wages	06-1	14-SEP-23	3564	14-SEP-23	12,25,056		12,25,056		12,25,056	EST	
Total:											12,25,056		12,25,056		12,25,056		
			10	00	01	Salaries	06-5	14-SEP-23	3107	14-SEP-23	7,60,560		7,60,560	43,375	7,17,185	EST	
							06-6	14-SEP-23	3106	14-SEP-23	71,004		71,004	3,030	67,974	EST	
Total:											8,31,564		8,31,564	46,405	7,85,159		
	02	001	03	00	01	Salaries	06-10	14-SEP-23	3184	14-SEP-23	96,216		96,216	9,042	87,174	EST	
							06-11	14-SEP-23	3105	14-SEP-23	44,672		44,672	5,015	39,657	EST	
							06-12	15-SEP-23	3102	15-SEP-23	4,92,416		4,92,416	43,409	4,49,007	EST	
							06-2	14-SEP-23	3563	14-SEP-23	2,20,636		2,20,636		2,20,636	EST	
							06-3	14-SEP-23	3099	14-SEP-23	2,99,840		2,99,840	28,120	2,71,720	EST	
							06-4	14-SEP-23	3100	14-SEP-23	1,04,732	6,000	98,732	10,060	88,672	EST	
							06-7	14-SEP-23	3101	14-SEP-23	33,112		33,112	2,793	30,319	EST	
							06-8	14-SEP-23	3103	14-SEP-23	5,55,208		5,55,208	48,300	5,06,908	EST	
							06-9	14-SEP-23	3104	14-SEP-23	43,448		43,448	5,015	38,433	EST	
Total:											18,90,280		6,000	18,90,280	1,51,754	17,32,526	
Total for the Major Head :									2215		39,46,900	6,000	39,40,900	1,98,159	37,42,741		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	08-3	14-SEP-23	969	14-SEP-23	1,03,488		1,03,488	8,060	95,428	EST
							08-4	14-SEP-23	968	14-SEP-23	2,55,184		2,55,184	22,564	2,32,620	EST
							08-5	14-SEP-23	967	14-SEP-23	99,972		99,972	12,060	87,912	EST
							08-6	14-SEP-23	966	14-SEP-23	2,12,456		2,12,456	25,120	1,87,336	EST
						Total:					6,71,100		6,71,100	67,804	6,03,296	
		102	18	00	02	Wages	08-1	14-SEP-23	947	14-SEP-23	13,950		13,950		13,950	EST
							08-2	14-SEP-23	946	14-SEP-23	52,740		52,740		52,740	EST
						Total:					66,690		66,690		66,690	
					24	P.O.L.	08-7	29-SEP-23	970	29-SEP-23	2,20,000		2,20,000		2,20,000	EST
						Total:					2,20,000		2,20,000		2,20,000	
Total for the Major Head : 2215											9,57,790		9,57,790	67,804	8,89,986	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2215	02	001	03	00	01	Salaries	16-1	14-SEP-23	1331	14-SEP-23	1,01,792		1,01,792	8,982	92,810	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2215	02	001	03	00	01	Salaries	16-2	14-SEP-23	1332	14-SEP-23	99,020		99,020	9,060	89,960	EST
Total:											2,00,812		2,00,812	18,042	1,82,770	
Total for the Major Head : 2215											2,00,812		2,00,812	18,042	1,82,770	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-1	14-SEP-23	1783	14-SEP-23	12,66,975		12,66,975		12,66,975	EST
Total:											12,66,975		12,66,975		12,66,975	
			10	00	01	Salaries	13-2	14-SEP-23	1779	14-SEP-23	1,76,448		1,76,448	12,090	1,64,358	EST
							13-3	14-SEP-23	1778	14-SEP-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	14-SEP-23	1774	14-SEP-23	63,796		63,796	5,641	58,155	EST
							13-11	14-SEP-23	1773	14-SEP-23	1,53,568		1,53,568	3,090	1,50,478	EST
							13-12	14-SEP-23	1772	14-SEP-23	3,12,004		3,12,004	28,205	2,83,799	EST
							13-4	14-SEP-23	1782	14-SEP-23	45,216		45,216	3,030	42,186	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	001	03	00	01	Salaries	13-5	14-SEP-23	1781	14-SEP-23	1,04,732		1,04,732	10,060	94,672	EST
							13-6	14-SEP-23	1780	14-SEP-23	1,01,876		1,01,876	15,060	86,816	EST
							13-7	14-SEP-23	1777	14-SEP-23	43,992		43,992	3,030	40,962	EST
							13-8	14-SEP-23	1776	14-SEP-23	36,868		36,868	3,076	33,792	EST
							13-9	14-SEP-23	1775	14-SEP-23	1,17,632		1,17,632	8,060	1,09,572	EST
Total:											9,79,684		9,79,684	79,252	9,00,432	
Total for the Major Head : 2215											25,91,939		25,91,939	98,432	24,93,507	

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	869	15-SEP-23	1,60,000		1,60,000		1,60,000	EST
Total:											1,60,000		1,60,000		1,60,000	
	02	001	03	00	01	Salaries	14-1	14-SEP-23	784	14-SEP-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											2,61,792		2,61,792	8,982	2,52,810	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	Wages	11-1	14-SEP-23	1211	14-SEP-23	4,15,571		4,15,571		4,15,571	EST
Total:											4,15,571		4,15,571		4,15,571	
			10	00	01	Salaries	11-2	14-SEP-23	1130	14-SEP-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	11-3	14-SEP-23	1129	14-SEP-23	68,400		68,400	4,040	64,360	EST
							11-4	14-SEP-23	1128	14-SEP-23	1,20,520		1,20,520	8,060	1,12,460	EST
							11-5	14-SEP-23	1127	14-SEP-23	3,21,824		3,21,824	36,402	2,85,422	EST
							11-6	14-SEP-23	1126	14-SEP-23	93,580		93,580	10,060	83,520	EST
Total:											6,04,324		6,04,324	58,562	5,45,762	
Total for the Major Head :							2215				10,76,127		10,76,127	61,592	10,14,535	

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-10	14-SEP-23	3332	14-SEP-23	44,764		44,764		44,764	EST
							07-11	14-SEP-23	3331	14-SEP-23	10,68,120		10,68,120		10,68,120	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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					Total:		11,12,884		11,12,884	
			10	00	01	Salaries	07-6	14-SEP-23	3322	14-SEP-23	3,38,344		3,38,344	25,165	3,13,179	EST
							07-7	14-SEP-23	3321	14-SEP-23	1,84,860		1,84,860	27,590	1,57,270	EST
							Total:				5,23,204		5,23,204	52,755	4,70,449	
	02	001	03	00	01	Salaries	07-1	14-SEP-23	3329	14-SEP-23	38,772		38,772	3,256	35,516	EST
							07-12	14-SEP-23	3330	14-SEP-23	24,952		24,952	2,025	22,927	EST
							07-2	14-SEP-23	3328	14-SEP-23	1,39,184		1,39,184	22,045	1,17,139	EST
							07-3	14-SEP-23	3327	14-SEP-23	2,73,260		2,73,260	18,150	2,55,110	EST
							07-4	14-SEP-23	3326	14-SEP-23	5,17,440		5,17,440	45,794	4,71,646	EST
							07-5	14-SEP-23	3323	14-SEP-23	98,192		98,192	8,982	89,210	EST
							07-8	14-SEP-23	3325	14-SEP-23	1,46,632		1,46,632	9,090	1,37,542	EST
							07-9	14-SEP-23	3324	14-SEP-23	6,26,896		6,26,896	55,360	5,71,536	EST
							Total:				18,65,328		18,65,328	1,64,702	17,00,626	
Total for the Major Head : 2215											35,01,416		35,01,416	2,17,457	32,83,959	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 13 Tamenglong Treasury																
2215	01	102	18	00	02	Wages	09-3	14-SEP-23	2137	14-SEP-23	8,03,028		8,03,028		8,03,028	EST
Total:											8,03,028		8,03,028		8,03,028	
			10	00	01	Salaries	09-4	14-SEP-23	2164	14-SEP-23	56,232		56,232	5,030	51,202	EST
Total:											56,232		56,232	5,030	51,202	
	02	001	03	00	01	Salaries	09-1	14-SEP-23	2140	14-SEP-23	98,192		98,192	9,042	89,150	EST
							09-2	14-SEP-23	2139	14-SEP-23	98,192		98,192	9,042	89,150	EST
							09-5	14-SEP-23	2163	14-SEP-23	92,336		92,336	8,030	84,306	EST
							09-6	14-SEP-23	2162	14-SEP-23	60,260		60,260	6,030	54,230	EST
							09-7	14-SEP-23	2161	14-SEP-23	3,29,428		3,29,428	29,537	2,99,891	EST
Total:											6,78,408		6,78,408	61,681	6,16,727	
Total for the Major Head :							2215				15,37,668		15,37,668	66,711	14,70,957	

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-8	14-SEP-23	3012	14-SEP-23	11,80,512		11,80,512		11,80,512	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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					Total:		11,80,512		11,80,512	
			10	00	01	Salaries	12-2	14-SEP-23	3010	14-SEP-23	71,004		71,004	5,030	65,974	EST
							12-3	14-SEP-23	3011	14-SEP-23	2,19,080		2,19,080	6,060	2,13,020	EST
							Total:				2,90,084		2,90,084	11,090	2,78,994	
	02	001	03	00	01	Salaries	12-1	14-SEP-23	2912	14-SEP-23	1,18,196		1,18,196	7,060	1,11,136	EST
							12-4	14-SEP-23	3196	14-SEP-23	2,81,660		2,81,660	30,180	2,51,480	EST
							12-5	14-SEP-23	3007	14-SEP-23	2,01,536		2,01,536	14,060	1,87,476	EST
							12-6	14-SEP-23	3008	14-SEP-23	2,10,020		2,10,020	12,090	1,97,930	EST
							12-7	14-SEP-23	3009	14-SEP-23	3,69,544		3,69,544	32,983	3,36,561	EST
							Total:				11,80,956		11,80,956	96,373	10,84,583	
Total for the Major Head :							2215				26,51,552		26,51,552	1,07,463	25,44,089	

Accounting Month : 6

Month of Account : SEPTEMBER

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	05	001	01	03	31	Grants- In - Aid Ge01-12	15-SEP-23	15-SEP-23	6214	15-SEP-23	49,01,000		49,01,000		49,01,000	GIA

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	05	001	01	03	31	Grants- In - Aid Ge					Total:		49,01,000		49,01,000	
	80	001	10	00	01	Salaries	01-1	15-SEP-23	5264	15-SEP-23	49,788		49,788	4,292	45,496	EST
							01-10	15-SEP-23	5265	15-SEP-23	40,048		40,048	3,445	36,603	EST
							01-2	15-SEP-23	5263	15-SEP-23	2,01,532		2,01,532	21,180	1,80,352	EST
							01-3	15-SEP-23	5262	15-SEP-23	73,180		73,180	5,030	68,150	EST
							01-9	15-SEP-23	5266	15-SEP-23	54,426		54,426	30	54,396	EST
							Total:				4,18,974		4,18,974	33,977	3,84,997	
			17	00	01	Salaries	01-4	15-SEP-23	5437	15-SEP-23	61,892		61,892	5,030	56,862	EST
							01-5	15-SEP-23	5439	15-SEP-23	4,71,596		4,71,596	47,210	4,24,386	EST
							01-6	15-SEP-23	5441	15-SEP-23	1,01,432		1,01,432	10,030	91,402	EST
							01-7	15-SEP-23	5438	15-SEP-23	1,17,024		1,17,024	10,475	1,06,549	EST
							01-8	15-SEP-23	5440	15-SEP-23	1,04,792		1,04,792	8,981	95,811	EST
							Total:				8,56,736		8,56,736	81,726	7,75,010	
	800	39	02	33	33	Subsidies	01-11	11-SEP-23	4096	11-SEP-23	20,52,00,000		20,52,00,000		20,52,00,000	EST
							Total:				20,52,00,000		*****		20,52,00,000	
Total for the Major Head :							2801				21,13,76,710		*****	1,15,703	21,12,61,007	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	02	001	01	00	01	Salaries	02-11	14-SEP-23	5257	14-SEP-23	5,90,456		5,90,456	53,050	5,37,406	EST
							02-12	14-SEP-23	5258	14-SEP-23	2,04,240		2,04,240	16,977	1,87,263	EST
							02-29	14-SEP-23	5453	14-SEP-23	1,93,008		1,93,008	22,352	1,70,656	EST
							02-30	14-SEP-23	5454	14-SEP-23	7,36,424		7,36,424	78,402	6,58,022	EST
							02-31	14-SEP-23	5455	14-SEP-23	1,80,056		1,80,056	13,001	1,67,055	EST
							Total:				19,04,184		19,04,184	1,83,782	17,20,402	
	03	001	01	00	01	Salaries	02-36	14-SEP-23	5179	14-SEP-23	1,10,852		1,10,852	10,120	1,00,732	EST
							02-37	14-SEP-23	5180	14-SEP-23	47,120		47,120	2,015	45,105	EST
							02-38	14-SEP-23	5181	14-SEP-23	2,33,016		2,33,016	15,924	2,17,092	EST
							Total:				3,90,988		3,90,988	28,059	3,62,929	
	04	001	01	00	01	Salaries	02-10	14-SEP-23	4876	14-SEP-23	1,79,840		1,79,840	12,778	1,67,062	EST
							02-13	14-SEP-23	5385	14-SEP-23	1,87,976	3,000	1,84,976	26,120	1,58,856	EST
							02-14	14-SEP-23	5386	14-SEP-23	5,28,528		5,28,528	49,470	4,79,058	EST
							02-15	14-SEP-23	5387	14-SEP-23	1,54,344		1,54,344	10,720	1,43,624	EST
							02-19	14-SEP-23	5787	14-SEP-23	93,580	5,000	88,580	20,060	68,520	EST
							02-20	14-SEP-23	5788	14-SEP-23	62,960		62,960	5,278	57,682	EST
							02-21	14-SEP-23	5789	14-SEP-23	3,19,176		3,19,176	31,927	2,87,249	EST
							02-22	14-SEP-23	5703	14-SEP-23	1,74,920	5,000	1,69,920	22,352	1,47,568	EST
							02-23	14-SEP-23	5704	14-SEP-23	3,12,860		3,12,860	48,193	2,64,667	EST
							02-24	14-SEP-23	5705	14-SEP-23	4,27,336		4,27,336	37,525	3,89,811	EST
							02-25	14-SEP-23	5706	14-SEP-23	2,176		2,176		2,176	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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		02-26	14-SEP-23	5682	14-SEP-23	1,49,544		1,49,544	14,174	1,35,370	EST
								02-27	14-SEP-23	5683	14-SEP-23	6,22,196		6,22,196	67,247	5,54,949	EST
								02-28	14-SEP-23	5684	14-SEP-23	1,47,464		1,47,464	13,045	1,34,419	EST
								02-32	14-SEP-23	4999	14-SEP-23	79,540		79,540	7,292	72,248	EST
								02-33	14-SEP-23	5000	14-SEP-23	9,88,828	800	9,88,028	1,02,016	8,86,012	EST
								02-34	14-SEP-23	5001	14-SEP-23	87,848		87,848	6,963	80,885	EST
								02-35	14-SEP-23	5002	14-SEP-23	59,550		59,550	5,087	54,463	EST
								02-39	15-SEP-23	5960	15-SEP-23	16,100		16,100		16,100	EST
								02-4	14-SEP-23	5582	14-SEP-23	81,340		81,340	7,292	74,048	EST
								02-5	14-SEP-23	5583	14-SEP-23	4,62,632		4,62,632	43,116	4,19,516	EST
								02-6	14-SEP-23	5584	14-SEP-23	28,352		28,352	2,345	26,007	EST
								02-7	14-SEP-23	5585	14-SEP-23	1,05,424		1,05,424		1,05,424	EST
								02-8	14-SEP-23	4874	14-SEP-23	2,20,208		2,20,208	25,120	1,95,088	EST
								02-9	14-SEP-23	4875	14-SEP-23	5,14,456	20,000	4,94,456	59,982	4,34,474	EST
								Total:			60,07,178		33,59,378	6,18,102	53,55,276		
	05	001	01	00	01	Salaries		02-1	14-SEP-23	5202	14-SEP-23	1,09,520		1,09,520	9,705	99,815	EST
								02-2	14-SEP-23	5203	14-SEP-23	6,00,436		6,00,436	62,552	5,37,884	EST
								02-3	14-SEP-23	5204	14-SEP-23	81,340		81,340	7,292	74,048	EST
								Total:			7,91,296		7,91,296	79,549	7,11,747		
Total for the Major Head :										2700		1,09,58,281	33,800	1,09,24,481	10,89,503	98,34,978	

2701 04 001 01 00 01 Salaries

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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																
2701	04	001	01	00	01	Salaries	02-1	14-SEP-23	5614	14-SEP-23	1,52,032	4,000	1,48,032	9,720	1,38,312	EST
							02-10	14-SEP-23	5605	14-SEP-23	2,81,000		2,81,000	30,933	2,50,067	EST
							02-11	14-SEP-23	5606	14-SEP-23	66,591	2,500	64,091	5,555	58,536	EST
							02-12	14-SEP-23	4957	14-SEP-23	3,06,140	12,000	2,94,140	30,532	2,63,608	EST
							02-13	14-SEP-23	4958	14-SEP-23	9,60,636	6,000	9,54,636	1,09,481	8,45,155	EST
							02-14	14-SEP-23	4959	14-SEP-23	75,592	2,000	73,592	12,360	61,232	EST
							02-15	14-SEP-23	4960	14-SEP-23	1,88,712		1,88,712	15,467	1,73,245	EST
							02-2	14-SEP-23	5615	14-SEP-23	81,340		81,340	7,292	74,048	EST
							02-3	14-SEP-23	5616	14-SEP-23	6,89,896	4,700	6,85,196	81,224	6,03,972	EST
							02-4	14-SEP-23	5254	14-SEP-23	75,020		75,020	7,292	67,728	EST
							02-5	14-SEP-23	5255	14-SEP-23	5,17,712		5,17,712	42,788	4,74,924	EST
							02-6	14-SEP-23	5256	14-SEP-23	2,25,328		2,25,328	17,086	2,08,242	EST
							02-7	14-SEP-23	5620	14-SEP-23	1,08,436		1,08,436	10,060	98,376	EST
							02-8	14-SEP-23	5603	14-SEP-23	2,86,180	8,000	2,78,180	40,300	2,37,880	EST
							02-9	14-SEP-23	5604	14-SEP-23	12,23,372		12,23,372	1,39,823	10,83,549	EST
Total:											52,37,987	39,200	51,98,787	5,59,913	46,38,874	
Total for the Major Head :										2701	52,37,987	39,200	51,98,787	5,59,913	46,38,874	
2711	01	001	03	00	01	Salaries	02-1	14-SEP-23	5200	14-SEP-23	1,07,724	12,000	95,724	13,060	82,664	EST
							02-10	14-SEP-23	5449	14-SEP-23	26,992		26,992	2,217	24,775	EST
							02-11	14-SEP-23	4970	14-SEP-23	2,86,180	14,000	2,72,180	28,180	2,44,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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		02-12	14-SEP-23	4971	14-SEP-23	22,71,804		22,71,804	2,17,644	20,54,160	EST
								02-13	14-SEP-23	4972	14-SEP-23	63,092		63,092	5,399	57,693	EST
								02-14	14-SEP-23	4973	14-SEP-23	3,52,104		3,52,104	31,505	3,20,599	EST
								02-15	14-SEP-23	5057	14-SEP-23	4,13,400		4,13,400	37,616	3,75,784	EST
								02-16	14-SEP-23	5058	14-SEP-23	1,84,856		1,84,856	15,641	1,69,215	EST
								02-17	15-SEP-23	5725	15-SEP-23	83,837		83,837		83,837	EST
								02-2	14-SEP-23	5201	14-SEP-23	4,68,868		4,68,868	46,842	4,22,026	EST
								02-3	14-SEP-23	4965	14-SEP-23	25,501		25,501		25,501	EST
								02-4	14-SEP-23	5443	14-SEP-23	4,15,552		4,15,552	45,240	3,70,312	EST
								02-5	14-SEP-23	5444	14-SEP-23	70,052		70,052	10,030	60,022	EST
								02-6	14-SEP-23	5445	14-SEP-23	1,49,928		1,49,928	15,075	1,34,853	EST
								02-7	14-SEP-23	5446	14-SEP-23	7,39,572		7,39,572	64,091	6,75,481	EST
								02-8	14-SEP-23	5447	14-SEP-23	1,58,160		1,58,160	14,584	1,43,576	EST
								02-9	14-SEP-23	5448	14-SEP-23	93,580	5,000	88,580	13,060	75,520	EST
Total:												59,11,202		31,00,000	5,60,184	53,20,018	
Total for the Major Head :										2711	59,11,202	31,000	58,80,202	5,60,184	53,20,018		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-SEP-23	2575	14-SEP-23	93,580		93,580	10,060	83,520	EST
							05-2	14-SEP-23	2576	14-SEP-23	63,092		63,092	5,399	57,693	EST
							05-3	14-SEP-23	2577	14-SEP-23	3,32,580		3,32,580	25,180	3,07,400	EST
							05-4	14-SEP-23	2578	14-SEP-23	6,65,036		6,65,036	57,163	6,07,873	EST
							05-5	14-SEP-23	2579	14-SEP-23	2,77,880		2,77,880	18,150	2,59,730	EST
							05-6	14-SEP-23	2580	14-SEP-23	2,15,536		2,15,536	18,358	1,97,178	EST
							05-7	14-SEP-23	3006	14-SEP-23	83,837		83,837		83,837	EST
Total:											17,31,541		17,31,541	1,34,310	15,97,231	
Total for the Major Head :									2711		17,31,541		17,31,541	1,34,310	15,97,231	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-1	14-SEP-23	3342	14-SEP-23	66,411		66,411	5,495	60,916	EST
							06-2	14-SEP-23	3339	14-SEP-23	6,42,060		6,42,060	56,502	5,85,558	EST
							06-3	14-SEP-23	3340	14-SEP-23	1,48,160		1,48,160	12,060	1,36,100	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-4	14-SEP-23	3341	14-SEP-23	1,32,992		1,32,992	11,237	1,21,755	EST
							06-5	14-SEP-23	3336	14-SEP-23	79,540		79,540	7,292	72,248	EST
							06-6	14-SEP-23	3337	14-SEP-23	1,07,724	13,000	94,724	10,060	84,664	EST
							06-7	14-SEP-23	3338	14-SEP-23	3,23,592		3,23,592	42,150	2,81,442	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	14-SEP-23	3560	14-SEP-23	93,228		93,228	7,958	85,270	EST
							06-2	14-SEP-23	3559	14-SEP-23	2,29,064		2,29,064	19,291	2,09,773	EST
							06-3	14-SEP-23	3558	14-SEP-23	2,45,240		2,45,240	22,090	2,23,150	EST
							06-4	14-SEP-23	3557	14-SEP-23	6,38,392		6,38,392	55,541	5,82,851	EST
							06-5	14-SEP-23	3556	14-SEP-23	11,66,168		11,66,168	1,35,810	10,30,358	EST
							06-6	14-SEP-23	3555	14-SEP-23	81,340		81,340	7,352	73,988	EST
							06-7	14-SEP-23	3554	14-SEP-23	93,580		93,580	15,120	78,460	EST
Total:											25,47,012		25,47,012	2,63,162	22,83,850	
Total for the Major Head : 2711											25,47,012		25,47,012	2,63,162	22,83,850	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2700	05	001	01	00	01	Salaries	15-1	15-SEP-23	5460	15-SEP-23	94,984		94,984	7,968	87,016	EST
							15-10	15-SEP-23	5463	15-SEP-23	2,35,588		2,35,588	33,120	2,02,468	EST
							15-11	15-SEP-23	5464	15-SEP-23	1,02,944		1,02,944	13,060	89,884	EST
							15-12	15-SEP-23	5461	15-SEP-23	3,03,332		3,03,332	25,993	2,77,339	EST
							15-2	15-SEP-23	5459	15-SEP-23	53,240		53,240	3,030	50,210	EST
							15-3	15-SEP-23	5458	15-SEP-23	3,46,180		3,46,180	61,240	2,84,940	EST
							15-4	15-SEP-23	5457	15-SEP-23	1,24,192		1,24,192	10,962	1,13,230	EST
							15-5	15-SEP-23	5456	15-SEP-23	96,300	10,000	86,300	15,120	71,180	EST
							15-6	15-SEP-23	5455	15-SEP-23	81,340		81,340	7,292	74,048	EST
							15-7	15-SEP-23	5465	15-SEP-23	1,62,680		1,62,680	14,704	1,47,976	EST
							15-8	15-SEP-23	5723	15-SEP-23	1,53,640		1,53,640	14,704	1,38,936	EST
							15-9	15-SEP-23	5462	15-SEP-23	28,472		28,472	2,345	26,127	EST
Total:											17,82,892		10,00,000	2,09,538	15,63,354	
						11 Domestic Travel Ex	15-13	26-SEP-23	5599	26-SEP-23	44,952		44,952		44,952	EST
Total:											44,952		44,952		44,952	
Total for the Major Head :									2700		18,27,844	10,000	18,17,844	2,09,538	16,08,306	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-SEP-23	3467	14-SEP-23	2,20,208		2,20,208	20,120	2,00,088	EST
								07-10	14-SEP-23	3274	14-SEP-23	1,98,460		1,98,460	22,090	1,76,370	EST
								07-11	14-SEP-23	3275	14-SEP-23	1,12,664		1,12,664	9,678	1,02,986	EST
								07-12	14-SEP-23	3276	14-SEP-23	1,01,104		1,01,104	8,545	92,559	EST
								07-13	14-SEP-23	3277	14-SEP-23	81,340		81,340	7,352	73,988	EST
								07-14	14-SEP-23	3278	14-SEP-23	57,108		57,108	5,321	51,787	EST
								07-15	14-SEP-23	3201	14-SEP-23	3,72,708		3,72,708	32,325	3,40,383	EST
								07-16	14-SEP-23	3202	14-SEP-23	87,504		87,504	7,265	80,239	EST
								07-2	14-SEP-23	3468	14-SEP-23	76,820		76,820	7,292	69,528	EST
								07-3	14-SEP-23	3469	14-SEP-23	3,19,648		3,19,648	65,120	2,54,528	EST
								07-4	14-SEP-23	3470	14-SEP-23	37,820		37,820	3,166	34,654	EST
								07-5	14-SEP-23	3471	14-SEP-23	58,608		58,608	4,869	53,739	EST
								07-6	14-SEP-23	3203	14-SEP-23	2,35,180		2,35,180	22,120	2,13,060	EST
								07-7	14-SEP-23	3204	14-SEP-23	48,480		48,480	1,030	47,450	EST
								07-8	14-SEP-23	3205	14-SEP-23	1,93,960		1,93,960	25,120	1,68,840	EST
								07-9	14-SEP-23	3273	14-SEP-23	1,11,668		1,11,668	15,060	96,608	EST
Total:											23,13,280		23,13,280	2,56,473	20,56,807		
Total for the Major Head :										2700		23,13,280		23,13,280	2,56,473	20,56,807	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-25	15-SEP-23	6208	15-SEP-23	3,69,300		3,69,300	40,165	3,29,135	EST
							15-26	15-SEP-23	6209	15-SEP-23	2,03,296		2,03,296	17,235	1,86,061	EST
							15-27	15-SEP-23	6210	15-SEP-23	1,19,318		1,19,318	10,131	1,09,187	EST
							15-58	15-SEP-23	6240	15-SEP-23	16,46,885		16,46,885		16,46,885	EST
						Total:					23,38,799		23,38,799	67,531	22,71,268	
	101		19	00	01	Salaries	15-28	15-SEP-23	6211	15-SEP-23	82,39,136		82,39,136	6,84,600	75,54,536	EST
							15-29	15-SEP-23	6212	15-SEP-23	2,55,12,340		2,55,12,340	17,47,180	2,37,65,160	EST
							15-30	15-SEP-23	6213	15-SEP-23	1,47,21,988		1,47,21,988	13,05,423	1,34,16,565	EST
							15-31	15-SEP-23	6214	15-SEP-23	3,47,20,316		3,47,20,316	30,62,235	3,16,58,081	EST
							15-32	15-SEP-23	6215	15-SEP-23	12,19,752		12,19,752	77,420	11,42,332	EST
							15-33	15-SEP-23	6216	15-SEP-23	26,58,444		26,58,444	2,34,181	24,24,263	EST
							15-34	15-SEP-23	6217	15-SEP-23	70,712		70,712	6,007	64,705	EST
							15-35	15-SEP-23	6218	15-SEP-23	1,98,732		1,98,732	17,523	1,81,209	EST
							15-36	15-SEP-23	6219	15-SEP-23	1,98,868		1,98,868	17,536	1,81,332	EST
							15-47	15-SEP-23	6428	15-SEP-23	2,242		2,242	197	2,045	EST
							15-48	15-SEP-23	6427	15-SEP-23	67,266		67,266	5,981	61,285	EST
							15-49	15-SEP-23	6429	15-SEP-23	45,43,475		45,43,475		45,43,475	EST
							15-50	15-SEP-23	6430	15-SEP-23	58,295		58,295		58,295	EST
							15-54	15-SEP-23	6236	15-SEP-23	60,92,137		60,92,137		60,92,137	EST
							15-55	15-SEP-23	6237	15-SEP-23	91,54,481		91,54,481		91,54,481	EST
							15-56	15-SEP-23	6238	15-SEP-23	70,40,698		70,40,698		70,40,698	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	101	19	00	01	Salaries					Total:		11,44,98,882	*****	71,58,283	10,73,40,599
					11	Domestic Travel Ex	15-19	26-SEP-23	6753	26-SEP-23	72,198		72,198		72,198	EST
						Total:					72,198		72,198		72,198	
		102	04	01	31	Grants- In - Aid Ge	15-46	15-SEP-23	6229	15-SEP-23	1,19,36,442		1,19,36,442		1,19,36,442	GIA
						Total:					1,19,36,442		1,19,36,442		1,19,36,442	
		104	19	00	01	Salaries										
							15-37	15-SEP-23	6220	15-SEP-23	1,33,888		1,33,888	10,120	1,23,768	EST
							15-38	15-SEP-23	6221	15-SEP-23	5,64,608		5,64,608	43,360	5,21,248	EST
							15-39	15-SEP-23	6222	15-SEP-23	2,08,524		2,08,524	18,534	1,89,990	EST
							15-57	15-SEP-23	6239	15-SEP-23	3,11,234		3,11,234		3,11,234	EST
						Total:					12,18,254		12,18,254	72,014	11,46,240	
					11	Domestic Travel Ex	15-19	26-SEP-23	6755	26-SEP-23	55,201		55,201		55,201	EST
							15-19	26-SEP-23	6754	26-SEP-23	42,208		42,208		42,208	EST
						Total:					97,409		97,409		97,409	
	02	109	24	00	01	Salaries										
							15-1	15-SEP-23	5728	15-SEP-23	6,18,488		6,18,488		6,18,488	EST
							15-10	15-SEP-23	5655	15-SEP-23	3,67,656		3,67,656	20,210	3,47,446	EST
							15-10	15-SEP-23	6480	15-SEP-23	41,00,480	4,700	40,95,780	3,66,668	37,29,112	EST
							15-10	15-SEP-23	6481	15-SEP-23	1,03,080		1,03,080	11,045	92,035	EST
							15-10	15-SEP-23	6482	15-SEP-23	89,544		89,544	7,455	82,089	EST
							15-10	15-SEP-23	5556	15-SEP-23	3,04,812		3,04,812	35,150	2,69,662	EST
							15-10	15-SEP-23	5557	15-SEP-23	5,50,352		5,50,352	48,786	5,01,566	EST
							15-10	15-SEP-23	6307	15-SEP-23	80,096		80,096	6,890	73,206	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-10	15-SEP-23	5650	15-SEP-23	4,94,187		4,94,187		4,94,187	EST
							15-10	15-SEP-23	5649	15-SEP-23	3,72,338		3,72,338		3,72,338	EST
							15-10	15-SEP-23	5507	15-SEP-23	51,744		51,744	15	51,729	EST
							15-10	15-SEP-23	6306	15-SEP-23	5,16,068		5,16,068	45,968	4,70,100	EST
							15-11	15-SEP-23	5657	15-SEP-23	41,136		41,136	3,548	37,588	EST
							15-11	15-SEP-23	5508	15-SEP-23	19,03,460		19,03,460	1,70,688	17,32,772	EST
							15-11	15-SEP-23	6305	15-SEP-23	1,55,524		1,55,524	10,045	1,45,479	EST
							15-11	15-SEP-23	5509	15-SEP-23	85,056		85,056	7,035	78,021	EST
							15-11	15-SEP-23	5529	15-SEP-23	5,53,144		5,53,144	49,374	5,03,770	EST
							15-11	15-SEP-23	5510	15-SEP-23	1,64,080		1,64,080	120	1,63,960	EST
							15-11	15-SEP-23	5530	15-SEP-23	2,41,604		2,41,604	25,120	2,16,484	EST
							15-11	15-SEP-23	5511	15-SEP-23	3,05,026		3,05,026		3,05,026	EST
							15-11	15-SEP-23	5531	15-SEP-23	48,600		48,600	2,015	46,585	EST
							15-11	15-SEP-23	5512	15-SEP-23	69,508		69,508	6,178	63,330	EST
							15-11	15-SEP-23	5532	15-SEP-23	27,672		27,672	2,281	25,391	EST
							15-12	15-SEP-23	5656	15-SEP-23	91,948		91,948	8,290	83,658	EST
							15-12	15-SEP-23	5513	15-SEP-23	9,14,352		9,14,352	80,480	8,33,872	EST
							15-12	15-SEP-23	5533	15-SEP-23	616		616		616	EST
							15-12	15-SEP-23	6533	15-SEP-23	3,40,493		3,40,493		3,40,493	EST
							15-12	15-SEP-23	6048	15-SEP-23	1,64,080		1,64,080	10,120	1,53,960	EST
							15-12	15-SEP-23	6049	15-SEP-23	3,69,832		3,69,832	28,180	3,41,652	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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										
							15-12	15-SEP-23	6534	15-SEP-23	21,065		21,065		21,065	EST
							15-12	15-SEP-23	6050	15-SEP-23	11,41,208		11,41,208	1,02,261	10,38,947	EST
							15-12	15-SEP-23	6051	15-SEP-23	26,992		26,992	2,217	24,775	EST
							15-12	15-SEP-23	5611	15-SEP-23	3,76,496		3,76,496	40,180	3,36,316	EST
							15-12	15-SEP-23	5612	15-SEP-23	49,024		49,024	2,015	47,009	EST
							15-13	15-SEP-23	5372	15-SEP-23	16,554		16,554		16,554	EST
							15-13	15-SEP-23	5613	15-SEP-23	3,53,524		3,53,524	31,366	3,22,158	EST
							15-13	15-SEP-23	6352	15-SEP-23	1,08,468		1,08,468	9,506	98,962	EST
							15-14	15-SEP-23	5371	15-SEP-23	4,69,692		4,69,692	41,542	4,28,150	EST
							15-14	15-SEP-23	6354	15-SEP-23	55,688		55,688	1,030	54,658	EST
							15-14	15-SEP-23	6353	15-SEP-23	1,50,984		1,50,984	13,484	1,37,500	EST
							15-14	15-SEP-23	6351	15-SEP-23	8,59,232		8,59,232	77,176	7,82,056	EST
							15-14	15-SEP-23	6350	15-SEP-23	2,90,668		2,90,668	20,090	2,70,578	EST
							15-14	15-SEP-23	6349	15-SEP-23	1,54,968	5,000	1,49,968	15,120	1,34,848	EST
							15-15	15-SEP-23	5370	15-SEP-23	38,960		38,960	3,343	35,617	EST
							15-15	15-SEP-23	6395	15-SEP-23	13,40,807		13,40,807		13,40,807	EST
							15-15	15-SEP-23	5704	15-SEP-23	1,54,968	10,000	1,44,968	16,120	1,28,848	EST
							15-15	15-SEP-23	5703	15-SEP-23	49,15,344		49,15,344	4,43,102	44,72,242	EST
							15-15	15-SEP-23	6390	15-SEP-23	6,85,469		6,85,469		6,85,469	EST
							15-15	15-SEP-23	5705	15-SEP-23	19,46,450		19,46,450	1,70,620	17,75,830	EST
							15-15	15-SEP-23	6391	15-SEP-23	8,51,528		8,51,528		8,51,528	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-16	15-SEP-23	5369	15-SEP-23	2,04,432		2,04,432	120	2,04,312	EST
							15-16	15-SEP-23	6392	15-SEP-23	1,55,025		1,55,025		1,55,025	EST
							15-16	15-SEP-23	6172	15-SEP-23	46,440		46,440	1,015	45,425	EST
							15-16	15-SEP-23	6171	15-SEP-23	2,25,660		2,25,660	20,118	2,05,542	EST
							15-16	15-SEP-23	6170	15-SEP-23	4,43,964		4,43,964	23,210	4,20,754	EST
							15-17	15-SEP-23	6052	15-SEP-23	3,42,416		3,42,416	27,165	3,15,251	EST
							15-17	15-SEP-23	6329	15-SEP-23	12,92,316		12,92,316	1,16,181	11,76,135	EST
							15-17	15-SEP-23	6330	15-SEP-23	3,79,760		3,79,760	18,150	3,61,610	EST
							15-17	15-SEP-23	6331	15-SEP-23	3,83,852		3,83,852	34,250	3,49,602	EST
							15-17	15-SEP-23	6332	15-SEP-23	59,696		59,696	4,970	54,726	EST
							15-17	15-SEP-23	6333	15-SEP-23	1,04,304		1,04,304	3,545	1,00,759	EST
							15-17	15-SEP-23	6334	15-SEP-23	1,59,456		1,59,456	15,120	1,44,336	EST
							15-17	15-SEP-23	6289	15-SEP-23	5,43,688		5,43,688	48,053	4,95,635	EST
							15-18	15-SEP-23	6053	15-SEP-23	2,78,032		2,78,032	24,654	2,53,378	EST
							15-18	15-SEP-23	5806	15-SEP-23	16,27,368	8,000	16,19,368	1,51,990	14,67,378	EST
							15-18	15-SEP-23	5805	15-SEP-23	1,54,968		1,54,968	10,120	1,44,848	EST
							15-18	15-SEP-23	5808	15-SEP-23	45,896		45,896	3,015	42,881	EST
							15-18	15-SEP-23	5807	15-SEP-23	55,77,988		55,77,988	5,01,842	50,76,146	EST
							15-19	15-SEP-23	6054	15-SEP-23	47,120		47,120	2,015	45,105	EST
							15-20	15-SEP-23	5536	15-SEP-23	3,68,472		3,68,472	33,180	3,35,292	EST
							15-21	15-SEP-23	5537	15-SEP-23	71,316		71,316	6,712	64,604	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-22	15-SEP-23	5538	15-SEP-23	49,840		49,840	2,015	47,825	EST
							15-23	15-SEP-23	5469	15-SEP-23	3,47,572		3,47,572	30,606	3,16,966	EST
							15-24	15-SEP-23	5468	15-SEP-23	3,73,912		3,73,912	28,180	3,45,732	EST
							15-40	15-SEP-23	6223	15-SEP-23	5,75,624		5,75,624	48,210	5,27,414	EST
							15-41	15-SEP-23	6224	15-SEP-23	10,35,320		10,35,320	91,362	9,43,958	EST
							15-42	15-SEP-23	6225	15-SEP-23	1,10,688		1,10,688	9,124	1,01,564	EST
							15-5	15-SEP-23	6308	15-SEP-23	3,00,868		3,00,868	45,150	2,55,718	EST
							15-52	15-SEP-23	6234	15-SEP-23	64,87,781		64,87,781		64,87,781	EST
							15-53	15-SEP-23	6235	15-SEP-23	52,06,068		52,06,068		52,06,068	EST
							15-59	15-SEP-23	6377	15-SEP-23	4,79,348		4,79,348	42,408	4,36,940	EST
							15-6	15-SEP-23	6309	15-SEP-23	71,412		71,412	6,328	65,084	EST
							15-60	15-SEP-23	6378	15-SEP-23	2,23,336		2,23,336	30,120	1,93,216	EST
							15-61	15-SEP-23	6380	15-SEP-23	26,608		26,608		26,608	EST
							15-62	15-SEP-23	5653	15-SEP-23	1,50,064		1,50,064	7,060	1,43,004	EST
							15-63	15-SEP-23	5652	15-SEP-23	6,53,452		6,53,452	58,111	5,95,341	EST
							15-64	15-SEP-23	5651	15-SEP-23	5,56,448		5,56,448	40,270	5,16,178	EST
							15-66	15-SEP-23	6204	15-SEP-23	2,07,696		2,07,696	27,120	1,80,576	EST
							15-67	15-SEP-23	6202	15-SEP-23	49,380		49,380	2,030	47,350	EST
							15-68	15-SEP-23	6203	15-SEP-23	9,01,552	10,000	8,91,552	80,464	8,11,088	EST
							15-7	15-SEP-23	6310	15-SEP-23	51,744		51,744	3,030	48,714	EST
							15-76	15-SEP-23	6201	15-SEP-23	5,91,875		5,91,875		5,91,875	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-77	15-SEP-23	5879	15-SEP-23	40,048		40,048	3,445	36,603	EST
							15-78	15-SEP-23	5647	15-SEP-23	6,57,396		6,57,396	58,544	5,98,852	EST
							15-79	15-SEP-23	5646	15-SEP-23	5,85,960		5,85,960	49,270	5,36,690	EST
							15-8	15-SEP-23	6347	15-SEP-23	2,14,708		2,14,708	18,733	1,95,975	EST
							15-80	15-SEP-23	5648	15-SEP-23	80,096		80,096	6,890	73,206	EST
							15-85	15-SEP-23	5878	15-SEP-23	1,45,000		1,45,000	9,060	1,35,940	EST
							15-86	15-SEP-23	5702	15-SEP-23	26,992		26,992	2,207	24,785	EST
							15-87	15-SEP-23	5877	15-SEP-23	4,17,048		4,17,048	36,892	3,80,156	EST
							15-88	15-SEP-23	5700	15-SEP-23	1,78,864		1,78,864	25,090	1,53,774	EST
							15-9	15-SEP-23	6348	15-SEP-23	2,80,604		2,80,604	17,090	2,63,514	EST
							15-90	15-SEP-23	5701	15-SEP-23	5,00,208		5,00,208	44,498	4,55,710	EST
							15-91	15-SEP-23	6483	15-SEP-23	1,10,852		1,10,852	5,060	1,05,792	EST
							15-92	15-SEP-23	6484	15-SEP-23	1,27,864		1,27,864	11,248	1,16,616	EST
							15-93	15-SEP-23	5727	15-SEP-23	15,74,996		15,74,996	1,40,274	14,34,722	EST
							15-94	15-SEP-23	5645	15-SEP-23	4,62,356		4,62,356	47,210	4,15,146	EST
							15-95	15-SEP-23	5726	15-SEP-23	4,67,322		4,67,322	39,150	4,28,172	EST
							15-96	15-SEP-23	5644	15-SEP-23	1,81,596		1,81,596	15,926	1,65,670	EST
							15-97	15-SEP-23	5725	15-SEP-23	48,020		48,020	2,015	46,005	EST
							15-98	15-SEP-23	6478	15-SEP-23	1,54,968		1,54,968	15,120	1,39,848	EST
							15-99	15-SEP-23	6479	15-SEP-23	3,60,040		3,60,040	55,150	3,04,890	EST
Total:											6,47,10,760		35,707,3060	41,34,718	6,05,38,342	

110 05 01 31 Grants- In - Aid Ge

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	110	05	01	31	Grants- In - Aid Ge	15-45	15-SEP-23	6228	15-SEP-23	47,81,873		47,81,873		47,81,873	GIA
Total:											47,81,873		47,81,873		47,81,873	
	03	103	11	00	01	Salaries	15-13	15-SEP-23	5978	15-SEP-23	37,77,508		37,77,508	3,37,402	34,40,106	EST
							15-13	15-SEP-23	5977	15-SEP-23	51,49,896		51,49,896	4,12,520	47,37,376	EST
							15-13	15-SEP-23	5976	15-SEP-23	31,45,172		31,45,172	2,63,320	28,81,852	EST
							15-13	15-SEP-23	5975	15-SEP-23	49,024		49,024	4,015	45,009	EST
							15-13	15-SEP-23	5974	15-SEP-23	47,664		47,664	4,015	43,649	EST
							15-13	15-SEP-23	5973	15-SEP-23	29,197		29,197	2,557	26,640	EST
							15-13	15-SEP-23	5972	15-SEP-23	4,73,643		4,73,643	42,074	4,31,569	EST
							15-13	15-SEP-23	5979	15-SEP-23	1,51,236		1,51,236	13,612	1,37,624	EST
							15-14	15-SEP-23	6362	15-SEP-23	27,792		27,792	2,281	25,511	EST
							15-14	15-SEP-23	6361	15-SEP-23	32,255		32,255	5,030	27,225	EST
							15-14	15-SEP-23	6360	15-SEP-23	26,561		26,561		26,561	EST
							15-14	15-SEP-23	5621	15-SEP-23	73,68,652		73,68,652	7,03,360	66,65,292	EST
							15-14	15-SEP-23	5622	15-SEP-23	37,46,104		37,46,104	3,35,841	34,10,263	EST
							15-15	15-SEP-23	6304	15-SEP-23	2,03,647		2,03,647		2,03,647	EST
							15-15	15-SEP-23	5623	15-SEP-23	1,72,924		1,72,924	14,955	1,57,969	EST
							15-15	15-SEP-23	5624	15-SEP-23	67,720		67,720	5,726	61,994	EST
							15-15	15-SEP-23	6364	15-SEP-23	1,43,432		1,43,432	12,404	1,31,028	EST
							15-16	15-SEP-23	6365	15-SEP-23	1,30,312		1,30,312	11,060	1,19,252	EST
							15-16	15-SEP-23	6366	15-SEP-23	48,35,828		48,35,828	4,33,372	44,02,456	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-16	15-SEP-23	6363	15-SEP-23	2,75,088		2,75,088	12,105	2,62,983	EST
							15-16	15-SEP-23	6367	15-SEP-23	51,24,056		51,24,056	3,94,280	47,29,776	EST
							15-16	15-SEP-23	6368	15-SEP-23	53,64,784		53,64,784	3,77,280	49,87,504	EST
							15-16	15-SEP-23	5552	15-SEP-23	32,404		32,404	5,030	27,374	EST
							15-17	15-SEP-23	5554	15-SEP-23	58,816		58,816	5,030	53,786	EST
							15-17	15-SEP-23	5553	15-SEP-23	24,780		24,780		24,780	EST
							15-17	15-SEP-23	5466	15-SEP-23	8,32,496		8,32,496	74,578	7,57,918	EST
							15-18	15-SEP-23	6303	15-SEP-23	2,40,984		2,40,984	30,240	2,10,744	EST
							15-18	15-SEP-23	6302	15-SEP-23	1,04,39,892		1,04,39,892	10,30,800	94,09,092	EST
							15-18	15-SEP-23	6301	15-SEP-23	5,30,408		5,30,408	45,227	4,85,181	EST
							15-18	15-SEP-23	6300	15-SEP-23	6,74,032		6,74,032	57,330	6,16,702	EST
							15-18	15-SEP-23	6299	15-SEP-23	8,84,504		8,84,504	79,339	8,05,165	EST
							15-18	15-SEP-23	6355	15-SEP-23	15,61,556		15,61,556	1,10,720	14,50,836	EST
							15-19	15-SEP-23	6356	15-SEP-23	14,76,380		14,76,380	1,32,183	13,44,197	EST
							15-19	15-SEP-23	6357	15-SEP-23	8,46,176		8,46,176	66,085	7,80,091	EST
							15-19	15-SEP-23	6358	15-SEP-23	2,77,232		2,77,232	120	2,77,112	EST
							15-19	15-SEP-23	6359	15-SEP-23	43,568		43,568	2,015	41,553	EST
							15-19	26-SEP-23	5240	26-SEP-23	2,15,604		2,15,604		2,15,604	EST
							15-2	15-SEP-23	5467	15-SEP-23	15,32,158		15,32,158		15,32,158	EST
							15-3	15-SEP-23	6597	15-SEP-23	25,381		25,381	120	25,261	EST
							15-4	15-SEP-23	6596	15-SEP-23	9,06,768		9,06,768	54,360	8,52,408	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-65	15-SEP-23	5968	15-SEP-23	1,17,244		1,17,244	10,120	1,07,124	EST
							15-69	15-SEP-23	5961	15-SEP-23	3,63,176		3,63,176	30,360	3,32,816	EST
							15-70	15-SEP-23	5962	15-SEP-23	2,12,560		2,12,560	18,928	1,93,632	EST
							15-71	15-SEP-23	5963	15-SEP-23	79,76,344		79,76,344	6,70,000	73,06,344	EST
							15-72	15-SEP-23	5964	15-SEP-23	5,82,980		5,82,980	50,148	5,32,832	EST
							15-73	15-SEP-23	5965	15-SEP-23	6,68,664		6,68,664	91,330	5,77,334	EST
							15-74	15-SEP-23	5967	15-SEP-23	96,960		96,960	10,030	86,930	EST
							15-75	15-SEP-23	5966	15-SEP-23	91,992		91,992	7,686	84,306	EST
							15-81	15-SEP-23	6338	15-SEP-23	21,48,360		21,48,360	1,22,960	20,25,400	EST
							15-82	15-SEP-23	6297	15-SEP-23	32,87,420		32,87,420	2,92,927	29,94,493	EST
							15-83	15-SEP-23	6296	15-SEP-23	70,288		70,288	5,956	64,332	EST
							15-84	15-SEP-23	6295	15-SEP-23	97,624		97,624	8,030	89,594	EST
							15-89	15-SEP-23	5980	15-SEP-23	74,112		74,112	7,296	66,816	EST
							Total:				7,67,33,358		7,67,33,358	64,06,157	7,03,27,201	
04	001	21	00	01	Salaries		15-43	15-SEP-23	6226	15-SEP-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		15-44	15-SEP-23	6227	15-SEP-23	4,38,936		4,38,936	38,421	4,00,515	EST
							15-51	15-SEP-23	6233	15-SEP-23	2,70,894		2,70,894		2,70,894	EST
							Total:				7,09,830		7,09,830	38,421	6,71,409	
Total for the Major Head :							2202				27,72,06,345	37,700	*****	1,78,84,184		

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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							2202					25,92,84,461				
2204	00	102	17	00	01	Salaries										
							15-1	15-SEP-23	5697	15-SEP-23	61,892		61,892	5,030	56,862	EST
							15-16	15-SEP-23	6044	15-SEP-23	66,244		66,244	5,030	61,214	EST
							15-17	15-SEP-23	6043	15-SEP-23	53,596		53,596	4,651	48,945	EST
							15-18	15-SEP-23	6042	15-SEP-23	1,02,400		1,02,400	4,030	98,370	EST
							15-19	15-SEP-23	6041	15-SEP-23	40,048		40,048	3,445	36,603	EST
							15-2	15-SEP-23	5698	15-SEP-23	97,096		97,096	6,030	91,066	EST
							15-4	15-SEP-23	5662	15-SEP-23	2,03,703		2,03,703	24,090	1,79,613	EST
							15-5	15-SEP-23	5663	15-SEP-23	1,25,020		1,25,020	10,541	1,14,479	EST
							15-6	15-SEP-23	5664	15-SEP-23	47,120		47,120	3,015	44,105	EST
							15-7	15-SEP-23	5665	15-SEP-23	67,040		67,040	5,662	61,378	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 : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-34	15-SEP-23	5292	15-SEP-23	6,20,664		6,20,664	73,330	5,47,334	EST
							01-35	15-SEP-23	5291	15-SEP-23	1,70,920		1,70,920	14,395	1,56,525	EST
							01-36	15-SEP-23	5290	15-SEP-23	1,11,680		1,11,680	13,045	98,635	EST
							01-47	15-SEP-23	5294	15-SEP-23	2,35,248		2,35,248	19,552	2,15,696	EST
							01-49	15-SEP-23	5293	15-SEP-23	1,25,428		1,25,428	10,624	1,14,804	EST
							01-57	15-SEP-23	5285	15-SEP-23	55,688		55,688	5,015	50,673	EST
							Total:				13,19,628		13,19,628	1,35,961	11,83,667	
	101		19	00	01	Salaries	01-14	15-SEP-23	5796	15-SEP-23	1,59,652		1,59,652		1,59,652	EST
							01-14	15-SEP-23	5797	15-SEP-23	1,23,684		1,23,684		1,23,684	EST
							01-14	15-SEP-23	5986	15-SEP-23	23,32,950		23,32,950		23,32,950	EST
							01-14	15-SEP-23	5991	15-SEP-23	22,15,904		22,15,904		22,15,904	EST
							01-14	15-SEP-23	5985	15-SEP-23	22,82,508		22,82,508		22,82,508	EST
							01-14	15-SEP-23	5990	15-SEP-23	22,82,508		22,82,508		22,82,508	EST
							01-14	15-SEP-23	5976	15-SEP-23	23,32,950		23,32,950		23,32,950	EST
							01-14	15-SEP-23	6186	15-SEP-23	43,52,682		43,52,682		43,52,682	EST
							01-14	15-SEP-23	5992	15-SEP-23	23,72,695		23,72,695		23,72,695	EST
							01-15	15-SEP-23	6004	15-SEP-23	23,32,950		23,32,950		23,32,950	EST
							01-15	15-SEP-23	6000	15-SEP-23	25,27,380		25,27,380		25,27,380	EST
							01-15	15-SEP-23	5982	15-SEP-23	23,32,950		23,32,950		23,32,950	EST
							01-15	15-SEP-23	5993	15-SEP-23	22,03,336		22,03,336		22,03,336	EST
							01-15	15-SEP-23	5997	15-SEP-23	23,32,950		23,32,950		23,32,950	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	101	19	00	01	Salaries	01-15	15-SEP-23	6001	15-SEP-23	25,99,254		25,99,254		25,99,254	EST
							01-15	15-SEP-23	5999	15-SEP-23	23,43,757		23,43,757		23,43,757	EST
							01-15	15-SEP-23	5979	15-SEP-23	22,82,508		22,82,508		22,82,508	EST
							01-15	15-SEP-23	5980	15-SEP-23	32,83,074		32,83,074		32,83,074	EST
							01-16	15-SEP-23	6035	15-SEP-23	35,19,545		35,19,545		35,19,545	EST
							01-16	15-SEP-23	5977	15-SEP-23	23,32,950		23,32,950		23,32,950	EST
							01-16	15-SEP-23	5984	15-SEP-23	22,42,548		22,42,548		22,42,548	EST
							01-16	15-SEP-23	5996	15-SEP-23	23,32,950		23,32,950		23,32,950	EST
							01-16	15-SEP-23	6187	15-SEP-23	19,87,504		19,87,504		19,87,504	EST
							01-16	15-SEP-23	5983	15-SEP-23	23,32,950		23,32,950		23,32,950	EST
							01-16	15-SEP-23	5975	15-SEP-23	23,32,950		23,32,950		23,32,950	EST
							01-16	15-SEP-23	5978	15-SEP-23	25,27,380		25,27,380		25,27,380	EST
							01-16	15-SEP-23	5988	15-SEP-23	22,82,508		22,82,508		22,82,508	EST
							01-17	15-SEP-23	5981	15-SEP-23	29,89,193		29,89,193		29,89,193	EST
							01-17	15-SEP-23	5989	15-SEP-23	23,43,471		23,43,471		23,43,471	EST
							01-17	15-SEP-23	6002	15-SEP-23	23,32,950		23,32,950		23,32,950	EST
							01-17	15-SEP-23	5998	15-SEP-23	25,27,380		25,27,380		25,27,380	EST
							01-17	15-SEP-23	5987	15-SEP-23	23,34,418		23,34,418		23,34,418	EST
							01-19	15-SEP-23	5273	15-SEP-23	89,364		89,364	4,030	85,334	EST
							01-19	15-SEP-23	5272	15-SEP-23	68,148		68,148	6,020	62,128	EST
							01-20	15-SEP-23	6003	15-SEP-23	22,50,530		22,50,530		22,50,530	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	101	19	00	01	Salaries	01-32	15-SEP-23	5689	15-SEP-23	66,244		66,244	5,841	60,403	EST
							01-33	15-SEP-23	5688	15-SEP-23	2,66,044		2,66,044	120	2,65,924	EST
							01-37	15-SEP-23	5289	15-SEP-23	12,71,088		12,71,088	27,420	12,43,668	EST
							01-40	15-SEP-23	5286	15-SEP-23	72,38,340		72,38,340	6,37,766	66,00,574	EST
							01-44	15-SEP-23	5576	15-SEP-23	2,73,08,322		2,73,08,322	17,06,780	2,56,01,542	EST
							01-45	15-SEP-23	5288	15-SEP-23	2,35,62,892		2,35,62,892	20,84,571	2,14,78,321	EST
							01-48	15-SEP-23	5295	15-SEP-23	2,30,768		2,30,768	19,776	2,10,992	EST
							01-58	15-SEP-23	5310	15-SEP-23	10,87,884		10,87,884	71,390	10,16,494	EST
							Total:				13,85,52,013		*****	45,63,714	13,39,88,299	
		102	04	01	31	Grants- In - Aid Ge	01-18	15-SEP-23	5692	15-SEP-23	13,57,344		13,57,344		13,57,344	GIA
							01-18	15-SEP-23	5695	15-SEP-23	10,57,376		10,57,376		10,57,376	GIA
							01-18	15-SEP-23	5693	15-SEP-23	12,45,220		12,45,220		12,45,220	GIA
							01-18	15-SEP-23	5691	15-SEP-23	11,27,304		11,27,304		11,27,304	GIA
							01-18	15-SEP-23	5694	15-SEP-23	12,27,620		12,27,620		12,27,620	GIA
							Total:				60,14,864		60,14,864		60,14,864	
		104	19	00	01	Salaries	01-52	15-SEP-23	5298	15-SEP-23	3,77,052		3,77,052	33,669	3,43,383	EST
							01-53	15-SEP-23	5299	15-SEP-23	2,73,396		2,73,396	35,180	2,38,216	EST
							Total:				6,50,448		6,50,448	68,849	5,81,599	
	02	109	24	00	01	Salaries	01-1	15-SEP-23	5356	15-SEP-23	1,05,968		1,05,968	9,187	96,781	EST
							01-10	15-SEP-23	5327	15-SEP-23	9,94,884		9,94,884	87,974	9,06,910	EST
							01-10	15-SEP-23	5328	15-SEP-23	3,69,140		3,69,140	28,240	3,40,900	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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										
							01-10	15-SEP-23	5329	15-SEP-23	48,600		48,600	3,515	45,085	EST
							01-10	15-SEP-23	5333	15-SEP-23	40,048		40,048	3,445	36,603	EST
							01-10	15-SEP-23	5332	15-SEP-23	15,48,376		15,48,376	1,36,343	14,12,033	EST
							01-10	15-SEP-23	5331	15-SEP-23	3,53,920		3,53,920	55,180	2,98,740	EST
							01-10	15-SEP-23	5703	15-SEP-23	4,60,444		4,60,444	40,672	4,19,772	EST
							01-10	15-SEP-23	5704	15-SEP-23	41,136		41,136	3,548	37,588	EST
							01-10	15-SEP-23	5702	15-SEP-23	1,84,712		1,84,712	15,060	1,69,652	EST
							01-10	15-SEP-23	5359	15-SEP-23	38,960		38,960	3,343	35,617	EST
							01-11	15-SEP-23	5700	15-SEP-23	4,99,192		4,99,192	56,210	4,42,982	EST
							01-11	15-SEP-23	5358	15-SEP-23	6,69,908		6,69,908	59,750	6,10,158	EST
							01-11	15-SEP-23	5357	15-SEP-23	4,71,692		4,71,692	55,180	4,16,512	EST
							01-11	15-SEP-23	5588	15-SEP-23	2,86,724		2,86,724	40,120	2,46,604	EST
							01-11	15-SEP-23	5587	15-SEP-23	62,164		62,164	5,457	56,707	EST
							01-11	15-SEP-23	5586	15-SEP-23	48,480		48,480	3,015	45,465	EST
							01-11	15-SEP-23	5591	15-SEP-23	49,840		49,840	4,015	45,825	EST
							01-11	15-SEP-23	5590	15-SEP-23	3,69,572		3,69,572	32,877	3,36,695	EST
							01-12	15-SEP-23	5589	15-SEP-23	3,88,464		3,88,464	42,180	3,46,284	EST
							01-12	15-SEP-23	5364	15-SEP-23	6,09,252		6,09,252	53,922	5,55,330	EST
							01-12	15-SEP-23	5365	15-SEP-23	71,412		71,412	6,358	65,054	EST
							01-12	15-SEP-23	5363	15-SEP-23	5,74,808		5,74,808	44,210	5,30,598	EST
							01-12	15-SEP-23	5521	15-SEP-23	99,984		99,984	8,623	91,361	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-12	15-SEP-23	5520	15-SEP-23	2,93,116		2,93,116	15,120	2,77,996	EST
							01-13	15-SEP-23	5701	15-SEP-23	84,468		84,468	7,586	76,882	EST
							01-14	15-SEP-23	5799	15-SEP-23	14,46,180		14,46,180		14,46,180	EST
							01-15	15-SEP-23	5343	15-SEP-23	3,98,144		3,98,144	35,173	3,62,971	EST
							01-15	15-SEP-23	5995	15-SEP-23	26,57,112		26,57,112		26,57,112	EST
							01-16	15-SEP-23	5344	15-SEP-23	51,200		51,200	5,015	46,185	EST
							01-16	15-SEP-23	5994	15-SEP-23	26,04,749		26,04,749		26,04,749	EST
							01-17	15-SEP-23	5539	15-SEP-23	8,70,915		8,70,915		8,70,915	EST
							01-18	15-SEP-23	5342	15-SEP-23	4,66,948		4,66,948	43,270	4,23,678	EST
							01-18	15-SEP-23	5270	15-SEP-23	1,38,376		1,38,376	12,120	1,26,256	EST
							01-18	15-SEP-23	5269	15-SEP-23	76,216		76,216	6,203	70,013	EST
							01-19	15-SEP-23	5268	15-SEP-23	66,92,968		66,92,968	6,01,653	60,91,315	EST
							01-19	15-SEP-23	5267	15-SEP-23	20,07,440		20,07,440	1,30,290	18,77,150	EST
							01-19	15-SEP-23	5445	15-SEP-23	2,62,667		2,62,667		2,62,667	EST
							01-19	15-SEP-23	5271	15-SEP-23	47,120		47,120	2,515	44,605	EST
							01-19	15-SEP-23	5804	15-SEP-23	2,13,272		2,13,272	25,120	1,88,152	EST
							01-19	15-SEP-23	5803	15-SEP-23	4,16,504		4,16,504	36,990	3,79,514	EST
							01-19	15-SEP-23	5355	15-SEP-23	10,03,715		10,03,715		10,03,715	EST
							01-2	15-SEP-23	5536	15-SEP-23	1,05,408		1,05,408	8,030	97,378	EST
							01-20	25-SEP-23	6288	25-SEP-23	4,96,166		4,96,166		4,96,166	EST
							01-20	25-SEP-23	6172	25-SEP-23	1,58,647		1,58,647		1,58,647	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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		01-20	25-SEP-23	6173	25-SEP-23	5,88,262		5,88,262	5,88,262	EST
								01-20	26-SEP-23	5523	26-SEP-23	51,012		51,012	51,012	EST
								01-22	15-SEP-23	5326	15-SEP-23	75,492	6,742	75,492	68,750	EST
								01-24	15-SEP-23	5325	15-SEP-23	1,76,824	14,060	1,76,824	1,62,764	EST
								01-25	15-SEP-23	5361	15-SEP-23	4,52,136	40,312	4,52,136	4,11,824	EST
								01-26	15-SEP-23	5360	15-SEP-23	9,52,404	1,29,905	9,52,404	8,22,499	EST
								01-27	15-SEP-23	5362	15-SEP-23	70,440	5,982	70,440	64,458	EST
								01-28	15-SEP-23	5610	15-SEP-23	4,64,784	41,502	4,64,784	4,23,282	EST
								01-29	15-SEP-23	5656	15-SEP-23	3,94,992	40,680	3,94,992	3,54,312	EST
								01-3	15-SEP-23	5537	15-SEP-23	5,82,696	48,270	5,82,696	5,34,426	EST
								01-30	15-SEP-23	5609	15-SEP-23	96,300	10,060	96,300	86,240	EST
								01-31	15-SEP-23	5657	15-SEP-23	6,86,104	60,882	6,86,104	6,25,222	EST
								01-4	15-SEP-23	5538	15-SEP-23	20,56,620	1,84,419	20,56,620	18,72,201	EST
								01-41	15-SEP-23	5281	15-SEP-23	1,34,568	15,120	1,34,568	1,19,448	EST
								01-42	15-SEP-23	5282	15-SEP-23	2,78,032	24,712	2,78,032	2,53,320	EST
								01-43	15-SEP-23	5284	15-SEP-23	2,46,876	22,115	2,46,876	2,24,761	EST
								01-46	15-SEP-23	5287	15-SEP-23	99,020	10,030	99,020	88,990	EST
								01-54	15-SEP-23	5300	15-SEP-23	56,99,856	5,04,628	56,99,856	51,95,228	EST
								01-55	15-SEP-23	5301	15-SEP-23	25,88,988	2,30,696	25,88,988	23,58,292	EST
								01-56	15-SEP-23	5302	15-SEP-23	47,204	4,049	47,204	43,155	EST
								01-59	15-SEP-23	5283	15-SEP-23	6,05,320	53,274	6,05,320	5,52,046	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-6	15-SEP-23	5658	15-SEP-23	51,200		51,200	3,515	47,685	EST
							01-60	15-SEP-23	5897	15-SEP-23	1,90,288		1,90,288	27,090	1,63,198	EST
							01-61	15-SEP-23	5898	15-SEP-23	2,93,264		2,93,264	26,117	2,67,147	EST
							01-68	15-SEP-23	5324	15-SEP-23	1,52,512		1,52,512	9,045	1,43,467	EST
							01-69	15-SEP-23	5323	15-SEP-23	1,49,624		1,49,624	13,356	1,36,268	EST
							01-7	15-SEP-23	5659	15-SEP-23	40,048		40,048	3,445	36,603	EST
							01-70	15-SEP-23	5322	15-SEP-23	43,61,612		43,61,612	3,92,203	39,69,409	EST
							01-71	15-SEP-23	5321	15-SEP-23	11,64,970		11,64,970	1,18,810	10,46,160	EST
							01-72	15-SEP-23	5508	15-SEP-23	39,74,992		39,74,992	3,59,203	36,15,789	EST
							01-73	15-SEP-23	5509	15-SEP-23	1,53,056		1,53,056	8,090	1,44,966	EST
							01-74	15-SEP-23	5506	15-SEP-23	1,54,968		1,54,968	20,120	1,34,848	EST
							01-75	15-SEP-23	5507	15-SEP-23	10,87,608		10,87,608	1,44,050	9,43,558	EST
							01-76	15-SEP-23	5844	15-SEP-23	99,680		99,680	12,030	87,650	EST
							01-77	15-SEP-23	5843	15-SEP-23	1,68,936		1,68,936	15,142	1,53,794	EST
							01-78	15-SEP-23	5842	15-SEP-23	1,88,316		1,88,316	25,120	1,63,196	EST
							01-79	15-SEP-23	5598	15-SEP-23	3,42,088		3,42,088	49,180	2,92,908	EST
							01-80	15-SEP-23	5341	15-SEP-23	1,26,272		1,26,272	10,120	1,16,152	EST
							01-81	15-SEP-23	5340	15-SEP-23	10,42,160		10,42,160	1,05,080	9,37,080	EST
							01-82	15-SEP-23	5339	15-SEP-23	45,69,092		45,69,092	4,13,401	41,55,691	EST
							01-83	15-SEP-23	5338	15-SEP-23	2,08,700		2,08,700	4,105	2,04,595	EST
							01-84	15-SEP-23	5337	15-SEP-23	62,960		62,960	5,278	57,682	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-85	15-SEP-23	5601	15-SEP-23	4,080		4,080		4,080	EST
							01-86	15-SEP-23	5600	15-SEP-23	26,992		26,992	2,217	24,775	EST
							01-87	15-SEP-23	5599	15-SEP-23	3,59,236		3,59,236	31,964	3,27,272	EST
							01-9	15-SEP-23	5699	15-SEP-23	69,080		69,080	5,854	63,226	EST
							01-92	15-SEP-23	5435	15-SEP-23	2,34,322		2,34,322		2,34,322	EST
							01-93	15-SEP-23	5431	15-SEP-23	26,89,860		26,89,860	2,40,684	24,49,176	EST
							01-94	15-SEP-23	5429	15-SEP-23	1,64,080		1,64,080	20,120	1,43,960	EST
							01-95	15-SEP-23	5433	15-SEP-23	37,872		37,872	3,241	34,631	EST
							01-96	15-SEP-23	5434	15-SEP-23	1,39,016		1,39,016	12,296	1,26,720	EST
							01-97	15-SEP-23	5432	15-SEP-23	1,57,680		1,57,680	14,075	1,43,605	EST
							01-98	15-SEP-23	5430	15-SEP-23	12,59,432		12,59,432	1,59,780	10,99,652	EST
							01-99	15-SEP-23	5330	15-SEP-23	31,480		31,480	2,639	28,841	EST
							Total:				6,89,82,417		6,89,82,417	54,32,317	6,35,50,100	
					11	Domestic Travel Ex	01-20	21-SEP-23	5563	21-SEP-23	45,890		45,890		45,890	EST
							Total:				45,890		45,890		45,890	
		110	05	01	31	Grants- In - Aid Ge	01-18	15-SEP-23	5697	15-SEP-23	11,42,896		11,42,896		11,42,896	GIA
							01-18	15-SEP-23	5696	15-SEP-23	12,02,238		12,02,238		12,02,238	GIA
							01-18	15-SEP-23	5698	15-SEP-23	11,71,614		11,71,614		11,71,614	GIA
							Total:				35,16,748		35,16,748		35,16,748	
	03	001	01	00	01	Salaries	01-10	15-SEP-23	5549	15-SEP-23	1,89,248		1,89,248	14,060	1,75,188	EST
							01-12	15-SEP-23	5548	15-SEP-23	1,76,440		1,76,440	15,031	1,61,409	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	80	003	08	00	01	Salaries	01-17	15-SEP-23	5955	15-SEP-23	4,09,707		4,09,707		4,09,707	EST
							01-17	15-SEP-23	5956	15-SEP-23	3,57,165		3,57,165		3,57,165	EST
							01-17	15-SEP-23	5954	15-SEP-23	2,761		2,761		2,761	EST
							01-62	15-SEP-23	5948	15-SEP-23	1,49,752		1,49,752	25,060	1,24,692	EST
							01-63	15-SEP-23	5949	15-SEP-23	66,752		66,752	5,624	61,128	EST
							01-64	15-SEP-23	5950	15-SEP-23	49,024		49,024	4,015	45,009	EST
							01-65	15-SEP-23	5951	15-SEP-23	49,244		49,244	4,241	45,003	EST
							01-66	15-SEP-23	5952	15-SEP-23	59,981		59,981	8,030	51,951	EST
							01-67	15-SEP-23	5953	15-SEP-23	3,05,764		3,05,764	24,180	2,81,584	EST
							Total:				14,50,150		14,50,150	71,150	13,79,000	
	800		03	00	01	Salaries	01-12	15-SEP-23	5825	15-SEP-23	51,744		51,744	4,015	47,729	EST
							01-12	15-SEP-23	5473	15-SEP-23	7,58,120		7,58,120	68,052	6,90,068	EST
							01-12	15-SEP-23	5474	15-SEP-23	10,06,284		10,06,284	86,979	9,19,305	EST
							01-12	15-SEP-23	5475	15-SEP-23	61,892		61,892	5,030	56,862	EST
							Total:				18,78,040		18,78,040	1,64,076	17,13,964	
Total for the Major Head :										2202	30,84,59,618	*****	1,25,64,018			

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 2202 29,58,95,600																	
2204	00	102	17	00	01	Salaries											
							01-1	15-SEP-23	5829	15-SEP-23	1,45,816		1,45,816	13,090	1,32,726	EST	
							01-2	15-SEP-23	5834	15-SEP-23	42,036		42,036	3,548	38,488	EST	
							01-3	15-SEP-23	5833	15-SEP-23	64,476		64,476	5,030	59,446	EST	
							01-4	15-SEP-23	5832	15-SEP-23	1,60,192		1,60,192	13,780	1,46,412	EST	
							01-5	15-SEP-23	5831	15-SEP-23	99,800		99,800	6,030	93,770	EST	
							01-6	15-SEP-23	5830	15-SEP-23	79,856		79,856	6,714	73,142	EST	
Total:											5,92,176		5,92,176	48,192	5,43,984		
Total for the Major Head :											2204		5,92,176	5,92,176	48,192	5,43,984	

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-SEP-23	3763	12-SEP-23	2,11,096		2,11,096	11,120	1,99,976	EST
							03-10	15-SEP-23	4196	15-SEP-23	4,607		4,607	406	4,201	EST
							03-11	15-SEP-23	3759	15-SEP-23	51,200		51,200	5,015	46,185	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-12	15-SEP-23	3740	15-SEP-23	3,28,364		3,28,364	28,939	2,99,425	EST
							03-13	15-SEP-23	3696	15-SEP-23	3,02,648		3,02,648	28,120	2,74,528	EST
							03-14	15-SEP-23	3698	15-SEP-23	47,664		47,664	3,515	44,149	EST
							03-15	15-SEP-23	3697	15-SEP-23	1,35,344		1,35,344	11,952	1,23,392	EST
							03-16	15-SEP-23	3694	15-SEP-23	2,01,032		2,01,032	15,120	1,85,912	EST
							03-17	15-SEP-23	3695	15-SEP-23	1,67,712		1,67,712	15,058	1,52,654	EST
							03-18	15-SEP-23	3760	15-SEP-23	1,31,400		1,31,400	11,580	1,19,820	EST
							03-19	15-SEP-23	3761	15-SEP-23	2,51,636		2,51,636	15,090	2,36,546	EST
							03-2	15-SEP-23	3739	15-SEP-23	86,916		86,916	10,030	76,886	EST
							03-20	15-SEP-23	3762	15-SEP-23	2,84,016		2,84,016	25,276	2,58,740	EST
							03-21	15-SEP-23	4379	15-SEP-23	4,02,933		4,02,933		4,02,933	EST
							03-22	15-SEP-23	4378	15-SEP-23	2,84,963		2,84,963		2,84,963	EST
							03-23	15-SEP-23	4010	15-SEP-23	53,596		53,596	3,015	50,581	EST
							03-24	15-SEP-23	4009	15-SEP-23	99,972		99,972	15,030	84,942	EST
							03-25	15-SEP-23	4008	15-SEP-23	5,29,124		5,29,124	47,256	4,81,868	EST
							03-26	15-SEP-23	4007	15-SEP-23	4,62,460		4,62,460	56,300	4,06,160	EST
							03-3	15-SEP-23	3738	15-SEP-23	1,45,000		1,45,000	12,920	1,32,080	EST
							03-4	15-SEP-23	3737	15-SEP-23	2,28,368		2,28,368	23,120	2,05,248	EST
							03-5	15-SEP-23	4191	15-SEP-23	2,10,688		2,10,688	10,120	2,00,568	EST
							03-6	15-SEP-23	4192	15-SEP-23	1,39,016		1,39,016	12,356	1,26,660	EST
							03-7	15-SEP-23	4193	15-SEP-23	91,948		91,948	5,030	86,918	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-8	15-SEP-23	4194	15-SEP-23	1,79,148		1,79,148	15,681	1,63,467	EST
							03-9	15-SEP-23	4195	15-SEP-23	66,805		66,805	5,951	60,854	EST
Total:											50,97,656		50,97,656	3,88,000	47,09,656	
Total for the Major Head : 2202											50,97,656		50,97,656	3,88,000	47,09,656	

Accounting Month : 6

Month of Account : SEPTEMBER

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	04-23	15-SEP-23	457	15-SEP-23	51,200		51,200	4,030	47,170	EST
							04-25	15-SEP-23	458	15-SEP-23	82,984		82,984	7,023	75,961	EST
							04-40	15-SEP-23	456	15-SEP-23	51,200		51,200	15	51,185	EST
Total:											1,85,384		1,85,384	11,068	1,74,316	
		101	19	00	01	Salaries	04-13	15-SEP-23	535	15-SEP-23	8,976		8,976		8,976	EST
							04-29	15-SEP-23	465	15-SEP-23	66,57,184		66,57,184	5,87,567	60,69,617	EST
							04-33	15-SEP-23	460	15-SEP-23	2,84,896		2,84,896	25,090	2,59,806	EST
							04-39	15-SEP-23	459	15-SEP-23	30,63,032		30,63,032	2,70,058	27,92,974	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	101	19	00	01	Salaries	04-50	15-SEP-23	463	15-SEP-23	63,89,988		63,89,988	4,51,400	59,38,588	EST
Total:											1,64,04,076		1,64,04,076	13,34,115	1,50,69,961	
		102	04	01	31	Grants- In - Aid Ge	04-30	15-SEP-23	466	15-SEP-23	36,69,450		36,69,450		36,69,450	GIA
Total:											36,69,450		36,69,450		36,69,450	
		104	19	00	01	Salaries	04-9	15-SEP-23	462	15-SEP-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	15-SEP-23	442	15-SEP-23	1,47,615		1,47,615		1,47,615	EST
							04-10	15-SEP-23	511	15-SEP-23	65,700		65,700	5,790	59,910	EST
							04-12	15-SEP-23	472	15-SEP-23	26,992		26,992	2,217	24,775	EST
							04-14	15-SEP-23	515	15-SEP-23	48,480		48,480	4,015	44,465	EST
							04-15	15-SEP-23	444	15-SEP-23	1,72,632		1,72,632		1,72,632	EST
							04-16	15-SEP-23	477	15-SEP-23	1,50,880		1,50,880	6,045	1,44,835	EST
							04-17	15-SEP-23	510	15-SEP-23	4,30,908		4,30,908	38,240	3,92,668	EST
							04-18	15-SEP-23	506	15-SEP-23	4,54,028		4,54,028	26,150	4,27,878	EST
							04-19	15-SEP-23	523	15-SEP-23	1,80,768		1,80,768	4,060	1,76,708	EST
							04-2	15-SEP-23	507	15-SEP-23	5,35,528		5,35,528	47,374	4,88,154	EST
							04-20	15-SEP-23	471	15-SEP-23	48,480		48,480	3,015	45,465	EST
							04-21	15-SEP-23	513	15-SEP-23	2,22,396		2,22,396	19,842	2,02,554	EST
							04-22	15-SEP-23	491	15-SEP-23	8,61,686		8,61,686		8,61,686	EST
							04-26	15-SEP-23	509	15-SEP-23	26,992		26,992	2,217	24,775	EST
							04-27	15-SEP-23	505	15-SEP-23	34,491		34,491		34,491	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries		04-28	15-SEP-23	473	15-SEP-23	1,55,948	22,000	1,33,948	20,120	1,13,828	EST
								04-3	15-SEP-23	524	15-SEP-23	1,07,328		1,07,328	9,344	97,984	EST
								04-31	15-SEP-23	479	15-SEP-23	5,14,572		5,14,572	45,858	4,68,714	EST
								04-32	15-SEP-23	461	15-SEP-23	7,61,324		7,61,324	67,534	6,93,790	EST
								04-34	15-SEP-23	525	15-SEP-23	40,048		40,048	3,445	36,603	EST
								04-35	15-SEP-23	504	15-SEP-23	5,96,092		5,96,092	54,389	5,41,703	EST
								04-36	15-SEP-23	469	15-SEP-23	3,81,846		3,81,846	40,210	3,41,636	EST
								04-37	15-SEP-23	474	15-SEP-23	6,92,176		6,92,176	61,420	6,30,756	EST
								04-38	15-SEP-23	464	15-SEP-23	4,88,844		4,88,844	50,270	4,38,574	EST
								04-41	15-SEP-23	470	15-SEP-23	61,892		61,892	5,432	56,460	EST
								04-42	15-SEP-23	478	15-SEP-23	26,992		26,992	2,217	24,775	EST
								04-44	15-SEP-23	526	15-SEP-23	1,43,640		1,43,640	12,732	1,30,908	EST
								04-46	15-SEP-23	475	15-SEP-23	11,58,196		11,58,196	1,04,256	10,53,940	EST
								04-47	15-SEP-23	514	15-SEP-23	2,43,596		2,43,596	23,090	2,20,506	EST
								04-49	15-SEP-23	512	15-SEP-23	49,840		49,840	4,015	45,825	EST
								04-5	15-SEP-23	508	15-SEP-23	45,216		45,216	1,015	44,201	EST
								04-6	15-SEP-23	503	15-SEP-23	1,71,112		1,71,112	16,060	1,55,052	EST
								04-7	15-SEP-23	527	15-SEP-23	26,992		26,992	2,217	24,775	EST
								04-8	15-SEP-23	476	15-SEP-23	21,89,096		21,89,096	1,96,586	19,92,510	EST
								Total:			1,12,62,326		22,00,040,326	8,79,175	1,03,61,151		
03	103	11	00	01	Salaries			04-11	15-SEP-23	533	15-SEP-23	5,24,352		5,24,352		5,24,352	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	03	103	11	00	01	Salaries	04-24	15-SEP-23	519	15-SEP-23	30,67,432		30,67,432	2,73,065	27,94,367	EST		
											27,672		27,672	2,281	25,391	EST		
											92,410		92,410		92,410	EST		
											35,83,472		35,83,472	2,15,800	33,67,672	EST		
											70,052		70,052	3,030	67,022	EST		
Total:													73,65,390		73,65,390	4,94,176	68,71,214	
Total for the Major Head : 2202													3,90,78,274	22,000	3,90,56,274	27,38,654	3,63,17,620	

Accounting Month : 6

Month of Account : SEPTEMBER

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	001	01	00	13	Office Expenses	02-59	25-SEP-23	3261	25-SEP-23	1,120		1,120		1,120	EST
Total:											1,120		1,120		1,120	
											1,092		1,092		1,092	EST
Total:											1,092		1,092		1,092	
	02	101	24	00	13	Office Expenses	02-60	25-SEP-23	3246	25-SEP-23	6,250		6,250		6,250	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	101	24	00	13	Office Expenses					Total:		6,250		6,250	
			109	24	00	Salaries	02-23	15-SEP-23	5094	15-SEP-23	1,28,804		1,28,804	10,060	1,18,744	EST
							02-24	15-SEP-23	5095	15-SEP-23	3,04,144		3,04,144	27,112	2,77,032	EST
							02-25	15-SEP-23	5096	15-SEP-23	2,99,732		2,99,732	39,120	2,60,612	EST
							02-26	15-SEP-23	5097	15-SEP-23	5,00,848		5,00,848	44,049	4,56,799	EST
											Total:		12,33,528	1,20,341	11,13,187	
					13	Office Expenses	02-62	25-SEP-23	3264	25-SEP-23	12,500		12,500		12,500	EST
											Total:		12,500		12,500	
		800	83	01	50	Other Charges	02-66	25-SEP-23	4477	25-SEP-23	31,400		31,400		31,400	EST
											Total:		31,400		31,400	
03	103	11	00	00	01	Salaries	02-10	15-SEP-23	5380	15-SEP-23	21,893		21,893		21,893	EST
							02-11	15-SEP-23	5381	15-SEP-23	26,587		26,587	4,015	22,572	EST
							02-3	15-SEP-23	5373	15-SEP-23	30,27,584		30,27,584	2,27,440	28,00,144	EST
							02-30	15-SEP-23	4886	15-SEP-23	60,32,936		60,32,936	3,32,760	57,00,176	EST
							02-31	15-SEP-23	4887	15-SEP-23	39,74,320		39,74,320	3,54,563	36,19,757	EST
							02-32	15-SEP-23	4888	15-SEP-23	1,53,360		1,53,360	12,612	1,40,748	EST
							02-33	15-SEP-23	4889	15-SEP-23	3,00,296		3,00,296	15,904	2,84,392	EST
							02-4	15-SEP-23	5374	15-SEP-23	27,86,376		27,86,376	2,50,242	25,36,134	EST
							02-5	15-SEP-23	5375	15-SEP-23	2,00,108		2,00,108	14,060	1,86,048	EST
							02-6	15-SEP-23	5376	15-SEP-23	9,07,104		9,07,104	80,480	8,26,624	EST
							02-7	15-SEP-23	5377	15-SEP-23	1,58,045		1,58,045	20,120	1,37,925	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-8	15-SEP-23	5378	15-SEP-23	75,259		75,259		75,259	EST
							02-9	15-SEP-23	5379	15-SEP-23	96,960		96,960	8,030	88,930	EST
						Total:					1,77,60,828		1,77,60,828	13,20,226	1,64,40,602	
	04	001	21	00	13	Office Expenses	02-58	25-SEP-23	3263	25-SEP-23	7,500		7,500		7,500	EST
						Total:					7,500		7,500		7,500	
	80	001	01	00	01	Salaries	02-12	15-SEP-23	5083	15-SEP-23	1,04,040		1,04,040	9,592	94,448	EST
							02-13	15-SEP-23	5084	15-SEP-23	4,89,140		4,89,140	59,210	4,29,930	EST
							02-14	15-SEP-23	5085	15-SEP-23	4,97,528	1,500	4,96,028	41,901	4,54,127	EST
							02-15	15-SEP-23	5086	15-SEP-23	1,38,784		1,38,784	12,120	1,26,664	EST
							02-16	15-SEP-23	5087	15-SEP-23	1,01,480		1,01,480	8,060	93,420	EST
							02-17	15-SEP-23	5088	15-SEP-23	3,60,168		3,60,168	31,120	3,29,048	EST
							02-18	15-SEP-23	5089	15-SEP-23	1,07,724		1,07,724	10,060	97,664	EST
							02-19	15-SEP-23	5090	15-SEP-23	1,24,180		1,24,180	20,060	1,04,120	EST
							02-20	15-SEP-23	5091	15-SEP-23	13,76,872		13,76,872	1,21,057	12,55,815	EST
							02-21	15-SEP-23	5092	15-SEP-23	3,08,272		3,08,272	25,778	2,82,494	EST
							02-22	15-SEP-23	5093	15-SEP-23	8,05,340		8,05,340	70,491	7,34,849	EST
						Total:					44,13,528		1,94,01,208	4,09,449	40,02,579	
					13	Office Expenses	02-27	15-SEP-23	3265	15-SEP-23	99,120		99,120		99,120	EST
							02-28	15-SEP-23	3253	15-SEP-23	30,030		30,030		30,030	EST
							02-29	15-SEP-23	3254	15-SEP-23	39,710		39,710		39,710	EST
							02-56	18-SEP-23	3255	18-SEP-23	39,800		39,800		39,800	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	13	Office Expenses	02-57	18-SEP-23	3256	18-SEP-23	11,420		11,420		11,420	EST
Total:											2,20,080		2,20,080		2,20,080	
		003	08	00	01	Salaries	02-41	15-SEP-23	5861	15-SEP-23	1,54,159		1,54,159		1,54,159	EST
							02-42	15-SEP-23	5646	15-SEP-23	1,17,240		1,17,240	10,029	1,07,211	EST
							02-43	15-SEP-23	5647	15-SEP-23	14,80,573		14,80,573	1,42,502	13,38,071	EST
							02-44	15-SEP-23	5648	15-SEP-23	1,02,556		1,02,556	20,060	82,496	EST
Total:											18,54,528		18,54,528	1,72,591	16,81,937	
			16	00	01	Salaries	02-45	15-SEP-23	5649	15-SEP-23	4,18,828		4,18,828	37,886	3,80,942	EST
							02-46	15-SEP-23	5650	15-SEP-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	02-47	15-SEP-23	5651	15-SEP-23	2,53,432		2,53,432	17,882	2,35,550	EST
							02-48	15-SEP-23	5652	15-SEP-23	4,05,600		4,05,600	33,240	3,72,360	EST
							02-49	15-SEP-23	5653	15-SEP-23	3,86,616		3,86,616	41,804	3,44,812	EST
							02-50	15-SEP-23	5654	15-SEP-23	5,07,188		5,07,188	45,448	4,61,740	EST
Total:											15,52,836		15,52,836	1,38,374	14,14,462	
					13	Office Expenses	02-1	11-SEP-23	5640	11-SEP-23	1,820		1,820		1,820	EST
							02-2	11-SEP-23	5641	11-SEP-23	2,676		2,676		2,676	EST
Total:											4,496		4,496		4,496	
	800		73	01	01	Salaries	02-51	15-SEP-23	5655	15-SEP-23	2,61,792		2,61,792	30,240	2,31,552	EST
							02-52	15-SEP-23	5656	15-SEP-23	10,94,200		10,94,200	95,987	9,98,213	EST
							02-53	15-SEP-23	5657	15-SEP-23	13,89,352		13,89,352	1,16,165	12,73,187	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	800	73	01	01	Salaries	02-54	15-SEP-23	5658	15-SEP-23	78,60,752		78,60,752	7,07,616	71,53,136	EST
							02-55	15-SEP-23	5659	15-SEP-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											4,31,88,446	1,500	4,31,86,946	35,83,547	3,96,03,399	
2203	00	001	01	00	01	Salaries	02-10	15-SEP-23	5326	15-SEP-23	40,948		40,948	3,460	37,488	EST
							02-8	15-SEP-23	5324	15-SEP-23	1,39,068		1,39,068	13,560	1,25,508	EST
							02-9	15-SEP-23	5325	15-SEP-23	49,840		49,840	3,530	46,310	EST
Total:											2,29,856		2,29,856	20,550	2,09,306	
		105	12	00	01	Salaries	02-1	15-SEP-23	5317	15-SEP-23	61,48,420		61,48,420	3,87,880	57,60,540	EST
							02-2	15-SEP-23	5318	15-SEP-23	6,61,804		6,61,804	60,300	6,01,504	EST
							02-3	15-SEP-23	5319	15-SEP-23	85,964		85,964	15,030	70,934	EST
							02-4	15-SEP-23	5320	15-SEP-23	7,64,576		7,64,576	1,07,420	6,57,156	EST
							02-5	15-SEP-23	5321	15-SEP-23	45,436		45,436	3,868	41,568	EST
							02-6	15-SEP-23	5322	15-SEP-23	4,58,124		4,58,124	36,150	4,21,974	EST
							02-7	15-SEP-23	5323	15-SEP-23	3,20,768		3,20,768	26,943	2,93,825	EST
Total:											84,85,092		84,85,092	6,37,591	78,47,501	
Total for the Major Head : 2203											87,14,948		87,14,948	6,58,141	80,56,807	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6 Chandel Treasury																
2202	03	103	11	00	01	Salaries	13-10	15-SEP-23	1850	15-SEP-23	5,54,808		5,54,808	62,240	4,92,568	EST
							13-11	15-SEP-23	1854	15-SEP-23	29,86,700		29,86,700	3,30,310	26,56,390	EST
							13-12	15-SEP-23	1846	15-SEP-23	11,69,840		11,69,840	1,26,960	10,42,880	EST
							13-13	15-SEP-23	1853	15-SEP-23	6,92,288		6,92,288	58,038	6,34,250	EST
							13-14	15-SEP-23	1852	15-SEP-23	45,896		45,896	5,015	40,881	EST
							13-15	15-SEP-23	1851	15-SEP-23	8,94,460		8,94,460	76,596	8,17,864	EST
							13-16	15-SEP-23	1848	15-SEP-23	10,21,120		10,21,120	91,258	9,29,862	EST
							13-17	15-SEP-23	1844	15-SEP-23	1,40,552		1,40,552	15,120	1,25,432	EST
							13-7	15-SEP-23	1845	15-SEP-23	9,54,480		9,54,480	84,984	8,69,496	EST
							13-8	15-SEP-23	1847	15-SEP-23	2,15,448		2,15,448	30,240	1,85,208	EST
							13-9	15-SEP-23	1849	15-SEP-23	22,72,600		22,72,600	2,06,005	20,66,595	EST
Total:											1,09,48,192		1,09,48,192	10,86,766	98,61,426	
Total for the Major Head : 2202											1,09,48,192		1,09,48,192	10,86,766	98,61,426	

Accounting Month : 6

Month of Account : SEPTEMBER

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																

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-15	15-SEP-23	833	15-SEP-23	44,672		44,672	4,015	40,657	EST
							14-19	15-SEP-23	831	15-SEP-23	23,20,144		23,20,144	2,07,051	21,13,093	EST
							14-20	15-SEP-23	834	15-SEP-23	35,38,620		35,38,620	3,40,940	31,97,680	EST
							14-21	15-SEP-23	835	15-SEP-23	10,29,560		10,29,560	89,429	9,40,131	EST
							14-22	15-SEP-23	836	15-SEP-23	6,41,912		6,41,912	54,268	5,87,644	EST
							14-23	15-SEP-23	829	15-SEP-23	65,19,800		65,19,800	7,03,280	58,16,520	EST
							14-24	15-SEP-23	830	15-SEP-23	1,66,256		1,66,256	20,120	1,46,136	EST
							14-25	15-SEP-23	832	15-SEP-23	5,16,708		5,16,708	45,270	4,71,438	EST
Total:											1,47,77,672		1,47,77,672	14,64,373	1,33,13,299	
Total for the Major Head : 2202											1,47,77,672		1,47,77,672	14,64,373	1,33,13,299	

Accounting Month : 6

Month of Account : SEPTEMBER

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	05-63	15-SEP-23	2716	15-SEP-23	62,708		62,708	2,030	60,678	EST
							05-64	15-SEP-23	2717	15-SEP-23	2,10,588		2,10,588	17,853	1,92,735	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-65	15-SEP-23	2718	15-SEP-23	1,06,888		1,06,888	5,045	1,01,843	EST
Total:											3,80,184		3,80,184	24,928	3,55,256	
		101	19	00	01	Salaries	05-2	15-SEP-23	3104	15-SEP-23	6,34,819		6,34,819		6,34,819	EST
							05-69	15-SEP-23	2722	15-SEP-23	1,10,63,458		1,10,63,458	8,17,710	1,02,45,748	EST
							05-70	15-SEP-23	2723	15-SEP-23	57,89,820		57,89,820	5,11,458	52,78,362	EST
							05-71	15-SEP-23	2724	15-SEP-23	30,76,424		30,76,424	2,71,640	28,04,784	EST
							05-72	15-SEP-23	2725	15-SEP-23	1,14,672		1,14,672	3,060	1,11,612	EST
							05-73	15-SEP-23	2726	15-SEP-23	1,51,288		1,51,288	4,060	1,47,228	EST
							05-74	15-SEP-23	2727	15-SEP-23	41,136		41,136	3,548	37,588	EST
Total:											2,08,71,617		2,08,71,617	16,11,476	1,92,60,141	
		102	04	01	31	Grants- In - Aid Ge	05-59	15-SEP-23	2852	15-SEP-23	49,26,696		49,26,696		49,26,696	GIA
Total:											49,26,696		49,26,696		49,26,696	
		104	19	00	01	Salaries	05-60	15-SEP-23	2713	15-SEP-23	1,20,644		1,20,644	10,120	1,10,524	EST
							05-61	15-SEP-23	2714	15-SEP-23	91,948		91,948	8,060	83,888	EST
							05-62	15-SEP-23	2715	15-SEP-23	2,77,920		2,77,920	25,084	2,52,836	EST
Total:											4,90,512		4,90,512	43,264	4,47,248	
	02	109	24	00	01	Salaries	05-1	15-SEP-23	3101	15-SEP-23	89,055		89,055		89,055	EST
							05-10	15-SEP-23	2775	15-SEP-23	4,45,784		4,45,784	43,300	4,02,484	EST
							05-10	15-SEP-23	2776	15-SEP-23	21,92,768		21,92,768	1,96,835	19,95,933	EST
							05-10	15-SEP-23	2777	15-SEP-23	56,292		56,292	2,015	54,277	EST
							05-10	15-SEP-23	2778	15-SEP-23	29,032		29,032	2,409	26,623	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	05-10	15-SEP-23	2779	15-SEP-23	2,14,508		2,14,508	19,098	1,95,410	EST
							05-10	15-SEP-23	2966	15-SEP-23	7,28,648		7,28,648	74,360	6,54,288	EST
							05-10	15-SEP-23	2967	15-SEP-23	2,75,720		2,75,720	24,437	2,51,283	EST
							05-10	15-SEP-23	2841	15-SEP-23	1,59,260		1,59,260	15,075	1,44,185	EST
							05-10	15-SEP-23	2842	15-SEP-23	5,96,704		5,96,704	54,300	5,42,404	EST
							05-10	15-SEP-23	2843	15-SEP-23	1,59,960		1,59,960	14,328	1,45,632	EST
							05-11	15-SEP-23	2826	15-SEP-23	1,02,400		1,02,400	6,030	96,370	EST
							05-11	15-SEP-23	2825	15-SEP-23	86,248		86,248	7,300	78,948	EST
							05-11	15-SEP-23	2824	15-SEP-23	1,95,728		1,95,728	8,090	1,87,638	EST
							05-11	15-SEP-23	2854	15-SEP-23	47,120		47,120	15	47,105	EST
							05-11	15-SEP-23	2853	15-SEP-23	2,06,756		2,06,756	18,340	1,88,416	EST
							05-3	15-SEP-23	3083	15-SEP-23	1,41,994		1,41,994		1,41,994	EST
							05-38	15-SEP-23	2813	15-SEP-23	3,64,936		3,64,936	21,180	3,43,756	EST
							05-39	15-SEP-23	2814	15-SEP-23	2,94,624		2,94,624	26,215	2,68,409	EST
							05-40	15-SEP-23	2815	15-SEP-23	97,252		97,252	5,030	92,222	EST
							05-41	15-SEP-23	2816	15-SEP-23	41,136		41,136	3,548	37,588	EST
							05-42	15-SEP-23	3057	15-SEP-23	4,19,560		4,19,560	36,834	3,82,726	EST
							05-43	15-SEP-23	3056	15-SEP-23	1,04,732		1,04,732	10,030	94,702	EST
							05-44	15-SEP-23	3055	15-SEP-23	48,480		48,480	1,215	47,265	EST
							05-45	15-SEP-23	2681	15-SEP-23	40,048		40,048	3,445	36,603	EST
							05-46	15-SEP-23	2680	15-SEP-23	6,22,828		6,22,828	80,210	5,42,618	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	05-47	15-SEP-23	2679	15-SEP-23	2,11,788		2,11,788	18,782	1,93,006	EST
							05-48	15-SEP-23	2935	15-SEP-23	1,91,240		1,91,240	9,060	1,82,180	EST
							05-49	15-SEP-23	2936	15-SEP-23	7,57,788		7,57,788	67,158	6,90,630	EST
							05-52	15-SEP-23	2801	15-SEP-23	4,40,156		4,40,156	20,150	4,20,006	EST
							05-53	15-SEP-23	2800	15-SEP-23	53,360		53,360	3,030	50,330	EST
							05-54	15-SEP-23	2799	15-SEP-23	1,22,288		1,22,288	10,752	1,11,536	EST
							05-55	15-SEP-23	2802	15-SEP-23	2,46,468		2,46,468	20,090	2,26,378	EST
							05-56	15-SEP-23	2803	15-SEP-23	60,532		60,532	5,304	55,228	EST
							05-57	15-SEP-23	2994	15-SEP-23	3,31,708		3,31,708		3,31,708	EST
							05-67	15-SEP-23	2720	15-SEP-23	6,09,252		6,09,252	54,072	5,55,180	EST
							05-68	15-SEP-23	2721	15-SEP-23	8,75,632		8,75,632	77,120	7,98,512	EST
							05-76	15-SEP-23	2986	15-SEP-23	1,54,968		1,54,968	10,120	1,44,848	EST
							05-77	15-SEP-23	2987	15-SEP-23	2,73,668		2,73,668	18,120	2,55,548	EST
							05-78	15-SEP-23	2988	15-SEP-23	15,51,580		15,51,580	1,39,097	14,12,483	EST
							05-79	15-SEP-23	2989	15-SEP-23	26,992		26,992	2,217	24,775	EST
							05-80	15-SEP-23	2765	15-SEP-23	6,33,164		6,33,164	53,330	5,79,834	EST
							05-81	15-SEP-23	2766	15-SEP-23	75,492		75,492	6,742	68,750	EST
							05-82	15-SEP-23	2767	15-SEP-23	38,960		38,960	3,343	35,617	EST
							05-83	15-SEP-23	2607	15-SEP-23	7,08,560		7,08,560	45,360	6,63,200	EST
							05-84	15-SEP-23	2608	15-SEP-23	21,14,036		21,14,036	1,89,065	19,24,971	EST
							05-85	15-SEP-23	2609	15-SEP-23	2,16,172		2,16,172	6,060	2,10,112	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	05-86	15-SEP-23	2682	15-SEP-23	3,24,420		3,24,420	28,627	2,95,793	EST
							05-87	15-SEP-23	2683	15-SEP-23	54,192		54,192	5,015	49,177	EST
							05-88	15-SEP-23	2684	15-SEP-23	5,53,184		5,53,184	55,180	4,98,004	EST
							05-89	15-SEP-23	2834	15-SEP-23	3,70,920		3,70,920	30,120	3,40,800	EST
							05-90	15-SEP-23	2835	15-SEP-23	2,13,148		2,13,148	18,911	1,94,237	EST
							05-91	15-SEP-23	2836	15-SEP-23	51,200		51,200	2,015	49,185	EST
							05-92	15-SEP-23	2837	15-SEP-23	40,948		40,948	3,460	37,488	EST
							05-96	15-SEP-23	2768	15-SEP-23	7,69,176		7,69,176	70,600	6,98,576	EST
							05-97	15-SEP-23	2769	15-SEP-23	5,11,864		5,11,864	45,149	4,66,715	EST
							05-98	15-SEP-23	2770	15-SEP-23	93,136		93,136	8,030	85,106	EST
							05-99	15-SEP-23	2771	15-SEP-23	52,100		52,100	30	52,070	EST
							Total:				2,04,89,665		2,04,89,665	16,99,748	1,87,89,917	
		110	05	01	31	Grants- In - Aid Ge	05-58	15-SEP-23	2851	15-SEP-23	24,93,014		24,93,014		24,93,014	GIA
							Total:				24,93,014		24,93,014		24,93,014	
03	103	11	00	01	01	Salaries	05-10	15-SEP-23	2786	15-SEP-23	1,37,824		1,37,824	12,045	1,25,779	EST
							05-11	15-SEP-23	2787	15-SEP-23	2,50,000		2,50,000	20,618	2,29,382	EST
							05-12	15-SEP-23	2919	15-SEP-23	1,24,180		1,24,180	15,060	1,09,120	EST
							05-13	15-SEP-23	2920	15-SEP-23	89,92,182		89,92,182	9,31,600	80,60,582	EST
							05-14	15-SEP-23	2921	15-SEP-23	11,10,464		11,10,464	98,528	10,11,936	EST
							05-15	15-SEP-23	2922	15-SEP-23	5,20,672		5,20,672	50,240	4,70,432	EST
							05-16	15-SEP-23	2923	15-SEP-23	2,01,852		2,01,852	17,200	1,84,652	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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		05-17	15-SEP-23	2924	15-SEP-23	1,84,808		1,84,808	15,060	1,69,748	EST
								05-18	15-SEP-23	2925	15-SEP-23	24,952		24,952	2,025	22,927	EST
								05-19	15-SEP-23	2926	15-SEP-23	2,21,704		2,21,704	20,120	2,01,584	EST
								05-20	15-SEP-23	2927	15-SEP-23	4,97,832		4,97,832	44,673	4,53,159	EST
								05-21	15-SEP-23	2790	15-SEP-23	2,41,192		2,41,192	20,120	2,21,072	EST
								05-22	15-SEP-23	2791	15-SEP-23	1,32,936		1,32,936	11,973	1,20,963	EST
								05-23	15-SEP-23	2792	15-SEP-23	18,01,456		18,01,456	1,60,383	16,41,073	EST
								05-24	15-SEP-23	2793	15-SEP-23	4,83,896		4,83,896	43,350	4,40,546	EST
								05-25	15-SEP-23	2794	15-SEP-23	26,26,392		26,26,392	1,61,200	24,65,192	EST
								05-26	15-SEP-23	2795	15-SEP-23	32,296		32,296	2,716	29,580	EST
								05-27	15-SEP-23	2796	15-SEP-23	43,124		43,124	3,665	39,459	EST
								05-28	15-SEP-23	2797	15-SEP-23	1,93,344		1,93,344	28,090	1,65,254	EST
								05-29	15-SEP-23	2861	15-SEP-23	8,680		8,680		8,680	EST
								05-30	15-SEP-23	2860	15-SEP-23	5,83,831		5,83,831		5,83,831	EST
								05-31	15-SEP-23	2859	15-SEP-23	2,33,304		2,33,304	10,120	2,23,184	EST
								05-32	15-SEP-23	2626	15-SEP-23	68,264		68,264	5,778	62,486	EST
								05-33	15-SEP-23	2625	15-SEP-23	98,320		98,320	4,030	94,290	EST
								05-34	15-SEP-23	2624	15-SEP-23	30,80,960		30,80,960	2,73,798	28,07,162	EST
								05-35	15-SEP-23	2623	15-SEP-23	15,74,720		15,74,720	95,720	14,79,000	EST
								05-4	15-SEP-23	2780	15-SEP-23	99,07,488		99,07,488	9,76,440	89,31,048	EST
								05-5	15-SEP-23	2781	15-SEP-23	32,60,616		32,60,616	2,90,711	29,69,905	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	05-6	15-SEP-23	2782	15-SEP-23	4,73,600		4,73,600	57,480	4,16,120	EST
							05-7	15-SEP-23	2783	15-SEP-23	13,17,500		13,17,500	1,18,844	11,98,656	EST
							05-75	15-SEP-23	2862	15-SEP-23	1,53,005		1,53,005		1,53,005	EST
							05-8	15-SEP-23	2784	15-SEP-23	8,60,764		8,60,764	77,920	7,82,844	EST
							05-9	15-SEP-23	2785	15-SEP-23	8,74,960		8,74,960	74,739	8,00,221	EST
						Total:					4,03,17,118		4,03,17,118	36,44,246	3,66,72,872	
	04	001	07	00	01	Salaries	05-93	15-SEP-23	2937	15-SEP-23	1,07,724		1,07,724	10,060	97,664	EST
							05-94	15-SEP-23	2938	15-SEP-23	1,81,856		1,81,856	20,120	1,61,736	EST
							05-95	15-SEP-23	2939	15-SEP-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	05-66	15-SEP-23	2719	15-SEP-23	4,41,520		4,41,520	38,784	4,02,736	EST
						Total:					4,41,520		4,41,520	38,784	4,02,736	
Total for the Major Head :											2202	9,07,26,898	9,07,26,898	70,92,641	8,36,34,257	

Accounting Month : 6

Month of Account : SEPTEMBER

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																

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	06-11	15-SEP-23	3372	15-SEP-23	80,096		80,096	6,890	73,206	EST
							06-27	15-SEP-23	3325	15-SEP-23	1,63,204		1,63,204	14,075	1,49,129	EST
							06-28	15-SEP-23	3319	15-SEP-23	49,788		49,788	4,292	45,496	EST
							06-34	15-SEP-23	3370	15-SEP-23	5,42,340		5,42,340	71,270	4,71,070	EST
							06-35	15-SEP-23	3371	15-SEP-23	1,69,096		1,69,096	14,326	1,54,770	EST
							06-37	15-SEP-23	3373	15-SEP-23	54,192		54,192	4,030	50,162	EST
						Total:					10,58,716		10,58,716	1,14,883	9,43,833	
	101		19	00	01	Salaries	06-18	15-SEP-23	3327	15-SEP-23	1,34,066		1,34,066		1,34,066	EST
							06-20	15-SEP-23	3318	15-SEP-23	80,25,388		80,25,388	7,34,790	72,90,598	EST
							06-21	15-SEP-23	3326	15-SEP-23	39,504		39,504	3,394	36,110	EST
							06-22	15-SEP-23	3324	15-SEP-23	59,66,436		59,66,436	5,27,015	54,39,421	EST
							06-23	15-SEP-23	3322	15-SEP-23	2,41,160		2,41,160	16,075	2,25,085	EST
							06-42	15-SEP-23	3379	15-SEP-23	1,03,552		1,03,552	8,775	94,777	EST
							06-45	15-SEP-23	3380	15-SEP-23	6,31,056		6,31,056	46,225	5,84,831	EST
							06-47	15-SEP-23	3381	15-SEP-23	1,41,71,648		1,41,71,648	12,50,478	1,29,21,170	EST
							06-48	15-SEP-23	3382	15-SEP-23	1,45,45,287		1,45,45,287	12,82,938	1,32,62,349	EST
							06-51	15-SEP-23	3383	15-SEP-23	1,45,87,663	20,000	1,45,67,663	12,41,820	1,33,25,843	EST
						Total:					5,84,45,760		25,84,25,760	51,11,510	5,33,14,250	
	102	04	01	31		Grants- In - Aid Ge	06-32	15-SEP-23	3386	15-SEP-23	55,11,798		55,11,798		55,11,798	GIA
							06-85	15-SEP-23	3329	15-SEP-23	9,09,332		9,09,332		9,09,332	GIA
							06-88	15-SEP-23	3328	15-SEP-23	8,11,242		8,11,242		8,11,242	GIA

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	102	04	01	31	Grants- In - Aid Ge					Total:		72,32,372		72,32,372	
		104	19	00	01	Salaries	06-24	15-SEP-23	3321	15-SEP-23	69,508		69,508	6,178	63,330	EST
							06-26	15-SEP-23	3320	15-SEP-23	1,74,104		1,74,104	15,120	1,58,984	EST
							06-36	15-SEP-23	3374	15-SEP-23	99,020		99,020	7,120	91,900	EST
							06-38	15-SEP-23	3375	15-SEP-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	06-10	15-SEP-23	3153	15-SEP-23	17,654		17,654	15	17,639	EST
							06-10	15-SEP-23	3086	15-SEP-23	10,24,360		10,24,360	92,052	9,32,308	EST
							06-10	15-SEP-23	3083	15-SEP-23	2,20,492		2,20,492	19,632	2,00,860	EST
							06-10	15-SEP-23	3084	15-SEP-23	95,192		95,192	2,030	93,162	EST
							06-10	15-SEP-23	3120	15-SEP-23	1,33,892		1,33,892	11,237	1,22,655	EST
							06-10	15-SEP-23	3119	15-SEP-23	3,78,276		3,78,276	33,786	3,44,490	EST
							06-10	15-SEP-23	3137	15-SEP-23	8,55,832		8,55,832	51,375	8,04,457	EST
							06-10	15-SEP-23	3118	15-SEP-23	20,98,520		20,98,520	1,88,063	19,10,457	EST
							06-10	15-SEP-23	3117	15-SEP-23	8,71,196		8,71,196	60,660	8,10,536	EST
							06-11	15-SEP-23	3148	15-SEP-23	11,16,568		11,16,568	76,960	10,39,608	EST
							06-11	15-SEP-23	3136	15-SEP-23	1,30,176		1,30,176	11,465	1,18,711	EST
							06-14	15-SEP-23	3316	15-SEP-23	89,544		89,544	7,455	82,089	EST
							06-16	15-SEP-23	3315	15-SEP-23	28,06,172		28,06,172	2,51,775	25,54,397	EST
							06-17	15-SEP-23	3317	15-SEP-23	4,81,908		4,81,908	73,210	4,08,698	EST
							06-19	15-SEP-23	3323	15-SEP-23	2,74,224		2,74,224	24,354	2,49,870	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-2	15-SEP-23	3149	15-SEP-23	1,09,880		1,09,880	10,030	99,850	EST
							06-41	15-SEP-23	3378	15-SEP-23	24,07,496		24,07,496	2,13,228	21,94,268	EST
							06-44	15-SEP-23	3302	15-SEP-23	3,38,416		3,38,416	45,180	2,93,236	EST
							06-5	15-SEP-23	3150	15-SEP-23	35,42,300		35,42,300	3,20,425	32,21,875	EST
							06-50	15-SEP-23	3303	15-SEP-23	5,56,336		5,56,336	49,362	5,06,974	EST
							06-52	15-SEP-23	3304	15-SEP-23	98,864		98,864	3,530	95,334	EST
							06-53	15-SEP-23	3305	15-SEP-23	40,048		40,048	3,445	36,603	EST
							06-54	15-SEP-23	3464	15-SEP-23	9,96,480		9,96,480	89,368	9,07,112	EST
							06-55	15-SEP-23	3465	15-SEP-23	1,71,928		1,71,928	17,060	1,54,868	EST
							06-56	15-SEP-23	3466	15-SEP-23	54,192		54,192	4,015	50,177	EST
							06-57	15-SEP-23	3141	15-SEP-23	28,352		28,352	2,345	26,007	EST
							06-58	15-SEP-23	3144	15-SEP-23	3,75,816		3,75,816	49,300	3,26,516	EST
							06-59	15-SEP-23	3142	15-SEP-23	1,60,934		1,60,934	13,575	1,47,359	EST
							06-60	15-SEP-23	3143	15-SEP-23	3,18,164		3,18,164	28,083	2,90,081	EST
							06-61	15-SEP-23	3145	15-SEP-23	1,20,644		1,20,644	15,120	1,05,524	EST
							06-62	15-SEP-23	3307	15-SEP-23	1,82,393		1,82,393		1,82,393	EST
							06-63	15-SEP-23	3306	15-SEP-23	10,608		10,608		10,608	EST
							06-65	15-SEP-23	3463	15-SEP-23	4,014		4,014		4,014	EST
							06-68	15-SEP-23	3016	15-SEP-23	3,01,820		3,01,820	20,150	2,81,670	EST
							06-69	15-SEP-23	3018	15-SEP-23	47,120		47,120	2,015	45,105	EST
							06-70	15-SEP-23	3017	15-SEP-23	4,48,884		4,48,884	39,522	4,09,362	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-71	15-SEP-23	3043	15-SEP-23	16,47,400		16,47,400	1,47,428	14,99,972	EST
							06-72	15-SEP-23	3044	15-SEP-23	49,144		49,144	3,015	46,129	EST
							06-73	15-SEP-23	3045	15-SEP-23	3,82,480		3,82,480	55,210	3,27,270	EST
							06-74	15-SEP-23	3046	15-SEP-23	1,54,968		1,54,968	20,120	1,34,848	EST
							06-75	15-SEP-23	3261	15-SEP-23	39,504		39,504	3,394	36,110	EST
							06-76	15-SEP-23	3262	15-SEP-23	2,82,280		2,82,280	24,868	2,57,412	EST
							06-77	15-SEP-23	3263	15-SEP-23	4,79,460		4,79,460	57,180	4,22,280	EST
							06-78	15-SEP-23	3264	15-SEP-23	49,840		49,840	2,515	47,325	EST
							06-79	15-SEP-23	3138	15-SEP-23	4,27,016		4,27,016	31,180	3,95,836	EST
							06-8	15-SEP-23	3151	15-SEP-23	40,572		40,572	3,256	37,316	EST
							06-80	15-SEP-23	3140	15-SEP-23	78,040		78,040	6,686	71,354	EST
							06-81	15-SEP-23	3139	15-SEP-23	1,80,644		1,80,644	15,852	1,64,792	EST
							06-82	15-SEP-23	3240	15-SEP-23	2,96,652		2,96,652	25,120	2,71,532	EST
							06-83	15-SEP-23	3241	15-SEP-23	3,86,040		3,86,040	34,031	3,52,009	EST
							06-84	15-SEP-23	3226	15-SEP-23	51,200		51,200	2,015	49,185	EST
							06-86	15-SEP-23	3225	15-SEP-23	26,992		26,992	2,217	24,775	EST
							06-87	15-SEP-23	3224	15-SEP-23	2,83,188		2,83,188	35,120	2,48,068	EST
							06-89	15-SEP-23	3223	15-SEP-23	5,67,908		5,67,908	49,999	5,17,909	EST
							06-9	15-SEP-23	3152	15-SEP-23	45,896		45,896	5,015	40,881	EST
							06-90	15-SEP-23	3300	15-SEP-23	1,43,640		1,43,640	12,732	1,30,908	EST
							06-91	15-SEP-23	3301	15-SEP-23	4,32,540		4,32,540	60,150	3,72,390	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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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 : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-98	15-SEP-23	3085	15-SEP-23	2,63,604		2,63,604	22,150	2,41,454	EST
Total:											2,72,17,703		2,72,17,703	24,49,075	2,47,68,628	
		110	05	01	31	Grants- In - Aid Ge	06-11	15-SEP-23	3385	15-SEP-23	1,35,408		1,35,408		1,35,408	GIA
							06-33	15-SEP-23	3384	15-SEP-23	16,28,128		16,28,128		16,28,128	GIA
Total:											17,63,536		17,63,536		17,63,536	
	03	103	11	00	01	Salaries	06-1	12-SEP-23	3299	12-SEP-23	67,12,528		67,12,528	5,32,800	61,79,728	EST
							06-12	15-SEP-23	3297	15-SEP-23	2,18,048		2,18,048	18,257	1,99,791	EST
							06-13	15-SEP-23	3298	15-SEP-23	20,66,240		20,66,240	1,84,228	18,82,012	EST
							06-15	15-SEP-23	3296	15-SEP-23	1,89,568		1,89,568	18,060	1,71,508	EST
							06-25	15-SEP-23	3132	15-SEP-23	28,40,596		28,40,596	2,20,440	26,20,156	EST
							06-29	15-SEP-23	3133	15-SEP-23	17,42,568		17,42,568	1,54,841	15,87,727	EST
							06-3	15-SEP-23	3293	15-SEP-23	9,19,764		9,19,764	83,231	8,36,533	EST
							06-30	15-SEP-23	3135	15-SEP-23	30,392		30,392	2,552	27,840	EST
							06-31	15-SEP-23	3134	15-SEP-23	45,336		45,336	1,015	44,321	EST
							06-4	15-SEP-23	3295	15-SEP-23	6,13,916		6,13,916	52,077	5,61,839	EST
							06-43	15-SEP-23	3229	15-SEP-23	59,968		59,968	4,997	54,971	EST
							06-46	15-SEP-23	3228	15-SEP-23	41,39,252		41,39,252	2,81,800	38,57,452	EST
							06-49	15-SEP-23	3227	15-SEP-23	36,84,116		36,84,116	3,28,107	33,56,009	EST
							06-6	15-SEP-23	3294	15-SEP-23	6,10,068		6,10,068	60,300	5,49,768	EST
							06-64	15-SEP-23	3209	15-SEP-23	6,47,999		6,47,999		6,47,999	EST
							06-66	15-SEP-23	3210	15-SEP-23	1,89,503		1,89,503		1,89,503	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries	06-67	15-SEP-23	3211	15-SEP-23	1,11,619		1,11,619		1,11,619	EST
							06-7	15-SEP-23	3292	15-SEP-23	2,11,368		2,11,368	20,240	1,91,128	EST
							06-92	15-SEP-23	3207	15-SEP-23	73,19,608		73,19,608	5,73,480	67,46,128	EST
							06-93	15-SEP-23	3208	15-SEP-23	28,35,060		28,35,060	2,52,441	25,82,619	EST
							06-94	15-SEP-23	3185	15-SEP-23	68,148		68,148	7,030	61,118	EST
							06-95	15-SEP-23	3186	15-SEP-23	30,392		30,392	2,552	27,840	EST
							06-96	15-SEP-23	3187	15-SEP-23	98,320		98,320	7,030	91,290	EST
							06-97	15-SEP-23	3188	15-SEP-23	1,13,480		1,13,480	9,710	1,03,770	EST
							Total:				3,54,97,857		3,54,97,857	28,15,188	3,26,82,669	
	04	001	07	00	01	Salaries	06-10	15-SEP-23	3418	15-SEP-23	1,04,732		1,04,732	5,060	99,672	EST
							06-10	15-SEP-23	3416	15-SEP-23	99,972		99,972	10,060	89,912	EST
							06-99	15-SEP-23	3417	15-SEP-23	35,916		35,916	2,987	32,929	EST
							Total:				2,40,620		2,40,620	18,107	2,22,513	
			21	00	01	Salaries	06-39	15-SEP-23	3376	15-SEP-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	06-40	15-SEP-23	3377	15-SEP-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	13,25,00,648	20,000	*****	1,05,98,885		

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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

12,18,81,763

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202	01	001	01	00	01	Salaries	08-24	15-SEP-23	905	15-SEP-23	27,120		27,120	2,309	24,811	EST
							08-29	15-SEP-23	897	15-SEP-23	51,744		51,744	5,030	46,714	EST
							08-30	15-SEP-23	898	15-SEP-23	3,03,108		3,03,108	44,740	2,58,368	EST
						Total:					3,81,972		3,81,972	52,079	3,29,893	
		101	19	00	01	Salaries	08-25	15-SEP-23	892	15-SEP-23	68,58,196		68,58,196	5,97,844	62,60,352	EST
							08-26	15-SEP-23	893	15-SEP-23	28,352		28,352	2,345	26,007	EST
							08-27	15-SEP-23	894	15-SEP-23	28,67,436		28,67,436	2,36,120	26,31,316	EST
							08-28	15-SEP-23	895	15-SEP-23	2,93,464		2,93,464	13,135	2,80,329	EST
							08-33	15-SEP-23	1025	15-SEP-23	23,49,996		23,49,996		23,49,996	EST
							08-34	15-SEP-23	1019	15-SEP-23	8,90,016		8,90,016		8,90,016	EST
							08-37	15-SEP-23	1020	15-SEP-23	10,10,420		10,10,420		10,10,420	EST
							08-38	15-SEP-23	1021	15-SEP-23	10,10,420		10,10,420		10,10,420	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	101	19	00	01	Salaries	08-39	15-SEP-23	1022	15-SEP-23	10,10,420		10,10,420		10,10,420	EST
							08-40	15-SEP-23	1023	15-SEP-23	7,26,180		7,26,180		7,26,180	EST
							08-41	15-SEP-23	1024	15-SEP-23	3,20,154		3,20,154		3,20,154	EST
							08-42	15-SEP-23	1018	15-SEP-23	10,10,420		10,10,420		10,10,420	EST
							08-43	15-SEP-23	1016	15-SEP-23	1,59,540		1,59,540		1,59,540	EST
							08-51	15-SEP-23	896	15-SEP-23	9,41,016		9,41,016	83,145	8,57,871	EST
						Total:					1,94,76,030		1,94,76,030	9,32,589	1,85,43,441	
		102	04	01	31	Grants- In - Aid Ge	08-3	15-SEP-23	959	15-SEP-23	23,11,806		23,11,806		23,11,806	GIA
						Total:					23,11,806		23,11,806		23,11,806	
		104	19	00	01	Salaries	08-22	15-SEP-23	903	15-SEP-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	15-SEP-23	958	15-SEP-23	2,02,120		2,02,120	5,240	1,96,880	EST
							08-11	15-SEP-23	952	15-SEP-23	2,08,524		2,08,524	18,504	1,90,020	EST
							08-12	15-SEP-23	953	15-SEP-23	1,04,732		1,04,732	15,030	89,702	EST
							08-19	15-SEP-23	902	15-SEP-23	5,79,728		5,79,728	51,656	5,28,072	EST
							08-2	15-SEP-23	957	15-SEP-23	2,30,160		2,30,160	20,147	2,10,013	EST
							08-20	15-SEP-23	943	15-SEP-23	2,97,196		2,97,196	50,150	2,47,046	EST
							08-21	15-SEP-23	944	15-SEP-23	3,46,180		3,46,180	30,612	3,15,568	EST
							08-31	15-SEP-23	899	15-SEP-23	1,96,680		1,96,680	20,180	1,76,500	EST
							08-32	15-SEP-23	901	15-SEP-23	5,07,376		5,07,376	44,843	4,62,533	EST
							08-35	15-SEP-23	885	15-SEP-23	5,81,056		5,81,056		5,81,056	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	08-36	15-SEP-23	884	15-SEP-23	52,741		52,741		52,741	EST
							08-44	22-SEP-23	1004	22-SEP-23	5,86,784		5,86,784	75,450	5,11,334	EST
							08-45	15-SEP-23	942	15-SEP-23	25,22,356		25,22,356	2,20,674	23,01,682	EST
							08-46	15-SEP-23	941	15-SEP-23	1,54,968		1,54,968	15,120	1,39,848	EST
							08-47	15-SEP-23	940	15-SEP-23	1,45,000		1,45,000	12,920	1,32,080	EST
							08-48	15-SEP-23	939	15-SEP-23	62,164		62,164	5,457	56,707	EST
							08-49	15-SEP-23	937	15-SEP-23	1,57,104		1,57,104	12,075	1,45,029	EST
							08-5	15-SEP-23	956	15-SEP-23	15,17,980		15,17,980	1,35,197	13,82,783	EST
							08-50	15-SEP-23	900	15-SEP-23	1,37,112		1,37,112	12,177	1,24,935	EST
							08-6	15-SEP-23	955	15-SEP-23	2,22,720		2,22,720	18,120	2,04,600	EST
							08-7	15-SEP-23	954	15-SEP-23	51,320		51,320	3,015	48,305	EST
							08-8	15-SEP-23	974	15-SEP-23	2,88,220		2,88,220	36,418	2,51,802	EST
							Total:				91,52,221		91,52,221	8,02,985	83,49,236	
		110	05	01	31	Grants- In - Aid Ge	08-4	15-SEP-23	960	15-SEP-23	98,024		98,024		98,024	GIA
							Total:				98,024		98,024		98,024	
03	103	11	00	01	01	Salaries	08-13	15-SEP-23	906	15-SEP-23	36,33,760		36,33,760	3,65,760	32,68,000	EST
							08-14	15-SEP-23	907	15-SEP-23	8,84,740		8,84,740	75,990	8,08,750	EST
							08-15	15-SEP-23	908	15-SEP-23	38,13,028		38,13,028	3,41,050	34,71,978	EST
							08-16	15-SEP-23	909	15-SEP-23	94,240		94,240	8,030	86,210	EST
							08-17	15-SEP-23	910	15-SEP-23	2,15,872		2,15,872	18,052	1,97,820	EST
							08-18	15-SEP-23	911	15-SEP-23	95,264		95,264	8,427	86,837	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	16-20	15-SEP-23	1197	15-SEP-23	22,40,082		22,40,082		22,40,082	GIA
Total:											22,40,082		22,40,082		22,40,082	
		104	19	00	01	Salaries	16-29	15-SEP-23	1090	15-SEP-23	3,89,824		3,89,824	50,240	3,39,584	EST
							16-30	15-SEP-23	1089	15-SEP-23	69,508		69,508	6,178	63,330	EST
Total:											4,59,332		4,59,332	56,418	4,02,914	
	02	109	24	00	01	Salaries	16-1	15-SEP-23	1200	15-SEP-23	2,90,668		2,90,668	23,150	2,67,518	EST
							16-10	15-SEP-23	1271	15-SEP-23	6,38,645		6,38,645	6,08,059	30,586	EST
							16-11	15-SEP-23	1199	15-SEP-23	6,34,004		6,34,004	56,128	5,77,876	EST
							16-12	15-SEP-23	1198	15-SEP-23	2,77,122		2,77,122	21,620	2,55,502	EST
							16-13	15-SEP-23	1190	15-SEP-23	1,08,280		1,08,280	9,434	98,846	EST
							16-14	15-SEP-23	1191	15-SEP-23	47,120		47,120	3,015	44,105	EST
							16-15	15-SEP-23	1188	15-SEP-23	78,212		78,212	2,030	76,182	EST
							16-16	15-SEP-23	1187	15-SEP-23	48,480		48,480	2,515	45,965	EST
							16-17	15-SEP-23	1113	15-SEP-23	4,02,200		4,02,200	37,120	3,65,080	EST
							16-18	15-SEP-23	1114	15-SEP-23	95,088		95,088	8,162	86,926	EST
							16-26	15-SEP-23	1093	15-SEP-23	13,62,428		13,62,428	1,20,474	12,41,954	EST
							16-44	15-SEP-23	1259	15-SEP-23	91,112		91,112	6,030	85,082	EST
							16-45	15-SEP-23	1260	15-SEP-23	3,65,752		3,65,752	28,150	3,37,602	EST
							16-46	15-SEP-23	1143	15-SEP-23	97,316		97,316	8,441	88,875	EST
							16-47	15-SEP-23	1144	15-SEP-23	45,896		45,896	3,015	42,881	EST
							16-48	15-SEP-23	1142	15-SEP-23	4,74,564		4,74,564	40,180	4,34,384	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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										
							16-49	15-SEP-23	1323	15-SEP-23	1,39,749		1,39,749		1,39,749	EST
							16-50	15-SEP-23	1324	15-SEP-23	4,42,441		4,42,441		4,42,441	EST
							16-51	15-SEP-23	1152	15-SEP-23	20,38,804		20,38,804	1,82,805	18,55,999	EST
							16-52	15-SEP-23	1153	15-SEP-23	39,860		39,860	3,358	36,502	EST
							16-53	15-SEP-23	1151	15-SEP-23	6,67,572		6,67,572	66,270	6,01,302	EST
							16-54	15-SEP-23	1154	15-SEP-23	1,58,088		1,58,088	16,060	1,42,028	EST
							16-55	15-SEP-23	1082	15-SEP-23	31,480		31,480	2,639	28,841	EST
							16-56	15-SEP-23	1081	15-SEP-23	3,43,596		3,43,596	30,462	3,13,134	EST
							16-57	15-SEP-23	1080	15-SEP-23	2,80,060		2,80,060	22,090	2,57,970	EST
							16-58	15-SEP-23	1155	15-SEP-23	85,056		85,056	7,035	78,021	EST
							16-59	15-SEP-23	1086	15-SEP-23	26,992		26,992	2,217	24,775	EST
							16-60	15-SEP-23	1085	15-SEP-23	43,448		43,448	3,015	40,433	EST
							16-61	15-SEP-23	1087	15-SEP-23	32,52,448		32,52,448	2,91,927	29,60,521	EST
							16-62	15-SEP-23	1084	15-SEP-23	5,11,872		5,11,872	42,360	4,69,512	EST
							16-63	15-SEP-23	1083	15-SEP-23	1,38,376		1,38,376	10,120	1,28,256	EST
							16-64	15-SEP-23	1267	15-SEP-23	2,040		2,040		2,040	EST
							16-65	15-SEP-23	1268	15-SEP-23	12,71,383		12,71,383		12,71,383	EST
							16-66	15-SEP-23	1269	15-SEP-23	13,30,386		13,30,386		13,30,386	EST
							16-67	15-SEP-23	1150	15-SEP-23	2,39,324		2,39,324	21,065	2,18,259	EST
							16-68	15-SEP-23	1149	15-SEP-23	1,52,072		1,52,072	16,060	1,36,012	EST
							16-69	15-SEP-23	1220	15-SEP-23	4,76,256		4,76,256		4,76,256	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	16-70	15-SEP-23	1203	15-SEP-23	22,28,004		22,28,004	1,99,850	20,28,154	EST
							16-71	15-SEP-23	1201	15-SEP-23	44,792		44,792	2,015	42,777	EST
							16-72	15-SEP-23	1202	15-SEP-23	85,056		85,056	7,035	78,021	EST
							16-73	15-SEP-23	1189	15-SEP-23	1,77,264		1,77,264	35,090	1,42,174	EST
							16-9	15-SEP-23	1270	15-SEP-23	4,22,939		4,22,939		4,22,939	EST
							Total:				1,96,86,245		1,96,86,245	19,38,996	1,77,47,249	
		110	05	01	31	Grants- In - Aid Ge	16-21	15-SEP-23	1196	15-SEP-23	29,89,164		29,89,164		29,89,164	GIA
							Total:				29,89,164		29,89,164		29,89,164	
03	103	11	00	01	01	Salaries	16-2	15-SEP-23	1229	15-SEP-23	1,02,02,672		1,02,02,672	8,89,060	93,13,612	EST
							16-3	15-SEP-23	1228	15-SEP-23	18,91,804		18,91,804	1,88,300	17,03,504	EST
							16-32	15-SEP-23	1240	15-SEP-23	4,17,837		4,17,837		4,17,837	EST
							16-33	15-SEP-23	1112	15-SEP-23	44,723		44,723		44,723	EST
							16-34	15-SEP-23	1110	15-SEP-23	22,20,908		22,20,908	1,97,874	20,23,034	EST
							16-35	15-SEP-23	1111	15-SEP-23	6,84,256		6,84,256	60,627	6,23,629	EST
							16-36	15-SEP-23	1107	15-SEP-23	74,520		74,520	6,396	68,124	EST
							16-37	15-SEP-23	1106	15-SEP-23	52,696		52,696	4,030	48,666	EST
							16-38	15-SEP-23	1105	15-SEP-23	92,064		92,064	5,030	87,034	EST
							16-39	15-SEP-23	1108	15-SEP-23	5,55,272		5,55,272	50,105	5,05,167	EST
							16-4	15-SEP-23	1227	15-SEP-23	1,46,800		1,46,800	9,045	1,37,755	EST
							16-40	15-SEP-23	1109	15-SEP-23	45,38,928		45,38,928	4,12,160	41,26,768	EST
							16-41	15-SEP-23	1192	15-SEP-23	3,27,791		3,27,791		3,27,791	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	17-60	15-SEP-23	606	15-SEP-23	1,96,472		1,96,472	17,090	1,79,382	EST
							17-61	15-SEP-23	607	15-SEP-23	81,656		81,656	6,729	74,927	EST
							17-62	15-SEP-23	608	15-SEP-23	1,55,232		1,55,232	12,060	1,43,172	EST
						Total:					4,33,360		4,33,360	35,879	3,97,481	
		101	19	00	01	Salaries	17-46	15-SEP-23	598	15-SEP-23	40,048		40,048	3,445	36,603	EST
							17-47	15-SEP-23	597	15-SEP-23	4,90,104		4,90,104	40,180	4,49,924	EST
							17-48	15-SEP-23	596	15-SEP-23	1,49,77,100		1,49,77,100	13,22,835	1,36,54,265	EST
							17-49	15-SEP-23	595	15-SEP-23	1,46,68,998		1,46,68,998	11,73,700	1,34,95,298	EST
							17-52	15-SEP-23	638	15-SEP-23	66,244		66,244	5,841	60,403	EST
							17-53	15-SEP-23	610	15-SEP-23	68,64,884		68,64,884	6,05,571	62,59,313	EST
							17-54	15-SEP-23	609	15-SEP-23	6,61,204		6,61,204	58,932	6,02,272	EST
							17-55	15-SEP-23	599	15-SEP-23	76,036		76,036	10,030	66,006	EST
						Total:					3,78,44,618		3,78,44,618	32,20,534	3,46,24,084	
		102	04	01	31	Grants- In - Aid Ge	17-27	15-SEP-23	699	15-SEP-23	45,73,224		45,73,224		45,73,224	GIA
						Total:					45,73,224		45,73,224		45,73,224	
		104	19	00	01	Salaries	17-50	15-SEP-23	600	15-SEP-23	1,91,920		1,91,920	16,120	1,75,800	EST
							17-51	15-SEP-23	601	15-SEP-23	73,452		73,452	6,550	66,902	EST
						Total:					2,65,372		2,65,372	22,670	2,42,702	
02	109	24	00	01	Salaries		17-1	15-SEP-23	677	15-SEP-23	4,34,988		4,34,988	37,180	3,97,808	EST
							17-10	15-SEP-23	674	15-SEP-23	3,66,160		3,66,160	31,150	3,35,010	EST
							17-11	15-SEP-23	667	15-SEP-23	5,44,616		5,44,616	75,240	4,69,376	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	109	24	00	01	Salaries	17-12	15-SEP-23	668	15-SEP-23	5,06,684		5,06,684	45,084	4,61,600	EST
							17-13	15-SEP-23	669	15-SEP-23	26,992		26,992	2,217	24,775	EST
							17-2	15-SEP-23	678	15-SEP-23	20,74,164		20,74,164	1,86,128	18,88,036	EST
							17-23	15-SEP-23	708	15-SEP-23	7,28,932		7,28,932	69,080	6,59,852	EST
							17-24	15-SEP-23	707	15-SEP-23	20,34,212		20,34,212	1,82,980	18,51,232	EST
							17-25	15-SEP-23	706	15-SEP-23	12,52,732		12,52,732	1,30,550	11,22,182	EST
							17-26	15-SEP-23	705	15-SEP-23	1,59,456		1,59,456	120	1,59,336	EST
							17-29	15-SEP-23	634	15-SEP-23	1,55,472		1,55,472	15,060	1,40,412	EST
							17-3	15-SEP-23	679	15-SEP-23	5,02,740		5,02,740	44,714	4,58,026	EST
							17-30	15-SEP-23	635	15-SEP-23	5,92,376		5,92,376	52,726	5,39,650	EST
							17-31	15-SEP-23	633	15-SEP-23	3,09,936		3,09,936	20,240	2,89,696	EST
							17-32	15-SEP-23	632	15-SEP-23	49,840		49,840	15	49,825	EST
							17-33	15-SEP-23	631	15-SEP-23	76,988		76,988	60	76,928	EST
							17-34	15-SEP-23	630	15-SEP-23	38,960		38,960	3,343	35,617	EST
							17-35	15-SEP-23	629	15-SEP-23	54,192		54,192	4,015	50,177	EST
							17-36	15-SEP-23	627	15-SEP-23	6,18,118		6,18,118	32,270	5,85,848	EST
							17-37	15-SEP-23	628	15-SEP-23	28,76,920		28,76,920	2,58,050	26,18,870	EST
							17-38	15-SEP-23	648	15-SEP-23	1,64,080		1,64,080	10,120	1,53,960	EST
							17-39	15-SEP-23	649	15-SEP-23	6,12,424		6,12,424	88,330	5,24,094	EST
							17-4	15-SEP-23	680	15-SEP-23	37,872		37,872	3,241	34,631	EST
							17-40	15-SEP-23	650	15-SEP-23	51,744		51,744	3,030	48,714	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	109	24	00	01	Salaries										
							17-41	15-SEP-23	651	15-SEP-23	25,632		25,632	2,089	23,543	EST
							17-42	15-SEP-23	652	15-SEP-23	18,31,924		18,31,924	1,63,969	16,67,955	EST
							17-43	15-SEP-23	641	15-SEP-23	2,50,412		2,50,412	20,150	2,30,262	EST
							17-44	15-SEP-23	643	15-SEP-23	51,320		51,320	4,015	47,305	EST
							17-45	15-SEP-23	642	15-SEP-23	4,98,932		4,98,932	44,326	4,54,606	EST
							17-5	15-SEP-23	676	15-SEP-23	1,54,968		1,54,968	10,120	1,44,848	EST
							17-56	15-SEP-23	602	15-SEP-23	3,89,688		3,89,688	34,210	3,55,478	EST
							17-57	15-SEP-23	603	15-SEP-23	6,26,808		6,26,808	55,296	5,71,512	EST
							17-58	15-SEP-23	604	15-SEP-23	1,07,724		1,07,724	10,060	97,664	EST
							17-6	15-SEP-23	672	15-SEP-23	28,352		28,352	2,345	26,007	EST
							17-63	15-SEP-23	640	15-SEP-23	3,88,612		3,88,612	34,696	3,53,916	EST
							17-64	15-SEP-23	626	15-SEP-23	1,83,228		1,83,228	16,095	1,67,133	EST
							17-65	15-SEP-23	625	15-SEP-23	4,33,356		4,33,356	29,180	4,04,176	EST
							17-66	15-SEP-23	639	15-SEP-23	1,52,616		1,52,616	12,090	1,40,526	EST
							17-7	15-SEP-23	671	15-SEP-23	5,02,768		5,02,768	30,300	4,72,468	EST
							17-73	15-SEP-23	718	15-SEP-23	4,31,588		4,31,588	47,210	3,84,378	EST
							17-74	15-SEP-23	720	15-SEP-23	35,968		35,968	3,061	32,907	EST
							17-75	15-SEP-23	719	15-SEP-23	2,73,000		2,73,000	24,150	2,48,850	EST
							17-8	15-SEP-23	670	15-SEP-23	11,91,256		11,91,256	1,07,002	10,84,254	EST
							17-9	15-SEP-23	675	15-SEP-23	3,70,672		3,70,672	32,557	3,38,115	EST
Total:											2,21,99,422		2,21,99,422	19,77,864	2,02,21,558	

110 05 01 31 Grants- In - Aid Ge

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	110	05	01	31	Grants- In - Aid Ge	17-28	15-SEP-23	698	15-SEP-23	39,43,510		39,43,510		39,43,510	GIA
Total:											39,43,510		39,43,510		39,43,510	
	03	103	11	00	01	Salaries	17-14	15-SEP-23	697	15-SEP-23	2,83,852		2,83,852	24,300	2,59,552	EST
							17-15	15-SEP-23	696	15-SEP-23	35,916		35,916	2,987	32,929	EST
							17-16	15-SEP-23	695	15-SEP-23	2,44,748		2,44,748	20,279	2,24,469	EST
							17-17	15-SEP-23	694	15-SEP-23	1,07,729		1,07,729	8,862	98,867	EST
							17-18	15-SEP-23	693	15-SEP-23	2,56,160		2,56,160	21,495	2,34,665	EST
							17-19	15-SEP-23	692	15-SEP-23	48,480		48,480	4,015	44,465	EST
							17-20	15-SEP-23	691	15-SEP-23	1,84,200		1,84,200	18,090	1,66,110	EST
							17-21	15-SEP-23	690	15-SEP-23	66,93,464		66,93,464	5,45,520	61,47,944	EST
							17-22	15-SEP-23	689	15-SEP-23	11,56,976		11,56,976	1,02,967	10,54,009	EST
Total:											90,11,525		90,11,525	7,48,515	82,63,010	
	04	001	07	00	01	Salaries	17-67	15-SEP-23	727	15-SEP-23	43,124		43,124	3,665	39,459	EST
							17-68	15-SEP-23	729	15-SEP-23	43,124		43,124	3,665	39,459	EST
							17-69	15-SEP-23	726	15-SEP-23	1,99,944		1,99,944	20,120	1,79,824	EST
							17-70	15-SEP-23	728	15-SEP-23	1,99,944		1,99,944	20,120	1,79,824	EST
							17-71	15-SEP-23	724	15-SEP-23	1,94,504		1,94,504	20,120	1,74,384	EST
							17-72	15-SEP-23	725	15-SEP-23	42,036		42,036	3,563	38,473	EST
Total:											7,22,676		7,22,676	71,253	6,51,423	
	80	001	01	00	01	Salaries	17-59	15-SEP-23	605	15-SEP-23	2,10,900		2,10,900	18,389	1,92,511	EST
Total:											2,10,900		2,10,900	18,389	1,92,511	

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER 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 Total for the Major Head : 2202 <u>7,92,04,607</u> 7,92,04,607 60,95,104 <u>7,31,09,503</u>																

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	101	19	00	13	Office Expenses	02-65	25-SEP-23	3269	25-SEP-23	18,000		18,000		18,000	EST
Total:											18,000		18,000		18,000	
	02	101	24	00	13	Office Expenses	02-67	25-SEP-23	3272	25-SEP-23	6,250		6,250		6,250	EST
Total:											6,250		6,250		6,250	
		109	24	00	01	Salaries	02-40	15-SEP-23	5723	15-SEP-23	14,15,032		14,15,032	1,37,363	12,77,669	EST
Total:											14,15,032		14,15,032	1,37,363	12,77,669	
					13	Office Expenses	02-63	25-SEP-23	3273	25-SEP-23	12,500		12,500		12,500	EST
Total:											12,500		12,500		12,500	
04	001	21	00		13	Office Expenses	02-64	25-SEP-23	3274	25-SEP-23	7,500		7,500		7,500	EST
Total:											7,500		7,500		7,500	
80	001	01	00		01	Salaries	02-34	15-SEP-23	5717	15-SEP-23	9,00,644		9,00,644	78,325	8,22,319	EST
							02-35	15-SEP-23	5718	15-SEP-23	5,53,664		5,53,664	44,718	5,08,946	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	80	001	01	00	01	Salaries	02-36	15-SEP-23	5719	15-SEP-23	9,69,440		9,69,440	1,14,510	8,54,930	EST
							02-37	15-SEP-23	5720	15-SEP-23	12,22,024		12,22,024	1,06,960	11,15,064	EST
							02-38	15-SEP-23	5721	15-SEP-23	1,67,275		1,67,275	14,555	1,52,720	EST
							02-39	15-SEP-23	5722	15-SEP-23	5,57,864		5,57,864	48,424	5,09,440	EST
Total:											43,70,911		43,70,911	4,07,492	39,63,419	
Total for the Major Head : 2202											58,30,193		58,30,193	5,44,855	52,85,338	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-38	15-SEP-23	1992	15-SEP-23	54,192		54,192	5,115	49,077	EST
							13-6	15-SEP-23	2044	15-SEP-23	1,21,030		1,21,030		1,21,030	EST
Total:											1,75,222		1,75,222	5,115	1,70,107	
		101	19	00	01	Salaries	13-4	15-SEP-23	2045	15-SEP-23	17,326		17,326		17,326	EST
							13-40	15-SEP-23	1996	15-SEP-23	32,79,268		32,79,268	3,29,570	29,49,698	EST
							13-45	15-SEP-23	1993	15-SEP-23	38,416		38,416	3,292	35,124	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	101	19	00	01	Salaries	13-46	15-SEP-23	1994	15-SEP-23	96,416		96,416	9,045	87,371	EST
							13-47	15-SEP-23	1995	15-SEP-23	5,66,536		5,66,536	50,171	5,16,365	EST
							13-48	15-SEP-23	1999	15-SEP-23	56,00,116		56,00,116	4,70,522	51,29,594	EST
							13-49	15-SEP-23	2002	15-SEP-23	4,42,856		4,42,856		4,42,856	EST
						Total:					1,00,40,934		1,00,40,934	8,62,600	91,78,334	
		102	04	01	31	Grants- In - Aid Ge	13-36	15-SEP-23	2003	15-SEP-23	24,79,264		24,79,264		24,79,264	GIA
						Total:					24,79,264		24,79,264		24,79,264	
		104	19	00	01	Salaries	13-37	15-SEP-23	2001	15-SEP-23	1,69,616		1,69,616	15,506	1,54,110	EST
							13-39	15-SEP-23	2000	15-SEP-23	1,34,568		1,34,568	10,060	1,24,508	EST
							13-5	15-SEP-23	2046	15-SEP-23	1,60,941		1,60,941		1,60,941	EST
						Total:					4,65,125		4,65,125	25,566	4,39,559	
	02	109	24	00	01	Salaries	13-1	15-SEP-23	2038	15-SEP-23	3,09,156		3,09,156	14,842	2,94,314	EST
							13-2	15-SEP-23	2037	15-SEP-23	1,46,904		1,46,904	13,100	1,33,804	EST
							13-21	15-SEP-23	1980	15-SEP-23	4,95,054		4,95,054		4,95,054	EST
							13-23	15-SEP-23	1805	15-SEP-23	2,97,888		2,97,888	26,584	2,71,304	EST
							13-24	15-SEP-23	1804	15-SEP-23	1,70,024		1,70,024	11,802	1,58,222	EST
							13-26	15-SEP-23	1803	15-SEP-23	1,50,304		1,50,304	13,389	1,36,915	EST
							13-27	15-SEP-23	1802	15-SEP-23	1,96,360		1,96,360	16,537	1,79,823	EST
							13-28	15-SEP-23	1801	15-SEP-23	5,65,016		5,65,016	27,800	5,37,216	EST
							13-29	15-SEP-23	1800	15-SEP-23	16,94,800		16,94,800	1,52,241	15,42,559	EST
							13-3	15-SEP-23	2039	15-SEP-23	89,092		89,092	8,022	81,070	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-31	15-SEP-23	1799	15-SEP-23	1,86,536		1,86,536	14,325	1,72,211	EST
							13-34	15-SEP-23	1894	15-SEP-23	8,20,620		8,20,620	63,778	7,56,842	EST
							13-35	15-SEP-23	1893	15-SEP-23	81,056		81,056	6,890	74,166	EST
							13-42	15-SEP-23	1989	15-SEP-23	2,62,516		2,62,516	24,294	2,38,222	EST
							13-43	15-SEP-23	1990	15-SEP-23	3,70,264		3,70,264	32,486	3,37,778	EST
							13-44	15-SEP-23	1998	15-SEP-23	17,79,168		17,79,168	1,58,101	16,21,067	EST
						Total:					76,14,758		76,14,758	5,84,191	70,30,567	
	03	103	11	00	01	Salaries	13-18	15-SEP-23	1843	15-SEP-23	90,996		90,996	8,261	82,735	EST
							13-19	15-SEP-23	1886	15-SEP-23	66,65,664		66,65,664	6,21,120	60,44,544	EST
							13-20	15-SEP-23	1887	15-SEP-23	19,88,956		19,88,956	1,78,276	18,10,680	EST
							13-22	15-SEP-23	1888	15-SEP-23	7,77,820		7,77,820	49,860	7,27,960	EST
							13-25	15-SEP-23	1889	15-SEP-23	2,64,772		2,64,772	20,075	2,44,697	EST
							13-30	15-SEP-23	1890	15-SEP-23	65,136		65,136	5,483	59,653	EST
							13-32	15-SEP-23	1891	15-SEP-23	6,340		6,340		6,340	EST
							13-33	15-SEP-23	1892	15-SEP-23	3,02,256		3,02,256	30,120	2,72,136	EST
						Total:					1,01,61,940		1,01,61,940	9,13,195	92,48,745	
	04	001	21	00	01	Salaries	13-50	15-SEP-23	1991	15-SEP-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	13-41	15-SEP-23	1997	15-SEP-23	5,72,904		5,72,904	50,662	5,22,242	EST
						Total:					5,72,904		5,72,904	50,662	5,22,242	
Total for the Major Head :							2202				3,16,18,687		3,16,18,687	24,51,889	2,91,66,798	

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-13	15-SEP-23	845	15-SEP-23	2,50,947		2,50,947		2,50,947	EST
							14-3	15-SEP-23	842	15-SEP-23	91,928		91,928	5,030	86,898	EST
							14-4	15-SEP-23	841	15-SEP-23	80,096		80,096	6,890	73,206	EST
							14-5	15-SEP-23	840	15-SEP-23	41,59,240		41,59,240	3,39,053	38,20,187	EST
							14-6	15-SEP-23	839	15-SEP-23	3,95,832		3,95,832	34,893	3,60,939	EST
							14-7	15-SEP-23	838	15-SEP-23	9,31,460		9,31,460	39,890	8,91,570	EST
						Total:					59,09,503		59,09,503	4,25,756	54,83,747	
		102	04	01	31	Grants- In - Aid Ge	14-12	15-SEP-23	849	15-SEP-23	48,58,484		48,58,484		48,58,484	GIA
						Total:					48,58,484		48,58,484		48,58,484	
		104	19	00	01	Salaries	14-28	15-SEP-23	811	15-SEP-23	79,764		79,764	7,586	72,178	EST
							14-29	15-SEP-23	812	15-SEP-23	86,916		86,916	5,060	81,856	EST
							14-8	15-SEP-23	837	15-SEP-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	14-1	15-SEP-23	770	15-SEP-23	5,28,432		5,28,432	38,210	4,90,222	EST
							14-10	15-SEP-23	868	15-SEP-23	3,04,480		3,04,480	26,760	2,77,720	EST
							14-11	05-SEP-23	859	05-SEP-23	1,54,455		1,54,455		1,54,455	EST
							14-14	15-SEP-23	844	15-SEP-23	1,67,058		1,67,058		1,67,058	EST
							14-16	15-SEP-23	768	15-SEP-23	2,88,284		2,88,284	25,718	2,62,566	EST
							14-17	15-SEP-23	769	15-SEP-23	25,632		25,632	2,089	23,543	EST
							14-18	15-SEP-23	771	15-SEP-23	7,20,112		7,20,112		7,20,112	EST
							14-2	15-SEP-23	843	15-SEP-23	14,43,744		14,43,744	1,28,552	13,15,192	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	101	19	00	01	Salaries	10-1	15-SEP-23	1583	15-SEP-23	3,42,750		3,42,750	15,346	3,27,404	EST
							10-10	15-SEP-23	1840	15-SEP-23	15,85,811		15,85,811		15,85,811	EST
							10-2	15-SEP-23	1582	15-SEP-23	83,43,520		83,43,520	7,42,102	76,01,418	EST
							10-9	15-SEP-23	1581	15-SEP-23	88,88,188		88,88,188	5,95,518	82,92,670	EST
						Total:					1,91,60,269		1,91,60,269	13,52,966	1,78,07,303	
		102	04	01	31	Grants- In - Aid Ge	10-12	15-SEP-23	1827	15-SEP-23	26,81,280		26,81,280		26,81,280	GIA
						Total:					26,81,280		26,81,280		26,81,280	
		104	19	00	01	Salaries	10-3	15-SEP-23	1575	15-SEP-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	01	Salaries	10-11	15-SEP-23	1649	15-SEP-23	6,92,885		6,92,885		6,92,885	EST
							10-25	15-SEP-23	1562	15-SEP-23	1,20,644		1,20,644	5,060	1,15,584	EST
							10-26	15-SEP-23	1565	15-SEP-23	2,60,084		2,60,084	22,792	2,37,292	EST
							10-27	15-SEP-23	1564	15-SEP-23	4,24,664		4,24,664	37,698	3,86,966	EST
							10-28	15-SEP-23	1563	15-SEP-23	2,61,836		2,61,836	9,190	2,52,646	EST
							10-29	15-SEP-23	1566	15-SEP-23	7,67,799		7,67,799		7,67,799	EST
							10-30	15-SEP-23	1617	15-SEP-23	19,17,220		19,17,220	1,71,365	17,45,855	EST
							10-31	15-SEP-23	1620	15-SEP-23	85,056		85,056	7,035	78,021	EST
							10-32	15-SEP-23	1619	15-SEP-23	3,95,016		3,95,016	34,818	3,60,198	EST
							10-33	15-SEP-23	1618	15-SEP-23	80,388		80,388	4,030	76,358	EST
							10-4	15-SEP-23	1576	15-SEP-23	6,62,576		6,62,576	58,693	6,03,883	EST
							10-5	15-SEP-23	1577	15-SEP-23	31,15,324		31,15,324	2,77,582	28,37,742	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13	15-SEP-23	1871	06-SEP-23	5,68,638		5,68,638	48,336	5,20,302	EST
							14	15-SEP-23	1835	31-AUG-23	50,372		50,372	4,072	46,300	EST
							15	15-SEP-23	1834	31-AUG-23	1,47,504		1,47,504	11,856	1,35,648	EST
							16	15-SEP-23	1830	31-AUG-23	64,746		64,746	5,052	59,694	EST
							17	15-SEP-23	1831	31-AUG-23	44,274		44,274	3,470	40,804	EST
							18	15-SEP-23	1832	31-AUG-23	2,28,050		2,28,050	18,020	2,10,030	EST
							19	15-SEP-23	1833	31-AUG-23	70,140		70,140	5,565	64,575	EST
							20	15-SEP-23	1839	31-AUG-23	56,704		56,704	4,690	52,014	EST
							21	15-SEP-23	1872	31-AUG-23	86,055		86,055	7,380	78,675	EST
							22	15-SEP-23	1838	31-AUG-23	1,93,704		1,93,704	15,967	1,77,737	EST
							23	15-SEP-23	1836	31-AUG-23	25,788		25,788	2,096	23,692	EST
							24	15-SEP-23	1837	31-AUG-23	1,32,165		1,32,165	10,785	1,21,380	EST
							Total:				1,04,51,632		1,04,51,632	7,65,552	96,86,080	
80	001	01	00	01	Salaries		10-8	15-SEP-23	1580	15-SEP-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				3,30,54,909		3,30,54,909	21,81,673	3,08,73,236	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	11-12	15-SEP-23	1063	15-SEP-23	56,996		56,996	5,030	51,966	EST
Total:											56,996		56,996	5,030	51,966	
		101	19	00	01	Salaries	11-13	15-SEP-23	1204	15-SEP-23	9,87,482		9,87,482		9,87,482	EST
							11-14	15-SEP-23	1062	15-SEP-23	39,504		39,504	3,394	36,110	EST
							11-15	15-SEP-23	1056	15-SEP-23	40,66,776		40,66,776	3,59,625	37,07,151	EST
							11-16	15-SEP-23	1057	15-SEP-23	20,27,368		20,27,368	1,58,870	18,68,498	EST
							11-17	15-SEP-23	1058	15-SEP-23	35,05,908		35,05,908	3,09,475	31,96,433	EST
							11-26	15-SEP-23	1061	15-SEP-23	98,048		98,048	4,030	94,018	EST
Total:											1,07,25,086		1,07,25,086	8,35,394	98,89,692	
		102	04	01	31	Grants- In - Aid Ge	11-24	15-SEP-23	1228	15-SEP-23	16,01,058	29,656	15,71,402		15,71,402	GIA
							11-25	15-SEP-23	1229	15-SEP-23	9,65,748	29,732	9,36,016		9,36,016	GIA
Total:											25,66,806		59,35,07,418		25,07,418	
		104	19	00	01	Salaries	11-10	15-SEP-23	1064	15-SEP-23	1,55,064		1,55,064	13,867	1,41,197	EST
							11-6	15-SEP-23	1065	15-SEP-23	93,308		93,308	7,060	86,248	EST
Total:											2,48,372		2,48,372	20,927	2,27,445	
02	109	24	00	01	01	Salaries	11-11	15-SEP-23	1059	15-SEP-23	9,01,004		9,01,004	80,437	8,20,567	EST
							11-18	15-SEP-23	1050	15-SEP-23	7,12,488		7,12,488	63,210	6,49,278	EST
							11-19	15-SEP-23	1049	15-SEP-23	3,60,312		3,60,312	15,120	3,45,192	EST
							11-2	15-SEP-23	1053	15-SEP-23	55,688		55,688	2,015	53,673	EST
							11-20	15-SEP-23	1051	15-SEP-23	42,036		42,036	3,563	38,473	EST
							11-21	15-SEP-23	1052	15-SEP-23	37,872		37,872	3,241	34,631	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-50	15-SEP-23	3486	15-SEP-23	3,89,168		3,89,168	30,680	3,58,488	EST
							07-51	15-SEP-23	3487	15-SEP-23	4,11,624		4,11,624	33,680	3,77,944	EST
							07-52	15-SEP-23	3488	15-SEP-23	79,008		79,008	6,788	72,220	EST
							07-81	15-SEP-23	3451	15-SEP-23	73,996		73,996	4,030	69,966	EST
							07-82	15-SEP-23	3452	15-SEP-23	2,03,848		2,03,848	15,060	1,88,788	EST
							07-83	15-SEP-23	3453	15-SEP-23	40,048		40,048	3,445	36,603	EST
						Total:					11,97,692		11,97,692	93,683	11,04,009	
	101		19	00	01	Salaries	07-55	15-SEP-23	3491	15-SEP-23	1,05,35,804		1,05,35,804	6,13,320	99,22,484	EST
							07-7	15-SEP-23	3492	15-SEP-23	2,17,58,434		2,17,58,434	19,22,820	1,98,35,614	EST
							07-8	15-SEP-23	3493	15-SEP-23	13,22,800		13,22,800	55,600	12,67,200	EST
							07-84	15-SEP-23	3454	15-SEP-23	24,33,240		24,33,240	1,58,900	22,74,340	EST
							07-85	15-SEP-23	3455	15-SEP-23	35,84,372		35,84,372	3,16,603	32,67,769	EST
							07-9	15-SEP-23	3494	15-SEP-23	3,57,912		3,57,912	30,447	3,27,465	EST
						Total:					3,99,92,562		3,99,92,562	30,97,690	3,68,94,872	
	102		04	01	31	Grants- In - Aid Ge	07-10	15-SEP-23	3711	15-SEP-23	1,00,39,078		1,00,39,078		1,00,39,078	GIA
							07-66	18-SEP-23	3698	18-SEP-23	18,22,522		18,22,522		18,22,522	GIA
						Total:					1,18,61,600		1,18,61,600		1,18,61,600	
	104		19	00	01	Salaries	07-48	15-SEP-23	3484	15-SEP-23	1,39,016		1,39,016	12,356	1,26,660	EST
							07-67	27-SEP-23	3318	27-SEP-23	1,01,792		1,01,792	10,060	91,732	EST
						Total:					2,40,808		2,40,808	22,416	2,18,392	
02	109		24	00	01	Salaries	07-1	15-SEP-23	3619	15-SEP-23	5,04,632		5,04,632	15,210	4,89,422	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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		07-10	15-SEP-23	3507	15-SEP-23	4,79,892		4,79,892	42,470	4,37,422	EST
								07-10	15-SEP-23	3518	15-SEP-23	51,864		51,864	2,015	49,849	EST
								07-10	15-SEP-23	3519	15-SEP-23	37,872		37,872	3,241	34,631	EST
								07-10	15-SEP-23	3108	15-SEP-23	2,28,516		2,28,516	18,090	2,10,426	EST
								07-10	15-SEP-23	3109	15-SEP-23	91,792		91,792	10,060	81,732	EST
								07-10	15-SEP-23	3111	15-SEP-23	84,468		84,468	7,586	76,882	EST
								07-10	15-SEP-23	3112	15-SEP-23	71,004		71,004	3,030	67,974	EST
								07-10	15-SEP-23	3113	15-SEP-23	1,02,400		1,02,400	2,060	1,00,340	EST
								07-10	15-SEP-23	3405	15-SEP-23	1,32,624		1,32,624	11,695	1,20,929	EST
								07-10	15-SEP-23	3411	15-SEP-23	91,928		91,928	4,030	87,898	EST
								07-11	15-SEP-23	3241	15-SEP-23	1,64,080		1,64,080	15,120	1,48,960	EST
								07-11	15-SEP-23	3407	15-SEP-23	3,62,760		3,62,760	14,750	3,48,010	EST
								07-11	15-SEP-23	3408	15-SEP-23	1,52,616		1,52,616	13,576	1,39,040	EST
								07-11	15-SEP-23	3340	15-SEP-23	37,872		37,872	3,241	34,631	EST
								07-11	18-SEP-23	3483	18-SEP-23	55,344		55,344	4,562	50,782	EST
								07-11	18-SEP-23	3480	18-SEP-23	1,75,464		1,75,464	30,060	1,45,404	EST
								07-11	18-SEP-23	3481	18-SEP-23	8,12,732		8,12,732	72,252	7,40,480	EST
								07-11	18-SEP-23	3482	18-SEP-23	75,640		75,640	6,332	69,308	EST
								07-11	15-SEP-23	3341	15-SEP-23	2,92,448		2,92,448	26,010	2,66,438	EST
								07-11	15-SEP-23	3342	15-SEP-23	1,92,328		1,92,328	26,090	1,66,238	EST
								07-11	15-SEP-23	3343	15-SEP-23	49,840		49,840	4,030	45,810	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-12	15-SEP-23	3242	15-SEP-23	12,13,496		12,13,496	1,09,568	11,03,928	EST
								07-12	15-SEP-23	3406	15-SEP-23	29,968		29,968	2,485	27,483	EST
								07-12	15-SEP-23	3417	15-SEP-23	1,38,376		1,38,376	6,120	1,32,256	EST
								07-12	15-SEP-23	3418	15-SEP-23	99,680		99,680	10,030	89,650	EST
								07-12	15-SEP-23	3419	15-SEP-23	2,29,468		2,29,468	20,090	2,09,378	EST
								07-13	15-SEP-23	3243	15-SEP-23	4,07,108		4,07,108	24,180	3,82,928	EST
								07-14	15-SEP-23	3244	15-SEP-23	94,712		94,712	7,973	86,739	EST
								07-15	15-SEP-23	3245	15-SEP-23	4,58,540		4,58,540	40,402	4,18,138	EST
								07-16	15-SEP-23	3246	15-SEP-23	98,320		98,320	8,060	90,260	EST
								07-17	15-SEP-23	3230	15-SEP-23	18,62,104		18,62,104	1,67,264	16,94,840	EST
								07-18	15-SEP-23	3231	15-SEP-23	1,71,112		1,71,112	8,090	1,63,022	EST
								07-19	15-SEP-23	3232	15-SEP-23	5,64,360		5,64,360	50,027	5,14,333	EST
								07-2	15-SEP-23	3620	15-SEP-23	2,26,204		2,26,204	20,169	2,06,035	EST
								07-20	15-SEP-23	3233	15-SEP-23	1,26,192		1,26,192	10,583	1,15,609	EST
								07-21	15-SEP-23	3234	15-SEP-23	99,136		99,136	3,030	96,106	EST
								07-28	15-SEP-23	3495	15-SEP-23	3,14,480		3,14,480	18,120	2,96,360	EST
								07-29	15-SEP-23	3496	15-SEP-23	2,02,540		2,02,540	17,881	1,84,659	EST
								07-3	15-SEP-23	3621	15-SEP-23	47,664		47,664	915	46,749	EST
								07-30	15-SEP-23	3497	15-SEP-23	57,184		57,184	2,530	54,654	EST
								07-31	15-SEP-23	3508	15-SEP-23	94,376		94,376	4,030	90,346	EST
								07-32	15-SEP-23	3509	15-SEP-23	40,048		40,048	3,445	36,603	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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		07-33	15-SEP-23	3510	15-SEP-23	38,772		38,772	3,256	35,516	EST
								07-34	15-SEP-23	3122	15-SEP-23	5,78,900		5,78,900	21,210	5,57,690	EST
								07-35	15-SEP-23	3123	15-SEP-23	4,34,728		4,34,728	38,613	3,96,115	EST
								07-36	15-SEP-23	3195	15-SEP-23	84,196		84,196	7,561	76,635	EST
								07-37	15-SEP-23	3196	15-SEP-23	5,92,218		5,92,218	32,740	5,59,478	EST
								07-38	15-SEP-23	3197	15-SEP-23	35,68,216		35,68,216	3,19,604	32,48,612	EST
								07-39	15-SEP-23	3198	15-SEP-23	48,480		48,480	3,015	45,465	EST
								07-4	15-SEP-23	3105	15-SEP-23	2,34,260		2,34,260	12,090	2,22,170	EST
								07-40	15-SEP-23	3199	15-SEP-23	1,94,184		1,94,184	16,334	1,77,850	EST
								07-42	15-SEP-23	3422	15-SEP-23	75,744		75,744	6,482	69,262	EST
								07-43	15-SEP-23	3423	15-SEP-23	10,26,696		10,26,696	91,301	9,35,395	EST
								07-44	15-SEP-23	3424	15-SEP-23	4,44,792		4,44,792	31,210	4,13,582	EST
								07-45	15-SEP-23	3511	15-SEP-23	2,73,396		2,73,396	30,180	2,43,216	EST
								07-46	15-SEP-23	3512	15-SEP-23	5,12,940		5,12,940	45,610	4,67,330	EST
								07-47	15-SEP-23	3430	15-SEP-23	2,28,244		2,28,244	15,090	2,13,154	EST
								07-49	15-SEP-23	3485	15-SEP-23	8,95,816		8,95,816	1,05,450	7,90,366	EST
								07-5	15-SEP-23	3106	15-SEP-23	2,10,020		2,10,020	18,617	1,91,403	EST
								07-54	15-SEP-23	3490	15-SEP-23	44,41,156		44,41,156	3,95,122	40,46,034	EST
								07-56	15-SEP-23	3513	15-SEP-23	44,672		44,672	1,415	43,257	EST
								07-57	15-SEP-23	3514	15-SEP-23	68,128		68,128	5,765	62,363	EST
								07-58	15-SEP-23	3515	15-SEP-23	57,184		57,184	5,030	52,154	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-59	15-SEP-23	3526	15-SEP-23	1,47,136		1,47,136	12,552	1,34,584	EST
							07-6	15-SEP-23	3107	15-SEP-23	54,664		54,664	4,498	50,166	EST
							07-60	15-SEP-23	3527	15-SEP-23	4,06,032		4,06,032	35,852	3,70,180	EST
							07-61	15-SEP-23	3528	15-SEP-23	5,07,352		5,07,352	39,240	4,68,112	EST
							07-62	15-SEP-23	3577	15-SEP-23	5,23,400		5,23,400	27,210	4,96,190	EST
							07-63	15-SEP-23	3578	15-SEP-23	4,37,784		4,37,784	39,252	3,98,532	EST
							07-64	15-SEP-23	3579	15-SEP-23	1,01,040		1,01,040	4,030	97,010	EST
							07-65	15-SEP-23	3618	15-SEP-23	97,252		97,252	2,030	95,222	EST
							07-68	27-SEP-23	3317	27-SEP-23	3,91,752		3,91,752	34,688	3,57,064	EST
							07-69	15-SEP-23	3420	15-SEP-23	68,808		68,808	5,828	62,980	EST
							07-70	15-SEP-23	3421	15-SEP-23	6,21,072		6,21,072	55,487	5,65,585	EST
							07-71	15-SEP-23	3428	15-SEP-23	76,036		76,036	6,030	70,006	EST
							07-72	15-SEP-23	3429	15-SEP-23	2,11,788		2,11,788	18,752	1,93,036	EST
							07-73	15-SEP-23	3516	15-SEP-23	1,67,168		1,67,168	8,060	1,59,108	EST
							07-74	15-SEP-23	3517	15-SEP-23	9,39,832		9,39,832	83,512	8,56,320	EST
							07-75	15-SEP-23	3110	15-SEP-23	4,46,968		4,46,968	39,795	4,07,173	EST
							07-76	15-SEP-23	3409	15-SEP-23	37,872		37,872	3,241	34,631	EST
							07-77	15-SEP-23	3425	15-SEP-23	51,200		51,200	2,015	49,185	EST
							07-78	15-SEP-23	3426	15-SEP-23	2,85,648		2,85,648	20,120	2,65,528	EST
							07-79	15-SEP-23	3449	15-SEP-23	1,05,820		1,05,820	10,060	95,760	EST
							07-80	15-SEP-23	3450	15-SEP-23	8,66,736		8,66,736	77,212	7,89,524	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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		07-92	15-SEP-23	3268	15-SEP-23	7,07,864		7,07,864	62,684	6,45,180	EST
								07-93	15-SEP-23	3269	15-SEP-23	3,83,160		3,83,160	12,150	3,71,010	EST
								07-94	15-SEP-23	3338	15-SEP-23	1,58,872		1,58,872	10,060	1,48,812	EST
								07-95	15-SEP-23	3339	15-SEP-23	2,81,976		2,81,976	24,964	2,57,012	EST
								07-96	15-SEP-23	3431	15-SEP-23	40,048		40,048	3,460	36,588	EST
								07-97	15-SEP-23	3432	15-SEP-23	5,24,364		5,24,364	46,716	4,77,648	EST
								07-98	15-SEP-23	3433	15-SEP-23	40,048		40,048	3,445	36,603	EST
								07-99	15-SEP-23	3506	15-SEP-23	4,33,388		4,33,388	65,390	3,67,998	EST
								Total:			3,39,91,006		3,39,91,006	28,34,530	3,11,56,476		
	03	103	11	00	01	Salaries		07-22	15-SEP-23	3434	15-SEP-23	2,99,548		2,99,548	30,120	2,69,428	EST
								07-23	15-SEP-23	3435	15-SEP-23	49,92,208		49,92,208	4,05,400	45,86,808	EST
								07-24	15-SEP-23	3436	15-SEP-23	36,34,544		36,34,544	3,24,836	33,09,708	EST
								07-25	15-SEP-23	3437	15-SEP-23	2,80,344		2,80,344	17,620	2,62,724	EST
								07-26	15-SEP-23	3438	15-SEP-23	3,10,600		3,10,600	17,620	2,92,980	EST
								07-27	15-SEP-23	3439	15-SEP-23	1,01,512		1,01,512	8,583	92,929	EST
								07-86	15-SEP-23	3235	15-SEP-23	3,02,256		3,02,256	25,120	2,77,136	EST
								07-87	15-SEP-23	3236	15-SEP-23	2,93,688		2,93,688	25,120	2,68,568	EST
								07-88	15-SEP-23	3237	15-SEP-23	2,77,232		2,77,232	30,120	2,47,112	EST
								07-89	15-SEP-23	3238	15-SEP-23	14,70,472		14,70,472	1,31,352	13,39,120	EST
								07-90	15-SEP-23	3239	15-SEP-23	49,840		49,840	3,015	46,825	EST
								07-91	15-SEP-23	3240	15-SEP-23	3,89,760		3,89,760	34,527	3,55,233	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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					Total:		1,24,02,004		1,24,02,004	10,53,433	1,13,48,571
	80	001	01	00	01	Salaries	07-41	15-SEP-23	3316	15-SEP-23	2,77,824		2,77,824	24,324	2,53,500	EST	
							07-53	15-SEP-23	3489	15-SEP-23	4,38,936		4,38,936	38,421	4,00,515	EST	
							Total:				7,16,760		7,16,760	62,745	6,54,015		
Total for the Major Head :											2202	10,04,02,432	*****	71,64,497	9,32,37,935		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-36	15-SEP-23	2804	15-SEP-23	2,51,228		2,51,228	14,590	2,36,638	EST
							05-37	15-SEP-23	2805	15-SEP-23	3,66,852		3,66,852	32,589	3,34,263	EST
							05-50	15-SEP-23	2840	15-SEP-23	5,36,208		5,36,208	47,394	4,88,814	EST
							05-51	15-SEP-23	2839	15-SEP-23	2,67,004		2,67,004	12,090	2,54,914	EST
							Total:				14,21,292		14,21,292	1,06,663	13,14,629	
Total for the Major Head :											2202	14,21,292		1,06,663	13,14,629	

Accounting Month : 6

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-14	15-SEP-23	1998	15-SEP-23	86,916		86,916	60	86,856	EST
							09-15	15-SEP-23	1999	15-SEP-23	90,160		90,160	5,181	84,979	EST
							09-20	15-SEP-23	2008	15-SEP-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	09-18	15-SEP-23	2010	15-SEP-23	25,26,696		25,26,696	1,97,679	23,29,017	EST
							09-19	15-SEP-23	2009	15-SEP-23	43,448		43,448	1,015	42,433	EST
							09-23	15-SEP-23	1997	15-SEP-23	9,72,312		9,72,312		9,72,312	EST
							09-24	15-SEP-23	1996	15-SEP-23	13,61,552		13,61,552		13,61,552	EST
							09-25	15-SEP-23	1995	15-SEP-23	1,68,46,540		1,68,46,540	11,51,495	1,56,95,045	EST
							09-26	15-SEP-23	1994	15-SEP-23	4,96,088		4,96,088	13,225	4,82,863	EST
							Total:				2,22,46,636		2,22,46,636	13,63,414	2,08,83,222	
		102	04	01	31	Grants- In - Aid Ge	09-3	15-SEP-23	2333	15-SEP-23	33,58,864		33,58,864		33,58,864	GIA
							09-6	15-SEP-23	2331	15-SEP-23	7,80,734		7,80,734		7,80,734	GIA
							Total:				41,39,598		41,39,598		41,39,598	
		104	19	00	01	Salaries	09-13	15-SEP-23	1993	15-SEP-23	1,87,296		1,87,296	4,120	1,83,176	EST
							09-43	15-SEP-23	2111	15-SEP-23	1,09,368		1,09,368	9,521	99,847	EST
							09-44	15-SEP-23	2110	15-SEP-23	1,38,376		1,38,376	10,120	1,28,256	EST
							Total:				4,35,040		4,35,040	23,761	4,11,279	
02	109	24	00	01	01	Salaries	09-11	15-SEP-23	2012	15-SEP-23	6,65,420		6,65,420	56,300	6,09,120	EST
							09-12	15-SEP-23	2013	15-SEP-23	65,272		65,272	5,496	59,776	EST
							09-16	15-SEP-23	1991	15-SEP-23	4,84,776		4,84,776	31,182	4,53,594	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-17	15-SEP-23	2011	15-SEP-23	9,23,188		9,23,188	82,133	8,41,055	EST
							09-22	15-SEP-23	2002	15-SEP-23	39,69,968		39,69,968	3,46,555	36,23,413	EST
							09-27	15-SEP-23	2004	15-SEP-23	16,70,530		16,70,530		16,70,530	EST
							09-28	15-SEP-23	2003	15-SEP-23	69,508		69,508	6,178	63,330	EST
							09-29	15-SEP-23	2001	15-SEP-23	3,12,405		3,12,405		3,12,405	EST
							09-30	15-SEP-23	2107	15-SEP-23	5,34,416		5,34,416	30,180	5,04,236	EST
							09-31	15-SEP-23	2108	15-SEP-23	73,996		73,996	5,030	68,966	EST
							09-32	15-SEP-23	2109	15-SEP-23	1,66,352		1,66,352	14,870	1,51,482	EST
							09-34	15-SEP-23	1938	15-SEP-23	8,24,824		8,24,824	55,309	7,69,515	EST
							09-35	15-SEP-23	1937	15-SEP-23	15,16,220		15,16,220	1,36,000	13,80,220	EST
							09-36	15-SEP-23	1936	15-SEP-23	1,51,644		1,51,644	7,046	1,44,598	EST
							09-37	15-SEP-23	2192	15-SEP-23	48,480		48,480	5,030	43,450	EST
							09-38	15-SEP-23	2191	15-SEP-23	96,208		96,208	8,084	88,124	EST
							09-39	15-SEP-23	2190	15-SEP-23	11,46,512		11,46,512	1,03,328	10,43,184	EST
							09-4	15-SEP-23	2326	15-SEP-23	1,66,624		1,66,624	4,060	1,62,564	EST
							09-40	15-SEP-23	2189	15-SEP-23	66,652		66,652	3,030	63,622	EST
							09-41	15-SEP-23	2113	15-SEP-23	3,74,072		3,74,072	33,024	3,41,048	EST
							09-45	15-SEP-23	1927	15-SEP-23	5,48,016		5,48,016	26,180	5,21,836	EST
							09-46	15-SEP-23	1926	15-SEP-23	4,26,840		4,26,840	37,902	3,88,938	EST
							09-47	15-SEP-23	1925	15-SEP-23	1,54,280		1,54,280	3,090	1,51,190	EST
							09-48	15-SEP-23	1923	15-SEP-23	68,148		68,148	6,020	62,128	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	09-49	15-SEP-23	1924	15-SEP-23	3,50,384		3,50,384	40,120	3,10,264	EST
							09-5	15-SEP-23	2327	15-SEP-23	58,111		58,111	30	58,081	EST
							09-50	15-SEP-23	2187	15-SEP-23	6,59,204		6,59,204	35,240	6,23,964	EST
							09-51	15-SEP-23	2188	15-SEP-23	68,148		68,148	6,020	62,128	EST
							09-52	15-SEP-23	2103	15-SEP-23	1,54,792		1,54,792	13,812	1,40,980	EST
							09-53	15-SEP-23	2102	15-SEP-23	4,32,812		4,32,812	27,210	4,05,602	EST
							09-54	15-SEP-23	2101	15-SEP-23	9,03,580		9,03,580	80,984	8,22,596	EST
							09-55	15-SEP-23	2100	15-SEP-23	14,00,200		14,00,200	1,25,234	12,74,966	EST
							09-7	15-SEP-23	1665	15-SEP-23	1,76,744		1,76,744		1,76,744	EST
							Total:				1,87,28,326		1,87,28,326	13,34,677	1,73,93,649	
	03	103	11	00	01	Salaries	09-1	01-SEP-23	1932	01-SEP-23	2,54,248		2,54,248	30,120	2,24,128	EST
							09-10	15-SEP-23	2166	15-SEP-23	2,65,080		2,65,080	14,620	2,50,460	EST
							09-2	01-SEP-23	1931	01-SEP-23	2,54,248		2,54,248	30,120	2,24,128	EST
							09-33	15-SEP-23	1933	15-SEP-23	2,54,248		2,54,248	30,120	2,24,128	EST
							09-8	15-SEP-23	2168	15-SEP-23	2,93,688		2,93,688	120	2,93,568	EST
							09-9	15-SEP-23	2167	15-SEP-23	2,58,976		2,58,976	13,221	2,45,755	EST
							Total:				15,80,488		15,80,488	1,18,321	14,62,167	
	80	001	01	00	01	Salaries	09-21	15-SEP-23	2000	15-SEP-23	3,87,328		3,87,328	33,843	3,53,485	EST
							09-42	15-SEP-23	2112	15-SEP-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				4,80,50,152		4,80,50,152	29,08,611	4,51,41,541	

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	08-10	15-SEP-23	1027	15-SEP-23	79,436		79,436	5,030	74,406	EST
							08-9	15-SEP-23	1028	15-SEP-23	68,148		68,148	6,020	62,128	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	

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-63	15-SEP-23	3066	15-SEP-23	94,032		94,032	7,894	86,138	EST
							12-64	15-SEP-23	3065	15-SEP-23	48,480		48,480	1,015	47,465	EST
							12-65	15-SEP-23	3064	15-SEP-23	2,40,076		2,40,076	12,150	2,27,926	EST
							12-66	15-SEP-23	3067	15-SEP-23	38,772		38,772	3,256	35,516	EST
Total:											4,21,360		4,21,360	24,315	3,97,045	
	101	19	00	01	01	Salaries	12-14	15-SEP-23	3326	15-SEP-23	1,46,909		1,46,909		1,46,909	EST
							12-44	15-SEP-23	3093	15-SEP-23	51,67,314		51,67,314	2,16,340	49,50,974	EST
							12-45	15-SEP-23	3088	15-SEP-23	1,35,208		1,35,208	11,998	1,23,210	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-46	15-SEP-23	3089	15-SEP-23	8,88,520		8,88,520	78,233	8,10,287	EST
							12-47	15-SEP-23	3090	15-SEP-23	5,22,856		5,22,856	19,420	5,03,436	EST
							12-48	15-SEP-23	3091	15-SEP-23	4,39,856		4,39,856	17,195	4,22,661	EST
							12-49	15-SEP-23	3092	15-SEP-23	4,23,836		4,23,836	38,131	3,85,705	EST
							12-50	15-SEP-23	3094	15-SEP-23	2,19,680		2,19,680	18,456	2,01,224	EST
							12-51	15-SEP-23	3095	15-SEP-23	62,58,924		62,58,924	5,53,388	57,05,536	EST
						Total:					1,42,03,103		1,42,03,103	9,53,161	1,32,49,942	
		102	04	01	31	Grants- In - Aid Ge	12-11	15-SEP-23	3325	15-SEP-23	12,14,302		12,14,302		12,14,302	GIA
							12-11	15-SEP-23	3324	15-SEP-23	16,76,456		16,76,456		16,76,456	GIA
							12-11	15-SEP-23	3323	15-SEP-23	14,58,996		14,58,996		14,58,996	GIA
							12-12	15-SEP-23	3322	15-SEP-23	13,05,134		13,05,134		13,05,134	GIA
						Total:					56,54,888		56,54,888		56,54,888	
		104	19	00	01	Salaries	12-43	15-SEP-23	3130	15-SEP-23	1,38,376		1,38,376	10,060	1,28,316	EST
							12-62	15-SEP-23	3063	15-SEP-23	69,508		69,508	6,178	63,330	EST
							12-97	15-SEP-23	3353	15-SEP-23	76,036		76,036	3,030	73,006	EST
							12-98	15-SEP-23	3354	15-SEP-23	1,95,468		1,95,468	17,276	1,78,192	EST
						Total:					4,79,388		4,79,388	36,544	4,42,844	
	02	109	24	00	01	Salaries	12-1	15-SEP-23	3285	15-SEP-23	1,11,940		1,11,940	3,060	1,08,880	EST
							12-10	15-SEP-23	3297	15-SEP-23	4,13,772		4,13,772	30,350	3,83,422	EST
							12-10	15-SEP-23	3296	15-SEP-23	89,364		89,364	2,060	87,304	EST
							12-10	15-SEP-23	3299	15-SEP-23	48,480		48,480	1,015	47,465	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	3143	15-SEP-23	1,05,820		1,05,820	3,560	1,02,260	EST
							12-10	15-SEP-23	3045	15-SEP-23	3,26,584		3,26,584	12,620	3,13,964	EST
							12-10	15-SEP-23	3046	15-SEP-23	1,30,312		1,30,312	11,538	1,18,774	EST
							12-10	15-SEP-23	3047	15-SEP-23	90,568		90,568	3,645	86,923	EST
							12-10	15-SEP-23	2878	15-SEP-23	8,840		8,840		8,840	EST
							12-10	15-SEP-23	3131	15-SEP-23	84,196		84,196	7,561	76,635	EST
							12-10	15-SEP-23	2873	15-SEP-23	6,85,140		6,85,140	61,182	6,23,958	EST
							12-11	15-SEP-23	2876	15-SEP-23	1,48,968		1,48,968	12,403	1,36,565	EST
							12-11	15-SEP-23	2877	15-SEP-23	37,820		37,820	3,166	34,654	EST
							12-11	15-SEP-23	2874	15-SEP-23	6,93,832		6,93,832	29,360	6,64,472	EST
							12-11	15-SEP-23	2870	15-SEP-23	1,29,808		1,29,808	12,060	1,17,748	EST
							12-11	15-SEP-23	2872	15-SEP-23	5,05,176		5,05,176	45,366	4,59,810	EST
							12-11	15-SEP-23	2871	15-SEP-23	21,33,188		21,33,188	1,91,790	19,41,398	EST
							12-11	15-SEP-23	2875	15-SEP-23	98,048		98,048	3,030	95,018	EST
							12-12	15-SEP-23	2947	15-SEP-23	56,588		56,588	4,030	52,558	EST
							12-12	15-SEP-23	2946	15-SEP-23	2,71,504		2,71,504	24,008	2,47,496	EST
							12-12	15-SEP-23	2945	15-SEP-23	4,39,204		4,39,204	26,890	4,12,314	EST
							12-12	15-SEP-23	3132	15-SEP-23	2,22,124		2,22,124	19,754	2,02,370	EST
							12-12	15-SEP-23	3133	15-SEP-23	90,996		90,996	4,030	86,966	EST
							12-12	15-SEP-23	3134	15-SEP-23	1,36,432		1,36,432	6,060	1,30,372	EST
							12-12	15-SEP-23	3295	15-SEP-23	37,872		37,872	3,241	34,631	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	109	24	00	01	Salaries	12-12	15-SEP-23	3294	15-SEP-23	2,22,124		2,22,124	19,754	2,02,370	EST
							12-12	15-SEP-23	3293	15-SEP-23	3,24,952		3,24,952	15,105	3,09,847	EST
							12-13	15-SEP-23	3149	15-SEP-23	1,81,992		1,81,992	8,590	1,73,402	EST
							12-13	15-SEP-23	3150	15-SEP-23	85,672		85,672	4,030	81,642	EST
							12-13	15-SEP-23	3016	15-SEP-23	52,696		52,696	2,015	50,681	EST
							12-13	15-SEP-23	3017	15-SEP-23	2,79,392		2,79,392	24,781	2,54,611	EST
							12-13	15-SEP-23	3207	15-SEP-23	89,544		89,544	7,455	82,089	EST
							12-13	15-SEP-23	3015	15-SEP-23	1,92,328		1,92,328	8,090	1,84,238	EST
							12-13	15-SEP-23	3205	15-SEP-23	86,916		86,916	2,030	84,886	EST
							12-13	15-SEP-23	3206	15-SEP-23	64,476		64,476	5,675	58,801	EST
							12-13	15-SEP-23	3204	15-SEP-23	1,68,936		1,68,936	15,172	1,53,764	EST
							12-13	15-SEP-23	3203	15-SEP-23	10,10,352		10,10,352	90,732	9,19,620	EST
							12-14	15-SEP-23	3291	15-SEP-23	2,18,860		2,18,860	19,477	1,99,383	EST
							12-14	15-SEP-23	3290	15-SEP-23	5,15,784		5,15,784	48,240	4,67,544	EST
							12-14	15-SEP-23	3327	15-SEP-23	2,74,778		2,74,778		2,74,778	EST
							12-14	15-SEP-23	3358	15-SEP-23	1,64,540		1,64,540		1,64,540	EST
							12-14	15-SEP-23	3363	15-SEP-23	2,44,009		2,44,009		2,44,009	EST
							12-14	15-SEP-23	3364	15-SEP-23	90,580		90,580		90,580	EST
							12-14	15-SEP-23	3372	15-SEP-23	2,99,881		2,99,881		2,99,881	EST
							12-15	15-SEP-23	3096	15-SEP-23	1,33,480		1,33,480	10,120	1,23,360	EST
							12-16	15-SEP-23	3129	15-SEP-23	8,41,960		8,41,960	75,610	7,66,350	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	109	24	00	01	Salaries	12-17	15-SEP-23	3097	15-SEP-23	1,87,160		1,87,160	20,120	1,67,040	EST
							12-18	15-SEP-23	3098	15-SEP-23	1,71,384		1,71,384	15,403	1,55,981	EST
							12-19	15-SEP-23	3099	15-SEP-23	1,60,776		1,60,776	20,060	1,40,716	EST
							12-2	15-SEP-23	3249	15-SEP-23	3,93,236		3,93,236	35,043	3,58,193	EST
							12-20	15-SEP-23	3100	15-SEP-23	1,60,776		1,60,776	20,060	1,40,716	EST
							12-21	15-SEP-23	3101	15-SEP-23	89,544		89,544	7,455	82,089	EST
							12-22	15-SEP-23	3102	15-SEP-23	94,240		94,240	5,030	89,210	EST
							12-23	15-SEP-23	3289	15-SEP-23	90,257		90,257		90,257	EST
							12-24	15-SEP-23	3288	15-SEP-23	5,84,391		5,84,391		5,84,391	EST
							12-25	15-SEP-23	3286	15-SEP-23	5,23,808		5,23,808	19,210	5,04,598	EST
							12-26	15-SEP-23	3287	15-SEP-23	3,35,436		3,35,436	29,662	3,05,774	EST
							12-27	15-SEP-23	3144	15-SEP-23	1,11,940		1,11,940	4,360	1,07,580	EST
							12-28	15-SEP-23	3145	15-SEP-23	2,81,307		2,81,307	14,120	2,67,187	EST
							12-29	15-SEP-23	3146	15-SEP-23	1,68,936		1,68,936	15,172	1,53,764	EST
							12-3	15-SEP-23	3250	15-SEP-23	4,37,176		4,37,176	38,906	3,98,270	EST
							12-30	15-SEP-23	3147	15-SEP-23	45,572		45,572	3,896	41,676	EST
							12-31	15-SEP-23	3148	15-SEP-23	56,232		56,232	2,515	53,717	EST
							12-32	15-SEP-23	3151	15-SEP-23	3,03,736		3,03,736	15,620	2,88,116	EST
							12-33	15-SEP-23	3152	15-SEP-23	1,01,720		1,01,720	4,545	97,175	EST
							12-34	15-SEP-23	3128	15-SEP-23	1,11,940		1,11,940	2,760	1,09,180	EST
							12-35	15-SEP-23	3105	15-SEP-23	77,668		77,668	6,916	70,752	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

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Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-36	15-SEP-23	3106	15-SEP-23	78,212		78,212	1,930	76,282	EST
							12-37	15-SEP-23	3018	15-SEP-23	47,664		47,664	1,015	46,649	EST
							12-38	15-SEP-23	3019	15-SEP-23	2,20,764		2,20,764	19,626	2,01,138	EST
							12-39	15-SEP-23	3020	15-SEP-23	1,71,384		1,71,384	8,060	1,63,324	EST
							12-4	15-SEP-23	3251	15-SEP-23	93,016		93,016	2,030	90,986	EST
							12-40	15-SEP-23	3313	15-SEP-23	2,44,292		2,44,292	12,090	2,32,202	EST
							12-41	15-SEP-23	3314	15-SEP-23	27,672		27,672	2,281	25,391	EST
							12-42	15-SEP-23	3312	15-SEP-23	1,11,940		1,11,940	5,060	1,06,880	EST
							12-5	15-SEP-23	3248	15-SEP-23	4,19,076		4,19,076	26,150	3,92,926	EST
							12-52	15-SEP-23	3087	15-SEP-23	2,49,324		2,49,324	12,150	2,37,174	EST
							12-53	15-SEP-23	3081	15-SEP-23	84,468		84,468	7,586	76,882	EST
							12-54	15-SEP-23	3086	15-SEP-23	54,192		54,192	20,030	34,162	EST
							12-55	15-SEP-23	3085	15-SEP-23	2,40,620		2,40,620	8,180	2,32,440	EST
							12-56	15-SEP-23	3083	15-SEP-23	65,700		65,700	5,820	59,880	EST
							12-57	15-SEP-23	3082	15-SEP-23	1,78,864		1,78,864	10,120	1,68,744	EST
							12-58	15-SEP-23	3084	15-SEP-23	49,840		49,840	2,015	47,825	EST
							12-59	15-SEP-23	3078	15-SEP-23	2,61,156		2,61,156	7,180	2,53,976	EST
							12-60	15-SEP-23	3079	15-SEP-23	1,33,848		1,33,848	11,840	1,22,008	EST
							12-61	15-SEP-23	3080	15-SEP-23	52,696		52,696	1,030	51,666	EST
							12-69	15-SEP-23	3077	15-SEP-23	47,39,432		47,39,432	4,22,810	43,16,622	EST
							12-70	15-SEP-23	3070	15-SEP-23	2,16,672		2,16,672	6,180	2,10,492	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

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Suspense Group :

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-71	15-SEP-23	3071	15-SEP-23	1,76,292		1,76,292	15,501	1,60,791	EST
							12-72	15-SEP-23	3074	15-SEP-23	22,87,324		22,87,324	1,01,020	21,86,304	EST
							12-73	15-SEP-23	3072	15-SEP-23	2,08,524		2,08,524	18,534	1,89,990	EST
							12-74	15-SEP-23	3073	15-SEP-23	5,57,424		5,57,424	49,402	5,08,022	EST
							12-75	15-SEP-23	3075	15-SEP-23	3,19,228		3,19,228	14,180	3,05,048	EST
							12-76	15-SEP-23	3076	15-SEP-23	1,48,704		1,48,704	3,060	1,45,644	EST
							12-77	15-SEP-23	3121	15-SEP-23	84,196		84,196	7,561	76,635	EST
							12-78	15-SEP-23	2910	15-SEP-23	91,992		91,992	7,686	84,306	EST
							12-79	15-SEP-23	2909	15-SEP-23	1,86,888		1,86,888	4,260	1,82,628	EST
							12-80	15-SEP-23	2908	15-SEP-23	13,52,032		13,52,032	1,21,437	12,30,595	EST
							12-81	15-SEP-23	3189	15-SEP-23	4,23,772		4,23,772	38,509	3,85,263	EST
							12-82	15-SEP-23	3188	15-SEP-23	2,14,632		2,14,632	16,120	1,98,512	EST
							12-83	15-SEP-23	3190	15-SEP-23	1,02,828		1,02,828	5,060	97,768	EST
							12-84	15-SEP-23	3191	15-SEP-23	2,20,492		2,20,492	19,662	2,00,830	EST
							12-85	15-SEP-23	3192	15-SEP-23	82,156		82,156	5,030	77,126	EST
							12-86	15-SEP-23	3193	15-SEP-23	66,244		66,244	5,841	60,403	EST
							12-87	15-SEP-23	3194	15-SEP-23	29,848		29,848	2,485	27,363	EST
							12-88	15-SEP-23	3195	15-SEP-23	49,840		49,840	2,515	47,325	EST
							12-89	15-SEP-23	3311	15-SEP-23	84,196		84,196	7,561	76,635	EST
							12-90	15-SEP-23	3268	15-SEP-23	4,43,285		4,43,285		4,43,285	EST
							12-91	15-SEP-23	3317	15-SEP-23	4,23,756		4,23,756		4,23,756	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

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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 : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-92	15-SEP-23	3318	15-SEP-23	4,77,393		4,77,393		4,77,393	EST
							12-93	15-SEP-23	3315	15-SEP-23	1,52,616		1,52,616	13,606	1,39,010	EST
							12-94	15-SEP-23	3316	15-SEP-23	3,18,560		3,18,560	22,120	2,96,440	EST
							12-96	15-SEP-23	3355	15-SEP-23	3,81,008		3,81,008	33,677	3,47,331	EST
							12-99	15-SEP-23	3298	15-SEP-23	69,508		69,508	6,148	63,360	EST
							Total:				3,38,20,633		3,38,20,633	22,73,666	3,15,46,967	
	03	103	11	00	01	Salaries	12-10	15-SEP-23	3217	15-SEP-23	1,29,088		1,29,088	9,060	1,20,028	EST
							12-11	15-SEP-23	3218	15-SEP-23	1,00,768		1,00,768	8,030	92,738	EST
							12-12	15-SEP-23	3219	15-SEP-23	36,920		36,920	3,151	33,769	EST
							12-13	15-SEP-23	3220	15-SEP-23	2,86,891		2,86,891		2,86,891	EST
							12-14	15-SEP-23	3221	15-SEP-23	1,32,110		1,32,110		1,32,110	EST
							12-6	15-SEP-23	3310	15-SEP-23	2,77,232		2,77,232	20,120	2,57,112	EST
							12-7	15-SEP-23	3214	15-SEP-23	25,67,072		25,67,072	2,29,142	23,37,930	EST
							12-8	15-SEP-23	3215	15-SEP-23	8,80,288		8,80,288	77,461	8,02,827	EST
							12-9	15-SEP-23	3216	15-SEP-23	12,49,480		12,49,480	77,600	11,71,880	EST
							Total:				56,59,849		56,59,849	4,24,564	52,35,285	
	04	001	21	00	01	Salaries	12-68	15-SEP-23	3069	15-SEP-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	12-67	15-SEP-23	3068	15-SEP-23	3,33,404		3,33,404	29,022	3,04,382	EST
							12-95	15-SEP-23	3356	15-SEP-23	3,22,580		3,22,580	28,203	2,94,377	EST
							Total:				6,55,984		6,55,984	57,225	5,98,759	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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																
Total for the Major Head :										2202	6,09,99,937		6,09,99,937	37,74,595	5,72,25,342	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries	19-18	15-SEP-23	494	15-SEP-23	1,66,540		1,66,540	8,090	1,58,450	EST
							19-22	15-SEP-23	495	15-SEP-23	1,18,512		1,18,512	10,183	1,08,329	EST
							19-25	15-SEP-23	496	15-SEP-23	2,04,246		2,04,246	8,575	1,95,671	EST
							19-6	15-SEP-23	524	15-SEP-23	1,74,202		1,74,202		1,74,202	EST
						Total:					6,63,500		6,63,500	26,848	6,36,652	
	101	19	00	01	01	Salaries	19-26	15-SEP-23	497	15-SEP-23	65,55,316		65,55,316	5,79,179	59,76,137	EST
							19-27	15-SEP-23	498	15-SEP-23	27,53,580		27,53,580	1,62,110	25,91,470	EST
							19-40	15-SEP-23	470	15-SEP-23	1,34,392		1,34,392	6,060	1,28,332	EST
							19-43	15-SEP-23	480	15-SEP-23	10,12,972		10,12,972	89,430	9,23,542	EST
							19-44	15-SEP-23	478	15-SEP-23	37,27,888		37,27,888	3,28,817	33,99,071	EST
							19-46	15-SEP-23	473	15-SEP-23	38,960		38,960	3,343	35,617	EST
							19-47	15-SEP-23	471	15-SEP-23	15,50,096		15,50,096	1,14,660	14,35,436	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	19-49	15-SEP-23	502	15-SEP-23	6,570		6,570		6,570	EST
							19-50	15-SEP-23	534	15-SEP-23	11,46,851		11,46,851		11,46,851	EST
Total:											1,69,26,625		1,69,26,625	12,83,599	1,56,43,026	
		102	04	01	31	Grants- In - Aid Ge	19-1	15-SEP-23	526	15-SEP-23	17,76,812		17,76,812		17,76,812	GIA
							19-2	15-SEP-23	527	15-SEP-23	14,61,382		14,61,382		14,61,382	GIA
							19-3	15-SEP-23	528	15-SEP-23	17,91,520		17,91,520		17,91,520	GIA
							19-30	15-SEP-23	535	15-SEP-23	16,15,212		16,15,212		16,15,212	GIA
							19-32	15-SEP-23	536	15-SEP-23	6,72,532		6,72,532		6,72,532	GIA
							19-4	15-SEP-23	529	15-SEP-23	16,93,380		16,93,380		16,93,380	GIA
							19-5	15-SEP-23	530	15-SEP-23	69,310		69,310		69,310	GIA
Total:											90,80,148		90,80,148		90,80,148	
		104	19	00	01	Salaries	19-34	15-SEP-23	501	15-SEP-23	84,468		84,468	7,586	76,882	EST
							19-48	15-SEP-23	472	15-SEP-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	19-17	15-SEP-23	487	15-SEP-23	7,73,196		7,73,196	69,955	7,03,241	EST
							19-19	15-SEP-23	486	15-SEP-23	6,92,892		6,92,892	61,938	6,30,954	EST
							19-20	15-SEP-23	485	15-SEP-23	2,55,852		2,55,852	7,090	2,48,762	EST
							19-21	15-SEP-23	484	15-SEP-23	93,580		93,580	10,060	83,520	EST
							19-23	15-SEP-23	483	15-SEP-23	28,352		28,352	2,345	26,007	EST
							19-24	15-SEP-23	482	15-SEP-23	5,97,952		5,97,952	53,187	5,44,765	EST
							19-28	15-SEP-23	499	15-SEP-23	3,86,152		3,86,152	20,410	3,65,742	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	19-29	15-SEP-23	544	15-SEP-23	1,43,148		1,43,148	1,20,057	23,091	EST
							19-31	15-SEP-23	500	15-SEP-23	24,12,856		24,12,856	2,15,464	21,97,392	EST
							19-33	15-SEP-23	479	15-SEP-23	2,62,256		2,62,256	23,125	2,39,131	EST
							19-35	15-SEP-23	477	15-SEP-23	11,35,520		11,35,520	1,01,030	10,34,490	EST
							19-36	15-SEP-23	476	15-SEP-23	7,59,396		7,59,396	62,330	6,97,066	EST
							19-37	15-SEP-23	456	15-SEP-23	8,19,644		8,19,644	46,270	7,73,374	EST
							19-38	15-SEP-23	475	15-SEP-23	1,54,280		1,54,280	6,560	1,47,720	EST
							19-39	15-SEP-23	474	15-SEP-23	8,77,344		8,77,344	77,968	7,99,376	EST
							19-41	15-SEP-23	457	15-SEP-23	3,56,108		3,56,108	31,547	3,24,561	EST
							19-42	15-SEP-23	537	15-SEP-23	64,259		64,259		64,259	EST
							19-45	15-SEP-23	539	15-SEP-23	3,07,018		3,07,018		3,07,018	EST
							19-7	15-SEP-23	523	15-SEP-23	2,89,588		2,89,588		2,89,588	EST
							19-8	15-SEP-23	531	15-SEP-23	7,12,640		7,12,640		7,12,640	EST
							19-9	15-SEP-23	532	15-SEP-23	11,65,847		11,65,847		11,65,847	EST
							Total:				1,22,87,880		1,22,87,880	9,09,336	1,13,78,544	
03	103	11	00	01	Salaries		19-10	15-SEP-23	469	15-SEP-23	2,60,269		2,60,269		2,60,269	EST
							19-11	15-SEP-23	468	15-SEP-23	10,17,579		10,17,579		10,17,579	EST
							19-12	15-SEP-23	465	15-SEP-23	27,672		27,672	2,281	25,391	EST
							19-13	15-SEP-23	464	15-SEP-23	24,58,248		24,58,248	2,19,505	22,38,743	EST
							19-14	15-SEP-23	463	15-SEP-23	6,45,952		6,45,952	61,180	5,84,772	EST
							19-15	15-SEP-23	462	15-SEP-23	58,27,376		58,27,376	3,72,640	54,54,736	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	03	103	11	00	01	Salaries	19-16	15-SEP-23	461	15-SEP-23	3,02,256		3,02,256	20,120	2,82,136	EST
Total:											1,05,39,352		1,05,39,352	6,75,726	98,63,626	
Total for the Major Head : 2202											4,96,47,657		4,96,47,657	29,09,273	4,67,38,384	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2202	02	109	24	00	01	Salaries	20-1	15-SEP-23	299	15-SEP-23	1,14,808		1,14,808	10,018	1,04,790	EST
							20-10	15-SEP-23	309	15-SEP-23	77,868		77,868	6,596	71,272	EST
							20-2	15-SEP-23	300	15-SEP-23	3,29,576		3,29,576	14,135	3,15,441	EST
							20-3	15-SEP-23	301	15-SEP-23	1,20,644		1,20,644	10,060	1,10,584	EST
							20-4	15-SEP-23	302	15-SEP-23	4,30,920		4,30,920	38,255	3,92,665	EST
							20-5	15-SEP-23	303	15-SEP-23	1,67,304		1,67,304	4,060	1,63,244	EST
							20-6	15-SEP-23	304	15-SEP-23	1,02,400		1,02,400	2,030	1,00,370	EST
							20-7	15-SEP-23	305	15-SEP-23	39,504		39,504	3,394	36,110	EST
							20-8	15-SEP-23	307	15-SEP-23	3,14,480		3,14,480	20,135	2,94,345	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	20-9	15-SEP-23	308	15-SEP-23	6,23,792		6,23,792	55,741	5,68,051	EST
Total:											23,21,296		23,21,296	1,64,424	21,56,872	
	03	103	11	00	01	Salaries	20-11	15-SEP-23	310	15-SEP-23	2,33,304		2,33,304	20,120	2,13,184	EST
							20-12	15-SEP-23	311	15-SEP-23	4,73,408		4,73,408	32,740	4,40,668	EST
							20-13	15-SEP-23	312	15-SEP-23	10,81,244		10,81,244	96,610	9,84,634	EST
Total:											17,87,956		17,87,956	1,49,470	16,38,486	
Total for the Major Head :									2202		41,09,252		41,09,252	3,13,894	37,95,358	

Accounting Month : 6

Month of Account : SEPTEMBER

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	60	800	01	00	01	Salaries	15-1	14-SEP-23	6590	14-SEP-23	3,26,592		3,26,592	29,074	2,97,518	EST
							15-10	14-SEP-23	6577	14-SEP-23	52,624		52,624	4,306	48,318	EST
							15-2	14-SEP-23	6569	14-SEP-23	3,26,592		3,26,592	29,074	2,97,518	EST
							15-3	14-SEP-23	6570	14-SEP-23	93,088		93,088	8,222	84,866	EST
							15-4	14-SEP-23	6571	14-SEP-23	3,62,624		3,62,624	32,980	3,29,644	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	60	800	01	00	01	Salaries	15-5	14-SEP-23	6572	14-SEP-23	7,41,544		7,41,544	67,035	6,74,509	EST
							15-6	14-SEP-23	6573	14-SEP-23	9,30,056		9,30,056	79,932	8,50,124	EST
							15-7	14-SEP-23	6574	14-SEP-23	12,50,216		12,50,216	1,06,784	11,43,432	EST
							15-8	14-SEP-23	6575	14-SEP-23	48,480		48,480	3,015	45,465	EST
							15-9	14-SEP-23	6576	14-SEP-23	1,93,912		1,93,912	16,309	1,77,603	EST
						Total:					43,25,728		43,25,728	3,76,731	39,48,997	
			78	01	50	Other Charges	15-11	26-SEP-23	4111	26-SEP-23	2,70,00,000		2,70,00,000		2,70,00,000	EST
						Total:					2,70,00,000		2,70,00,000		2,70,00,000	
Total for the Major Head :									3435		3,13,25,728		3,13,25,728	3,76,731	3,09,48,997	

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-11	15-SEP-23	6025	15-SEP-23	27,672		27,672	2,281	25,391	EST
							15-12	15-SEP-23	6024	15-SEP-23	35,916		35,916	2,987	32,929	EST
							15-13	15-SEP-23	6023	15-SEP-23	1,07,976		1,07,976	10,030	97,946	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-3	15-SEP-23	6026	15-SEP-23	82,756		82,756	15,030	67,726	EST
Total:											2,54,320		2,54,320	30,328	2,23,992	
		101	04	00	01	Salaries	15-14	15-SEP-23	6022	15-SEP-23	11,496		11,496		11,496	EST
							15-15	15-SEP-23	6029	15-SEP-23	5,27,233		5,27,233	47,849	4,79,384	EST
							15-8	15-SEP-23	6030	15-SEP-23	66,924		66,924	5,905	61,019	EST
							15-9	15-SEP-23	6028	15-SEP-23	12,01,504		12,01,504	1,43,390	10,58,114	EST
Total:											18,07,157		18,07,157	1,97,144	16,10,013	
			03	00	01	Salaries	15-10	15-SEP-23	6027	15-SEP-23	2,06,972		2,06,972	18,060	1,88,912	EST
Total:											2,06,972		2,06,972	18,060	1,88,912	
Total for the Major Head :									2204		22,68,449		22,68,449	2,45,532	20,22,917	

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-1	12-SEP-23	3707	12-SEP-23	1,06,398		1,06,398	15,060	91,338	EST
							03-10	15-SEP-23	4159	15-SEP-23	79,216		79,216	6,917	72,299	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-11	15-SEP-23	4281	15-SEP-23	4,06,960		4,06,960	35,610	3,71,350	EST
							03-12	15-SEP-23	4282	15-SEP-23	81,392		81,392	7,122	74,270	EST
							03-13	15-SEP-23	4284	15-SEP-23	81,392		81,392	7,122	74,270	EST
							03-14	15-SEP-23	4158	15-SEP-23	3,97,629		3,97,629	34,558	3,63,071	EST
							03-15	15-SEP-23	4156	15-SEP-23	82,156		82,156	7,030	75,126	EST
							03-16	15-SEP-23	4149	15-SEP-23	93,088		93,088	8,222	84,866	EST
							03-17	15-SEP-23	4155	15-SEP-23	5,69,128		5,69,128	46,761	5,22,367	EST
							03-18	15-SEP-23	4154	15-SEP-23	1,87,060		1,87,060	15,638	1,71,422	EST
							03-19	15-SEP-23	4153	15-SEP-23	2,70,696		2,70,696	16,075	2,54,621	EST
							03-2	12-SEP-23	3708	12-SEP-23	61,260		61,260	15,030	46,230	EST
							03-20	15-SEP-23	4152	15-SEP-23	8,72,248		8,72,248	1,14,390	7,57,858	EST
							03-21	15-SEP-23	4151	15-SEP-23	1,03,456	13,019	90,437	20,060	70,377	EST
							03-22	15-SEP-23	4150	15-SEP-23	91,948		91,948	20,060	71,888	EST
							03-9	15-SEP-23	4283	15-SEP-23	81,392		81,392	7,122	74,270	EST
							Total:				35,65,419		13,05,240	3,76,777	31,75,623	
					13	Office Expenses	03-32	25-SEP-23	2506	25-SEP-23	7,500		7,500		7,500	EST
							03-5	14-SEP-23	3636	14-SEP-23	13,550		13,550		13,550	EST
							Total:				21,050		21,050		21,050	
	101		04	00	01	Salaries	03-27	15-SEP-23	4167	15-SEP-23	66,924		66,924	5,995	60,929	EST
							03-28	15-SEP-23	4166	15-SEP-23	5,87,368		5,87,368	51,555	5,35,813	EST
							03-29	15-SEP-23	4163	15-SEP-23	3,59,532		3,59,532	32,569	3,26,963	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	101	04	00	01	Salaries	03-30	15-SEP-23	4164	15-SEP-23	5,82,152		5,82,152	80,210	5,01,942	EST
							03-31	15-SEP-23	4165	15-SEP-23	12,20,328		12,20,328	1,44,720	10,75,608	EST
							03-4	12-SEP-23	3711	12-SEP-23	4,85,279		4,85,279	44,549	4,40,730	EST
							03-6	15-SEP-23	3713	15-SEP-23	96,300		96,300	10,060	86,240	EST
							03-7	15-SEP-23	3712	15-SEP-23	1,93,700		1,93,700	17,169	1,76,531	EST
							03-8	15-SEP-23	3710	15-SEP-23	22,07,108		22,07,108	2,16,320	19,90,788	EST
						Total:					57,98,691		57,98,691	6,03,147	51,95,544	
			03	00	01	Salaries	03-23	15-SEP-23	4168	15-SEP-23	1,05,820		1,05,820	10,030	95,790	EST
							03-24	15-SEP-23	4162	15-SEP-23	42,411		42,411	3,910	38,501	EST
							03-25	15-SEP-23	4161	15-SEP-23	3,17,394		3,17,394	38,180	2,79,214	EST
							03-26	15-SEP-23	4160	15-SEP-23	2,39,212		2,39,212	21,262	2,17,950	EST
							03-3	12-SEP-23	3709	12-SEP-23	3,15,632		3,15,632	47,180	2,68,452	EST
						Total:					10,20,469		10,20,469	1,20,562	8,99,907	
		104	04	00	50	Other Charges	03-33	26-SEP-23	4572	26-SEP-23	17,68,187		17,68,187		17,68,187	EST
						Total:					17,68,187		17,68,187		17,68,187	
Total for the Major Head :									2204		1,21,73,816	13,019	1,21,60,797	11,00,486	1,10,60,311	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER 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	05-1	15-SEP-23	2929	15-SEP-23	71,956		71,956	5,030	66,926	EST
							05-2	15-SEP-23	2930	15-SEP-23	35,916		35,916	2,987	32,929	EST
							05-3	15-SEP-23	2931	15-SEP-23	1,09,472		1,09,472	6,060	1,03,412	EST
							05-4	15-SEP-23	2932	15-SEP-23	26,992		26,992	2,217	24,775	EST
						Total:					2,44,336		2,44,336	16,294	2,28,042	
		101	04	00	01	Salaries	05-5	15-SEP-23	2933	15-SEP-23	3,79,288		3,79,288	47,552	3,31,736	EST
							05-6	15-SEP-23	2934	15-SEP-23	3,84,394		3,84,394	35,226	3,49,168	EST
						Total:					7,63,682		7,63,682	82,778	6,80,904	
Total for the Major Head :									2204		10,08,018		10,08,018	99,072	9,08,946	

Accounting Month : 6

Month of Account : SEPTEMBER 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	06-3	15-SEP-23	3057	15-SEP-23	26,992		26,992	2,217	24,775	EST
							06-4	15-SEP-23	3055	15-SEP-23	47,204		47,204	4,049	43,155	EST
							06-5	15-SEP-23	3056	15-SEP-23	49,840		49,840	1,015	48,825	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2204	00	001	01	00	01	Salaries					Total:		1,24,036		1,24,036	7,281	1,16,755
		101	04	00	01	Salaries	06-1	25-SEP-23	3189	25-SEP-23	46,214		46,214		46,214	EST	
							06-2	15-SEP-23	3059	15-SEP-23	5,38,350		5,38,350	49,513	4,88,837	EST	
							06-6	15-SEP-23	3061	15-SEP-23	2,95,700		2,95,700	30,180	2,65,520	EST	
							06-7	15-SEP-23	3058	15-SEP-23	66,196		66,196	5,829	60,367	EST	
							06-8	15-SEP-23	3060	15-SEP-23	2,94,329		2,94,329	15,180	2,79,149	EST	
							Total:				12,40,789		12,40,789	1,00,702	11,40,087		
Total for the Major Head : 2204											13,64,825		13,64,825	1,07,983	12,56,842		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-1	15-SEP-23	971	15-SEP-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	15-SEP-23	972	15-SEP-23	42,386		42,386	3,908	38,478	EST
							Total:				42,386		42,386	3,908	38,478	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 14 Jiribam Treasury																
2204																
Total for the Major Head :											2204	86,510	86,510	7,573	78,937	

Accounting Month : 6

Month of Account : SEPTEMBER

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 00 001 01 00 01 Salaries																
							13-1	15-SEP-23	1812	15-SEP-23	41,948		41,948	3,460	38,488	EST
							13-2	15-SEP-23	1813	15-SEP-23	54,736		54,736	1,030	53,706	EST
							13-3	15-SEP-23	1814	15-SEP-23	56,084		56,084	4,626	51,458	EST
						Total:					1,52,768		1,52,768	9,116	1,43,652	
		101	04	00	01	Salaries	13-4	15-SEP-23	1815	15-SEP-23	1,92,600		1,92,600	4,120	1,88,480	EST
							13-5	15-SEP-23	1816	15-SEP-23	90,996		90,996	5,060	85,936	EST
							13-6	15-SEP-23	1817	15-SEP-23	2,08,390		2,08,390	19,198	1,89,192	EST
							13-7	15-SEP-23	1818	15-SEP-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 : 6

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-3	15-SEP-23	1626	15-SEP-23	1,34,392		1,34,392	9,060	1,25,332	EST
							10-4	15-SEP-23	1625	15-SEP-23	44,124		44,124	3,665	40,459	EST
							10-5	15-SEP-23	1624	15-SEP-23	26,992		26,992	2,217	24,775	EST
						Total:					2,05,508		2,05,508	14,942	1,90,566	
		101	04	00	01	Salaries	10-1	15-SEP-23	1622	15-SEP-23	1,96,000		1,96,000	17,120	1,78,880	EST
							10-2	15-SEP-23	1623	15-SEP-23	2,16,749		2,16,749	20,001	1,96,748	EST
						Total:					4,12,749		4,12,749	37,121	3,75,628	
Total for the Major Head : 2204											6,18,257		6,18,257	52,063	5,66,194	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2204	00	001	01	00	01	Salaries	11-1	15-SEP-23	1187	15-SEP-23	27,672		27,672	2,281	25,391	EST
							11-2	15-SEP-23	1188	15-SEP-23	27,672		27,672	2,281	25,391	EST
							11-4	15-SEP-23	1190	15-SEP-23	40,268		40,268	3,396	36,872	EST
							11-5	15-SEP-23	1192	15-SEP-23	45,572		45,572	5,015	40,557	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 9 Kangpokpi Sub-Treasury																	
2204	00	001	01	00	01	Salaries					Total:		1,41,184		1,41,184	12,973	1,28,211
		101	04	00	01	Salaries	11-3	15-SEP-23	1189	15-SEP-23	2,88,628		2,88,628	26,180	2,62,448	EST	
							11-6	15-SEP-23	1191	15-SEP-23	2,05,077		2,05,077	18,880	1,86,197	EST	
						Total:					4,93,705		4,93,705	45,060	4,48,645		
Total for the Major Head : 2204											6,34,889		6,34,889	58,033	5,76,856		

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-1	15-SEP-23	3187	15-SEP-23	59,444		59,444	4,030	55,414	EST
							07-2	15-SEP-23	3188	15-SEP-23	32,296		32,296	2,716	29,580	EST
							07-6	15-SEP-23	3186	15-SEP-23	1,64,312		1,64,312	11,120	1,53,192	EST
						Total:					2,56,052		2,56,052	17,866	2,38,186	
		101	04	00	01	Salaries	07-3	15-SEP-23	3189	15-SEP-23	57,812		57,812	5,048	52,764	EST
							07-4	15-SEP-23	3190	15-SEP-23	3,79,320		3,79,320	34,811	3,44,509	EST
							07-5	15-SEP-23	3191	15-SEP-23	5,42,032		5,42,032	67,360	4,74,672	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	101	04	00	01	Salaries										
Total:											9,79,164		9,79,164	1,07,219	8,71,945	
Total for the Major Head : 2204											12,35,216		12,35,216	1,25,085	11,10,131	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries										
							09-1	15-SEP-23	2198	15-SEP-23	51,944		51,944	4,242	47,702	EST
							09-2	15-SEP-23	2197	15-SEP-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	15-SEP-23	2196	15-SEP-23	1,95,941		1,95,941	18,003	1,77,938	EST
Total:											1,95,941		1,95,941	18,003	1,77,938	
Total for the Major Head : 2204											2,93,641		2,93,641	26,064	2,67,577	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries	12-1	15-SEP-23	3135	15-SEP-23	1,07,976		1,07,976	10,060	97,916	EST
							12-2	15-SEP-23	3136	15-SEP-23	81,884		81,884	4,030	77,854	EST
							12-3	15-SEP-23	3137	15-SEP-23	82,156		82,156	10,060	72,096	EST
						Total:					2,72,016		2,72,016	24,150	2,47,866	
		101	04	00	01	Salaries	12-4	15-SEP-23	3141	15-SEP-23	10,966		10,966		10,966	EST
							12-5	15-SEP-23	3138	15-SEP-23	2,05,112		2,05,112	5,120	1,99,992	EST
							12-6	15-SEP-23	3139	15-SEP-23	93,580		93,580	5,060	88,520	EST
							12-7	15-SEP-23	3140	15-SEP-23	3,95,168		3,95,168	36,326	3,58,842	EST
						Total:					7,04,826		7,04,826	46,506	6,58,320	
Total for the Major Head :									2204		9,76,842		9,76,842	70,656	9,06,186	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-14	15-SEP-23	5886	15-SEP-23	29,032		29,032	2,409	26,623	EST
							15-15	15-SEP-23	5885	15-SEP-23	2,43,412		2,43,412	20,848	2,22,564	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	102	11	00	27	Minor Works	15-36	25-SEP-23	6341	25-SEP-23	29,98,851		29,98,851		29,98,851	EST
Total:											29,98,851		29,98,851		29,98,851	
			17	01	35	Grants for Creation	15-1	15-SEP-23	6375	15-SEP-23	5,91,058		5,91,058		5,91,058	GIA
							15-8	18-SEP-23	6584	18-SEP-23	8,98,047		8,98,047		8,98,047	GIA
Total:											14,89,105		14,89,105		14,89,105	
					36	Grant -In- aid Gen	15-3	15-SEP-23	5797	15-SEP-23	2,00,000		2,00,000		2,00,000	GIA
							15-7	18-SEP-23	6376	18-SEP-23	8,96,117		8,96,117		8,96,117	GIA
							15-9	18-SEP-23	6585	18-SEP-23	8,97,297		8,97,297		8,97,297	GIA
Total:											19,93,414		19,93,414		19,93,414	
			01	01	31	Grants- In - Aid Ge	15-2	15-SEP-23	6438	15-SEP-23	33,35,034		33,35,034		33,35,034	GIA
Total:											33,35,034		33,35,034		33,35,034	
	800		08	00	01	Salaries	15-18	15-SEP-23	6462	15-SEP-23	61,328		61,328	5,124	56,204	EST
							15-26	15-SEP-23	5998	15-SEP-23	7,61,288		7,61,288	93,480	6,67,808	EST
							15-27	15-SEP-23	5997	15-SEP-23	56,588		56,588	1,015	55,573	EST
							15-28	15-SEP-23	5996	15-SEP-23	2,73,000		2,73,000	24,211	2,48,789	EST
Total:											11,52,204		11,52,204	1,23,830	10,28,374	
					11	Domestic Travel Ex	15-37	26-SEP-23	5423	26-SEP-23	1,05,000		1,05,000		1,05,000	EST
Total:											1,05,000		1,05,000		1,05,000	
			20	00	01	Salaries	15-11	15-SEP-23	5889	15-SEP-23	50,740		50,740	10,030	40,710	EST
							15-12	15-SEP-23	5888	15-SEP-23	1,04,064		1,04,064	9,007	95,057	EST
							15-13	15-SEP-23	5887	15-SEP-23	32,296		32,296	2,716	29,580	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****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	800	20	00	01	Salaries					Total:	1,87,100	1,87,100	21,753	1,65,347	
			29	00	01	Salaries	15-31	15-SEP-23	6373	15-SEP-23	1,50,440		1,50,440	13,432	1,37,008	EST
							15-32	15-SEP-23	6372	15-SEP-23	1,81,744		1,81,744	15,532	1,66,212	EST
							15-33	15-SEP-23	6371	15-SEP-23	85,672		85,672	4,030	81,642	EST
							15-34	15-SEP-23	6370	15-SEP-23	2,05,396		2,05,396	14,090	1,91,306	EST
							15-35	15-SEP-23	6369	15-SEP-23	3,74,456		3,74,456	45,240	3,29,216	EST
							Total:				9,97,708		9,97,708	92,324	9,05,384	
Total for the Major Head : 2205											1,64,73,462		1,64,73,462	4,10,371	1,60,63,091	

Accounting Month : 6**Month of Account : SEPTEMBER****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	04	00	01	Salaries	01-1	15-SEP-23	5807	15-SEP-23	2,81,194		2,81,194	24,799	2,56,395	EST
							01-11	15-SEP-23	5808	15-SEP-23	84,752		84,752	7,190	77,562	EST
							01-12	15-SEP-23	5805	15-SEP-23	1,55,336		1,55,336	20,090	1,35,246	EST
							01-13	15-SEP-23	5806	15-SEP-23	2,72,692		2,72,692	34,120	2,38,572	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-16	15-SEP-23	6205	15-SEP-23	13,056		13,056		13,056	EST
Total:											8,07,030		8,07,030	86,199	7,20,831	
			03	00	13	Office Expenses	01-17	21-SEP-23	6062	21-SEP-23	4,44,881		4,44,881		4,44,881	EST
							01-18	21-SEP-23	6063	21-SEP-23	4,04,329		4,04,329		4,04,329	EST
							01-22	25-SEP-23	6371	25-SEP-23	43,600		43,600		43,600	EST
Total:											8,92,810		8,92,810		8,92,810	
			14	01	31	Grants- In - Aid Ge	01-14	15-SEP-23	6207	15-SEP-23	3,45,376		3,45,376		3,45,376	GIA
							01-15	15-SEP-23	6206	15-SEP-23	3,57,890		3,57,890	360	3,57,530	GIA
Total:											7,03,266		7,03,266	360	7,02,906	
	104		04	00	01	Salaries	01-10	15-SEP-23	5582	15-SEP-23	1,60,664		1,60,664	13,503	1,47,161	EST
							01-7	15-SEP-23	5579	15-SEP-23	77,792		77,792	10,060	67,732	EST
							01-8	15-SEP-23	5580	15-SEP-23	2,15,188		2,15,188	22,150	1,93,038	EST
							01-9	15-SEP-23	5581	15-SEP-23	1,14,348		1,14,348	9,600	1,04,748	EST
Total:											5,67,992		5,67,992	55,313	5,12,679	
	105		13	00	01	Salaries	01-2	15-SEP-23	5593	15-SEP-23	1,71,532		1,71,532	11,090	1,60,442	EST
							01-3	15-SEP-23	5594	15-SEP-23	2,56,448		2,56,448	22,161	2,34,287	EST
							01-4	15-SEP-23	5595	15-SEP-23	1,54,520		1,54,520	9,045	1,45,475	EST
							01-5	15-SEP-23	5592	15-SEP-23	1,10,968		1,10,968	9,887	1,01,081	EST
							01-6	15-SEP-23	5596	15-SEP-23	62,688		62,688	5,253	57,435	EST
Total:											7,56,156		7,56,156	57,436	6,98,720	
	107		18	00	01	Salaries	01-19	15-SEP-23	5568	15-SEP-23	2,43,636		2,43,636	20,962	2,22,674	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	107	18	00	01	Salaries	01-20	15-SEP-23	5569	15-SEP-23	1,59,304		1,59,304	13,374	1,45,930	EST
							01-21	15-SEP-23	5567	15-SEP-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	
Total for the Major Head : 2205											42,88,522		42,88,522	2,48,734	40,39,788	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2205	00	105	13	00	01	Salaries	13-1	15-SEP-23	2069	15-SEP-23	1,67,976		1,67,976	14,374	1,53,602	EST
Total:											1,67,976		1,67,976	14,374	1,53,602	
Total for the Major Head : 2205											1,67,976		1,67,976	14,374	1,53,602	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 8 Senapati Treasury																
2205	00	105	13	00	01	Salaries	10-1	12-SEP-23	1876	12-SEP-23	94,480		94,480	8,030	86,450	EST
Total:											94,480		94,480	8,030	86,450	
Total for the Major Head :									2205		94,480		94,480	8,030	86,450	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 10 Churachandpur Treasury																
2205	00	105	13	00	01	Salaries	07-1	15-SEP-23	3601	15-SEP-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 : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-SEP-23	2194	14-SEP-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 : 6

Month of Account : SEPTEMBER

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	15-SEP-23	4443	15-SEP-23	1,73,952		1,73,952	25,060	1,48,892	EST
							03-11	15-SEP-23	4442	15-SEP-23	26,312		26,312	2,153	24,159	EST
							03-12	15-SEP-23	3839	15-SEP-23	4,38,824	3,000	4,35,824	46,360	3,89,464	EST
							03-13	15-SEP-23	3840	15-SEP-23	90,456		90,456	8,466	81,990	EST
							03-14	15-SEP-23	3841	15-SEP-23	1,21,064		1,21,064	10,668	1,10,396	EST
							03-15	15-SEP-23	3842	15-SEP-23	1,76,824		1,76,824	20,060	1,56,764	EST
							03-16	15-SEP-23	3843	15-SEP-23	7,52,636		7,52,636	64,321	6,88,315	EST
							03-6	15-SEP-23	3844	15-SEP-23	65,564		65,564	8,030	57,534	EST
							03-7	15-SEP-23	3845	15-SEP-23	1,11,376		1,11,376	20,030	91,346	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	01	00	01	Salaries	03-8	15-SEP-23	3846	15-SEP-23	1,41,760		1,41,760	11,725	1,30,035	EST	
							03-9	15-SEP-23	4441	15-SEP-23	36,868		36,868	3,076	33,792	EST	
Total:											21,35,636		3,00,032,636	2,19,949	19,12,687		
					11	Domestic Travel Ex	03-5	15-SEP-23	4508	15-SEP-23	52,175		52,175		52,175	EST	
Total:											52,175		52,175		52,175		
Total for the Major Head :											3425		21,87,811	3,000	21,84,811	2,19,949	19,64,862

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-1	13-SEP-23	3865	13-SEP-23	4,37,516		4,37,516	37,498	4,00,018	EST	
							03-2	13-SEP-23	3866	13-SEP-23	56,704		56,704	4,690	52,014	EST	
							03-3	13-SEP-23	3867	13-SEP-23	7,45,548		7,45,548	64,541	6,81,007	EST	
							03-4	13-SEP-23	3864	13-SEP-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		
Total for the Major Head :											3425		33,09,616		33,09,616	2,92,203	30,17,413

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2230	02	101	16	00	01	Salaries	15-3	15-SEP-23	5721	15-SEP-23	97,252		97,252	15,060	82,192	EST
							15-4	15-SEP-23	5722	15-SEP-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	15-1	15-SEP-23	5602	15-SEP-23	1,98,584		1,98,584	16,415	1,82,169	EST
							15-2	15-SEP-23	5601	15-SEP-23	9,73,212		9,73,212	84,598	8,88,614	EST
Total:											11,71,796		11,71,796	1,01,013	10,70,783	
Total for the Major Head :									2230		13,23,032		13,23,032	1,20,507	12,02,525	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-37	15-SEP-23	5327	15-SEP-23	1,98,460		1,98,460	20,120	1,78,340	EST
							02-38	15-SEP-23	5328	15-SEP-23	7,93,544		7,93,544	72,480	7,21,064	EST
							02-39	15-SEP-23	5329	15-SEP-23	1,04,732		1,04,732	9,494	95,238	EST
							02-40	15-SEP-23	5330	15-SEP-23	35,916		35,916	2,987	32,929	EST
							02-41	15-SEP-23	5331	15-SEP-23	38,960		38,960	3,343	35,617	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	001	21	00	01	Salaries	02-11	15-SEP-23	5518	15-SEP-23	64,476		64,476	15,030	49,446	EST
						Total:					64,476		64,476	15,030	49,446	
		004	09	00	01	Salaries	02-47	15-SEP-23	5396	15-SEP-23	42,224		42,224	3,650	38,574	EST
							02-48	15-SEP-23	5397	15-SEP-23	79,844		79,844	3,560	76,284	EST
						Total:					1,22,068		1,22,068	7,210	1,14,858	
		101	07	00	01	Salaries	02-43	15-SEP-23	5392	15-SEP-23	1,12,944		1,12,944	15,060	97,884	EST
							02-44	15-SEP-23	5393	15-SEP-23	35,968		35,968	3,076	32,892	EST
							02-45	15-SEP-23	5394	15-SEP-23	83,016		83,016	6,843	76,173	EST
							02-46	15-SEP-23	5395	15-SEP-23	43,328		43,328	60	43,268	EST
						Total:					2,75,256		2,75,256	25,039	2,50,217	
	03	003	14	00	01	Salaries	02-12	15-SEP-23	5479	15-SEP-23	1,01,112		1,01,112	10,120	90,992	EST
							02-13	15-SEP-23	5480	15-SEP-23	4,90,884		4,90,884	50,300	4,40,584	EST
							02-14	15-SEP-23	5481	15-SEP-23	1,88,480		1,88,480	16,060	1,72,420	EST
							02-15	15-SEP-23	5482	15-SEP-23	2,48,196		2,48,196	25,105	2,23,091	EST
							02-16	15-SEP-23	5483	15-SEP-23	18,42,728		18,42,728	1,59,737	16,82,991	EST
							02-17	15-SEP-23	5484	15-SEP-23	3,86,728		3,86,728	31,870	3,54,858	EST
							02-18	15-SEP-23	5485	15-SEP-23	5,02,172		5,02,172	50,300	4,51,872	EST
							02-19	15-SEP-23	5486	15-SEP-23	2,53,636		2,53,636	25,105	2,28,531	EST
							02-20	15-SEP-23	5487	15-SEP-23	18,90,328		18,90,328	1,64,225	17,26,103	EST
							02-21	15-SEP-23	5488	15-SEP-23	3,96,248		3,96,248	32,766	3,63,482	EST
							02-22	15-SEP-23	5489	15-SEP-23	1,34,004		1,34,004	30	1,33,974	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2230	03	003	14	00	01	Salaries		02-23	15-SEP-23	5490	15-SEP-23	5,02,172		5,02,172	50,300	4,51,872	EST
								02-24	15-SEP-23	5491	15-SEP-23	3,00,756		3,00,756	29,120	2,71,636	EST
								02-25	15-SEP-23	5492	15-SEP-23	18,90,328		18,90,328	1,64,225	17,26,103	EST
								02-26	15-SEP-23	5493	15-SEP-23	3,96,248		3,96,248	32,766	3,63,482	EST
								02-27	15-SEP-23	5494	15-SEP-23	24,052		24,052	5	24,047	EST
								02-28	15-SEP-23	5230	15-SEP-23	1,17,024		1,17,024	10,120	1,06,904	EST
								02-29	15-SEP-23	5231	15-SEP-23	69,236		69,236	7,060	62,176	EST
								02-30	15-SEP-23	5232	15-SEP-23	5,43,624		5,43,624	46,922	4,96,702	EST
								02-31	15-SEP-23	5233	15-SEP-23	4,01,600		4,01,600	31,845	3,69,755	EST
								02-32	15-SEP-23	5234	15-SEP-23	5,375		5,375		5,375	EST
								02-36	15-SEP-23	5238	15-SEP-23	1,39,018		1,39,018	30	1,38,988	EST
								02-49	15-SEP-23	5250	15-SEP-23	98,392		98,392	11,120	87,272	EST
								02-50	15-SEP-23	5251	15-SEP-23	2,99,916		2,99,916	30,180	2,69,736	EST
								02-51	15-SEP-23	5252	15-SEP-23	2,24,596		2,24,596	19,170	2,05,426	EST
								02-52	15-SEP-23	5253	15-SEP-23	28,352		28,352	2,345	26,007	EST
								Total:				1,14,75,205		1,14,75,205	10,00,826	1,04,74,379	
	101		11	00	13	Office Expenses		02-57	18-SEP-23	3238	18-SEP-23	2,75,450		2,75,450		2,75,450	EST
								02-58	25-SEP-23	3236	25-SEP-23	1,39,716		1,39,716		1,39,716	EST
								02-74	25-SEP-23	3397	25-SEP-23	2,31,744		2,31,744		2,31,744	EST
								Total:				6,46,910		6,46,910		6,46,910	
Total for the Major Head :							2230				11,50,08,511		*****	12,91,632		11,37,16,879	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 11 Bishnupur Treasury																
2230	02	101	04	00	01	Salaries	05-1	15-SEP-23	2831	15-SEP-23	26,992		26,992	2,217	24,775	EST
							05-2	15-SEP-23	2832	15-SEP-23	49,024		49,024	5,030	43,994	EST
							05-3	15-SEP-23	2833	15-SEP-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	05-4	15-SEP-23	3060	15-SEP-23	10,975		10,975	15	10,960	EST
							05-5	15-SEP-23	2663	15-SEP-23	73,180		73,180	7,030	66,150	EST
							05-6	15-SEP-23	2664	15-SEP-23	6,31,852		6,31,852	55,140	5,76,712	EST
							05-7	15-SEP-23	2665	15-SEP-23	85,056		85,056	7,035	78,021	EST
						Total:					8,01,063		8,01,063	69,220	7,31,843	
Total for the Major Head : 2230											9,36,523		9,36,523	81,497	8,55,026	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-1	15-SEP-23	3047	15-SEP-23	97,252		97,252	7,060	90,192	EST
							06-2	15-SEP-23	3048	15-SEP-23	53,304		53,304	4,370	48,934	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 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 : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-3	15-SEP-23	3049	15-SEP-23	49,024		49,024	3,030	45,994	EST
							06-4	15-SEP-23	3050	15-SEP-23	35,916		35,916	2,987	32,929	EST
							06-5	15-SEP-23	3051	15-SEP-23	27,672		27,672	2,281	25,391	EST
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	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 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	15-SEP-23	1169	15-SEP-23	6,35,660		6,35,660	55,499	5,80,161	EST
							16-2	15-SEP-23	1171	15-SEP-23	51,200		51,200	5,015	46,185	EST
							16-3	15-SEP-23	1170	15-SEP-23	56,704		56,704	4,690	52,014	EST
							16-4	15-SEP-23	1168	15-SEP-23	73,180		73,180	5,030	68,150	EST
Total:											8,16,744		8,16,744	70,234	7,46,510	
Total for the Major Head : 2230											8,16,744		8,16,744	70,234	7,46,510	

Accounting Month : 6

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-33	15-SEP-23	5235	15-SEP-23	65,700		65,700	5,820	59,880	EST
							02-34	15-SEP-23	5236	15-SEP-23	7,56,924		7,56,924	65,995	6,90,929	EST
							02-35	15-SEP-23	5237	15-SEP-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	
Total for the Major Head : 2230											9,36,032		9,36,032	81,195	8,54,837	

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	101	05	00	01	Salaries	13-5	15-SEP-23	1767	15-SEP-23	54,192		54,192	30	54,162	EST
							13-6	15-SEP-23	1766	15-SEP-23	26,992		26,992	2,217	24,775	EST
Total:											81,184		81,184	2,247	78,937	
	03	003	14	00	01	Salaries	13-1	15-SEP-23	1807	15-SEP-23	1,08,280		1,08,280	9,404	98,876	EST
							13-2	15-SEP-23	1806	15-SEP-23	63,796		63,796	5,611	58,185	EST
							13-3	15-SEP-23	1808	15-SEP-23	4,17,124		4,17,124	36,195	3,80,929	EST
							13-4	15-SEP-23	1809	15-SEP-23	1,41,880		1,41,880	11,725	1,30,155	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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											8,12,264		8,12,264	65,182	7,47,082		

Accounting Month : 6

Month of Account : SEPTEMBER

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											
								10-1	15-SEP-23	1744	15-SEP-23	45,980		45,980	3,934	42,046	EST
								10-2	15-SEP-23	1745	15-SEP-23	26,992		26,992	2,217	24,775	EST
								10-3	15-SEP-23	1746	15-SEP-23	26,992		26,992	2,217	24,775	EST
								10-4	15-SEP-23	1747	15-SEP-23	1,53,288		1,53,288	12,075	1,41,213	EST
Total:											2,53,252		2,53,252	20,443	2,32,809		
	03	003	14	00	01	Salaries											
								10-5	15-SEP-23	1561	15-SEP-23	29,848		29,848	2,485	27,363	EST
								10-6	15-SEP-23	1560	15-SEP-23	1,09,404		1,09,404	6,060	1,03,344	EST
								10-7	15-SEP-23	1559	15-SEP-23	2,63,812		2,63,812	22,767	2,41,045	EST
								10-8	15-SEP-23	1558	15-SEP-23	63,796		63,796	5,611	58,185	EST
Total:											4,66,860		4,66,860	36,923	4,29,937		

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	7,20,112	7,20,112	57,366	6,62,746	
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Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	3550	15-SEP-23	94,260		94,260	15,060	79,200	EST
							07-2	15-SEP-23	3551	15-SEP-23	35,968		35,968	3,076	32,892	EST
							07-3	15-SEP-23	3552	15-SEP-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	15-SEP-23	3654	15-SEP-23	1,07,724		1,07,724	12,560	95,164	EST
							07-5	15-SEP-23	3655	15-SEP-23	1,40,104		1,40,104	8,060	1,32,044	EST
							07-6	15-SEP-23	3656	15-SEP-23	1,58,988		1,58,988	10,090	1,48,898	EST
							07-7	15-SEP-23	3657	15-SEP-23	1,74,796		1,74,796	15,271	1,59,525	EST
							07-8	15-SEP-23	3658	15-SEP-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 :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	1935	15-SEP-23	27,672		27,672	2,281	25,391	EST
							09-2	15-SEP-23	1934	15-SEP-23	26,992		26,992	2,217	24,775	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 : 6

Month of Account : SEPTEMBER

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	12-5	15-SEP-23	2859	15-SEP-23	30,664		30,664	2,562	28,102	EST
							12-6	15-SEP-23	2860	15-SEP-23	35,968		35,968	3,076	32,892	EST
							12-7	15-SEP-23	2861	15-SEP-23	49,024		49,024	4,030	44,994	EST
							12-8	15-SEP-23	2862	15-SEP-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	15-SEP-23	3120	15-SEP-23	1,01,112		1,01,112	10,120	90,992	EST
							12-2	15-SEP-23	2925	15-SEP-23	65,700		65,700	5,820	59,880	EST
							12-3	15-SEP-23	2924	15-SEP-23	6,54,488		6,54,488	56,962	5,97,526	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	12	00	01	Salaries	15-11	15-SEP-23	5521	15-SEP-23	4,02,620		4,02,620	49,180	3,53,440	EST
Total:											4,02,620		4,02,620	49,180	3,53,440	
		102	03	00	01	Salaries	15-2	15-SEP-23	5715	15-SEP-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	15-SEP-23	5534	15-SEP-23	59,444		59,444	2,030	57,414	EST
Total:											59,444		59,444	2,030	57,414	
		104	03	00	01	Salaries	15-1	15-SEP-23	5535	15-SEP-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		17,70,404		17,70,404	1,68,723	16,01,681	

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-14	15-SEP-23	5536	15-SEP-23	1,24,056		1,24,056	10,919	1,13,137	EST
							02-15	15-SEP-23	5537	15-SEP-23	1,23,688		1,23,688	10,120	1,13,568	EST
							02-16	15-SEP-23	5538	15-SEP-23	2,16,768		2,16,768	19,168	1,97,600	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-21	15-SEP-23	5167	15-SEP-23	1,54,968		1,54,968	7,120	1,47,848	EST
							02-22	15-SEP-23	5168	15-SEP-23	12,65,724		12,65,724	1,23,851	11,41,873	EST
							02-23	15-SEP-23	5169	15-SEP-23	12,86,376		12,86,376	1,15,864	11,70,512	EST
						Total:					31,71,580		31,71,580	2,87,042	28,84,538	
					13	Office Expenses	02-36	21-SEP-23	5873	21-SEP-23	4,27,125		4,27,125		4,27,125	EST
						Total:					4,27,125		4,27,125		4,27,125	
	102	03	00	01	01	Salaries	02-17	15-SEP-23	5539	15-SEP-23	89,092		89,092	8,022	81,070	EST
							02-24	15-SEP-23	5174	15-SEP-23	7,43,608		7,43,608	81,581	6,62,027	EST
						Total:					8,32,700		8,32,700	89,603	7,43,097	
	103	02	00	01	01	Salaries	02-28	15-SEP-23	5148	15-SEP-23	2,87,224		2,87,224	16,133	2,71,091	EST
							02-29	15-SEP-23	5149	15-SEP-23	13,99,236		13,99,236	1,03,321	12,95,915	EST
							02-30	15-SEP-23	5150	15-SEP-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	
	104	03	00	01	01	Salaries	02-31	15-SEP-23	5151	15-SEP-23	50,452		50,452	4,625	45,827	EST
							02-32	15-SEP-23	5152	15-SEP-23	97,840		97,840	8,238	89,602	EST
						Total:					1,48,292		1,48,292	12,863	1,35,429	
	109	10	00	01	01	Salaries	02-25	15-SEP-23	5175	15-SEP-23	66,244		66,244	7,030	59,214	EST
						Total:					66,244		66,244	7,030	59,214	
						Total for the Major Head :			2851		64,90,281		64,90,281	5,26,611	59,63,670	
2852	08	201	09	00	01	Salaries	02-1	15-SEP-23	5176	15-SEP-23	94,320		94,320	8,030	86,290	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2852	08	201	09	00	01	Salaries					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	15-SEP-23	5171	15-SEP-23	3,32,140		3,32,140	37,240	2,94,900	EST
							02-2	15-SEP-23	5172	15-SEP-23	3,68,290		3,68,290	31,259	3,37,031	EST
							02-3	15-SEP-23	5173	15-SEP-23	1,06,888		1,06,888	8,045	98,843	EST
							02-4	15-SEP-23	5778	15-SEP-23	3,139		3,139		3,139	EST
							02-5	15-SEP-23	5871	15-SEP-23	28,446		28,446		28,446	EST
Total:											8,38,903		8,38,903	76,544	7,62,359	
Total for the Major Head :											2853	8,38,903	8,38,903	76,544	7,62,359	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2851	00	001	01	00	01	Salaries	05-3	15-SEP-23	2829	15-SEP-23	2,56,124		2,56,124	25,180	2,30,944	EST
							05-4	15-SEP-23	2830	15-SEP-23	54,312		54,312	4,030	50,282	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 11 Bishnupur Treasury																	
2851	00	001	01	00	01	Salaries					Total:		3,10,436		3,10,436	29,210	2,81,226
		003	12	00	01	Salaries	05-5	15-SEP-23	2870	15-SEP-23	84,468		84,468	10,060	74,408	EST	
						Total:					84,468		84,468	10,060	74,408		
		103	02	00	01	Salaries	05-1	15-SEP-23	2772	15-SEP-23	82,156		82,156	6,060	76,096	EST	
							05-2	15-SEP-23	2773	15-SEP-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

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-11	15-SEP-23	3160	15-SEP-23	1,37,288		1,37,288	10,120	1,27,168	EST
							06-13	15-SEP-23	3161	15-SEP-23	82,156		82,156	7,060	75,096	EST
							06-14	15-SEP-23	3162	15-SEP-23	84,116		84,116	60	84,056	EST
							06-15	15-SEP-23	3163	15-SEP-23	1,00,716		1,00,716	8,807	91,909	EST
							06-16	15-SEP-23	3164	15-SEP-23	1,09,880		1,09,880	60	1,09,820	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 12 Thoubal Treasury																	
2851	00	001	01	00	01	Salaries					Total:		5,14,156		5,14,156	26,107	4,88,049
		003	04	00	01	Salaries	06-19	15-SEP-23	3093	15-SEP-23	36,920		36,920	3,166	33,754	EST	
							06-20	15-SEP-23	3092	15-SEP-23	56,996		56,996	3,030	53,966	EST	
						Total:					93,916		93,916	6,196	87,720		
			12	00	01	Salaries	06-17	15-SEP-23	3091	15-SEP-23	1,02,536		1,02,536	6,045	96,491	EST	
							06-18	15-SEP-23	3090	15-SEP-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	15-SEP-23	3173	15-SEP-23	1,96,096		1,96,096	17,220	1,78,876	EST	
							06-2	15-SEP-23	3172	15-SEP-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			

Accounting Month : 6

Month of Account : SEPTEMBER

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																

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	001	01	00	01	Salaries	13-4	15-SEP-23	1759	15-SEP-23	40,712		40,712	3,497	37,215	EST
							13-5	15-SEP-23	1758	15-SEP-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	13-2	15-SEP-23	1982	15-SEP-23	2,01,789		2,01,789	16,971	1,84,818	EST
							13-3	15-SEP-23	1760	15-SEP-23	89,236		89,236	5,060	84,176	EST
						Total:					2,91,025		2,91,025	22,031	2,68,994	
			12	00	01	Salaries	13-6	15-SEP-23	1761	15-SEP-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	13-1	15-SEP-23	1757	15-SEP-23	2,36,268		2,36,268	25,150	2,11,118	EST
						Total:					2,36,268		2,36,268	25,150	2,11,118	
Total for the Major Head :							2851				7,95,753		7,95,753	61,298	7,34,455	

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	1878	15-SEP-23	1,34,016		1,34,016	11,643	1,22,373	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	001	01	00	01	Salaries	10-11	15-SEP-23	1886	15-SEP-23	69,928		69,928	5,794	64,134	EST
							10-6	15-SEP-23	1881	15-SEP-23	1,36,048		1,36,048	11,232	1,24,816	EST
							10-7	15-SEP-23	1885	15-SEP-23	91,792		91,792	7,992	83,800	EST
							10-8	15-SEP-23	1880	15-SEP-23	88,870		88,870	7,348	81,522	EST
							10-9	15-SEP-23	1879	15-SEP-23	1,78,688		1,78,688	15,524	1,63,164	EST
						Total:					6,99,342		6,99,342	59,533	6,39,809	
		003	05	00	01	Salaries	10-1	15-SEP-23	1882	15-SEP-23	2,83,596		2,83,596	30,180	2,53,416	EST
							10-12	15-SEP-23	1884	15-SEP-23	1,94,504		1,94,504	20,120	1,74,384	EST
							10-2	15-SEP-23	1883	15-SEP-23	3,78,128		3,78,128	40,240	3,37,888	EST
						Total:					8,56,228		8,56,228	90,540	7,65,688	
			12	00	01	Salaries	10-13	15-SEP-23	1890	15-SEP-23	62,960		62,960	5,308	57,652	EST
							10-3	15-SEP-23	1887	15-SEP-23	1,62,576		1,62,576	90	1,62,486	EST
							10-4	15-SEP-23	1888	15-SEP-23	79,133		79,133	6,663	72,470	EST
							10-5	15-SEP-23	1889	15-SEP-23	1,22,656		1,22,656	10,308	1,12,348	EST
						Total:					4,27,325		4,27,325	22,369	4,04,956	
		103	02	00	01	Salaries	10-14	15-SEP-23	1621	15-SEP-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				21,47,207		21,47,207	1,82,562	19,64,645	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-12	15-SEP-23	3613	15-SEP-23	53,984		53,984	4,434	49,550	EST
							07-13	15-SEP-23	3614	15-SEP-23	73,840		73,840	6,332	67,508	EST
							07-16	15-SEP-23	3617	15-SEP-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	07-2	15-SEP-23	3612	15-SEP-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	15-SEP-23	3615	15-SEP-23	48,480		48,480	2,015	46,465	EST
							07-15	15-SEP-23	3616	15-SEP-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	07-17	15-SEP-23	3709	15-SEP-23	81,884		81,884	5,030	76,854	EST
							07-19	15-SEP-23	3710	15-SEP-23	3,05,088		3,05,088		3,05,088	EST
						Total:					3,86,972		3,86,972	5,030	3,81,942	
		103	02	00	01	Salaries	07-20	15-SEP-23	3457	15-SEP-23	2,24,300		2,24,300	25,150	1,99,150	EST
						Total:					2,24,300		2,24,300	25,150	1,99,150	
Total for the Major Head :									2851		12,98,020		12,98,020	89,276	12,08,744	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****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	09-4	15-SEP-23	1989	15-SEP-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	09-3	15-SEP-23	1990	15-SEP-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 : 6**Month of Account : SEPTEMBER****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	15-SEP-23	3154	15-SEP-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 : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 23 Power**

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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																
2810	60	800	14	01	31	Grants- In - Aid Ge	01-1	15-SEP-23	6213	15-SEP-23	49,99,048		49,99,048		49,99,048	GIA
Total:											49,99,048		49,99,048		49,99,048	
Total for the Major Head :							2810			49,99,048		49,99,048		49,99,048		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	107	01	00	01	Salaries	15-14	21-SEP-23	6648	21-SEP-23	2,71,557		2,71,557		2,71,557	EST
							15-5	15-SEP-23	6255	15-SEP-23	1,70,032		1,70,032	14,373	1,55,659	EST
							15-6	15-SEP-23	6254	15-SEP-23	2,64,976		2,64,976	21,150	2,43,826	EST
							15-7	15-SEP-23	6253	15-SEP-23	6,08,536		6,08,536	52,298	5,56,238	EST
							15-8	15-SEP-23	6252	15-SEP-23	10,92,436		10,92,436	1,03,660	9,88,776	EST
Total:											24,07,537		24,07,537	1,91,481	22,16,056	
Total for the Major Head :							2851			24,07,537		24,07,537	1,91,481	22,16,056		

Accounting Month : 6

Month of Account :

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2851	00	003	16	00	02	Wages	04-3	14-SEP-23	536	14-SEP-23	15,525		15,525		15,525	EST
							04-4	14-SEP-23	537	14-SEP-23	4,275		4,275		4,275	EST
Total:											19,800		19,800		19,800	
		107	01	00	01	Salaries	04-1	15-SEP-23	521	15-SEP-23	5,11,596		5,11,596	44,017	4,67,579	EST
							04-2	15-SEP-23	520	15-SEP-23	2,31,160		2,31,160	29,120	2,02,040	EST
							04-5	15-SEP-23	522	15-SEP-23	1,57,408		1,57,408	17,045	1,40,363	EST
Total:											9,00,164		9,00,164	90,182	8,09,982	
Total for the Major Head :							2851				9,19,964		9,19,964	90,182	8,29,782	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	003	16	00	13	Office Expenses	02-2	14-SEP-23	5904	14-SEP-23	17,425		17,425		17,425	EST
Total:											17,425		17,425		17,425	
		107	01	00	01	Salaries	02-11	15-SEP-23	5156	15-SEP-23	2,17,648		2,17,648	22,240	1,95,408	EST
							02-12	15-SEP-23	5157	15-SEP-23	24,80,672		24,80,672	2,44,649	22,36,023	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2851	00	107	09	00	02	Wages	02-35	15-SEP-23	5931	15-SEP-23	19,800		19,800		19,800	EST	
Total:											19,800		19,800		19,800		
					13	Office Expenses	02-6	14-SEP-23	5900	14-SEP-23	12,481		12,481		12,481	EST	
Total:											12,481		12,481		12,481		
			10	00	13	Office Expenses	02-5	14-SEP-23	5901	14-SEP-23	24,930		24,930		24,930	EST	
Total:											24,930		24,930		24,930		
			13	00	13	Office Expenses	02-4	14-SEP-23	5902	14-SEP-23	12,424		12,424		12,424	EST	
Total:											12,424		12,424		12,424		
			15	00	13	Office Expenses	02-3	14-SEP-23	5903	14-SEP-23	12,438		12,438		12,438	EST	
Total:											12,438		12,438		12,438		
			17	00	13	Office Expenses	02-1	14-SEP-23	5905	14-SEP-23	12,500		12,500		12,500	EST	
Total:											12,500		12,500		12,500		
Total for the Major Head :											2851		71,83,118		71,83,118	6,75,270	65,07,848

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	05-6	15-SEP-23	2817	15-SEP-23	3,53,488		3,53,488	27,210	3,26,278	EST
							05-7	15-SEP-23	2818	15-SEP-23	5,10,132		5,10,132	43,713	4,66,419	EST
							05-8	15-SEP-23	2819	15-SEP-23	70,288		70,288	5,957	64,331	EST
							05-9	15-SEP-23	2820	15-SEP-23	4,352		4,352		4,352	EST
Total:											9,38,260		9,38,260	76,880	8,61,380	
Total for the Major Head : 2851											9,38,260		9,38,260	76,880	8,61,380	

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	3230	15-SEP-23	1,08,540		1,08,540	10,060	98,480	EST
							06-12	15-SEP-23	3015	15-SEP-23	6,94,959		6,94,959		6,94,959	EST
							06-5	15-SEP-23	3235	15-SEP-23	1,48,632		1,48,632	12,694	1,35,938	EST
							06-6	15-SEP-23	3234	15-SEP-23	48,480		48,480	10,015	38,465	EST
							06-7	15-SEP-23	3233	15-SEP-23	6,95,840		6,95,840	59,868	6,35,972	EST
							06-8	15-SEP-23	3232	15-SEP-23	2,52,180		2,52,180	21,180	2,31,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	06-9	15-SEP-23	3231	15-SEP-23	70,732		70,732	6,294	64,438	EST
Total:											20,19,363		20,19,363	1,20,111	18,99,252	
			05	00	02	Wages	06-4	14-SEP-23	3552	14-SEP-23	18,450		18,450		18,450	EST
Total:											18,450		18,450		18,450	
			03	00	02	Wages	06-3	14-SEP-23	3551	14-SEP-23	14,850		14,850		14,850	EST
Total:											14,850		14,850		14,850	
			09	00	02	Wages	06-1	14-SEP-23	3549	14-SEP-23	19,800		19,800		19,800	EST
Total:											19,800		19,800		19,800	
			10	00	02	Wages	06-2	14-SEP-23	3550	14-SEP-23	10,125		10,125		10,125	EST
Total:											10,125		10,125		10,125	
Total for the Major Head :							2851				20,82,588		20,82,588	1,20,111	19,62,477	

Accounting Month : 6

Month of Account : SEPTEMBER

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	08-2	14-SEP-23	950	14-SEP-23	2,01,956		2,01,956	17,378	1,84,578	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 14 Jiribam Treasury																		
2851	00	107	01	00	01	Salaries	08-3	14-SEP-23	949	14-SEP-23	1,09,880		1,09,880	11,030	98,850	EST		
							08-4	14-SEP-23	948	14-SEP-23	2,24,844		2,24,844	25,150	1,99,694	EST		
Total:											5,36,680		5,36,680	53,558	4,83,122			
			07	00	13	Office Expenses	08-1	26-SEP-23	1082	26-SEP-23	12,500		12,500		12,500	EST		
Total:											12,500		12,500		12,500			
Total for the Major Head :											2851		5,49,180		5,49,180	53,558	4,95,622	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-15	25-SEP-23	2113	25-SEP-23	1,72,010		1,72,010		1,72,010	EST
							13-7	15-SEP-23	1785	15-SEP-23	2,18,904		2,18,904	18,888	2,00,016	EST
							13-8	15-SEP-23	1786	15-SEP-23	2,50,120		2,50,120	28,150	2,21,970	EST
							13-9	15-SEP-23	1787	15-SEP-23	98,184		98,184	5,545	92,639	EST
Total:											7,39,218		7,39,218	52,583	6,86,635	
			02		02	Wages	13-14	18-SEP-23	2108	18-SEP-23	8,500		8,500		8,500	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	Wages					Total:		8,500		8,500	
					13	Office Expenses	13-13	18-SEP-23	2111	18-SEP-23	6,250		6,250		6,250	EST
						Total:					6,250		6,250		6,250	
			03	00	02	Wages	13-12	18-SEP-23	2110	18-SEP-23	7,500		7,500		7,500	EST
						Total:					7,500		7,500		7,500	
			09	00	13	Office Expenses	13-10	18-SEP-23	2112	18-SEP-23	4,166		4,166		4,166	EST
						Total:					4,166		4,166		4,166	
			13	00	02	Wages	13-11	18-SEP-23	2109	18-SEP-23	5,750		5,750		5,750	EST
						Total:					5,750		5,750		5,750	
Total for the Major Head :										2851	7,71,384		7,71,384	52,583	7,18,801	

Accounting Month : 6

Month of Account : SEPTEMBER

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	10-15	15-SEP-23	1870	15-SEP-23	3,06,310		3,06,310		3,06,310	EST
							10-16	15-SEP-23	1869	15-SEP-23	39,886		39,886		39,886	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	10-17	15-SEP-23	1602	15-SEP-23	31,480		31,480	2,639	28,841	EST	
							10-18	15-SEP-23	1601	15-SEP-23	1,62,576		1,62,576	10,590	1,51,986	EST	
							10-19	15-SEP-23	1600	15-SEP-23	2,27,828		2,27,828	19,643	2,08,185	EST	
							10-20	15-SEP-23	1599	15-SEP-23	6,02,152		6,02,152	44,330	5,57,822	EST	
Total:											13,70,232		13,70,232	77,202	12,93,030		
Total for the Major Head :											2851		13,70,232	13,70,232	77,202	12,93,030	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-1	15-SEP-23	3622	15-SEP-23	5,49,396		5,49,396	50,330	4,99,066	EST
							07-18	15-SEP-23	2392	15-SEP-23	1,37,813		1,37,813		1,37,813	EST
							07-3	15-SEP-23	3623	15-SEP-23	1,45,284		1,45,284	12,493	1,32,791	EST
							07-4	15-SEP-23	3624	15-SEP-23	4,43,636		4,43,636	38,099	4,05,537	EST
							07-5	15-SEP-23	3625	15-SEP-23	3,43,168		3,43,168	26,135	3,17,033	EST
							07-6	15-SEP-23	3626	15-SEP-23	68,536		68,536	5,803	62,733	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-7	15-SEP-23	3627	15-SEP-23	97,252		97,252	6,060	91,192	EST
Total:											17,85,085		17,85,085	1,38,920	16,46,165	
					02	Wages	07-8	14-SEP-23	3464	14-SEP-23	8,325		8,325		8,325	EST
Total:											8,325		8,325		8,325	
			05	00	02	Wages	07-10	14-SEP-23	3462	14-SEP-23	16,650		16,650		16,650	EST
Total:											16,650		16,650		16,650	
			09	00	02	Wages	07-11	14-SEP-23	3461	14-SEP-23	15,075		15,075		15,075	EST
Total:											15,075		15,075		15,075	
			13	00	02	Wages	07-9	14-SEP-23	3463	14-SEP-23	8,100		8,100		8,100	EST
Total:											8,100		8,100		8,100	
Total for the Major Head :									2851		18,33,235		18,33,235	1,38,920	16,94,315	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-1	15-SEP-23	2033	15-SEP-23	27,672		27,672	2,281	25,391	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-2	15-SEP-23	2032	15-SEP-23	3,87,580		3,87,580	29,047	3,58,533	EST
Total:											4,15,252		4,15,252	31,328	3,83,924	
Total for the Major Head :									2851		4,15,252		4,15,252	31,328	3,83,924	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 15 Ukhrul Treasury																
2851	00	107	01	00	01	Salaries	12-1	15-SEP-23	2880	15-SEP-23	1,35,532		1,35,532	8,855	1,26,677	EST
							12-2	15-SEP-23	2881	15-SEP-23	28,352		28,352	2,345	26,007	EST
							12-3	15-SEP-23	3171	15-SEP-23	2,12,784		2,12,784	18,312	1,94,472	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	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-1	13-SEP-23	6070	13-SEP-23	16,61,624		16,61,624	1,18,418	15,43,206	EST
							15-2	13-SEP-23	6071	13-SEP-23	3,81,580		3,81,580	34,088	3,47,492	EST
							15-42	13-SEP-23	6072	13-SEP-23	13,76,468		13,76,468	1,45,131	12,31,337	EST
							15-43	13-SEP-23	6073	13-SEP-23	2,87,095		2,87,095	19,410	2,67,685	EST
							15-44	13-SEP-23	6074	13-SEP-23	3,53,580		3,53,580	24,719	3,28,861	EST
						Total:					40,60,347		40,60,347	3,41,766	37,18,581	
		110	09	00	01	Salaries	15-45	13-SEP-23	6075	13-SEP-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	15-46	13-SEP-23	6076	13-SEP-23	4,03,830		4,03,830	31,004	3,72,826	EST
							15-47	13-SEP-23	6077	13-SEP-23	6,08,480		6,08,480	50,651	5,57,829	EST
							15-48	13-SEP-23	6078	13-SEP-23	87,640		87,640	7,278	80,362	EST
						Total:					10,99,950		10,99,950	88,933	10,11,017	
			20	00	01	Salaries	15-49	13-SEP-23	6079	13-SEP-23	9,92,328		9,92,328	86,415	9,05,913	EST
							15-71	13-SEP-23	5604	13-SEP-23	2,25,540		2,25,540	15,090	2,10,450	EST
							15-72	13-SEP-23	5603	13-SEP-23	75,220		75,220	5,060	70,160	EST
							15-73	13-SEP-23	5605	13-SEP-23	1,54,440		1,54,440	10,060	1,44,380	EST
						Total:					14,47,528		14,47,528	1,16,625	13,30,903	
	03	101	27	00	01	Salaries	15-50	13-SEP-23	6080	13-SEP-23	13,93,376		13,93,376	1,05,070	12,88,306	EST
							15-51	13-SEP-23	6081	13-SEP-23	9,83,320		9,83,320	82,316	9,01,004	EST
							15-52	13-SEP-23	6082	13-SEP-23	12,05,560		12,05,560	1,01,376	11,04,184	EST
							15-53	13-SEP-23	6083	13-SEP-23	1,18,168		1,18,168	10,146	1,08,022	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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										
							15-54	13-SEP-23	6084	13-SEP-23	81,572		81,572	5,030	76,542	EST
							15-55	13-SEP-23	6085	13-SEP-23	81,572		81,572	5,030	76,542	EST
							15-56	13-SEP-23	6086	13-SEP-23	78,016		78,016	6,158	71,858	EST
							15-57	13-SEP-23	6087	13-SEP-23	40,772		40,772	3,256	37,516	EST
							15-58	13-SEP-23	6088	13-SEP-23	41,860		41,860	3,358	38,502	EST
							15-59	13-SEP-23	6089	13-SEP-23	41,860		41,860	3,358	38,502	EST
							15-60	13-SEP-23	6090	13-SEP-23	2,09,300		2,09,300	16,790	1,92,510	EST
							15-61	13-SEP-23	6091	13-SEP-23	18,001		18,001	1,503	16,498	EST
							15-62	13-SEP-23	6092	13-SEP-23	23,859		23,859	1,855	22,004	EST
							15-63	13-SEP-23	6093	13-SEP-23	1,79,416		1,79,416	12,308	1,67,108	EST
							Total:				44,96,652		44,96,652	3,57,554	41,39,098	
		103	26	00	01	Salaries										
							15-26	13-SEP-23	6101	13-SEP-23	86,468		86,468	60	86,408	EST
							15-33	13-SEP-23	6103	13-SEP-23	55,344		55,344	4,562	50,782	EST
							15-35	13-SEP-23	6102	13-SEP-23	8,19,512		8,19,512	59,051	7,60,461	EST
							15-64	13-SEP-23	6094	13-SEP-23	34,83,627		34,83,627	2,61,049	32,22,578	EST
							15-65	13-SEP-23	6095	13-SEP-23	9,22,061		9,22,061	83,493	8,38,568	EST
							15-66	13-SEP-23	6096	13-SEP-23	12,40,135		12,40,135	1,10,786	11,29,349	EST
							15-67	13-SEP-23	6097	13-SEP-23	81,572		81,572	5,030	76,542	EST
							15-68	13-SEP-23	6098	13-SEP-23	19,06,392		19,06,392	1,64,732	17,41,660	EST
							15-69	13-SEP-23	6099	13-SEP-23	10,95,592		10,95,592	89,703	10,05,889	EST
							15-70	13-SEP-23	6100	13-SEP-23	32,61,532		32,61,532	2,66,140	29,95,392	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	26	00	01	Salaries	15-74	15-SEP-23	6599	15-SEP-23	67,564		67,564	7,030	60,534	EST
Total:											1,30,19,799		1,30,19,799	10,51,636	1,19,68,163	
			27	05	01	Salaries	15-28	13-SEP-23	6132	13-SEP-23	4,87,008		4,87,008	39,691	4,47,317	EST
							15-29	13-SEP-23	6133	13-SEP-23	45,436		45,436	3,883	41,553	EST
							15-30	13-SEP-23	6134	13-SEP-23	42,33,944		42,33,944	3,58,546	38,75,398	EST
							15-31	13-SEP-23	6135	13-SEP-23	19,67,036		19,67,036	1,67,713	17,99,323	EST
							15-32	13-SEP-23	6136	13-SEP-23	36,964		36,964	2,897	34,067	EST
							15-34	13-SEP-23	6137	13-SEP-23	1,30,312		1,30,312	11,538	1,18,774	EST
							15-36	13-SEP-23	6138	13-SEP-23	34,00,688		34,00,688	2,66,494	31,34,194	EST
							15-38	13-SEP-23	6139	13-SEP-23	23,97,904		23,97,904	2,10,550	21,87,354	EST
Total:											1,26,99,292		1,26,99,292	10,61,312	1,16,37,980	
		104	29	00	01	Salaries	15-10	13-SEP-23	6115	13-SEP-23	2,40,195		2,40,195		2,40,195	EST
							15-3	13-SEP-23	6108	13-SEP-23	81,572		81,572	8,030	73,542	EST
							15-37	13-SEP-23	6104	13-SEP-23	28,13,773		28,13,773	2,37,980	25,75,793	EST
							15-39	13-SEP-23	6105	13-SEP-23	12,40,135		12,40,135	1,10,726	11,29,409	EST
							15-4	13-SEP-23	6109	13-SEP-23	12,483		12,483		12,483	EST
							15-40	13-SEP-23	6106	13-SEP-23	6,59,261		6,59,261	53,178	6,06,083	EST
							15-41	13-SEP-23	6107	13-SEP-23	23,33,772		23,33,772	1,78,830	21,54,942	EST
							15-5	13-SEP-23	6110	13-SEP-23	66,913		66,913	6,030	60,883	EST
							15-6	13-SEP-23	6111	13-SEP-23	2,38,188		2,38,188	18,090	2,20,098	EST
							15-7	13-SEP-23	6112	13-SEP-23	1,63,144		1,63,144	12,060	1,51,084	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	104	29	00	01	Salaries	15-8	13-SEP-23	6113	13-SEP-23	1,09,288		1,09,288	9,122	1,00,166	EST
							15-9	13-SEP-23	6114	13-SEP-23	3,09,144		3,09,144	22,867	2,86,277	EST
							Total:				82,67,868		82,67,868	6,56,913	76,10,955	
	04	200	12	00	01	Salaries	15-11	13-SEP-23	6116	13-SEP-23	2,06,950		2,06,950	18,580	1,88,370	EST
							15-12	13-SEP-23	6117	13-SEP-23	10,55,037		10,55,037	93,936	9,61,101	EST
							15-13	13-SEP-23	6118	13-SEP-23	19,19,011		19,19,011	1,73,675	17,45,336	EST
							Total:				31,80,998		31,80,998	2,86,191	28,94,807	
	06	101	04	00	01	Salaries	15-14	13-SEP-23	6119	13-SEP-23	1,72,640		1,72,640	10,120	1,62,520	EST
							15-15	13-SEP-23	6120	13-SEP-23	35,016		35,016	2,987	32,029	EST
							15-16	13-SEP-23	6121	13-SEP-23	55,344		55,344	4,562	50,782	EST
							Total:				2,63,000		2,63,000	17,669	2,45,331	
			23	00	01	Salaries	15-17	13-SEP-23	6122	13-SEP-23	1,33,856		1,33,856	12,118	1,21,738	EST
							15-18	13-SEP-23	6123	13-SEP-23	77,396		77,396	7,060	70,336	EST
							15-19	13-SEP-23	6124	13-SEP-23	6,64,616		6,64,616	55,267	6,09,349	EST
							15-20	13-SEP-23	6125	13-SEP-23	1,36,528		1,36,528	11,556	1,24,972	EST
							Total:				10,12,396		10,12,396	86,001	9,26,395	
			31	00	01	Salaries	15-24	13-SEP-23	6129	13-SEP-23	4,21,607		4,21,607	34,030	3,87,577	EST
							15-25	13-SEP-23	6130	13-SEP-23	4,49,880		4,49,880	45,753	4,04,127	EST
							15-27	13-SEP-23	6131	13-SEP-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	15-21	13-SEP-23	6126	13-SEP-23	90,640		90,640	7,992	82,648	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	24	00	01	Salaries	15-22	13-SEP-23	6127	13-SEP-23	1,88,440		1,88,440	16,022	1,72,418	EST
							15-23	13-SEP-23	6128	13-SEP-23	85,056		85,056	7,035	78,021	EST
Total:											3,64,136		3,64,136	31,049	3,33,087	
Total for the Major Head : 2210											5,13,30,043		5,13,30,043	42,23,209	4,71,06,834	
2211	00	001	20	05	01	Salaries	15-1	13-SEP-23	5934	13-SEP-23	21,61,148		21,61,148	2,32,528	19,28,620	EST
							15-2	13-SEP-23	5820	13-SEP-23	1,29,496		1,29,496	20,060	1,09,436	EST
							15-3	13-SEP-23	5821	13-SEP-23	1,44,480		1,44,480	11,932	1,32,548	EST
							15-4	13-SEP-23	5819	13-SEP-23	4,90,244		4,90,244	22,300	4,67,944	EST
Total:											29,25,368		29,25,368	2,86,820	26,38,548	
Total for the Major Head : 2211											29,25,368		29,25,368	2,86,820	26,38,548	

Accounting Month : 6

Month of Account : SEPTEMBER

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	001	01	00	01	Salaries	02-13	13-SEP-23	5165	13-SEP-23	36,585		36,585		36,585	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	001	01	00	01	Salaries	02-16	13-SEP-23	5164	13-SEP-23	2,44,040		2,44,040		2,44,040	EST
							02-22	13-SEP-23	5068	13-SEP-23	44,61,040	1,000	44,60,040	4,90,653	39,69,387	EST
							02-31	13-SEP-23	5077	13-SEP-23	1,17,992		1,17,992	9,942	1,08,050	EST
							02-32	13-SEP-23	5078	13-SEP-23	25,16,100		25,16,100	2,16,044	23,00,056	EST
							02-43	13-SEP-23	5292	13-SEP-23	27,75,624		27,75,624	1,86,680	25,88,944	EST
							02-44	13-SEP-23	5293	13-SEP-23	14,76,045		14,76,045	1,33,448	13,42,597	EST
						Total:					1,16,27,426		1,00,02,426	10,36,767	1,05,89,659	
					02	Wages	02-11	14-SEP-23	5166	14-SEP-23	70,200		70,200		70,200	EST
						Total:					70,200		70,200		70,200	
			11	00	01	Salaries	02-10	13-SEP-23	5137	13-SEP-23	26,43,992	15,900	26,28,092	2,60,472	23,67,620	EST
							02-10	13-SEP-23	5138	13-SEP-23	6,80,772		6,80,772	54,062	6,26,710	EST
							02-10	13-SEP-23	5139	13-SEP-23	23,77,783		23,77,783	2,05,893	21,71,890	EST
						Total:					57,02,547		15,90,000	5,20,427	51,66,220	
	109	17	00	01	01	Salaries	02-24	13-SEP-23	5070	13-SEP-23	6,67,412		6,67,412	69,178	5,98,234	EST
						Total:					6,67,412		6,67,412	69,178	5,98,234	
	110	09	00	01	01	Salaries	02-61	13-SEP-23	5106	13-SEP-23	10,09,442		10,09,442	89,868	9,19,574	EST
						Total:					10,09,442		10,09,442	89,868	9,19,574	
			10	00	01	Salaries	02-98	13-SEP-23	5135	13-SEP-23	5,15,318		5,15,318	47,374	4,67,944	EST
							02-99	13-SEP-23	5136	13-SEP-23	7,14,152		7,14,152	55,581	6,58,571	EST
						Total:					12,29,470		12,29,470	1,02,955	11,26,515	
		20	00	01	01	Salaries	02-10	13-SEP-23	5044	13-SEP-23	4,10,661		4,10,661	32,622	3,78,039	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-10	13-SEP-23	5045	13-SEP-23	16,64,224		16,64,224	1,49,822	15,14,402	EST
							02-10	13-SEP-23	5046	13-SEP-23	8,21,816		8,21,816	65,169	7,56,647	EST
							02-11	13-SEP-23	5047	13-SEP-23	2,67,712		2,67,712	24,264	2,43,448	EST
							02-45	13-SEP-23	5215	13-SEP-23	26,034		26,034		26,034	EST
							02-47	13-SEP-23	5216	13-SEP-23	1,30,139		1,30,139	11,824	1,18,315	EST
							02-50	13-SEP-23	5217	13-SEP-23	4,31,072		4,31,072	37,273	3,93,799	EST
							02-52	13-SEP-23	5218	13-SEP-23	1,83,152		1,83,152	14,420	1,68,732	EST
							02-53	13-SEP-23	5219	13-SEP-23	1,09,288		1,09,288	9,122	1,00,166	EST
							02-94	13-SEP-23	5131	13-SEP-23	9,92,472		9,92,472	83,751	9,08,721	EST
							02-95	13-SEP-23	5132	13-SEP-23	21,60,564		21,60,564	1,83,482	19,77,082	EST
							02-96	13-SEP-23	5133	13-SEP-23	77,568	23,655	53,913	7,817	46,096	EST
							02-97	13-SEP-23	5134	13-SEP-23	7,22,728		7,22,728	58,198	6,64,530	EST
						Total:					79,97,430		23,655	77,31,775	6,77,764	72,96,011
					50	Other Charges	02-11	14-SEP-23	5799	14-SEP-23	12,46,450		12,46,450		12,46,450	EST
						Total:					12,46,450		12,46,450		12,46,450	
	03	101	27	00	01	Salaries	02-91	13-SEP-23	5128	13-SEP-23	39,77,528	2,000	39,75,528	3,47,017	36,28,511	EST
							02-92	13-SEP-23	5129	13-SEP-23	1,30,964		1,30,964	10,957	1,20,007	EST
							02-93	13-SEP-23	5130	13-SEP-23	3,27,112		3,27,112	23,921	3,03,191	EST
						Total:					44,35,604		2,000	43,35,604	3,81,895	40,51,709
		103	26	00	01	Salaries	02-10	13-SEP-23	5140	13-SEP-23	1,64,625		1,64,625	13,704	1,50,921	EST
							02-10	13-SEP-23	5141	13-SEP-23	48,67,269	34,500	48,32,769	3,98,069	44,34,700	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	26	00	01	Salaries	02-10	13-SEP-23	5811	13-SEP-23	1,76,955		1,76,955		1,76,955	EST
							02-84	13-SEP-23	5121	13-SEP-23	64,45,154		64,45,154	5,70,621	58,74,533	EST
							02-85	13-SEP-23	5122	13-SEP-23	1,30,504		1,30,504	16,123	1,14,381	EST
							02-86	13-SEP-23	5123	13-SEP-23	57,500		57,500	4,830	52,670	EST
							02-87	13-SEP-23	5124	13-SEP-23	57,500		57,500	4,830	52,670	EST
							02-88	13-SEP-23	5125	13-SEP-23	1,17,992		1,17,992	9,942	1,08,050	EST
							02-89	13-SEP-23	5126	13-SEP-23	2,87,500		2,87,500	24,150	2,63,350	EST
							02-90	13-SEP-23	5127	13-SEP-23	9,70,956		9,70,956	71,942	8,99,014	EST
							Total:				1,32,75,955		34,50,41,455	11,14,211	1,21,27,244	
			27	03	50	Other Charges	02-1	08-SEP-23	5760	08-SEP-23	14,99,00,000		14,99,00,000		14,99,00,000	ACB
							02-11	21-SEP-23	5758	21-SEP-23	14,00,00,000		14,00,00,000		14,00,00,000	ACB
							02-11	21-SEP-23	5759	21-SEP-23	14,00,00,000		14,00,00,000		14,00,00,000	ACB
							Total:				42,99,00,000		*****		42,99,00,000	
			04	50	Other Charges	Other Charges	02-11	21-SEP-23	5764	21-SEP-23	4,77,67,000		4,77,67,000		4,77,67,000	ACB
							Total:				4,77,67,000		4,77,67,000		4,77,67,000	
			05	01	Salaries	Salaries	02-11	13-SEP-23	4947	13-SEP-23	1,76,700		1,76,700	15,480	1,61,220	EST
							02-30	13-SEP-23	5076	13-SEP-23	34,30,626		34,30,626	3,01,617	31,29,009	EST
							02-35	13-SEP-23	5081	13-SEP-23	51,264		51,264	4,178	47,086	EST
							02-42	13-SEP-23	5023	13-SEP-23	5,07,704		5,07,704	43,889	4,63,815	EST
							02-48	13-SEP-23	5101	13-SEP-23	1,30,67,252		1,30,67,252	10,93,459	1,19,73,793	EST
							02-51	13-SEP-23	5102	13-SEP-23	4,10,112		4,10,112	33,424	3,76,688	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-54	13-SEP-23	5103	13-SEP-23	2,39,270		2,39,270	21,652	2,17,618	EST
Total:											1,78,82,928		1,78,82,928	15,13,699	1,63,69,229	
		104	29	00	01	Salaries	02-79	13-SEP-23	5117	13-SEP-23	29,33,905		29,33,905	2,63,191	26,70,714	EST
							02-81	13-SEP-23	5118	13-SEP-23	88,916		88,916	7,817	81,099	EST
							02-82	13-SEP-23	5119	13-SEP-23	33,71,444	23,968	33,47,476	3,19,156	30,28,320	EST
							02-83	13-SEP-23	5120	13-SEP-23	6,00,032		6,00,032	44,055	5,55,977	EST
Total:											69,94,297		23,968,329	6,34,219	63,36,110	
			12	00	01	Salaries	02-49	13-SEP-23	5295	13-SEP-23	2,13,544		2,13,544	18,180	1,95,364	EST
							02-58	13-SEP-23	5105	13-SEP-23	1,21,596		1,21,596	10,060	1,11,536	EST
Total:											3,35,140		3,35,140	28,240	3,06,900	
	04	102	19	00	01	Salaries	02-18	13-SEP-23	5578	13-SEP-23	96,888		96,888	8,148	88,740	EST
							02-19	13-SEP-23	5579	13-SEP-23	1,47,664		1,47,664	12,941	1,34,723	EST
							02-20	13-SEP-23	5580	13-SEP-23	5,30,872		5,30,872	48,320	4,82,552	EST
Total:											7,75,424		7,75,424	69,409	7,06,015	
			14	00	01	Salaries	02-12	13-SEP-23	5574	13-SEP-23	2,17,726		2,17,726	12,120	2,05,606	EST
							02-14	13-SEP-23	5575	13-SEP-23	28,37,585		28,37,585	2,56,085	25,81,500	EST
							02-15	13-SEP-23	5576	13-SEP-23	28,04,660		28,04,660	2,42,379	25,62,281	EST
							02-17	13-SEP-23	5577	13-SEP-23	7,55,888		7,55,888	62,547	6,93,341	EST
Total:											66,15,859		66,15,859	5,73,131	60,42,728	
		200	12	00	01	Salaries	02-57	13-SEP-23	5104	13-SEP-23	28,40,539	8,888	28,31,651	2,56,904	25,74,747	EST
							02-66	13-SEP-23	5299	13-SEP-23	4,89,680	67,285	4,22,395	47,183	3,75,212	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	200	12	00	01	Salaries	02-69	13-SEP-23	5300	13-SEP-23	3,78,621		3,78,621	34,352	3,44,269	EST
							02-72	13-SEP-23	5301	13-SEP-23	23,05,744		23,05,744	2,11,808	20,93,936	EST
							02-74	13-SEP-23	5302	13-SEP-23	3,58,088		3,58,088	32,902	3,25,186	EST
							02-78	13-SEP-23	5303	13-SEP-23	2,55,992	26,914	2,29,078	24,476	2,04,602	EST
							02-80	13-SEP-23	5304	13-SEP-23	47,40,975	58,466	46,82,509	4,33,121	42,49,388	EST
						Total:					1,13,69,639		1,61,52,086	10,40,746	1,01,67,340	
	05	105	24	00	01	Salaries	02-25	13-SEP-23	5071	13-SEP-23	7,35,484		7,35,484	72,214	6,63,270	EST
							02-36	13-SEP-23	5082	13-SEP-23	2,27,776		2,27,776	18,880	2,08,896	EST
							02-46	13-SEP-23	5294	13-SEP-23	25,29,084		25,29,084	2,16,913	23,12,171	EST
						Total:					34,92,344		34,92,344	3,08,007	31,84,337	
		200	14	01	31	Grants- In - Aid Ge	02-6	13-SEP-23	5912	13-SEP-23	16,00,00,000		16,00,00,000		16,00,00,000	GIA
						Total:					16,00,00,000		*****		16,00,00,000	
06	101	04	00	00	01	Salaries	02-10	14-SEP-23	5846	14-SEP-23	2,12,729		2,12,729		2,12,729	EST
							02-56	13-SEP-23	5220	13-SEP-23	2,24,029		2,24,029	16,120	2,07,909	EST
							02-59	13-SEP-23	5221	13-SEP-23	5,19,396		5,19,396	60,395	4,59,001	EST
							02-62	13-SEP-23	5222	13-SEP-23	1,59,848		1,59,848	13,427	1,46,421	EST
							02-75	13-SEP-23	5114	13-SEP-23	38,960		38,960	3,343	35,617	EST
							02-76	13-SEP-23	5115	13-SEP-23	1,72,640		1,72,640	120	1,72,520	EST
							02-77	13-SEP-23	5116	13-SEP-23	3,07,464		3,07,464	31,151	2,76,313	EST
						Total:					16,35,066		16,35,066	1,24,556	15,10,510	
		13	00	00	01	Salaries	02-55	13-SEP-23	5296	13-SEP-23	4,05,600		4,05,600	36,729	3,68,871	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	13	00	01	Salaries					Total:	4,05,600		4,05,600	36,729	3,68,871
			23	00	01	Salaries	02-10	13-SEP-23	4946	13-SEP-23	28,800		28,800		28,800	EST
							02-7	13-SEP-23	4943	13-SEP-23	2,77,154		2,77,154	25,150	2,52,004	EST
							02-70	13-SEP-23	5111	13-SEP-23	1,77,650		1,77,650	13,120	1,64,530	EST
							02-71	13-SEP-23	5112	13-SEP-23	6,43,848	12,500	6,31,348	59,223	5,72,125	EST
							02-73	13-SEP-23	5113	13-SEP-23	2,27,304		2,27,304	21,452	2,05,852	EST
							02-8	13-SEP-23	4944	13-SEP-23	18,53,868		18,53,868	1,89,066	16,64,802	EST
							02-9	13-SEP-23	4945	13-SEP-23	4,10,368		4,10,368	31,892	3,78,476	EST
							Total:				36,18,992		12,500	36,18,992	3,39,903	32,66,589
			31	00	01	Salaries	02-38	13-SEP-23	5020	13-SEP-23	1,50,184		1,50,184	7,060	1,43,124	EST
							02-40	13-SEP-23	5021	13-SEP-23	8,51,572		8,51,572	71,774	7,79,798	EST
							02-41	13-SEP-23	5022	13-SEP-23	5,58,473		5,58,473	44,749	5,13,724	EST
							Total:				15,60,229		15,60,229	1,23,583	14,36,646	
			24	00	01	Salaries	02-11	15-SEP-23	5956	15-SEP-23	1,22,878		1,22,878		1,22,878	EST
							02-11	15-SEP-23	5955	15-SEP-23	1,88,339		1,88,339		1,88,339	EST
							02-29	13-SEP-23	5075	13-SEP-23	3,39,960		3,39,960	28,878	3,11,082	EST
							02-34	13-SEP-23	5080	13-SEP-23	2,56,248		2,56,248	21,225	2,35,023	EST
							02-63	13-SEP-23	5107	13-SEP-23	1,13,408		1,13,408	9,380	1,04,028	EST
							02-64	13-SEP-23	5298	13-SEP-23	83,568		83,568	7,326	76,242	EST
							02-65	13-SEP-23	5108	13-SEP-23	1,90,428		1,90,428	16,124	1,74,304	EST
							02-67	13-SEP-23	5109	13-SEP-23	3,48,548		3,48,548	24,944	3,23,604	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-68	13-SEP-23	5110	13-SEP-23	1,23,688		1,23,688	8,120	1,15,568	EST
Total:											17,67,065		17,67,065	1,15,997	16,51,068	
		800	22	00	01	Salaries	02-23	13-SEP-23	5069	13-SEP-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	
			24	00	50	Other Charges	02-2	08-SEP-23	5761	08-SEP-23	3,32,97,000		3,32,97,000		3,32,97,000	ACB
Total:											3,32,97,000		3,32,97,000		3,32,97,000	
			33	01	35	Grants for Creation	3	08-SEP-23	5785	04-SEP-23	1,26,00,000		1,26,00,000		1,26,00,000	GIA
Total:											1,26,00,000		1,26,00,000		1,26,00,000	
					36	Grant -In- aid Gen	5	08-SEP-23	5784	04-SEP-23	2,81,88,000		2,81,88,000		2,81,88,000	GIA
Total:											2,81,88,000		2,81,88,000		2,81,88,000	
			34	01	36	Grant -In- aid Gen	4	08-SEP-23	5783	04-SEP-23	2,80,26,000		2,80,26,000		2,80,26,000	GIA
Total:											2,80,26,000		2,80,26,000		2,80,26,000	
			12	00	01	Salaries	02-27	13-SEP-23	5073	13-SEP-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	02-28	13-SEP-23	5074	13-SEP-23	4,93,208		4,93,208	58,360	4,34,848	EST
							02-60	13-SEP-23	5297	13-SEP-23	3,27,492		3,27,492	20,021	3,07,471	EST
Total:											8,20,700		8,20,700	78,381	7,42,319	
			18	00	01	Salaries	02-26	13-SEP-23	5072	13-SEP-23	4,36,572		4,36,572	39,191	3,97,381	EST
							02-33	13-SEP-23	5079	13-SEP-23	88,088		88,088	7,889	80,199	EST
							02-37	13-SEP-23	5162	13-SEP-23	70,032		70,032	5,974	64,058	EST
							02-39	13-SEP-23	5163	13-SEP-23	68,128		68,128	5,794	62,334	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	80	004	18	00	01	Salaries					Total:	6,62,820		6,62,820	58,848	6,03,972
Total for the Major Head :										2210	84,54,49,851	*****	*****	90,95,006	83,60,79,769	
2211	00	001	20	05	01	Salaries										
							02-1	13-SEP-23	5665	13-SEP-23	45,216		45,216	3,015	42,201	EST
							02-10	13-SEP-23	5282	13-SEP-23	2,74,200		2,74,200	24,108	2,50,092	EST
							02-11	13-SEP-23	5281	13-SEP-23	7,63,780		7,63,780	65,420	6,98,360	EST
							02-12	13-SEP-23	5280	13-SEP-23	3,01,000		3,01,000	30,150	2,70,850	EST
							02-13	13-SEP-23	5279	13-SEP-23	5,37,420		5,37,420	88,330	4,49,090	EST
							02-2	13-SEP-23	5673	13-SEP-23	8,67,696		8,67,696	1,20,390	7,47,306	EST
							02-3	13-SEP-23	5674	13-SEP-23	2,47,828		2,47,828	42,120	2,05,708	EST
							02-4	13-SEP-23	5675	13-SEP-23	12,22,024		12,22,024	1,02,306	11,19,718	EST
							02-5	13-SEP-23	5676	13-SEP-23	51,320		51,320	5,015	46,305	EST
							02-6	13-SEP-23	5677	13-SEP-23	33,232		33,232	2,793	30,439	EST
							02-7	13-SEP-23	5285	13-SEP-23	52,696		52,696	5,030	47,666	EST
							02-8	13-SEP-23	5284	13-SEP-23	1,89,000		1,89,000	15,924	1,73,076	EST
							02-9	13-SEP-23	5283	13-SEP-23	1,53,548		1,53,548	15,090	1,38,458	EST
Total:											47,38,960		47,38,960	5,19,691	42,19,269	
Total for the Major Head :										2211	47,38,960		47,38,960	5,19,691	42,19,269	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	103	27	05	01	Salaries	14-2	26-SEP-23	891	26-SEP-23	5,04,144		5,04,144	39,464	4,64,680	EST
Total:											5,04,144		5,04,144	39,464	4,64,680	
Total for the Major Head :										2210	5,04,144		5,04,144	39,464	4,64,680	
2211	00	001	20	05	01	Salaries	14-1	13-SEP-23	815	13-SEP-23	27,672		27,672	2,281	25,391	EST
							14-2	13-SEP-23	816	13-SEP-23	2,23,376		2,23,376	18,886	2,04,490	EST
Total:											2,51,048		2,51,048	21,167	2,29,881	
Total for the Major Head :										2211	2,51,048		2,51,048	21,167	2,29,881	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	103	27	05	01	Salaries	10-19	13-SEP-23	1737	13-SEP-23	37,23,836		37,23,836	3,18,857	34,04,979	EST
							10-21	13-SEP-23	1738	13-SEP-23	3,58,848		3,58,848	29,246	3,29,602	EST
							10-47	13-SEP-23	1771	13-SEP-23	25,752		25,752	2,089	23,663	EST
							10-49	13-SEP-23	1770	13-SEP-23	6,15,800		6,15,800	52,349	5,63,451	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	103	27	05	01	Salaries					47,24,236		47,24,236	4,02,541	43,21,695	
Total:											47,24,236		47,24,236	4,02,541	43,21,695	
Total for the Major Head : 2210											47,24,236		47,24,236	4,02,541	43,21,695	
2211	00	001	20	05	01	Salaries	10-1	13-SEP-23	1661	13-SEP-23	51,744		51,744	3,015	48,729	EST
							10-2	13-SEP-23	1660	13-SEP-23	5,42,836		5,42,836	41,773	5,01,063	EST
							10-3	13-SEP-23	1659	13-SEP-23	1,76,088		1,76,088	10,120	1,65,968	EST
Total:											7,70,668		7,70,668	54,908	7,15,760	
Total for the Major Head : 2211											7,70,668		7,70,668	54,908	7,15,760	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	103	27	05	01	Salaries	11-28	13-SEP-23	1184	13-SEP-23	45,436		45,436	30	45,406	EST
							11-29	13-SEP-23	1183	13-SEP-23	41,46,824		41,46,824	3,45,571	38,01,253	EST
							11-30	13-SEP-23	1173	13-SEP-23	4,61,376		4,61,376	37,602	4,23,774	EST
							11-33	13-SEP-23	1199	13-SEP-23	58,900		58,900	5,150	53,750	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 9 Kangpokpi Sub-Treasury																
2210	03	103	27	05	01	Salaries										
Total:											47,12,536		47,12,536	3,88,353	43,24,183	
Total for the Major Head : 2210											47,12,536		47,12,536	3,88,353	43,24,183	
2211	00	001	20	05	01	Salaries	11-1	13-SEP-23	1207	13-SEP-23	6,28,656		6,28,656	52,467	5,76,189	EST
							11-2	13-SEP-23	1208	13-SEP-23	3,63,156		3,63,156	30,150	3,33,006	EST
Total:											9,91,812		9,91,812	82,617	9,09,195	
Total for the Major Head : 2211											9,91,812		9,91,812	82,617	9,09,195	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 10 Churachandpur Treasury																
2210	03	103	27	05	01	Salaries	07-36	13-SEP-23	3398	13-SEP-23	56,55,776		56,55,776	4,78,118	51,77,658	EST
							07-37	13-SEP-23	3399	13-SEP-23	6,40,800		6,40,800	52,225	5,88,575	EST
							07-51	13-SEP-23	3311	13-SEP-23	5,64,200		5,64,200	48,218	5,15,982	EST
							07-52	13-SEP-23	3310	13-SEP-23	7,52,344		7,52,344	64,262	6,88,082	EST
							07-72	13-SEP-23	3404	13-SEP-23	1,30,312		1,30,312	11,538	1,18,774	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2210	03	103	27	05	01	Salaries					Total:		77,43,432		77,43,432	6,54,361	70,89,071
Total for the Major Head : 2210											77,43,432		77,43,432	6,54,361	70,89,071		
2211	00	001	20	05	01	Salaries	07-1	13-SEP-23	3267	13-SEP-23	8,28,316		8,28,316	69,267	7,59,049	EST	
							07-2	13-SEP-23	3266	13-SEP-23	4,96,952		4,96,952	21,180	4,75,772	EST	
							07-3	13-SEP-23	3265	13-SEP-23	30,664		30,664	2,562	28,102	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 : 6

Month of Account : SEPTEMBER

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	05-17	13-SEP-23	2641	13-SEP-23	16,87,708		16,87,708	1,52,237	15,35,471	EST
							05-27	13-SEP-23	2651	13-SEP-23	1,56,084		1,56,084	7,045	1,49,039	EST
							05-32	13-SEP-23	2657	13-SEP-23	66,328		66,328	5,573	60,755	EST
							05-35	13-SEP-23	2736	13-SEP-23	1,68,468		1,68,468	14,366	1,54,102	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	03	101	27	00	01	Salaries	05-31	13-SEP-23	2656	13-SEP-23	55,584		55,584	4,562	51,022	EST
							05-56	13-SEP-23	2757	13-SEP-23	13,16,488		13,16,488	1,11,407	12,05,081	EST
							05-57	13-SEP-23	2758	13-SEP-23	8,24,032		8,24,032	56,420	7,67,612	EST
							05-58	13-SEP-23	2760	13-SEP-23	1,39,856		1,39,856	11,588	1,28,268	EST
							05-59	13-SEP-23	2759	13-SEP-23	1,39,856		1,39,856	11,588	1,28,268	EST
							05-63	13-SEP-23	2764	13-SEP-23	44,036		44,036	3,563	40,473	EST
							Total:				25,19,852		25,19,852	1,99,128	23,20,724	
		103	26	00	01	Salaries	05-15	13-SEP-23	2639	13-SEP-23	3,56,268		3,56,268	10,240	3,46,028	EST
							05-21	13-SEP-23	2645	13-SEP-23	22,10,996		22,10,996	1,98,362	20,12,634	EST
							05-29	13-SEP-23	2653	13-SEP-23	2,10,804		2,10,804	11,060	1,99,744	EST
							05-42	13-SEP-23	2743	13-SEP-23	17,96,096		17,96,096	1,53,199	16,42,897	EST
							05-43	13-SEP-23	2744	13-SEP-23	22,41,452		22,41,452	1,66,500	20,74,952	EST
							05-65	13-SEP-23	2872	13-SEP-23	4,67,228		4,67,228	39,480	4,27,748	EST
							05-71	13-SEP-23	2660	13-SEP-23	1,51,336		1,51,336	12,569	1,38,767	EST
							Total:				74,34,180		74,34,180	5,91,410	68,42,770	
			27	05	01	Salaries	05-24	13-SEP-23	2648	13-SEP-23	1,19,635		1,19,635	10,826	1,08,809	EST
							05-60	13-SEP-23	2761	13-SEP-23	11,69,468		11,69,468	96,392	10,73,076	EST
							05-61	13-SEP-23	2762	13-SEP-23	45,03,792		45,03,792	3,88,003	41,15,789	EST
							05-62	13-SEP-23	2763	13-SEP-23	30,93,980		30,93,980	2,55,643	28,38,337	EST
							Total:				88,86,875		88,86,875	7,50,864	81,36,011	
		104	29	00	01	Salaries	05-14	13-SEP-23	2638	13-SEP-23	3,50,774		3,50,774	22,240	3,28,534	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	03	104	29	00	01	Salaries	05-20	13-SEP-23	2644	13-SEP-23	20,19,182		20,19,182	1,82,649	18,36,533	EST
							05-28	13-SEP-23	2652	13-SEP-23	2,81,264		2,81,264	13,090	2,68,174	EST
							05-34	13-SEP-23	2659	13-SEP-23	2,50,128		2,50,128	20,529	2,29,599	EST
							05-44	13-SEP-23	2745	13-SEP-23	19,71,236		19,71,236	1,69,783	18,01,453	EST
							05-45	13-SEP-23	2746	13-SEP-23	18,78,648		18,78,648	1,31,320	17,47,328	EST
							05-69	13-SEP-23	3052	13-SEP-23	3,10,859		3,10,859		3,10,859	EST
						Total:					70,62,091		70,62,091	5,39,611	65,22,480	
			12	00	01	Salaries	05-8	13-SEP-23	2632	13-SEP-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	05-18	13-SEP-23	2642	13-SEP-23	20,34,171		20,34,171	1,84,616	18,49,555	EST
							05-6	13-SEP-23	2630	13-SEP-23	2,51,228		2,51,228	22,704	2,28,524	EST
						Total:					22,85,399		22,85,399	2,07,320	20,78,079	
	06	101	04	00	01	Salaries	05-12	13-SEP-23	2636	13-SEP-23	1,77,650		1,77,650	10,120	1,67,530	EST
							05-26	13-SEP-23	2650	13-SEP-23	46,560		46,560	2,015	44,545	EST
							05-49	13-SEP-23	2750	13-SEP-23	1,73,152		1,73,152	15,120	1,58,032	EST
							05-50	13-SEP-23	2751	13-SEP-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	05-10	13-SEP-23	2634	13-SEP-23	1,72,640		1,72,640	40,120	1,32,520	EST
							05-25	13-SEP-23	2649	13-SEP-23	47,240		47,240	2,015	45,225	EST
							05-33	13-SEP-23	2658	13-SEP-23	71,360		71,360	6,076	65,284	EST
							05-53	13-SEP-23	2754	13-SEP-23	84,328		84,328	7,138	77,190	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2210	06	101	23	00	01	Salaries	05-54	13-SEP-23	2755	13-SEP-23	34,064		34,064	2,897	31,167	EST	
							05-55	13-SEP-23	2756	13-SEP-23	3,82,220		3,82,220	38,300	3,43,920	EST	
							05-64	13-SEP-23	2871	13-SEP-23	2,77,408		2,77,408	23,902	2,53,506	EST	
						Total:					10,69,260		10,69,260	1,20,448	9,48,812		
			31	00	01	Salaries	05-1	13-SEP-23	2655	13-SEP-23	27,792		27,792	2,281	25,511	EST	
							05-11	13-SEP-23	2635	13-SEP-23	1,77,650		1,77,650	10,120	1,67,530	EST	
							05-47	13-SEP-23	2748	13-SEP-23	2,60,204		2,60,204	19,680	2,40,524	EST	
							05-48	13-SEP-23	2749	13-SEP-23	1,06,976		1,06,976	8,964	98,012	EST	
						Total:					5,72,622		5,72,622	41,045	5,31,577		
			24	00	01	Salaries	05-22	13-SEP-23	2646	13-SEP-23	76,988		76,988	6,942	70,046	EST	
							05-3	13-SEP-23	2662	13-SEP-23	1,16,608		1,16,608	9,636	1,06,972	EST	
							05-46	13-SEP-23	2747	13-SEP-23	1,86,400		1,86,400	15,830	1,70,570	EST	
							05-66	13-SEP-23	2965	13-SEP-23	26,438		26,438		26,438	EST	
							05-9	13-SEP-23	2633	13-SEP-23	1,01,112		1,01,112	10,120	90,992	EST	
						Total:					5,07,546		5,07,546	42,528	4,65,018		
	800		03	00	01	Salaries	05-51	13-SEP-23	2752	13-SEP-23	35,968		35,968	3,076	32,892	EST	
						Total:					35,968		35,968	3,076	32,892		
			12	00	01	Salaries	05-52	13-SEP-23	2753	13-SEP-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		4,66,49,560		4,66,49,560	38,02,899	4,28,46,661

2211 00 001 20 05 01 Salaries

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	06-34	13-SEP-23	3444	13-SEP-23	20,23,928		20,23,928	1,72,269	18,51,659	EST
							06-40	13-SEP-23	3441	13-SEP-23	44,40,622		44,40,622	4,04,082	40,36,540	EST
							06-43	13-SEP-23	3439	13-SEP-23	22,97,308		22,97,308	1,75,500	21,21,808	EST
							06-44	13-SEP-23	3443	13-SEP-23	3,80,632		3,80,632	31,135	3,49,497	EST
							06-47	13-SEP-23	3440	13-SEP-23	44,04,044		44,04,044	3,82,172	40,21,872	EST
							06-48	13-SEP-23	3458	13-SEP-23	3,55,216		3,55,216	31,366	3,23,850	EST
							06-5	13-SEP-23	3514	13-SEP-23	2,63,026		2,63,026	23,910	2,39,116	EST
							06-50	13-SEP-23	3442	13-SEP-23	18,95,372		18,95,372	1,57,000	17,38,372	EST
							06-54	25-SEP-23	3573	25-SEP-23	58,463		58,463		58,463	EST
							06-6	13-SEP-23	3515	13-SEP-23	23,76,204		23,76,204	2,08,478	21,67,726	EST
							06-8	13-SEP-23	3516	13-SEP-23	27,672		27,672	2,281	25,391	EST
							Total:				1,85,22,487		1,85,22,487	15,88,193	1,69,34,294	
	03	101	27	00	01	Salaries	06-11	13-SEP-23	3518	13-SEP-23	4,01,516		4,01,516	42,659	3,58,857	EST
							06-49	13-SEP-23	3578	13-SEP-23	60,456		60,456		60,456	EST
							06-9	13-SEP-23	3517	13-SEP-23	52,73,136		52,73,136	4,71,833	48,01,303	EST
							Total:				57,35,108		57,35,108	5,14,492	52,20,616	
		103	26	00	01	Salaries	06-13	13-SEP-23	3519	13-SEP-23	48,69,718		48,69,718	4,72,632	43,97,086	EST
							06-15	13-SEP-23	3520	13-SEP-23	60,92,504		60,92,504	6,14,915	54,77,589	EST
							06-17	13-SEP-23	3521	13-SEP-23	13,88,964		13,88,964	1,23,611	12,65,353	EST
							06-18	13-SEP-23	3505	13-SEP-23	2,05,427		2,05,427	16,872	1,88,555	EST
							06-20	13-SEP-23	3506	13-SEP-23	1,91,525		1,91,525	15,749	1,75,776	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	26	00	01	Salaries	06-51	13-SEP-23	3576	13-SEP-23	99,413		99,413		99,413	EST
Total:											1,28,47,551		1,28,47,551	12,43,779	1,16,03,772	
			27	05	01	Salaries	06-36	13-SEP-23	3539	13-SEP-23	1,06,58,968		1,06,58,968	8,95,145	97,63,823	EST
			06-38	13-SEP-23	3540	13-SEP-23			4,61,376		4,61,376		37,602	4,23,774	EST	
			06-41	13-SEP-23	3435	13-SEP-23			13,22,020		13,22,020		1,12,972	12,09,048	EST	
Total:											1,24,42,364		1,24,42,364	10,45,719	1,13,96,645	
		104	29	00	01	Salaries	06-22	13-SEP-23	3522	13-SEP-23	44,09,606		44,09,606	3,97,390	40,12,216	EST
			06-24	13-SEP-23	3523	13-SEP-23			74,51,920		74,51,920		6,93,978	67,57,942	EST	
			06-25	13-SEP-23	3524	13-SEP-23			22,54,496		22,54,496		2,02,412	20,52,084	EST	
			06-27	13-SEP-23	3508	13-SEP-23			2,90,300		2,90,300		26,500	2,63,800	EST	
			06-28	13-SEP-23	3507	13-SEP-23			41,860		41,860		3,358	38,502	EST	
			06-46	13-SEP-23	3542	13-SEP-23			1,18,266		1,18,266			1,18,266	EST	
			06-52	15-SEP-23	3509	15-SEP-23			1,92,561		1,92,561		17,512	1,75,049	EST	
Total:											1,47,59,009		1,47,59,009	13,41,150	1,34,17,859	
			12	00	01	Salaries	06-30	13-SEP-23	3525	13-SEP-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	06-10	13-SEP-23	3504	13-SEP-23		21,54,515		21,54,515	1,95,513	19,59,002	EST
			06-37	13-SEP-23	3437	13-SEP-23			1,61,813		1,61,813		10,120	1,51,693	EST	
			06-39	13-SEP-23	3438	13-SEP-23			11,06,748		11,06,748		1,00,285	10,06,463	EST	
			06-53	15-SEP-23	3617	15-SEP-23			1,25,614		1,25,614		11,394	1,14,220	EST	
			06-7	13-SEP-23	3503	13-SEP-23			4,58,271		4,58,271		41,684	4,16,587	EST	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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					Total:		40,06,961		40,06,961	3,58,996	36,47,965
	05	105	24	00	01	Salaries	06-12	13-SEP-23	3526	13-SEP-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	06-14	13-SEP-23	3527	13-SEP-23	1,78,134		1,78,134	15,120	1,63,014	EST	
							06-16	13-SEP-23	3528	13-SEP-23	35,016		35,016	2,987	32,029	EST	
							06-19	13-SEP-23	3529	13-SEP-23	1,28,848		1,28,848	11,803	1,17,045	EST	
						Total:					3,41,998		3,41,998	29,910	3,12,088		
			23	00	01	Salaries	06-21	13-SEP-23	3530	13-SEP-23	1,33,856		1,33,856	12,178	1,21,678	EST	
							06-23	13-SEP-23	3531	13-SEP-23	5,78,976		5,78,976	64,499	5,14,477	EST	
							06-26	13-SEP-23	3532	13-SEP-23	2,58,648		2,58,648	25,667	2,32,981	EST	
						Total:					9,71,480		9,71,480	1,02,344	8,69,136		
	31		00	01	01	Salaries	06-29	13-SEP-23	3536	13-SEP-23	1,24,043		1,24,043	11,824	1,12,219	EST	
							06-31	13-SEP-23	3538	13-SEP-23	1,01,040		1,01,040	10,030	91,010	EST	
							06-42	13-SEP-23	3537	13-SEP-23	3,61,468		3,61,468	33,596	3,27,872	EST	
						Total:					5,86,551		5,86,551	55,450	5,31,101		
			24	00	01	Salaries	06-32	13-SEP-23	3533	13-SEP-23	1,84,740		1,84,740	18,112	1,66,628	EST	
							06-33	13-SEP-23	3534	13-SEP-23	2,26,260		2,26,260	19,188	2,07,072	EST	
							06-35	13-SEP-23	3535	13-SEP-23	1,13,408		1,13,408	9,395	1,04,013	EST	
						Total:					5,24,408		5,24,408	46,695	4,77,713		
Total for the Major Head :										2210	7,68,99,869		7,68,99,869	68,85,046	7,00,14,823		

2211 00 001 20 05 01 Salaries

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-23	3019	13-SEP-23	1,77,650		1,77,650	10,120	1,67,530	EST
							06-2	13-SEP-23	3020	13-SEP-23	31,480		31,480	2,654	28,826	EST
							06-3	13-SEP-23	3021	13-SEP-23	10,57,652		10,57,652	89,367	9,68,285	EST
							06-4	13-SEP-23	3022	13-SEP-23	10,38,536		10,38,536	1,16,540	9,21,996	EST
							06-5	14-SEP-23	3389	14-SEP-23	1,15,060		1,15,060		1,15,060	EST
							06-6	14-SEP-23	3547	14-SEP-23	1,56,620		1,56,620		1,56,620	EST
Total:											25,76,998		25,76,998	2,18,681	23,58,317	
Total for the Major Head : 2211											25,76,998		25,76,998	2,18,681	23,58,317	

Accounting Month : 6**Month of Account : SEPTEMBER****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	09-39	13-SEP-23	2204	13-SEP-23	1,30,312		1,30,312	11,538	1,18,774	EST
							09-5	13-SEP-23	2238	13-SEP-23	90,872		90,872	7,766	83,106	EST
							09-6	13-SEP-23	2237	13-SEP-23	32,08,932		32,08,932	2,72,171	29,36,761	EST
							09-7	13-SEP-23	2236	13-SEP-23	1,53,792		1,53,792	12,534	1,41,258	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 13 Tamenglong Treasury																	
2210	03	103	27	05	01	Salaries					Total:		35,83,908		35,83,908	3,04,009	32,79,899
Total for the Major Head :										2210	35,83,908		35,83,908	3,04,009	32,79,899		
2211	00	001	20	05	01	Salaries	09-1	13-SEP-23	2273	13-SEP-23	4,00,788		4,00,788	18,650	3,82,138	EST	
							09-2	13-SEP-23	2272	13-SEP-23	49,840		49,840	2,015	47,825	EST	
							09-3	13-SEP-23	2271	13-SEP-23	1,77,650		1,77,650	10,120	1,67,530	EST	
							09-4	13-SEP-23	2270	13-SEP-23	3,96,024		3,96,024	33,286	3,62,738	EST	
Total:										2211	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		

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	00	24	P.O.L.	08-29	29-SEP-23	1088	29-SEP-23	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
			11	00	01	Salaries	08-17	13-SEP-23	1062	13-SEP-23	84,468		84,468	10,060	74,408	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-18	13-SEP-23	1063	13-SEP-23	1,90,790		1,90,790	16,924	1,73,866	EST
Total:											2,75,258		2,75,258	26,984	2,48,274	
					13	Office Expenses	08-28	26-SEP-23	1083	26-SEP-23	43,100		43,100		43,100	EST
Total:											43,100		43,100		43,100	
	03	101	27	00	01	Salaries	08-10	13-SEP-23	1054	13-SEP-23	2,68,616		2,68,616	22,690	2,45,926	EST
							08-11	13-SEP-23	1055	13-SEP-23	49,840		49,840	2,030	47,810	EST
							08-9	13-SEP-23	1053	13-SEP-23	1,75,000		1,75,000	13,090	1,61,910	EST
Total:											4,93,456		4,93,456	37,810	4,55,646	
					13	Office Expenses	08-27	26-SEP-23	1084	26-SEP-23	2,000		2,000		2,000	EST
Total:											2,000		2,000		2,000	
		103	26	00	01	Salaries	08-12	13-SEP-23	1056	13-SEP-23	1,68,472		1,68,472	10,090	1,58,382	EST
							08-13	13-SEP-23	1057	13-SEP-23	86,136		86,136	6,920	79,216	EST
							08-14	13-SEP-23	1058	13-SEP-23	51,200		51,200	2,030	49,170	EST
Total:											3,05,808		3,05,808	19,040	2,86,768	
					13	Office Expenses	08-26	26-SEP-23	1085	26-SEP-23	2,000		2,000		2,000	EST
Total:											2,000		2,000		2,000	
			27	05	01	Salaries	08-19	13-SEP-23	1064	13-SEP-23	4,83,996		4,83,996	38,309	4,45,687	EST
							08-20	13-SEP-23	1065	13-SEP-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	08-2	13-SEP-23	1068	13-SEP-23	1,17,348		1,17,348	10,113	1,07,235	EST
							08-3	13-SEP-23	1047	13-SEP-23	8,04,156		8,04,156	72,617	7,31,539	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	08-30	13-SEP-23	1050	13-SEP-23	4,51,268		4,51,268	38,639	4,12,629	EST
							08-4	13-SEP-23	1048	13-SEP-23	1,77,650		1,77,650	10,120	1,67,530	EST
							08-5	13-SEP-23	1049	13-SEP-23	1,29,170		1,29,170	11,732	1,17,438	EST
							08-7	13-SEP-23	1051	13-SEP-23	1,46,360		1,46,360	9,120	1,37,240	EST
							08-8	13-SEP-23	1052	13-SEP-23	98,320		98,320	6,060	92,260	EST
						Total:					19,24,272		19,24,272	1,58,401	17,65,871	
					13	Office Expenses	08-24	26-SEP-23	1087	26-SEP-23	2,500		2,500		2,500	EST
						Total:					2,500		2,500		2,500	
			12	00	01	Salaries	08-21	13-SEP-23	1066	13-SEP-23	99,020		99,020	5,060	93,960	EST
							08-22	13-SEP-23	1067	13-SEP-23	99,020		99,020	5,060	93,960	EST
						Total:					1,98,040		1,98,040	10,120	1,87,920	
04	200	12	00	01	Salaries		08-1	15-SEP-23	1077	15-SEP-23	1,03,475		1,03,475	9,290	94,185	EST
							08-23	13-SEP-23	1046	13-SEP-23	2,32,645		2,32,645	21,022	2,11,623	EST
						Total:					3,36,120		3,36,120	30,312	3,05,808	
06	101	23	00	01	Salaries		08-15	13-SEP-23	1060	13-SEP-23	79,572		79,572	5,030	74,542	EST
							08-16	13-SEP-23	1061	13-SEP-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	08-6	13-SEP-23	1059	13-SEP-23	28,352		28,352	2,345	26,007	EST
						Total:					28,352		28,352	2,345	26,007	
					13	Office Expenses	08-25	26-SEP-23	1086	26-SEP-23	1,400		1,400		1,400	EST
						Total:					1,400		1,400		1,400	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 14 Jiribam Treasury																
Total for the Major Head : 2210											43,33,406		43,33,406	3,40,755	39,92,651	
2211	00	001	20	05	01	Salaries	08-1	15-SEP-23	1069	15-SEP-23	81,884		81,884	5,030	76,854	EST
Total:											81,884		81,884	5,030	76,854	
Total for the Major Head : 2211											81,884		81,884	5,030	76,854	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	103	27	05	01	Salaries	12-3	13-SEP-23	2889	13-SEP-23	1,30,312		1,30,312	11,658	1,18,654	EST
							12-60	13-SEP-23	2984	13-SEP-23	37,34,688		37,34,688	3,17,164	34,17,524	EST
							12-61	13-SEP-23	2985	13-SEP-23	15,39,900		15,39,900	1,26,424	14,13,476	EST
Total:											54,04,900		54,04,900	4,55,246	49,49,654	
Total for the Major Head : 2210											54,04,900		54,04,900	4,55,246	49,49,654	
2211	00	001	20	05	01	Salaries	12-1	13-SEP-23	2863	13-SEP-23	60,084		60,084	3,030	57,054	EST
							12-2	13-SEP-23	2864	13-SEP-23	3,61,564		3,61,564	29,960	3,31,604	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2211	00	001	20	05	01	Salaries										
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	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	01	001	01	00	24	P.O.L.										
									16-14	29-SEP-23	1218	29-SEP-23	15,000		15,000	EST
Total:											15,000		15,000		15,000	
			11	00	01	Salaries										
									16-1	13-SEP-23	1206	13-SEP-23	3,65,830	35,240	3,30,590	EST
									16-2	13-SEP-23	1207	13-SEP-23	3,06,385	27,486	2,78,899	EST
									16-3	13-SEP-23	1204	13-SEP-23	1,50,168	25,060	1,25,108	EST
									16-4	13-SEP-23	1205	13-SEP-23	1,68,520	14,456	1,54,064	EST
Total:											9,90,903		9,90,903	1,02,242	8,88,661	
					13	Office Expenses										
									16-11	29-SEP-23	1213	29-SEP-23	43,600		43,600	EST
Total:											43,600		43,600		43,600	
03	101	27	00	13	Office Expenses				16-10	29-SEP-23	1216	29-SEP-23	2,000		2,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	03	101	27	00	13	Office Expenses					Total:		2,000		2,000	
		103	26	00	13	Office Expenses	16-12	29-SEP-23	1215	29-SEP-23	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
			27	05	01	Salaries	16-9	13-SEP-23	1208	13-SEP-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	
		104	29	00	13	Office Expenses	16-15	29-SEP-23	1217	29-SEP-23	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
06	101	23	00	01	01	Salaries	16-5	13-SEP-23	1209	13-SEP-23	1,77,650		1,77,650	13,120	1,64,530	EST
						Total:					1,77,650		1,77,650	13,120	1,64,530	
			24	00	01	Salaries	16-6	13-SEP-23	1211	13-SEP-23	28,352		28,352	2,345	26,007	EST
							16-7	13-SEP-23	1212	13-SEP-23	36,868		36,868	3,076	33,792	EST
							16-8	13-SEP-23	1210	13-SEP-23	1,01,112		1,01,112	10,120	90,992	EST
						Total:					1,66,332		1,66,332	15,541	1,50,791	
					13	Office Expenses	16-13	29-SEP-23	1214	29-SEP-23	1,400		1,400		1,400	EST
						Total:					1,400		1,400		1,400	
Total for the Major Head :									2210		17,66,181		17,66,181	1,62,734	16,03,447	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-5	13-SEP-23	1928	13-SEP-23	24,21,534		24,21,534	2,06,593	22,14,941	EST
							13-6	13-SEP-23	1926	13-SEP-23	2,10,816		2,10,816	15,352	1,95,464	EST
							13-7	13-SEP-23	1927	13-SEP-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	13-35	13-SEP-23	1919	13-SEP-23	2,00,704		2,00,704	14,453	1,86,251	EST
							13-4	13-SEP-23	1920	13-SEP-23	16,45,908		16,45,908	1,41,130	15,04,778	EST
						Total:					18,46,612		18,46,612	1,55,583	16,91,029	
		103	26	00	01	Salaries	13-1	13-SEP-23	2062	13-SEP-23	1,05,668		1,05,668		1,05,668	EST
							13-31	13-SEP-23	1917	13-SEP-23	40,168		40,168	3,445	36,723	EST
							13-32	13-SEP-23	1918	13-SEP-23	3,28,256		3,28,256	31,535	2,96,721	EST
							13-33	13-SEP-23	1916	13-SEP-23	2,75,468		2,75,468	25,188	2,50,280	EST
							13-34	13-SEP-23	1915	13-SEP-23	1,41,613		1,41,613	12,915	1,28,698	EST
							13-36	13-SEP-23	1914	13-SEP-23	6,97,127		6,97,127	62,989	6,34,138	EST
							13-46	13-SEP-23	2063	13-SEP-23	84,651		84,651		84,651	EST
						Total:					16,72,951		16,72,951	1,36,072	15,36,879	
		104	29	00	01	Salaries	13-30	13-SEP-23	1901	13-SEP-23	78,296		78,296	4,424	73,872	EST
							13-37	13-SEP-23	1904	13-SEP-23	4,13,900		4,13,900	37,160	3,76,740	EST
							13-38	13-SEP-23	1902	13-SEP-23	1,15,595		1,15,595	9,098	1,06,497	EST
							13-39	13-SEP-23	1903	13-SEP-23	7,00,332		7,00,332	52,911	6,47,421	EST
						Total:					13,08,123		13,08,123	1,03,593	12,04,530	
		110	20	00	01	Salaries	13-25	13-SEP-23	1934	13-SEP-23	1,33,856		1,33,856	12,178	1,21,678	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-26	13-SEP-23	1913	13-SEP-23	7,58,844		7,58,844	63,656	6,95,188	EST
							13-27	13-SEP-23	1912	13-SEP-23	9,48,720		9,48,720	72,868	8,75,852	EST
							13-28	13-SEP-23	1910	13-SEP-23	2,60,278		2,60,278	23,648	2,36,630	EST
							13-29	13-SEP-23	1911	13-SEP-23	42,74,989		42,74,989	3,38,331	39,36,658	EST
						Total:					63,76,687		63,76,687	5,10,681	58,66,006	
	04	200	12	00	01	Salaries	13-24	13-SEP-23	1923	13-SEP-23	4,71,268		4,71,268	42,612	4,28,656	EST
						Total:					4,71,268		4,71,268	42,612	4,28,656	
	06	101	04	00	01	Salaries	13-21	13-SEP-23	1935	13-SEP-23	1,33,856		1,33,856	12,178	1,21,678	EST
							13-22	13-SEP-23	1924	13-SEP-23	1,05,952		1,05,952	8,967	96,985	EST
							13-23	13-SEP-23	1925	13-SEP-23	1,00,308		1,00,308	8,738	91,570	EST
						Total:					3,40,116		3,40,116	29,883	3,10,233	
			23	00	01	Salaries	13-18	13-SEP-23	1933	13-SEP-23	1,33,856		1,33,856	12,178	1,21,678	EST
							13-19	13-SEP-23	1908	13-SEP-23	4,02,424		4,02,424	32,936	3,69,488	EST
							13-20	13-SEP-23	1909	13-SEP-23	2,99,144		2,99,144	16,259	2,82,885	EST
						Total:					8,35,424		8,35,424	61,373	7,74,051	
			31	00	01	Salaries	13-40	13-SEP-23	1900	13-SEP-23	3,50,860		3,50,860	47,059	3,03,801	EST
							13-42	13-SEP-23	1899	13-SEP-23	1,77,650		1,77,650	10,120	1,67,530	EST
							13-44	13-SEP-23	1898	13-SEP-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	13-15	13-SEP-23	1896	13-SEP-23	1,19,872		1,19,872	9,940	1,09,932	EST
							13-16	13-SEP-23	1897	13-SEP-23	1,13,616		1,13,616	9,768	1,03,848	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-17	13-SEP-23	1895	13-SEP-23	1,76,008		1,76,008	11,912	1,64,096	EST
							13-41	13-SEP-23	1937	13-SEP-23	96,728		96,728	7,266	89,462	EST
Total:											5,06,224		5,06,224	38,886	4,67,338	
		800	12	00	01	Salaries	13-43	13-SEP-23	1922	13-SEP-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											1,88,54,831		1,88,54,831	15,17,462	1,73,37,369	

Accounting Month : 6

Month of Account : SEPTEMBER

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	110	20	00	01	Salaries	14-6	13-SEP-23	819	13-SEP-23	6,38,144		6,38,144	52,236	5,85,908	EST
Total:											6,38,144		6,38,144	52,236	5,85,908	
		03	101	27	00	Salaries	14-12	05-SEP-23	857	05-SEP-23	2,01,022		2,01,022		2,01,022	EST
							14-4	13-SEP-23	824	13-SEP-23	4,96,780		4,96,780	37,717	4,59,063	EST
Total:											6,97,802		6,97,802	37,717	6,60,085	
		103	26	00	01	Salaries	14-1	26-SEP-23	893	26-SEP-23	28,352		28,352	15	28,337	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2210	03	103	26	00	01	Salaries	14-13	05-SEP-23	856	05-SEP-23	77,739		77,739		77,739	EST	
							14-3	26-SEP-23	892	26-SEP-23	93,468		93,468	7,906	85,562	EST	
						Total:					1,99,559		1,99,559	7,921	1,91,638		
		110	20	00	01	Salaries	14-11	13-SEP-23	817	13-SEP-23	19,64,032		19,64,032	1,66,938	17,97,094	EST	
							14-5	13-SEP-23	823	13-SEP-23	15,09,912		15,09,912	1,28,934	13,80,978	EST	
							14-7	13-SEP-23	818	13-SEP-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		
	04	200	12	00	01	Salaries	14-8	13-SEP-23	822	13-SEP-23	4,79,995		4,79,995	43,441	4,36,554	EST	
						Total:					4,79,995		4,79,995	43,441	4,36,554		
	06	101	23	00	01	Salaries	14-10	13-SEP-23	820	13-SEP-23	4,90,772		4,90,772	36,164	4,54,608	EST	
							14-9	13-SEP-23	821	13-SEP-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		
Total for the Major Head :											2210		70,32,176		70,32,176	5,61,269	64,70,907

Accounting Month : 6

Month of Account : SEPTEMBER

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																

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	10-2	13-SEP-23	1727	13-SEP-23	2,40,140		2,40,140	25,048	2,15,092	EST
							10-3	13-SEP-23	1726	13-SEP-23	55,344		55,344	4,562	50,782	EST
							10-4	13-SEP-23	1725	13-SEP-23	1,72,640		1,72,640	10,120	1,62,520	EST
						Total:					4,68,124		4,68,124	39,730	4,28,394	
			23	00	01	Salaries	10-1	13-SEP-23	1728	13-SEP-23	27,672		27,672	2,281	25,391	EST
							10-13	13-SEP-23	1730	13-SEP-23	1,33,856		1,33,856	12,178	1,21,678	EST
							10-14	13-SEP-23	1729	13-SEP-23	73,568		73,568	5,296	68,272	EST
							10-22	13-SEP-23	1731	13-SEP-23	3,92,348		3,92,348	35,913	3,56,435	EST
						Total:					6,27,444		6,27,444	55,668	5,71,776	
			31	00	01	Salaries	10-17	13-SEP-23	1735	13-SEP-23	99,020		99,020	6,060	92,960	EST
							10-18	13-SEP-23	1736	13-SEP-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	10-12	13-SEP-23	1732	13-SEP-23	1,78,100		1,78,100	12,002	1,66,098	EST
							10-15	13-SEP-23	1733	13-SEP-23	1,13,408		1,13,408	9,380	1,04,028	EST
							10-16	13-SEP-23	1734	13-SEP-23	1,86,400		1,86,400	15,830	1,70,570	EST
						Total:					4,77,908		4,77,908	37,212	4,40,696	
Total for the Major Head :							2210				1,95,36,218		1,95,36,218	15,41,473	1,79,94,745	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-23	1177	13-SEP-23	1,09,284		1,09,284	9,583	99,701	EST
							11-2	13-SEP-23	1160	13-SEP-23	9,71,191		9,71,191	87,404	8,83,787	EST
							11-22	13-SEP-23	1195	13-SEP-23	2,11,586		2,11,586	12,120	1,99,466	EST
							11-3	13-SEP-23	1176	13-SEP-23	1,04,828		1,04,828	7,030	97,798	EST
						Total:					13,96,889		13,96,889	1,16,137	12,80,752	
		110	09	00	01	Salaries	11-4	13-SEP-23	1167	13-SEP-23	4,93,433		4,93,433	44,716	4,48,717	EST
						Total:					4,93,433		4,93,433	44,716	4,48,717	
			20	00	01	Salaries	11-24	13-SEP-23	1178	13-SEP-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	11-20	15-SEP-23	1258	15-SEP-23	42,948		42,948	3,460	39,488	EST
							11-5	13-SEP-23	1181	13-SEP-23	8,45,116		8,45,116	54,330	7,90,786	EST
							11-6	13-SEP-23	1169	13-SEP-23	1,15,856		1,15,856	9,610	1,06,246	EST
							11-7	13-SEP-23	1182	13-SEP-23	18,77,856		18,77,856	1,56,786	17,21,070	EST
							11-8	13-SEP-23	1171	13-SEP-23	54,192		54,192	4,015	50,177	EST
						Total:					29,35,968		29,35,968	2,28,201	27,07,767	
		103	26	00	01	Salaries	11-10	13-SEP-23	1165	13-SEP-23	18,56,360		18,56,360	1,67,176	16,89,184	EST
							11-11	13-SEP-23	1180	13-SEP-23	12,17,732		12,17,732	1,02,727	11,15,005	EST
							11-12	13-SEP-23	1170	13-SEP-23	1,27,280		1,27,280	10,684	1,16,596	EST
							11-13	13-SEP-23	1168	13-SEP-23	1,40,816		1,40,816	12,045	1,28,771	EST
							11-34	15-SEP-23	1201	15-SEP-23	38,957		38,957		38,957	EST
							11-9	13-SEP-23	1179	13-SEP-23	16,98,928		16,98,928	1,02,600	15,96,328	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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					Total:		50,80,073		50,80,073	3,95,232	46,84,841
		104	29	00	01	Salaries	11-17	13-SEP-23	1196	13-SEP-23	17,01,588		17,01,588	1,54,097	15,47,491	EST	
							11-19	13-SEP-23	1175	13-SEP-23	8,89,812		8,89,812	65,405	8,24,407	EST	
							11-21	13-SEP-23	1174	13-SEP-23	5,71,812		5,71,812	48,322	5,23,490	EST	
							11-23	13-SEP-23	1172	13-SEP-23	2,14,920		2,14,920	17,963	1,96,957	EST	
							11-32	13-SEP-23	1166	13-SEP-23	1,67,792		1,67,792	12,120	1,55,672	EST	
							Total:				35,45,924		35,45,924	2,97,907	32,48,017		
	04	200	12	00	01	Salaries	11-25	13-SEP-23	1164	13-SEP-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	11-27	13-SEP-23	1163	13-SEP-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	11-14	13-SEP-23	1197	13-SEP-23	91,060		91,060	7,868	83,192	EST	
							11-15	13-SEP-23	1198	13-SEP-23	2,35,452		2,35,452	17,090	2,18,362	EST	
							11-16	13-SEP-23	1238	13-SEP-23	26,992		26,992	2,217	24,775	EST	
							11-18	13-SEP-23	1239	13-SEP-23	26,992		26,992	2,217	24,775	EST	
							Total:				3,80,496		3,80,496	29,392	3,51,104		
			31	00	01	Salaries	11-26	13-SEP-23	1162	13-SEP-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	13-SEP-23	1161	13-SEP-23	99,020		99,020	7,060	91,960	EST	
							Total:				99,020		99,020	7,060	91,960		
Total for the Major Head :							2210				1,52,06,697		1,52,06,697	12,32,776	1,39,73,921		

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-23	3351	13-SEP-23	96,300		96,300	15,030	81,270	EST
							07-14	13-SEP-23	3346	13-SEP-23	83,696		83,696	6,907	76,789	EST
							07-15	13-SEP-23	3345	13-SEP-23	2,09,560		2,09,560	16,060	1,93,500	EST
							07-2	13-SEP-23	3403	13-SEP-23	5,34,402		5,34,402	24,360	5,10,042	EST
							07-3	13-SEP-23	3402	13-SEP-23	1,90,790		1,90,790	17,044	1,73,746	EST
							07-4	13-SEP-23	3401	13-SEP-23	1,56,092		1,56,092	13,201	1,42,891	EST
							07-47	13-SEP-23	3344	13-SEP-23	2,07,986		2,07,986	20,120	1,87,866	EST
							07-5	13-SEP-23	3400	13-SEP-23	1,78,134		1,78,134	8,120	1,70,014	EST
							07-6	13-SEP-23	3347	13-SEP-23	4,06,780		4,06,780	35,150	3,71,630	EST
							07-7	13-SEP-23	3348	13-SEP-23	1,45,148		1,45,148	12,480	1,32,668	EST
							07-8	13-SEP-23	3349	13-SEP-23	3,45,280		3,45,280	20,240	3,25,040	EST
							07-9	13-SEP-23	3350	13-SEP-23	11,73,416		11,73,416	1,05,527	10,67,889	EST
							Total:				37,27,584		37,27,584	2,94,239	34,33,345	
		110	09	00	01	Salaries	07-11	13-SEP-23	3352	13-SEP-23	2,58,340		2,58,340	23,464	2,34,876	EST
							07-49	13-SEP-23	3313	13-SEP-23	2,59,309		2,59,309	23,556	2,35,753	EST
							07-50	13-SEP-23	3312	13-SEP-23	1,72,640		1,72,640	20,120	1,52,520	EST
							Total:				6,90,289		6,90,289	67,140	6,23,149	
			20	00	01	Salaries	07-12	13-SEP-23	3353	13-SEP-23	2,35,828		2,35,828	20,417	2,15,411	EST
							07-54	13-SEP-23	3308	13-SEP-23	42,768		42,768	3,701	39,067	EST
							07-55	13-SEP-23	3307	13-SEP-23	43,992		43,992	2,015	41,977	EST
							07-56	13-SEP-23	3306	13-SEP-23	75,220		75,220	6,686	68,534	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	110	20	00	01	Salaries	07-57	13-SEP-23	3305	13-SEP-23	1,01,876		1,01,876	5,030	96,846	EST
Total:											4,99,684		4,99,684	37,849	4,61,835	
	03	101	27	00	01	Salaries	07-13	13-SEP-23	3354	13-SEP-23	83,016		83,016	6,843	76,173	EST
							07-21	13-SEP-23	3355	13-SEP-23	98,864		98,864	7,030	91,834	EST
							07-22	13-SEP-23	3356	13-SEP-23	16,24,788		16,24,788	83,690	15,41,098	EST
							07-23	13-SEP-23	3357	13-SEP-23	25,86,330		25,86,330	2,14,504	23,71,826	EST
Total:											43,92,998		43,92,998	3,12,067	40,80,931	
		103	26	00	01	Salaries	07-24	13-SEP-23	3358	13-SEP-23	4,02,120		4,02,120	28,120	3,74,000	EST
							07-25	13-SEP-23	3359	13-SEP-23	66,088		66,088	5,573	60,515	EST
							07-26	13-SEP-23	3360	13-SEP-23	20,42,588		20,42,588	1,72,197	18,70,391	EST
							07-27	13-SEP-23	3361	13-SEP-23	29,74,804		29,74,804	2,00,020	27,74,784	EST
							07-28	13-SEP-23	3362	13-SEP-23	30,86,297		30,86,297	2,79,533	28,06,764	EST
							07-29	13-SEP-23	3364	13-SEP-23	98,264		98,264	9,246	89,018	EST
							07-30	13-SEP-23	3365	13-SEP-23	1,01,876		1,01,876	15,030	86,846	EST
							07-31	13-SEP-23	3366	13-SEP-23	2,94,373		2,94,373	40,240	2,54,133	EST
							07-32	13-SEP-23	3367	13-SEP-23	1,68,312		1,68,312	20,120	1,48,192	EST
							07-38	13-SEP-23	3649	13-SEP-23	1,29,170		1,29,170	11,732	1,17,438	EST
Total:											93,63,892		93,63,892	7,81,811	85,82,081	
		104	29	00	01	Salaries	07-39	13-SEP-23	3368	13-SEP-23	27,672		27,672	2,281	25,391	EST
							07-40	13-SEP-23	3369	13-SEP-23	2,60,500		2,60,500	5,590	2,54,910	EST
							07-41	13-SEP-23	3370	13-SEP-23	4,72,832		4,72,832	40,495	4,32,337	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	03	104	29	00	01	Salaries	07-42	13-SEP-23	3371	13-SEP-23	1,61,080		1,61,080	9,045	1,52,035	EST
							07-43	13-SEP-23	3372	13-SEP-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	07-16	13-SEP-23	3376	13-SEP-23	27,672		27,672	2,281	25,391	EST
							07-44	13-SEP-23	3373	13-SEP-23	3,35,508		3,35,508	28,023	3,07,485	EST
							07-45	13-SEP-23	3374	13-SEP-23	1,80,712		1,80,712	12,060	1,68,652	EST
							07-46	13-SEP-23	3375	13-SEP-23	2,07,928		2,07,928	14,060	1,93,868	EST
							Total:				7,51,820		7,51,820	56,424	6,95,396	
			20	00	01	Salaries	07-58	13-SEP-23	3304	13-SEP-23	2,08,598		2,08,598	6,120	2,02,478	EST
							07-59	13-SEP-23	3303	13-SEP-23	59,03,831		59,03,831	5,36,331	53,67,500	EST
							07-66	13-SEP-23	3302	13-SEP-23	2,09,859		2,09,859	18,856	1,91,003	EST
							07-67	13-SEP-23	3301	13-SEP-23	32,98,736		32,98,736	2,85,947	30,12,789	EST
							07-68	13-SEP-23	3300	13-SEP-23	73,160		73,160	6,238	66,922	EST
							07-69	13-SEP-23	3298	13-SEP-23	14,46,220		14,46,220	1,43,540	13,02,680	EST
							07-70	13-SEP-23	3299	13-SEP-23	7,26,864		7,26,864	52,210	6,74,654	EST
							07-71	13-SEP-23	3297	13-SEP-23	5,87,266		5,87,266	50,360	5,36,906	EST
							Total:				1,24,54,534		1,24,54,534	10,99,602	1,13,54,932	
					11	Domestic Travel Ex	07-81	27-SEP-23	3736	27-SEP-23	36,982		36,982		36,982	EST
							Total:				36,982		36,982		36,982	
04	200	12	00	01	01	Salaries	07-17	13-SEP-23	3377	13-SEP-23	11,89,311		11,89,311	1,07,580	10,81,731	EST
							07-48	13-SEP-23	3314	13-SEP-23	11,29,332		11,29,332	1,03,008	10,26,324	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	04	200	12	00	01	Salaries					Total:		23,18,643		23,18,643	2,10,588	21,08,055
	05	105	24	00	01	Salaries	07-18	13-SEP-23	3378	13-SEP-23	2,49,472		2,49,472	15,075	2,34,397	EST	
							07-19	13-SEP-23	3379	13-SEP-23	3,79,416		3,79,416	32,289	3,47,127	EST	
							07-20	13-SEP-23	3380	13-SEP-23	1,02,536		1,02,536	8,030	94,506	EST	
							07-73	13-SEP-23	3381	13-SEP-23	81,884		81,884	5,030	76,854	EST	
											Total:		8,13,308		8,13,308	60,424	7,52,884
		200	16	00	01	Salaries	07-1	13-SEP-23	3216	13-SEP-23	4,51,179		4,51,179	41,249	4,09,930	EST	
											Total:		4,51,179		4,51,179	41,249	4,09,930
	06	101	04	00	01	Salaries	07-74	13-SEP-23	3382	13-SEP-23	49,840		49,840	2,015	47,825	EST	
							07-75	13-SEP-23	3383	13-SEP-23	27,672		27,672	2,281	25,391	EST	
							07-76	13-SEP-23	3384	13-SEP-23	86,644		86,644	5,030	81,614	EST	
							07-77	13-SEP-23	3385	13-SEP-23	1,72,640		1,72,640	15,120	1,57,520	EST	
							07-78	13-SEP-23	3386	13-SEP-23	53,596		53,596	4,651	48,945	EST	
											Total:		3,90,392		3,90,392	29,097	3,61,295
			23	00	01	Salaries	07-60	13-SEP-23	3389	13-SEP-23	1,49,248		1,49,248	12,045	1,37,203	EST	
							07-79	13-SEP-23	3387	13-SEP-23	38,772		38,772	3,256	35,516	EST	
							07-80	13-SEP-23	3388	13-SEP-23	5,11,308		5,11,308	43,210	4,68,098	EST	
											Total:		6,99,328		6,99,328	58,511	6,40,817
			31	00	01	Salaries	07-33	13-SEP-23	3395	13-SEP-23	1,72,640		1,72,640	10,120	1,62,520	EST	
							07-34	13-SEP-23	3396	13-SEP-23	1,58,581		1,58,581	14,528	1,44,053	EST	
							07-35	13-SEP-23	3397	13-SEP-23	3,28,432		3,28,432	30,120	2,98,312	EST	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-64	13-SEP-23	3393	13-SEP-23	54,192		54,192	3,015	51,177	EST
							07-65	13-SEP-23	3394	13-SEP-23	1,67,040		1,67,040	14,426	1,52,614	EST
						Total:					8,80,885		8,80,885	72,209	8,08,676	
			24	00	01	Salaries	07-61	13-SEP-23	3390	13-SEP-23	85,056		85,056	7,035	78,021	EST
							07-62	13-SEP-23	3391	13-SEP-23	2,26,260		2,26,260	19,188	2,07,072	EST
							07-63	13-SEP-23	3392	13-SEP-23	2,96,432		2,96,432	15,180	2,81,252	EST
						Total:					6,07,748		6,07,748	41,403	5,66,345	
		800	03	00	01	Salaries	07-53	13-SEP-23	3309	13-SEP-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											3,94,31,370		3,94,31,370	32,53,708	3,61,77,662	

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	001	11	00	01	Salaries	09-30	13-SEP-23	2213	13-SEP-23	1,77,341		1,77,341	20,120	1,57,221	EST
							09-31	13-SEP-23	2212	13-SEP-23	5,72,370		5,72,370	51,132	5,21,238	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2210	06	101	24	00	01	Salaries	09-2	13-SEP-23	2248	13-SEP-23	2,30,340		2,30,340	19,572	2,10,768	EST
							09-38	13-SEP-23	2205	13-SEP-23	1,01,112		1,01,112	5,120	95,992	EST
							09-8	13-SEP-23	2235	13-SEP-23	83,568		83,568	7,266	76,302	EST
							09-9	13-SEP-23	2234	13-SEP-23	27,792		27,792	2,281	25,511	EST
Total:											4,42,812		4,42,812	34,239	4,08,573	

Total for the Major Head : 2210**1,17,73,016****1,17,73,016****8,96,304****1,08,76,712****Accounting Month : 6****Month of Account : SEPTEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2210	01	001	11	00	01	Salaries	12-10	13-SEP-23	2933	13-SEP-23	34,964		34,964	2,897	32,067	EST
							12-11	13-SEP-23	2934	13-SEP-23	27,672		27,672	2,281	25,391	EST
							12-12	13-SEP-23	3210	13-SEP-23	1,83,306		1,83,306	10,120	1,73,186	EST
							12-13	13-SEP-23	2930	13-SEP-23	4,51,036		4,51,036	31,450	4,19,586	EST
							12-14	13-SEP-23	2931	13-SEP-23	6,42,020		6,42,020	49,350	5,92,670	EST
							12-4	13-SEP-23	2888	13-SEP-23	35,016		35,016	2,987	32,029	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	001	11	00	01	Salaries	12-5	13-SEP-23	2887	13-SEP-23	1,48,128		1,48,128	7,090	1,41,038	EST
							12-6	13-SEP-23	2886	13-SEP-23	5,72,370		5,72,370	51,132	5,21,238	EST
							12-7	13-SEP-23	2885	13-SEP-23	1,64,440		1,64,440	10,120	1,54,320	EST
							12-9	13-SEP-23	2932	13-SEP-23	1,18,827		1,18,827	10,749	1,08,078	EST
						Total:					23,77,779		23,77,779	1,78,176	21,99,603	
		110	09	00	01	Salaries	12-15	13-SEP-23	2935	13-SEP-23	2,24,586		2,24,586	21,298	2,03,288	EST
						Total:					2,24,586		2,24,586	21,298	2,03,288	
			20	00	01	Salaries	12-16	13-SEP-23	3212	13-SEP-23	3,20,140		3,20,140	27,370	2,92,770	EST
							12-17	13-SEP-23	2937	13-SEP-23	1,06,732		1,06,732	10,120	96,612	EST
							12-18	13-SEP-23	2936	13-SEP-23	8,68,868		8,68,868	75,884	7,92,984	EST
						Total:					12,95,740		12,95,740	1,13,374	11,82,366	
	03	101	27	00	01	Salaries	12-19	13-SEP-23	2940	13-SEP-23	5,77,776		5,77,776	35,360	5,42,416	EST
							12-20	13-SEP-23	2944	13-SEP-23	98,864		98,864	4,545	94,319	EST
							12-21	13-SEP-23	2943	13-SEP-23	83,016		83,016	6,843	76,173	EST
							12-22	13-SEP-23	2942	13-SEP-23	6,50,564		6,50,564	47,747	6,02,817	EST
							12-23	13-SEP-23	2941	13-SEP-23	7,61,952		7,61,952	53,994	7,07,958	EST
							12-24	13-SEP-23	2939	13-SEP-23	84,156		84,156	6,060	78,096	EST
							12-8	13-SEP-23	2938	13-SEP-23	77,544		77,544	6,512	71,032	EST
						Total:					23,33,872		23,33,872	1,61,061	21,72,811	
		103	26	00	01	Salaries	12-1	13-SEP-23	2955	13-SEP-23	15,35,280		15,35,280	99,230	14,36,050	EST
							12-25	13-SEP-23	2953	13-SEP-23	4,51,715		4,51,715	40,754	4,10,961	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	103	26	00	01	Salaries	12-26	13-SEP-23	2954	13-SEP-23	8,93,889		8,93,889	72,474	8,21,415	EST
							12-27	13-SEP-23	2952	13-SEP-23	5,90,520		5,90,520	49,120	5,41,400	EST
							12-28	13-SEP-23	2950	13-SEP-23	93,760		93,760	7,854	85,906	EST
							12-29	13-SEP-23	2951	13-SEP-23	3,16,176		3,16,176	15,135	3,01,041	EST
							12-30	13-SEP-23	3211	13-SEP-23	64,028		64,028	5,474	58,554	EST
							12-31	13-SEP-23	2949	13-SEP-23	1,03,475		1,03,475	9,290	94,185	EST
						Total:					40,48,843		40,48,843	2,99,331	37,49,512	
		104	29	00	01	Salaries	12-62	13-SEP-23	2990	13-SEP-23	1,10,688		1,10,688	9,124	1,01,564	EST
							12-63	13-SEP-23	2989	13-SEP-23	3,46,284		3,46,284	29,312	3,16,972	EST
							12-64	13-SEP-23	2988	13-SEP-23	77,220		77,220	4,030	73,190	EST
							12-65	13-SEP-23	2991	13-SEP-23	1,43,536		1,43,536	6,560	1,36,976	EST
							12-66	13-SEP-23	2987	13-SEP-23	3,91,126		3,91,126	35,268	3,55,858	EST
							12-67	13-SEP-23	2986	13-SEP-23	77,792		77,792	7,122	70,670	EST
						Total:					11,46,646		11,46,646	91,416	10,55,230	
		110	10	00	01	Salaries	12-34	13-SEP-23	2958	13-SEP-23	47,120		47,120	2,015	45,105	EST
							12-35	13-SEP-23	2959	13-SEP-23	2,06,360		2,06,360	17,879	1,88,481	EST
							12-36	13-SEP-23	2960	13-SEP-23	41,860		41,860	3,358	38,502	EST
						Total:					2,95,340		2,95,340	23,252	2,72,088	
			20	00	01	Salaries	12-37	13-SEP-23	3213	13-SEP-23	1,38,083		1,38,083		1,38,083	EST
							12-38	13-SEP-23	2965	13-SEP-23	1,78,134		1,78,134	10,120	1,68,014	EST
							12-39	13-SEP-23	2966	13-SEP-23	2,57,190		2,57,190	22,292	2,34,898	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	110	20	00	01	Salaries	12-40	13-SEP-23	2964	13-SEP-23	2,45,734		2,45,734	22,266	2,23,468	EST
							12-41	13-SEP-23	2963	13-SEP-23	3,67,456		3,67,456	20,240	3,47,216	EST
							12-42	13-SEP-23	2969	13-SEP-23	4,14,496		4,14,496	19,710	3,94,786	EST
							12-43	13-SEP-23	2961	13-SEP-23	2,75,580		2,75,580	21,501	2,54,079	EST
							12-44	13-SEP-23	2962	13-SEP-23	17,86,417		17,86,417	1,62,419	16,23,998	EST
							12-45	13-SEP-23	2967	13-SEP-23	1,49,624		1,49,624	8,090	1,41,534	EST
							12-46	13-SEP-23	2968	13-SEP-23	77,220		77,220	4,030	73,190	EST
							Total:				38,89,934		38,89,934	2,90,668	35,99,266	
					11	Domestic Travel Ex	12-69	26-SEP-23	3401	26-SEP-23	31,155		31,155		31,155	EST
							Total:				31,155		31,155		31,155	
	04	200	12	00	01	Salaries	12-47	13-SEP-23	2971	13-SEP-23	8,47,178		8,47,178	78,621	7,68,557	EST
							12-48	13-SEP-23	2970	13-SEP-23	1,03,475		1,03,475	9,290	94,185	EST
							Total:				9,50,653		9,50,653	87,911	8,62,742	
	06	101	04	00	01	Salaries	12-49	13-SEP-23	2974	13-SEP-23	1,33,856		1,33,856	12,178	1,21,678	EST
							12-50	13-SEP-23	2973	13-SEP-23	42,256		42,256	2,015	40,241	EST
							12-51	13-SEP-23	2972	13-SEP-23	1,54,984		1,54,984	8,120	1,46,864	EST
							Total:				3,31,096		3,31,096	22,313	3,08,783	
			23	00	01	Salaries	12-52	13-SEP-23	2975	13-SEP-23	1,16,912		1,16,912	9,907	1,07,005	EST
							12-53	13-SEP-23	2976	13-SEP-23	26,256		26,256	2,281	23,975	EST
							12-54	13-SEP-23	2978	13-SEP-23	4,41,380		4,41,380	26,330	4,15,050	EST
							12-55	13-SEP-23	2979	13-SEP-23	69,928		69,928	5,764	64,164	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	23	00	01	Salaries	12-56	13-SEP-23	2980	13-SEP-23	28,352		28,352	2,345	26,007	EST
							12-68	13-SEP-23	2977	13-SEP-23	1,30,139		1,30,139	11,824	1,18,315	EST
						Total:					8,12,967		8,12,967	58,451	7,54,516	
			31	00	01	Salaries	12-57	13-SEP-23	2983	13-SEP-23	54,192		54,192	2,530	51,662	EST
							12-58	13-SEP-23	2981	13-SEP-23	1,48,360		1,48,360	13,048	1,35,312	EST
							12-59	13-SEP-23	2982	13-SEP-23	27,672		27,672	2,281	25,391	EST
						Total:					2,30,224		2,30,224	17,859	2,12,365	
			24	00	01	Salaries	12-2	13-SEP-23	2890	13-SEP-23	76,988		76,988	6,882	70,106	EST
							12-32	13-SEP-23	2956	13-SEP-23	56,704		56,704	4,690	52,014	EST
							12-33	13-SEP-23	2957	13-SEP-23	1,88,304		1,88,304	16,010	1,72,294	EST
						Total:					3,21,996		3,21,996	27,582	2,94,414	
Total for the Major Head :											2210	1,82,90,831	1,82,90,831	13,92,692	1,68,98,139	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 5 Lamphel Treasury																
2408	01	001	01	00	13	Office Expenses	02-11	25-SEP-23	5927	25-SEP-23	1,69,450		1,69,450		1,69,450	EST
Total:											1,69,450		1,69,450		1,69,450	
			08	00	01	Salaries	02-1	15-SEP-23	5098	15-SEP-23	82,648		82,648	8,311	74,337	EST
							02-2	14-SEP-23	5099	14-SEP-23	7,59,192		7,59,192	63,486	6,95,706	EST
							02-3	15-SEP-23	5100	15-SEP-23	1,33,848		1,33,848	11,990	1,21,858	EST
							02-4	15-SEP-23	5824	15-SEP-23	94,260		94,260	10,060	84,200	EST
							02-5	15-SEP-23	5825	15-SEP-23	94,260		94,260	10,060	84,200	EST
Total:											11,64,208		11,64,208	1,03,907	10,60,301	
	800		05	00	01	Salaries	02-10	15-SEP-23	5776	15-SEP-23	5,58,135		5,58,135		5,58,135	EST
Total:											5,58,135		5,58,135		5,58,135	
Total for the Major Head :									2408		82,81,117		82,81,117	7,46,489	75,34,628	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-1	13-SEP-23	2570	13-SEP-23	88,412		88,412	7,958	80,454	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2408	01	001	02	00	01	Salaries	05-2	14-SEP-23	2573	14-SEP-23	2,36,812		2,36,812	35,150	2,01,662	EST
							05-3	14-SEP-23	2572	14-SEP-23	1,21,792		1,21,792	10,612	1,11,180	EST
							05-4	14-SEP-23	2571	14-SEP-23	52,816		52,816	5,030	47,786	EST
							05-5	14-SEP-23	2574	14-SEP-23	1,75,068		1,75,068	15,387	1,59,681	EST
Total:											6,74,900		6,74,900	74,137	6,00,763	

Total for the Major Head : 2408

6,74,900

6,74,900

74,137

6,00,763

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2408	01	001	15	00	01	Salaries	06-1	15-SEP-23	3075	15-SEP-23	83,652		83,652	7,570	76,082	EST
							06-2	15-SEP-23	3076	15-SEP-23	93,580		93,580	10,120	83,460	EST
							06-3	15-SEP-23	3077	15-SEP-23	5,89,472		5,89,472	51,417	5,38,055	EST
							06-4	15-SEP-23	3074	15-SEP-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

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	15-SEP-23	973	15-SEP-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 : 6

Month of Account : SEPTEMBER Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	15-SEP-23	1172	15-SEP-23	1,59,176		1,59,176	13,795	1,45,381	EST
							16-2	15-SEP-23	1174	15-SEP-23	63,796		63,796	5,641	58,155	EST
							16-3	15-SEP-23	1173	15-SEP-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	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6 Chandel Treasury																
2408	01	001	03	00	01	Salaries	13-1	15-SEP-23	1836	15-SEP-23	3,10,576		3,10,576	27,513	2,83,063	EST
							13-2	15-SEP-23	1834	15-SEP-23	1,33,848		1,33,848	11,870	1,21,978	EST
							13-3	15-SEP-23	1832	15-SEP-23	3,46,212		3,46,212	30,248	3,15,964	EST
							13-4	15-SEP-23	1837	15-SEP-23	3,10,170		3,10,170	27,285	2,82,885	EST
							13-5	15-SEP-23	1835	15-SEP-23	1,45,516		1,45,516	12,930	1,32,586	EST
							13-6	15-SEP-23	1833	15-SEP-23	21,757		21,757		21,757	EST
Total:											12,68,079		12,68,079	1,09,846	11,58,233	
Total for the Major Head :											2408		12,68,079	1,09,846	11,58,233	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 7 Moreh Sub-Treasury																
2408	01	001	21	00	01	Salaries	14-1	15-SEP-23	852	15-SEP-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	18,668	1,96,144	

Accounting Month : 6

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****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 : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries	10-1	15-SEP-23	1750	15-SEP-23	1,75,068		1,75,068	15,387	1,59,681	EST
							10-2	15-SEP-23	1751	15-SEP-23	44,672		44,672	2,015	42,657	EST
							10-3	15-SEP-23	1752	15-SEP-23	25,632		25,632	2,089	23,543	EST
							10-4	15-SEP-23	1753	15-SEP-23	91,676		91,676	10,060	81,616	EST
							10-5	15-SEP-23	1754	15-SEP-23	66,924		66,924	5,935	60,989	EST
							10-6	15-SEP-23	1749	15-SEP-23	59,600		59,600	5,180	54,420	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 : 6**Month of Account : SEPTEMBER****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 : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-1	15-SEP-23	1110	15-SEP-23	66,924		66,924	5,935	60,989	EST
							11-2	15-SEP-23	1111	15-SEP-23	1,81,468		1,81,468	8,090	1,73,378	EST
							11-3	15-SEP-23	1109	15-SEP-23	31,480		31,480	2,639	28,841	EST
							11-4	15-SEP-23	1112	15-SEP-23	3,26,524		3,26,524	28,516	2,98,008	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-5	15-SEP-23	1113	15-SEP-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	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 10 Churachandpur Treasury																
2408	01	001	04	00	01	Salaries	07-1	15-SEP-23	3750	15-SEP-23	2,68,932		2,68,932	23,434	2,45,498	EST
							07-2	15-SEP-23	3751	15-SEP-23	55,808		55,808	15,030	40,778	EST
							07-3	15-SEP-23	3752	15-SEP-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	07-4	15-SEP-23	3759	15-SEP-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 : 6

Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	20	00	01	Salaries	12-10	15-SEP-23	3274	15-SEP-23	66,924		66,924	5,995	60,929	EST
							12-5	15-SEP-23	3271	15-SEP-23	66,924		66,924	5,995	60,929	EST
							12-6	15-SEP-23	3272	15-SEP-23	1,11,272		1,11,272	9,746	1,01,526	EST
							12-7	15-SEP-23	3273	15-SEP-23	71,832		71,832	5,974	65,858	EST
							12-8	15-SEP-23	3275	15-SEP-23	1,11,272		1,11,272	9,746	1,01,526	EST
							12-9	15-SEP-23	3276	15-SEP-23	71,832		71,832	5,974	65,858	EST
Total:											5,00,056		5,00,056	43,430	4,56,626	
Total for the Major Head : 2408											8,65,544		8,65,544	77,856	7,87,688	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-23	14-SEP-23	6447	14-SEP-23	2,41,608		2,41,608	20,376	2,21,232	EST
							15-24	14-SEP-23	6449	14-SEP-23	31,175		31,175	2,636	28,539	EST
							15-25	14-SEP-23	6450	14-SEP-23	1,299		1,299	109	1,190	EST
							15-26	14-SEP-23	6451	14-SEP-23	38,969		38,969	3,288	35,681	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-30	14-SEP-23	6486	14-SEP-23	9,093		9,093	760	8,333	EST	
							15-39	14-SEP-23	6186	14-SEP-23	1,39,612		1,39,612	13,090	1,26,522	EST	
							15-40	14-SEP-23	6187	14-SEP-23	2,50,708		2,50,708	21,719	2,28,989	EST	
							Total:					7,12,464		7,12,464	61,978	6,50,486	
			53	00	11	Domestic Travel Ex	15-91	26-SEP-23	6326	26-SEP-23	30,000		30,000		30,000	EST	
							15-92	26-SEP-23	6695	26-SEP-23	24,000		24,000		24,000	EST	
							15-93	26-SEP-23	6694	26-SEP-23	25,000		25,000		25,000	EST	
							15-94	26-SEP-23	6693	26-SEP-23	23,500		23,500		23,500	EST	
							15-95	26-SEP-23	6692	26-SEP-23	23,500		23,500		23,500	EST	
							15-96	26-SEP-23	6691	26-SEP-23	23,500		23,500		23,500	EST	
							15-97	26-SEP-23	6690	26-SEP-23	30,000		30,000		30,000	EST	
							Total:					1,79,500		1,79,500	1,79,500		
			01	00	01	Salaries	15-17	14-SEP-23	6439	14-SEP-23	4,47,628	6,500	4,41,128	30,480	4,10,648	EST	
							15-18	14-SEP-23	6443	14-SEP-23	3,897		3,897	326	3,571	EST	
							15-19	14-SEP-23	6442	14-SEP-23	8,62,832		8,62,832	73,923	7,88,909	EST	
							15-20	14-SEP-23	6445	14-SEP-23	3,76,528		3,76,528	31,355	3,45,173	EST	
							15-21	14-SEP-23	6444	14-SEP-23	36,371		36,371	3,071	33,300	EST	
							15-22	14-SEP-23	6446	14-SEP-23	49,024		49,024	3,030	45,994	EST	
							15-41	14-SEP-23	6185	14-SEP-23	12,093		12,093		12,093	EST	
							15-42	14-SEP-23	6184	14-SEP-23	1,03,968	7,000	96,968	5,120	91,848	EST	
							15-43	14-SEP-23	6183	14-SEP-23	28,352		28,352	2,345	26,007	EST	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	00	01	Salaries	15-44	14-SEP-23	6182	14-SEP-23	84,196		84,196	10,060	74,136	EST
							15-45	14-SEP-23	6181	14-SEP-23	5,62,380		5,62,380	47,844	5,14,536	EST
							15-46	14-SEP-23	6056	14-SEP-23	1,06,824	6,000	1,00,824	10,120	90,704	EST
							15-5	14-SEP-23	6441	14-SEP-23	5,88,012		5,88,012	58,510	5,29,502	EST
							15-6	14-SEP-23	6440	14-SEP-23	1,17,024		1,17,024	10,475	1,06,549	EST
							15-64	14-SEP-23	6417	14-SEP-23	1,06,824		1,06,824	10,120	96,704	EST
							15-65	14-SEP-23	6416	14-SEP-23	1,06,824		1,06,824	10,120	96,704	EST
						Total:					35,92,777		19,56,73,277	3,06,899	32,66,378	
	102		10	00	01	Salaries	15-27	14-SEP-23	6452	14-SEP-23	86,916		86,916	6,060	80,856	EST
							15-28	14-SEP-23	6453	14-SEP-23	53,836		53,836	4,873	48,963	EST
							15-38	14-SEP-23	6188	14-SEP-23	1,15,464		1,15,464	9,678	1,05,786	EST
						Total:					2,56,216		2,56,216	20,611	2,35,605	
			19	00	01	Salaries	15-3	14-SEP-23	5994	14-SEP-23	1,38,772		1,38,772	14,090	1,24,682	EST
							15-4	14-SEP-23	5995	14-SEP-23	45,896		45,896	2,030	43,866	EST
						Total:					1,84,668		1,84,668	16,120	1,68,548	
	104		07	00	01	Salaries	15-58	14-SEP-23	6399	14-SEP-23	1,68,072	5,000	1,63,072	13,878	1,49,194	EST
							15-59	14-SEP-23	6398	14-SEP-23	5,26,884		5,26,884	37,325	4,89,559	EST
							15-60	14-SEP-23	6397	14-SEP-23	46,440		46,440	2,030	44,410	EST
							15-61	14-SEP-23	6420	14-SEP-23	79,416		79,416	6,311	73,105	EST
							15-62	14-SEP-23	6419	14-SEP-23	3,22,776		3,22,776	34,682	2,88,094	EST
							15-63	14-SEP-23	6418	14-SEP-23	1,05,548		1,05,548	8,120	97,428	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	104	07	00	01	Salaries					Total:		12,49,136	5,00,044	1,02,346	11,41,790
		105	14	00	01	Salaries	15-66	14-SEP-23	6405	14-SEP-23	81,624		81,624	6,895	74,729	EST
							15-67	14-SEP-23	6404	14-SEP-23	1,05,548		1,05,548	10,120	95,428	EST
							15-68	14-SEP-23	6403	14-SEP-23	28,352		28,352	2,345	26,007	EST
							15-69	14-SEP-23	6402	14-SEP-23	53,240		53,240	1,530	51,710	EST
							15-70	14-SEP-23	6401	14-SEP-23	2,27,364		2,27,364	19,337	2,08,027	EST
							15-71	14-SEP-23	6400	14-SEP-23	2,17,908		2,17,908	21,150	1,96,758	EST
						Total:					7,14,036		7,14,036	61,377	6,52,659	
			43	00	50	Other Charges	15-2	08-SEP-23	5434	08-SEP-23	2,50,00,000		2,50,00,000		2,50,00,000	EST
						Total:					2,50,00,000		2,50,00,000		2,50,00,000	
		107	17	00	01	Salaries	15-47	14-SEP-23	5855	14-SEP-23	29,848		29,848	2,485	27,363	EST
							15-48	14-SEP-23	5854	14-SEP-23	5,68,684		5,68,684	48,372	5,20,312	EST
							15-49	14-SEP-23	5853	14-SEP-23	5,94,688		5,94,688	66,420	5,28,268	EST
						Total:					11,93,220		11,93,220	1,17,277	10,75,943	
		108	06	00	01	Salaries	15-10	14-SEP-23	5984	14-SEP-23	2,88,640		2,88,640	24,431	2,64,209	EST
							15-11	14-SEP-23	5985	14-SEP-23	2,598		2,598	217	2,381	EST
							15-12	14-SEP-23	5986	14-SEP-23	37,670		37,670	3,179	34,491	EST
							15-13	14-SEP-23	5987	14-SEP-23	19,484		19,484	1,629	17,855	EST
							15-14	14-SEP-23	5988	14-SEP-23	20,784		20,784	1,768	19,016	EST
							15-15	14-SEP-23	5989	14-SEP-23	1,299		1,299	109	1,190	EST
							15-16	14-SEP-23	5990	14-SEP-23	38,969		38,969	3,288	35,681	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	108	06	00	01	Salaries	15-7	14-SEP-23	5981	14-SEP-23	86,916		86,916	10,060	76,856	EST
							15-8	14-SEP-23	5982	14-SEP-23	4,04,116		4,04,116	50,890	3,53,226	EST
							15-9	14-SEP-23	5983	14-SEP-23	51,864		51,864	4,030	47,834	EST
						Total:					9,52,340		9,52,340	99,601	8,52,739	
		109	08	00	01	Salaries	15-29	14-SEP-23	6454	14-SEP-23	56,824		56,824	4,690	52,134	EST
							15-36	14-SEP-23	6190	14-SEP-23	54,192		54,192	1,530	52,662	EST
							15-37	14-SEP-23	6189	14-SEP-23	86,916		86,916	6,060	80,856	EST
							15-55	14-SEP-23	5931	14-SEP-23	96,400	3,000	93,400	7,060	86,340	EST
							15-56	14-SEP-23	5930	14-SEP-23	1,08,804		1,08,804	9,229	99,575	EST
							15-57	14-SEP-23	5929	14-SEP-23	1,42,028		1,42,028	15,090	1,26,938	EST
						Total:					5,45,164		3,06,42,164	43,659	4,98,505	
		113	12	00	01	Salaries	15-31	14-SEP-23	5385	14-SEP-23	55,344		55,344	7,358	47,986	EST
							15-32	14-SEP-23	5384	14-SEP-23	3,28,862		3,28,862	27,282	3,01,580	EST
							15-33	14-SEP-23	5383	14-SEP-23	51,744		51,744	5,030	46,714	EST
							15-34	14-SEP-23	5382	14-SEP-23	3,32,422		3,32,422	44,150	2,88,272	EST
							15-35	14-SEP-23	5381	14-SEP-23	3,17,848		3,17,848	40,150	2,77,698	EST
						Total:					10,86,220		10,86,220	1,23,970	9,62,250	
		800	58	00	50	Other Charges	15-1	08-SEP-23	5491	08-SEP-23	66,67,000		66,67,000		66,67,000	EST
						Total:					66,67,000		66,67,000		66,67,000	
Total for the Major Head :										2401	4,23,32,741	27,500	4,23,05,241	9,53,838	4,13,51,403	

2408 02 101 22 00 01 Salaries

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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																
2408	02	101	22	00	01	Salaries	15-1	14-SEP-23	6455	14-SEP-23	66,244		66,244	5,030	61,214	EST
Total:											66,244		66,244	5,030	61,214	
Total for the Major Head : 2408											66,244		66,244	5,030	61,214	
2415	01	004	24	00	01	Salaries	15-1	14-SEP-23	6059	14-SEP-23	70,052		70,052	3,030	67,022	EST
							15-2	14-SEP-23	6057	14-SEP-23	3,88,900	3,264	3,85,636	25,205	3,60,431	EST
							15-3	14-SEP-23	6058	14-SEP-23	29,848		29,848	2,485	27,363	EST
Total:											4,88,800		3,20,485,536	30,720	4,54,816	
	80	150	05	03	01	Salaries	15-4	14-SEP-23	6422	14-SEP-23	51,744		51,744	4,030	47,714	EST
							15-5	14-SEP-23	6421	14-SEP-23	1,93,972		1,93,972	14,884	1,79,088	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	14-SEP-23	5576	14-SEP-23	34,184		34,184	2,882	31,302	EST
							15-12	14-SEP-23	5568	14-SEP-23	2,27,060		2,27,060	25,240	2,01,820	EST
							15-14	14-SEP-23	5564	14-SEP-23	3,67,836		3,67,836	31,210	3,36,626	EST
							15-15	14-SEP-23	5563	14-SEP-23	2,49,572	5,493	2,44,079	22,240	2,21,839	EST
							15-16	14-SEP-23	5566	14-SEP-23	95,648		95,648	8,020	87,628	EST
							15-17	14-SEP-23	5565	14-SEP-23	1,35,084		1,35,084	11,533	1,23,551	EST
							15-18	14-SEP-23	5570	14-SEP-23	3,35,152		3,35,152	20,180	3,14,972	EST
							15-2	14-SEP-23	5575	14-SEP-23	54,192		54,192	5,015	49,177	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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																
2705	00	001	04	00	01	Salaries	15-3	14-SEP-23	5574	14-SEP-23	1,60,516		1,60,516	13,927	1,46,589	EST
							15-4	14-SEP-23	5573	14-SEP-23	4,42,468		4,42,468	60,210	3,82,258	EST
							15-5	14-SEP-23	5572	14-SEP-23	2,40,596		2,40,596	15,240	2,25,356	EST
							15-6	14-SEP-23	5569	14-SEP-23	83,652		83,652	7,570	76,082	EST
							15-7	14-SEP-23	5571	14-SEP-23	1,59,068		1,59,068	13,697	1,45,371	EST
Total:											25,85,028		5,43,79,535	2,36,964	23,42,571	
Total for the Major Head : 2705											25,85,028	5,493	25,79,535	2,36,964	23,42,571	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 5 Lamphel Treasury																
2401	00	001	25	00	01	Salaries	02-8	14-SEP-23	4848	14-SEP-23	6,96,528		6,96,528	59,592	6,36,936	EST
Total:											6,96,528		6,96,528	59,592	6,36,936	
			01	00	01	Salaries	02-2	14-SEP-23	4842	14-SEP-23	99,020	5,000	94,020	5,120	88,900	EST
							02-3	14-SEP-23	4843	14-SEP-23	1,50,798		1,50,798	12,348	1,38,450	EST
							02-4	14-SEP-23	4844	14-SEP-23	74,396		74,396	5,377	69,019	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 5 Lamphel Treasury																
2401	00	001	01	00	01	Salaries					Total:	3,24,214	5,000	19,214	22,845	2,96,369
			102	10	01	Salaries	02-5	14-SEP-23	4845	14-SEP-23	80,720		80,720	6,716	74,004	EST
						Total:					80,720		80,720	6,716	74,004	
			107	17	00	Salaries	02-6	14-SEP-23	4846	14-SEP-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	08-SEP-23	5694	08-SEP-23	49,500		49,500		49,500	EST
						Total:					49,500		49,500		49,500	
			109	03	00	Salaries	02-10	14-SEP-23	4853	14-SEP-23	1,32,568		1,32,568	11,171	1,21,397	EST
							02-11	14-SEP-23	5247	14-SEP-23	40,268		40,268	3,396	36,872	EST
							02-9	14-SEP-23	4852	14-SEP-23	5,31,348		5,31,348	51,100	4,80,248	EST
						Total:					7,04,184		7,04,184	65,667	6,38,517	
			08	00	01	Salaries	02-7	14-SEP-23	4847	14-SEP-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											22,06,274	5,000	22,01,274	1,93,881	20,07,393	
2415	80	277	09	00	01	Salaries	02-1	14-SEP-23	5661	14-SEP-23	1,01,112		1,01,112	10,120	90,992	EST
							02-2	14-SEP-23	5662	14-SEP-23	1,01,112		1,01,112	10,120	90,992	EST
							02-3	14-SEP-23	5663	14-SEP-23	1,18,564		1,18,564	8,879	1,09,685	EST
							02-4	14-SEP-23	5664	14-SEP-23	78,176		78,176	5,672	72,504	EST
						Total:					3,98,964		3,98,964	34,791	3,64,173	
Total for the Major Head : 2415											3,98,964		3,98,964	34,791	3,64,173	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2401	00	001	25	00	01	Salaries	05-1	14-SEP-23	2774	14-SEP-23	1,06,824		1,06,824	5,120	1,01,704	EST		
							05-13	14-SEP-23	2585	14-SEP-23	2,77,476		2,77,476	14,240	2,63,236	EST		
							05-3	14-SEP-23	2587	14-SEP-23	24,272		24,272	1,946	22,326	EST		
							05-4	14-SEP-23	2586	14-SEP-23	2,39,740		2,39,740	20,563	2,19,177	EST		
						Total:					6,48,312		6,48,312	41,869	6,06,443			
			01	00	01	Salaries	05-10	14-SEP-23	2582	14-SEP-23	1,45,460		1,45,460	5,150	1,40,310	EST		
							05-11	14-SEP-23	2583	14-SEP-23	1,59,712		1,59,712	13,458	1,46,254	EST		
							05-12	14-SEP-23	2584	14-SEP-23	57,580		57,580	4,781	52,799	EST		
						Total:					3,62,752		3,62,752	23,389	3,39,363			
	109	08	00	00	01	Salaries	05-2	14-SEP-23	2588	14-SEP-23	57,812		57,812	5,030	52,782	EST		
						Total:					57,812		57,812	5,030	52,782			
Total for the Major Head :											2401		10,68,876		10,68,876	70,288	9,98,588	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2401 00 001 25 00 01 Salaries

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	25	00	01	Salaries	06-6	14-SEP-23	3196	14-SEP-23	13,73,328		13,73,328	1,15,898	12,57,430	EST
							06-7	14-SEP-23	3195	14-SEP-23	1,06,824		1,06,824	13,120	93,704	EST
							06-8	14-SEP-23	3197	14-SEP-23	56,824		56,824	4,690	52,134	EST
						Total:					15,36,976		15,36,976	1,33,708	14,03,268	
			01	00	01	Salaries	06-10	14-SEP-23	3192	14-SEP-23	54,192		54,192	3,030	51,162	EST
							06-11	14-SEP-23	3193	14-SEP-23	3,98,260		3,98,260	33,709	3,64,551	EST
							06-12	14-SEP-23	3199	14-SEP-23	43,532		43,532	3,704	39,828	EST
							06-13	14-SEP-23	3194	14-SEP-23	28,352		28,352	2,345	26,007	EST
							06-14	14-SEP-23	3599	14-SEP-23	52,040		52,040		52,040	EST
							06-9	14-SEP-23	3191	14-SEP-23	3,16,928		3,16,928	36,210	2,80,718	EST
						Total:					8,93,304		8,93,304	78,998	8,14,306	
		104	07	00	01	Salaries	06-15	15-SEP-23	3114	15-SEP-23	28,352		28,352	2,345	26,007	EST
						Total:					28,352		28,352	2,345	26,007	
		109	08	00	01	Salaries	06-5	14-SEP-23	3198	14-SEP-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		25,84,876		25,84,876	2,25,753	23,59,123	
2415	01	004	21	00	01	Salaries	06-2	15-SEP-23	3113	15-SEP-23	1,20,616		1,20,616	10,057	1,10,559	EST
							06-3	15-SEP-23	3112	15-SEP-23	56,588		56,588	5,030	51,558	EST
							06-4	15-SEP-23	3111	15-SEP-23	1,06,492		1,06,492	9,012	97,480	EST
							06-5	15-SEP-23	3110	15-SEP-23	54,192		54,192	5,030	49,162	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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																		
2415	01	004	21	00	01	Salaries	06-6	15-SEP-23	3109	15-SEP-23	67,244		67,244	10,030	57,214	EST		
							06-7	15-SEP-23	3108	15-SEP-23	2,08,700		2,08,700	17,240	1,91,460	EST		
Total:											6,13,832		6,13,832	56,399	5,57,433			
	80	150	09	01	01	Salaries	06-1	15-SEP-23	3115	15-SEP-23	41,356		41,356	3,499	37,857	EST		
Total:											41,356		41,356	3,499	37,857			
Total for the Major Head :											2415		6,55,188		6,55,188	59,898	5,95,290	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 14 Jiribam Treasury																
2401	00	001	25	00	01	Salaries	08-6	14-SEP-23	930	14-SEP-23	3,12,536		3,12,536	26,170	2,86,366	EST
Total:											3,12,536		3,12,536	26,170	2,86,366	
			53	00	13	Office Expenses	08-1	26-SEP-23	933	26-SEP-23	68,500		68,500		68,500	EST
Total:											68,500		68,500		68,500	
			01	00	01	Salaries	08-10	14-SEP-23	928	14-SEP-23	99,020		99,020	5,120	93,900	EST
							08-7	14-SEP-23	932	14-SEP-23	49,840		49,840	3,030	46,810	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	00	01	Salaries	08-8	14-SEP-23	931	14-SEP-23	1,24,068		1,24,068	10,496	1,13,572	EST		
							08-9	14-SEP-23	929	14-SEP-23	40,048		40,048	3,445	36,603	EST		
Total:											3,12,976		3,12,976	22,091	2,90,885			
		107	17	00	13	Office Expenses	08-11	29-SEP-23	1113	29-SEP-23	46,000		46,000		46,000	EST		
Total:											46,000		46,000		46,000			
Total for the Major Head :											2401		7,40,012		7,40,012	48,261	6,91,751	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	25	00	01	Salaries	13-12	14-SEP-23	1961	14-SEP-23	10,01,528		10,01,528	81,245	9,20,283	EST
Total:											10,01,528		10,01,528	81,245	9,20,283	
			01	00	01	Salaries	13-5	14-SEP-23	1956	14-SEP-23	1,07,768		1,07,768	7,656	1,00,112	EST
							13-6	14-SEP-23	1955	14-SEP-23	4,05,672		4,05,672	26,733	3,78,939	EST
							13-7	14-SEP-23	1954	14-SEP-23	27,672		27,672	2,281	25,391	EST
							13-8	14-SEP-23	1953	14-SEP-23	43,532		43,532	3,704	39,828	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2401	00	001	01	00	01	Salaries					Total:		5,84,644		5,84,644	40,374	5,44,270
					11	Domestic Travel Ex	13-14	15-SEP-23	1962	15-SEP-23	20,000		20,000		20,000	EST	
						Total:					20,000		20,000		20,000		
		104	07	00	01	Salaries	13-9	14-SEP-23	1957	14-SEP-23	31,480		31,480	2,654	28,826	EST	
						Total:					31,480		31,480	2,654	28,826		
		109	08	00	01	Salaries	13-10	14-SEP-23	1959	14-SEP-23	75,012		75,012	6,358	68,654	EST	
							13-11	14-SEP-23	1960	14-SEP-23	28,352		28,352	2,345	26,007	EST	
							13-13	14-SEP-23	1958	14-SEP-23	1,09,816		1,09,816	10,120	99,696	EST	
						Total:					2,13,180		2,13,180	18,823	1,94,357		
Total for the Major Head :										2401	18,50,832		18,50,832	1,43,096	17,07,736		

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-10	14-SEP-23	1775	14-SEP-23	12,83,272	19,584	12,63,688	1,08,173	11,55,515	EST
							10-11	14-SEP-23	1774	14-SEP-23	1,88,880	3,385	1,85,495	15,924	1,69,571	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2401	00	001	25	00	01	Salaries	10-9	14-SEP-23	1776	14-SEP-23	15,24,288		15,24,288	1,18,722	14,05,566	EST		
Total:											29,96,440		22,96,471	2,42,819	27,30,652			
			01	00	01	Salaries	10-12	14-SEP-23	1773	14-SEP-23	51,744		51,744	3,030	48,714	EST		
							10-13	14-SEP-23	1772	14-SEP-23	3,73,644	8,976	3,64,668	24,288	3,40,380	EST		
Total:											4,25,388		8,97,616	27,318	3,89,094			
		104	02	00	01	Salaries	10-7	14-SEP-23	1778	14-SEP-23	31,480		31,480	2,654	28,826	EST		
							10-8	14-SEP-23	1777	14-SEP-23	51,744		51,744	3,030	48,714	EST		
Total:											83,224		83,224	5,684	77,540			
		109	08	00	01	Salaries	10-4	14-SEP-23	1781	14-SEP-23	1,09,816		1,09,816	10,120	99,696	EST		
							10-5	14-SEP-23	1780	14-SEP-23	1,30,480		1,30,480	8,405	1,22,075	EST		
							10-6	14-SEP-23	1779	14-SEP-23	1,98,608		1,98,608	14,901	1,83,707	EST		
Total:											4,38,904		4,38,904	33,426	4,05,478			
Total for the Major Head :											2401		39,43,956	31,945	39,12,011	3,09,247	36,02,764	

Accounting Month : 6

Month of Account : SEPTEMBER

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																

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	25	00	01	Salaries	07-2	14-SEP-23	3544	14-SEP-23	1,28,000		1,28,000	21,090	1,06,910	EST
							07-4	14-SEP-23	3546	14-SEP-23	99,848		99,848	8,611	91,237	EST
							07-5	14-SEP-23	3547	14-SEP-23	7,43,024		7,43,024	62,470	6,80,554	EST
						Total:					9,70,872		9,70,872	92,171	8,78,701	
			01	00	01	Salaries	07-3	14-SEP-23	3545	14-SEP-23	1,45,420		1,45,420	12,536	1,32,884	EST
							07-6	14-SEP-23	3548	14-SEP-23	1,49,792		1,49,792	25,090	1,24,702	EST
						Total:					2,95,212		2,95,212	37,626	2,57,586	
	109	08	00	00	01	Salaries	07-1	14-SEP-23	3543	14-SEP-23	1,09,816		1,09,816	10,120	99,696	EST
							07-7	14-SEP-23	3549	14-SEP-23	37,464	3,000	34,464	3,217	31,247	EST
						Total:					1,47,280		3,000	14,10,364	13,337	1,30,943
Total for the Major Head :							2401				14,13,364	3,000	14,10,364	1,43,134	12,67,230	

Accounting Month : 6

Month of Account : SEPTEMBER

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	09-1	14-SEP-23	2287	14-SEP-23	5,63,564		5,63,564	47,473	5,16,091	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2401	00	001	25	00	01	Salaries	09-2	14-SEP-23	2286	14-SEP-23	1,91,380		1,91,380	16,213	1,75,167	EST	
Total:											7,54,944		7,54,944	63,686	6,91,258		
			01	00	01	Salaries	09-3	14-SEP-23	2284	14-SEP-23	1,26,380		1,26,380	10,714	1,15,666	EST	
							09-4	14-SEP-23	2285	14-SEP-23	99,700		99,700	5,120	94,580	EST	
							09-5	14-SEP-23	2283	14-SEP-23	28,532		28,532	2,345	26,187	EST	
Total:											2,54,612		2,54,612	18,179	2,36,433		
		109	08	00	01	Salaries	09-10	14-SEP-23	2278	14-SEP-23	54,372		54,372	1,530	52,842	EST	
							09-6	14-SEP-23	2282	14-SEP-23	55,636		55,636	4,873	50,763	EST	
							09-7	14-SEP-23	2281	14-SEP-23	55,636		55,636	4,873	50,763	EST	
							09-8	14-SEP-23	2280	14-SEP-23	40,268		40,268	3,396	36,872	EST	
							09-9	14-SEP-23	2279	14-SEP-23	57,064		57,064	4,690	52,374	EST	
Total:											2,62,976		2,62,976	19,362	2,43,614		
Total for the Major Head :											2401		12,72,532		12,72,532	1,01,227	11,71,305

Accounting Month : 6

Month of Account : SEPTEMBER

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																

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 15 Ukhrul Treasury																
2401	00	001	25	00	01	Salaries	12-4	14-SEP-23	3235	14-SEP-23	6,04,020		6,04,020	50,940	5,53,080	EST
							12-5	14-SEP-23	3236	14-SEP-23	2,28,328		2,28,328	19,064	2,09,264	EST
Total:											8,32,348		8,32,348	70,004	7,62,344	
			01	00	01	Salaries	12-6	14-SEP-23	3238	14-SEP-23	4,32,404		4,32,404	23,390	4,09,014	EST
							12-7	14-SEP-23	3239	14-SEP-23	3,25,324		3,25,324	27,553	2,97,771	EST
							12-8	14-SEP-23	3240	14-SEP-23	56,704		56,704	4,690	52,014	EST
Total:											8,14,432		8,14,432	55,633	7,58,799	
	109	08	00	01	01	Salaries	12-10	14-SEP-23	3237	14-SEP-23	1,15,008		1,15,008	9,728	1,05,280	EST
							12-9	14-SEP-23	3254	14-SEP-23	1,09,816		1,09,816	10,120	99,696	EST
Total:											2,24,824		2,24,824	19,848	2,04,976	
Total for the Major Head :									2401		18,71,604		18,71,604	1,45,485	17,26,119	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-4	14-SEP-23	5318	14-SEP-23	27,792		27,792	2,281	25,511	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-5	14-SEP-23	5317	14-SEP-23	39,860		39,860	3,358	36,502	EST		
							01-6	14-SEP-23	5316	14-SEP-23	62,148		62,148	10,030	52,118	EST		
Total:											1,29,800		1,29,800	15,669	1,14,131			
		102	28	01	31	Grants- In - Aid Ge	01-22	15-SEP-23	6217	15-SEP-23	2,36,68,004		2,36,68,004		2,36,68,004	GIA		
Total:											2,36,68,004		2,36,68,004		2,36,68,004			
Total for the Major Head :											2402		2,37,97,804		2,37,97,804	15,669	2,37,82,135	

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-16	14-SEP-23	5540	14-SEP-23	1,21,390		1,21,390	10,508	1,10,882	EST
							01-17	14-SEP-23	5543	14-SEP-23	55,344		55,344	4,562	50,782	EST
							01-18	14-SEP-23	5541	14-SEP-23	65,700		65,700	5,820	59,880	EST
							01-19	14-SEP-23	5542	14-SEP-23	8,90,196		8,90,196	75,124	8,15,072	EST
Total:											11,32,630		11,32,630	96,014	10,36,616	
		14	00	01	01	Salaries	01-20	14-SEP-23	5614	14-SEP-23	3,53,932		3,53,932	30,211	3,23,721	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	14	00	01	Salaries	01-21	14-SEP-23	5613	14-SEP-23	1,59,280		1,59,280	15,880	1,43,400	EST
Total:											5,13,212		5,13,212	46,091	4,67,121	
Total for the Major Head : 2402											16,45,842		16,45,842	1,42,105	15,03,737	

Accounting Month : 6

Month of Account : SEPTEMBER

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	00	01	Salaries	02-10	14-SEP-23	5542	14-SEP-23	9,64,900		9,64,900	98,935	8,65,965	EST
							02-13	14-SEP-23	5700	14-SEP-23	1,42,112		1,42,112	12,817	1,29,295	EST
							02-9	14-SEP-23	5543	14-SEP-23	1,39,084		1,39,084	10,439	1,28,645	EST
Total:											12,46,096		12,46,096	1,22,191	11,23,905	
			02	24		P.O.L.	02-17	27-SEP-23	3584	27-SEP-23	1,80,000		1,80,000		1,80,000	EST
Total:											1,80,000		1,80,000		1,80,000	
			03	00	01	Salaries	02-1	14-SEP-23	5617	14-SEP-23	1,42,112		1,42,112	12,817	1,29,295	EST
							02-11	14-SEP-23	5637	14-SEP-23	4,04,712		4,04,712	31,121	3,73,591	EST
							02-12	14-SEP-23	5638	14-SEP-23	79,688		79,688	4,732	74,956	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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																	
2702	80	001	03	00	01	Salaries	02-15	14-SEP-23	5635	14-SEP-23	7,82,100		7,82,100	52,752	7,29,348	EST	
							02-16	14-SEP-23	5636	14-SEP-23	2,23,360		2,23,360	14,771	2,08,589	EST	
							02-2	14-SEP-23	5618	14-SEP-23	9,87,496	5,200	9,82,296	98,632	8,83,664	EST	
							02-3	14-SEP-23	5619	14-SEP-23	74,792		74,792	4,360	70,432	EST	
							02-4	14-SEP-23	5590	14-SEP-23	6,49,056		6,49,056	83,516	5,65,540	EST	
							02-5	14-SEP-23	5591	14-SEP-23	28,352		28,352	2,345	26,007	EST	
							02-6	14-SEP-23	5726	14-SEP-23	2,09,036		2,09,036	18,752	1,90,284	EST	
							02-7	14-SEP-23	5727	14-SEP-23	2,92,372		2,92,372	25,224	2,67,148	EST	
							02-8	14-SEP-23	5763	14-SEP-23	1,37,848		1,37,848	12,817	1,25,031	EST	
						Total:					40,10,924		5,200,724	3,61,839	36,43,885		
	800		02	00	01	Salaries	02-14	14-SEP-23	5592	14-SEP-23	75,220		75,220	10,030	65,190	EST	
						Total:					75,220		75,220	10,030	65,190		
Total for the Major Head :											2702	55,12,240	5,200	55,07,040	4,94,060	50,12,980	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-10	14-SEP-23	5503	14-SEP-23	3,53,164		3,53,164	44,210	3,08,954	EST
							15-2	14-SEP-23	5479	14-SEP-23	1,98,464		1,98,464	16,415	1,82,049	EST
							15-3	14-SEP-23	5478	14-SEP-23	1,06,428		1,06,428	7,045	99,383	EST
							15-5	14-SEP-23	5477	14-SEP-23	4,91,448		4,91,448	45,270	4,46,178	EST
							15-6	14-SEP-23	5476	14-SEP-23	3,50,536		3,50,536	30,012	3,20,524	EST
							15-7	14-SEP-23	5475	14-SEP-23	1,03,968		1,03,968	10,060	93,908	EST
							15-8	14-SEP-23	5501	14-SEP-23	4,19,824		4,19,824	36,224	3,83,600	EST
							15-9	14-SEP-23	5502	14-SEP-23	28,352		28,352	2,345	26,007	EST
							Total:				20,52,184		20,52,184	1,91,581	18,60,603	
		101	03	00	01	Salaries	15-1	14-SEP-23	5481	14-SEP-23	1,02,520		1,02,520	8,060	94,460	EST
							15-11	14-SEP-23	5504	14-SEP-23	1,06,428		1,06,428	8,060	98,368	EST
							15-4	14-SEP-23	5480	14-SEP-23	2,89,648		2,89,648	24,790	2,64,858	EST
							Total:				4,98,596		4,98,596	40,910	4,57,686	
		109	04	00	01	Salaries	15-12	14-SEP-23	5505	14-SEP-23	2,15,932		2,15,932	18,894	1,97,038	EST
							15-13	14-SEP-23	5506	14-SEP-23	28,352		28,352	2,345	26,007	EST
							Total:				2,44,284		2,44,284	21,239	2,23,045	
Total for the Major Head :							2405			27,95,064		27,95,064	2,53,730	25,41,334		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 37 Fisheries

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-1	14-SEP-23	5259	14-SEP-23	1,12,944		1,12,944	10,120	1,02,824	EST
							02-10	15-SEP-23	5144	15-SEP-23	1,05,392		1,05,392	5,030	1,00,362	EST
							02-11	14-SEP-23	5145	14-SEP-23	2,05,668		2,05,668	10,605	1,95,063	EST
							02-12	14-SEP-23	5146	14-SEP-23	3,09,856		3,09,856	25,731	2,84,125	EST
							02-2	14-SEP-23	5260	14-SEP-23	8,61,808		8,61,808	76,312	7,85,496	EST
							02-3	14-SEP-23	5261	14-SEP-23	3,66,656		3,66,656	30,293	3,36,363	EST
							02-8	14-SEP-23	5142	14-SEP-23	2,90,816		2,90,816	28,150	2,62,666	EST
							02-9	14-SEP-23	5143	14-SEP-23	12,30,764		12,30,764	1,06,021	11,24,743	EST
							Total:				34,83,904		34,83,904	2,92,262	31,91,642	
	101		02	00	01	Salaries	02-13	14-SEP-23	5147	14-SEP-23	44,756		44,756	3,819	40,937	EST
							Total:				44,756		44,756	3,819	40,937	
			03	00	01	Salaries	02-4	14-SEP-23	5262	14-SEP-23	1,93,156		1,93,156	17,109	1,76,047	EST
							02-5	14-SEP-23	5263	14-SEP-23	49,840		49,840	4,015	45,825	EST
							Total:				2,42,996		2,42,996	21,124	2,21,872	
	109		04	00	01	Salaries	02-6	14-SEP-23	5264	14-SEP-23	2,90,956		2,90,956	22,848	2,68,108	EST
							02-7	14-SEP-23	5265	14-SEP-23	83,016		83,016	6,843	76,173	EST
							Total:				3,73,972		3,73,972	29,691	3,44,281	
Total for the Major Head :										2405	41,45,628	41,45,628	3,46,896	37,98,732		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries	05-1	14-SEP-23	3038	14-SEP-23	10,808		10,808		10,808	EST
							05-10	14-SEP-23	3029	14-SEP-23	83,568		83,568	7,326	76,242	EST
							05-6	14-SEP-23	3033	14-SEP-23	85,056		85,056	7,035	78,021	EST
							05-7	14-SEP-23	3032	14-SEP-23	3,28,932		3,28,932	28,233	3,00,699	EST
							05-8	14-SEP-23	3031	14-SEP-23	3,50,920		3,50,920	23,150	3,27,770	EST
							05-9	14-SEP-23	3030	14-SEP-23	4,88,972		4,88,972	38,300	4,50,672	EST
						Total:					13,48,256		13,48,256	1,04,044	12,44,212	
	101		02	00	01	Salaries	05-3	14-SEP-23	3036	14-SEP-23	2,74,468		2,74,468	23,415	2,51,053	EST
							05-4	14-SEP-23	3035	14-SEP-23	93,288		93,288	7,030	86,258	EST
							05-5	14-SEP-23	3034	14-SEP-23	59,716		59,716	5,030	54,686	EST
						Total:					4,27,472		4,27,472	35,475	3,91,997	
			03	00	01	Salaries	05-2	14-SEP-23	3037	14-SEP-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											18,19,176		18,19,176	1,44,534	16,74,642	

Accounting Month : 6

Month of Account : SEPTEMBER

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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Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2405	00	001	01	00	01	Salaries	06-1	14-SEP-23	3177	14-SEP-23	3,37,988		3,37,988	25,195	3,12,793	EST
							06-2	14-SEP-23	3178	14-SEP-23	5,58,204		5,58,204	47,928	5,10,276	EST
							06-3	14-SEP-23	3179	14-SEP-23	2,01,400		2,01,400	9,090	1,92,310	EST
							06-4	14-SEP-23	3180	14-SEP-23	1,72,424		1,72,424	14,287	1,58,137	EST
						Total:					12,70,016		12,70,016	96,500	11,73,516	
		101	02	00	01	Salaries	06-5	14-SEP-23	3181	14-SEP-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	06-6	14-SEP-23	3182	14-SEP-23	66,224		66,224	5,616	60,608	EST
							06-7	14-SEP-23	3183	14-SEP-23	44,264		44,264	2,015	42,249	EST
						Total:					1,10,488		1,10,488	7,631	1,02,857	
Total for the Major Head :							2405				15,50,616		15,50,616	1,18,201	14,32,415	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-1	14-SEP-23	984	14-SEP-23	54,192		54,192	2,030	52,162	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-2	14-SEP-23	985	14-SEP-23	84,376		84,376	6,971	77,405	EST
							08-3	14-SEP-23	986	14-SEP-23	1,29,612		1,29,612	10,093	1,19,519	EST
Total:											2,68,180		2,68,180	19,094	2,49,086	
Total for the Major Head : 2405											2,68,180		2,68,180	19,094	2,49,086	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-1	14-SEP-23	1762	14-SEP-23	2,18,320		2,18,320	16,533	2,01,787	EST
							13-3	14-SEP-23	1821	14-SEP-23	1,03,968		1,03,968	8,120	95,848	EST
							13-4	14-SEP-23	1763	14-SEP-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	14-SEP-23	1764	14-SEP-23	3,74,128		3,74,128	31,939	3,42,189	EST
							13-5	14-SEP-23	1765	14-SEP-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	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-3	14-SEP-23	1646	14-SEP-23	1,13,408		1,13,408	9,380	1,04,028	EST
							10-4	14-SEP-23	1645	14-SEP-23	1,64,784		1,64,784	14,123	1,50,661	EST
							10-5	14-SEP-23	1644	14-SEP-23	47,120		47,120	2,015	45,105	EST
							10-6	14-SEP-23	1643	14-SEP-23	1,21,584		1,21,584	7,560	1,14,024	EST
							10-7	14-SEP-23	1642	14-SEP-23	97,512		97,512	10,060	87,452	EST
						Total:					5,44,408		5,44,408	43,138	5,01,270	
		101	03	00	01	Salaries	10-1	14-SEP-23	1648	14-SEP-23	56,704		56,704	4,690	52,014	EST
							10-2	14-SEP-23	1647	14-SEP-23	61,076		61,076	2,530	58,546	EST
						Total:					1,17,780		1,17,780	7,220	1,10,560	
Total for the Major Head : 2405											6,62,188		6,62,188	50,358	6,11,830	

Accounting Month : 6**Month of Account : SEPTEMBER****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	14-SEP-23	3475	14-SEP-23	56,704		56,704	4,690	52,014	EST
							07-2	14-SEP-23	3474	14-SEP-23	1,36,736		1,36,736	10,045	1,26,691	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-3	14-SEP-23	3472	14-SEP-23	1,92,436		1,92,436	16,482	1,75,954	EST
							07-4	14-SEP-23	3473	14-SEP-23	3,40,520		3,40,520	35,180	3,05,340	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	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-1	14-SEP-23	2086	14-SEP-23	1,90,240		1,90,240	13,740	1,76,500	EST
							09-2	14-SEP-23	2085	14-SEP-23	2,23,444		2,23,444	15,648	2,07,796	EST
							09-3	14-SEP-23	2084	14-SEP-23	53,324		53,324	4,625	48,699	EST
Total:											4,67,008		4,67,008	34,013	4,32,995	
Total for the Major Head : 2405											4,67,008		4,67,008	34,013	4,32,995	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 15 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-1	14-SEP-23	3153	14-SEP-23	1,03,968		1,03,968	10,060	93,908	EST
							12-2	14-SEP-23	2913	14-SEP-23	2,81,296		2,81,296	18,650	2,62,646	EST
							12-3	14-SEP-23	2914	14-SEP-23	2,35,004		2,35,004	20,146	2,14,858	EST
							12-4	14-SEP-23	2915	14-SEP-23	45,896		45,896	2,515	43,381	EST
							12-5	14-SEP-23	2916	14-SEP-23	1,67,296		1,67,296	13,942	1,53,354	EST
Total:											8,33,460		8,33,460	65,313	7,68,147	
Total for the Major Head : 2405											8,33,460		8,33,460	65,313	7,68,147	

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-81	14-SEP-23	5436	14-SEP-23	86,688		86,688	7,202	79,486	EST
							15-82	14-SEP-23	5435	14-SEP-23	68,828		68,828	6,114	62,714	EST
							15-83	14-SEP-23	6257	14-SEP-23	51,744		51,744	4,030	47,714	EST
							15-84	14-SEP-23	6256	14-SEP-23	45,980		45,980	3,934	42,046	EST
Total:											2,53,240		2,53,240	21,280	2,31,960	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	11	Domestic Travel Ex	15-98	26-SEP-23	6259	26-SEP-23	36,720		36,720		36,720	EST
							15-99	26-SEP-23	6258	26-SEP-23	77,520		77,520		77,520	EST
						Total:					1,14,240		1,14,240		1,14,240	
			02	00	01	Salaries	15-53	14-SEP-23	5857	14-SEP-23	91,960		91,960	7,868	84,092	EST
							15-54	14-SEP-23	5856	14-SEP-23	55,092		55,092	30	55,062	EST
							15-76	14-SEP-23	5441	14-SEP-23	25,632		25,632	2,089	23,543	EST
							15-77	14-SEP-23	5440	14-SEP-23	45,980		45,980	3,934	42,046	EST
							15-78	14-SEP-23	5439	14-SEP-23	1,61,592		1,61,592	13,060	1,48,532	EST
							15-79	14-SEP-23	5438	14-SEP-23	68,828		68,828	6,114	62,714	EST
							15-80	14-SEP-23	5437	14-SEP-23	96,300		96,300	5,060	91,240	EST
							15-88	14-SEP-23	6261	14-SEP-23	1,49,636		1,49,636	12,843	1,36,793	EST
							15-89	14-SEP-23	6260	14-SEP-23	91,676		91,676	8,030	83,646	EST
						Total:					7,86,696		7,86,696	59,028	7,27,668	
			103	01	00	Salaries	15-75	14-SEP-23	5442	14-SEP-23	66,244		66,244	5,030	61,214	EST
						Total:					66,244		66,244	5,030	61,214	
			108	01	00	Salaries	15-87	14-SEP-23	6262	14-SEP-23	1,37,656		1,37,656	12,348	1,25,308	EST
						Total:					1,37,656		1,37,656	12,348	1,25,308	
			109	01	00	Salaries	15-74	14-SEP-23	5443	14-SEP-23	65,044		65,044	6,114	58,930	EST
							15-86	14-SEP-23	6263	14-SEP-23	45,980		45,980	3,934	42,046	EST
						Total:					1,11,024		1,11,024	10,048	1,00,976	
			119	01	00	Salaries	15-50	14-SEP-23	5860	14-SEP-23	59,016		59,016	4,907	54,109	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	119	01	00	01	Salaries	15-51	14-SEP-23	5859	14-SEP-23	1,01,616		1,01,616	8,807	92,809	EST
							15-52	14-SEP-23	5858	14-SEP-23	1,27,728		1,27,728	18,090	1,09,638	EST
						Total:					2,88,360		2,88,360	31,804	2,56,556	
			02	00	01	Salaries	15-72	14-SEP-23	5445	14-SEP-23	29,152		29,152	2,409	26,743	EST
							15-73	14-SEP-23	5444	14-SEP-23	89,092		89,092	8,060	81,032	EST
							15-85	14-SEP-23	6264	14-SEP-23	79,572		79,572	6,060	73,512	EST
						Total:					1,97,816		1,97,816	16,529	1,81,287	
			Total for the Major Head :			2401					19,55,276		19,55,276	1,56,067	17,99,209	
2402	00	001	01	00	01	Salaries	15-1	14-SEP-23	5861	14-SEP-23	54,192		54,192	30	54,162	EST
							15-10	14-SEP-23	5447	14-SEP-23	54,140		54,140	4,732	49,408	EST
							15-11	14-SEP-23	5446	14-SEP-23	1,34,664		1,34,664	15,060	1,19,604	EST
							15-12	14-SEP-23	6267	14-SEP-23	80,720		80,720	6,716	74,004	EST
							15-13	14-SEP-23	6266	14-SEP-23	1,07,724		1,07,724	10,060	97,664	EST
							15-14	14-SEP-23	6265	14-SEP-23	68,828		68,828	6,174	62,654	EST
							15-17	14-SEP-23	6269	14-SEP-23	25,632		25,632	2,074	23,558	EST
							15-18	14-SEP-23	6268	14-SEP-23	51,744		51,744	4,030	47,714	EST
							15-2	14-SEP-23	6273	14-SEP-23	1,26,370		1,26,370	10,210	1,16,160	EST
						Total:					7,04,014		7,04,014	59,086	6,44,928	
		101	01	00	01	Salaries	15-6	14-SEP-23	5451	14-SEP-23	55,688		55,688	3,030	52,658	EST
							15-7	14-SEP-23	5450	14-SEP-23	2,03,776		2,03,776	17,665	1,86,111	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	101	01	00	01	Salaries	15-8	14-SEP-23	5449	14-SEP-23	3,26,460		3,26,460	23,150	3,03,310	EST
							15-9	14-SEP-23	5448	14-SEP-23	1,42,032	1,752	1,40,280	12,996	1,27,284	EST
Total:											7,27,956		1,77,226,204	56,841	6,69,363	
		102	01	00	01	Salaries	15-15	14-SEP-23	6271	14-SEP-23	1,13,512		1,13,512	9,588	1,03,924	EST
							15-16	14-SEP-23	6270	14-SEP-23	76,988	2,000	74,988	6,942	68,046	EST
							15-3	14-SEP-23	5454	14-SEP-23	41,356		41,356	3,499	37,857	EST
							15-4	14-SEP-23	5453	14-SEP-23	2,64,420		2,64,420	17,150	2,47,270	EST
							15-5	14-SEP-23	5452	14-SEP-23	1,37,656		1,37,656	12,228	1,25,428	EST
Total:											6,33,932		2,00,031,932	49,407	5,82,525	
Total for the Major Head :									2402		20,65,902	3,752	20,62,150	1,65,334	18,96,816	
2415	01	004	01	00	01	Salaries	15-6	14-SEP-23	6272	14-SEP-23	39,188		39,188	3,499	35,689	EST
Total:											39,188		39,188	3,499	35,689	
Total for the Major Head :									2415		39,188		39,188	3,499	35,689	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-10	14-SEP-23	5752	14-SEP-23	2,03,128		2,03,128	17,406	1,85,722	EST
							01-5	14-SEP-23	5747	14-SEP-23	1,06,824		1,06,824	20,120	86,704	EST
							01-6	14-SEP-23	5748	14-SEP-23	1,30,316		1,30,316	10,060	1,20,256	EST
							01-7	14-SEP-23	5749	14-SEP-23	44,756		44,756	3,819	40,937	EST
							01-8	14-SEP-23	5750	14-SEP-23	36,868		36,868	3,076	33,792	EST
							01-9	14-SEP-23	5751	14-SEP-23	82,336		82,336	6,779	75,557	EST
						Total:					6,04,228		6,04,228	61,260	5,42,968	
					13	Office Expenses	01-19	27-SEP-23	5741	27-SEP-23	44,100		44,100		44,100	EST
							01-21	27-SEP-23	5744	27-SEP-23	2,76,900		2,76,900		2,76,900	EST
						Total:					3,21,000		3,21,000		3,21,000	
			02	00	01	Salaries	01-11	14-SEP-23	5753	14-SEP-23	1,06,824		1,06,824	10,060	96,764	EST
							01-12	14-SEP-23	5754	14-SEP-23	1,33,872		1,33,872	12,228	1,21,644	EST
							01-13	14-SEP-23	5755	14-SEP-23	79,572		79,572	5,060	74,512	EST
						Total:					3,20,268		3,20,268	27,348	2,92,920	
		103	01	00	01	Salaries	01-14	14-SEP-23	5756	14-SEP-23	54,140		54,140	4,732	49,408	EST
							01-15	14-SEP-23	5757	14-SEP-23	37,820		37,820	3,166	34,654	EST
						Total:					91,960		91,960	7,898	84,062	
		108	01	00	01	Salaries	01-16	14-SEP-23	5758	14-SEP-23	45,572		45,572	3,030	42,542	EST
							01-18	14-SEP-23	5759	14-SEP-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	01-17	14-SEP-23	5760	14-SEP-23	41,356		41,356	3,499	37,857	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	109	01	00	01	Salaries	01-4	14-SEP-23	5761	14-SEP-23	45,980		45,980	3,934	42,046	EST
Total:											87,336		87,336	7,433	79,903	
			02	00	13	Office Expenses	01-20	27-SEP-23	5740	27-SEP-23	3,86,000		3,86,000		3,86,000	EST
Total:											3,86,000		3,86,000		3,86,000	
		119	02	00	01	Salaries	01-1	14-SEP-23	5764	14-SEP-23	39,860		39,860	3,358	36,502	EST
							01-2	14-SEP-23	5763	14-SEP-23	35,916		35,916	2,987	32,929	EST
							01-3	14-SEP-23	5762	14-SEP-23	2,05,940		2,05,940	25,589	1,80,351	EST
Total:											2,81,716		2,81,716	31,934	2,49,782	
Total for the Major Head :									2401		22,13,800		22,13,800	1,45,427	20,68,373	
2402	00	001	01	00	01	Salaries	01-1	14-SEP-23	5765	14-SEP-23	1,34,568		1,34,568	30,060	1,04,508	EST
							01-10	14-SEP-23	5772	14-SEP-23	25,632		25,632	2,089	23,543	EST
							01-11	14-SEP-23	5771	14-SEP-23	1,99,008		1,99,008	16,463	1,82,545	EST
							01-2	14-SEP-23	5766	14-SEP-23	1,17,024		1,17,024	10,475	1,06,549	EST
							01-3	14-SEP-23	5767	14-SEP-23	2,53,768		2,53,768	17,180	2,36,588	EST
							01-7	14-SEP-23	5769	14-SEP-23	2,64,592		2,64,592	22,602	2,41,990	EST
							01-8	14-SEP-23	5770	14-SEP-23	3,17,496		3,17,496	24,785	2,92,711	EST
Total:											13,12,088		13,12,088	1,23,654	11,88,434	
					13	Office Expenses	01-23	27-SEP-23	5743	27-SEP-23	2,46,000		2,46,000		2,46,000	EST
Total:											2,46,000		2,46,000		2,46,000	
		101	01	00	01	Salaries	01-9	14-SEP-23	5773	14-SEP-23	1,62,420		1,62,420	14,196	1,48,224	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2402	00	101	01	00	01	Salaries					Total:		1,62,420		1,62,420	14,196	1,48,224
					13	Office Expenses	01-24	27-SEP-23	5745	27-SEP-23	3,00,000		3,00,000		3,00,000	EST	
							01-25	27-SEP-23	5742	27-SEP-23	2,00,000		2,00,000		2,00,000	EST	
						Total:					5,00,000		5,00,000		5,00,000		
		102	01	00	01	Salaries	01-12	14-SEP-23	5774	14-SEP-23	43,532		43,532	3,704	39,828	EST	
							01-13	14-SEP-23	5775	14-SEP-23	54,004		54,004	30	53,974	EST	
							01-14	14-SEP-23	5777	14-SEP-23	68,828		68,828	6,114	62,714	EST	
							01-15	14-SEP-23	5776	14-SEP-23	44,672		44,672	3,030	41,642	EST	
						Total:					2,11,036		2,11,036	12,878	1,98,158		
Total for the Major Head :											2402		24,31,544		24,31,544	1,50,728	22,80,816

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries	05-5	14-SEP-23	2942	14-SEP-23	76,988		76,988	6,882	70,106	EST
							05-6	14-SEP-23	2943	14-SEP-23	65,044		65,044	6,114	58,930	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	05-7	14-SEP-23	2944	14-SEP-23	63,796		63,796	5,641	58,155	EST
							05-8	14-SEP-23	2945	14-SEP-23	1,32,624		1,32,624	7,060	1,25,564	EST
						Total:					3,38,452		3,38,452	25,697	3,12,755	
		119	02	00	01	Salaries	05-9	14-SEP-23	2946	14-SEP-23	96,980		96,980	7,060	89,920	EST
						Total:					96,980		96,980	7,060	89,920	
Total for the Major Head : 2401											4,35,432		4,35,432	32,757	4,02,675	
2402	00	001	01	00	01	Salaries	05-1	14-SEP-23	2947	14-SEP-23	1,24,652		1,24,652	8,060	1,16,592	EST
							05-2	14-SEP-23	2948	14-SEP-23	2,73,348		2,73,348	23,511	2,49,837	EST
							05-3	14-SEP-23	2949	14-SEP-23	60,512		60,512	5,047	55,465	EST
						Total:					4,58,512		4,58,512	36,618	4,21,894	
		101	01	00	01	Salaries	05-4	14-SEP-23	2950	14-SEP-23	1,04,440		1,04,440	4,560	99,880	EST
							05-5	14-SEP-23	2951	14-SEP-23	55,500		55,500	5,030	50,470	EST
							05-6	14-SEP-23	2952	14-SEP-23	55,500		55,500	5,030	50,470	EST
						Total:					2,15,440		2,15,440	14,620	2,00,820	
		102	01	00	01	Salaries	05-7	14-SEP-23	2953	14-SEP-23	93,580		93,580	5,060	88,520	EST
							05-8	14-SEP-23	2954	14-SEP-23	1,27,928		1,27,928	10,944	1,16,984	EST
							05-9	14-SEP-23	2955	14-SEP-23	78,768		78,768	6,626	72,142	EST
						Total:					3,00,276		3,00,276	22,630	2,77,646	
Total for the Major Head : 2402											9,74,228		9,74,228	73,868	9,00,360	

Accounting Month : 6

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	06-1	14-SEP-23	3254	14-SEP-23	73,996		73,996	5,030	68,966	EST
							06-2	14-SEP-23	3253	14-SEP-23	4,56,264		4,56,264	39,068	4,17,196	EST
						Total:					5,30,260		5,30,260	44,098	4,86,162	
		103	01	00	01	Salaries	06-3	14-SEP-23	3255	14-SEP-23	46,440		46,440	4,015	42,425	EST
						Total:					46,440		46,440	4,015	42,425	
		119	02	00	01	Salaries	06-4	14-SEP-23	3252	14-SEP-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				6,45,528		6,45,528	54,227	5,91,301	
2402	00	001	01	00	01	Salaries	06-2	14-SEP-23	3256	14-SEP-23	56,996		56,996	5,030	51,966	EST
							06-3	14-SEP-23	3258	14-SEP-23	29,032		29,032	2,409	26,623	EST
						Total:					86,028		86,028	7,439	78,589	
		102	01	00	01	Salaries	06-1	14-SEP-23	3251	14-SEP-23	68,828		68,828	6,114	62,714	EST
							06-4	14-SEP-23	3259	14-SEP-23	96,980		96,980	10,060	86,920	EST
							06-5	14-SEP-23	3260	14-SEP-23	83,852		83,852	7,190	76,662	EST
						Total:					2,49,660		2,49,660	23,364	2,26,296	
Total for the Major Head :							2402				3,35,688		3,35,688	30,803	3,04,885	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	08-2	14-SEP-23	875	14-SEP-23	40,048		40,048	3,460	36,588	EST
							08-3	14-SEP-23	878	14-SEP-23	96,980		96,980	6,060	90,920	EST
							08-4	14-SEP-23	879	14-SEP-23	38,960		38,960	3,358	35,602	EST
						Total:					1,75,988		1,75,988	12,878	1,63,110	
		119	03	00	13	Office Expenses	08-5	29-SEP-23	1095	29-SEP-23	75,000		75,000		75,000	EST
						Total:					75,000		75,000		75,000	
						Total for the Major Head :			2401		2,50,988		2,50,988	12,878	2,38,110	
2402	00	001	01	00	01	Salaries	08-1	14-SEP-23	874	14-SEP-23	45,980		45,980	3,934	42,046	EST
							08-2	14-SEP-23	873	14-SEP-23	68,828		68,828	6,114	62,714	EST
							08-3	14-SEP-23	876	14-SEP-23	44,756		44,756	3,819	40,937	EST
							08-4	14-SEP-23	877	14-SEP-23	66,924		66,924	5,935	60,989	EST
						Total:					2,26,488		2,26,488	19,802	2,06,686	
						Total for the Major Head :			2402		2,26,488		2,26,488	19,802	2,06,686	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	001	02	00	01	Salaries	13-3	14-SEP-23	2056	14-SEP-23	1,66,232		1,66,232	60	1,66,172	EST
							13-4	14-SEP-23	2057	14-SEP-23	2,01,736		2,01,736	16,181	1,85,555	EST
						Total:					3,67,968		3,67,968	16,241	3,51,727	
		109	01	00	01	Salaries	13-2	14-SEP-23	2055	14-SEP-23	3,96,436		3,96,436	8,418	3,88,018	EST
						Total:					3,96,436		3,96,436	8,418	3,88,018	
		119	02	00	01	Salaries	13-1	14-SEP-23	2054	14-SEP-23	2,07,720		2,07,720	16,947	1,90,773	EST
						Total:					2,07,720		2,07,720	16,947	1,90,773	
						Total for the Major Head :			2401		9,72,124		9,72,124	41,606	9,30,518	
2402	00	001	01	00	01	Salaries	13-2	14-SEP-23	2052	14-SEP-23	1,80,984		1,80,984	6,607	1,74,377	EST
							13-3	14-SEP-23	2053	14-SEP-23	1,48,924		1,48,924	16,572	1,32,352	EST
						Total:					3,29,908		3,29,908	23,179	3,06,729	
		101	01	00	01	Salaries	13-1	14-SEP-23	2050	14-SEP-23	82,216		82,216	15	82,201	EST
							13-4	14-SEP-23	2051	14-SEP-23	3,28,444		3,28,444	23,023	3,05,421	EST
						Total:					4,10,660		4,10,660	23,038	3,87,622	
						Total for the Major Head :			2402		7,40,568		7,40,568	46,217	6,94,351	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-4	14-SEP-23	788	14-SEP-23	45,980		45,980	3,934	42,046	EST
Total:											45,980		45,980	3,934	42,046	
			02	00	01	Salaries	14-1	14-SEP-23	787	14-SEP-23	51,744		51,744	3,030	48,714	EST
							14-2	14-SEP-23	786	14-SEP-23	68,828		68,828	6,174	62,654	EST
							14-3	14-SEP-23	785	14-SEP-23	95,652		95,652	8,180	87,472	EST
Total:											2,16,224		2,16,224	17,384	1,98,840	
Total for the Major Head :									2401		2,62,204		2,62,204	21,318	2,40,886	
2402	00	101	01	00	01	Salaries	14-1	14-SEP-23	789	14-SEP-23	54,192		54,192	5,030	49,162	EST
Total:											54,192		54,192	5,030	49,162	
			102	01	01	Salaries	14-2	14-SEP-23	791	14-SEP-23	83,768		83,768	7,267	76,501	EST
							14-3	14-SEP-23	790	14-SEP-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	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	10-2	14-SEP-23	1793	14-SEP-23	26,312		26,312	2,153	24,159	EST
							10-3	14-SEP-23	1792	14-SEP-23	94,868		94,868	6,286	88,582	EST
						Total:					1,21,180		1,21,180	8,439	1,12,741	
			02	00	01	Salaries	10-1	14-SEP-23	1794	14-SEP-23	1,67,108		1,67,108	10,473	1,56,635	EST
						Total:					1,67,108		1,67,108	10,473	1,56,635	
		103	01	00	01	Salaries	10-14	14-SEP-23	1795	14-SEP-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	14-SEP-23	1796	14-SEP-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	14-SEP-23	1797	14-SEP-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	14-SEP-23	1798	14-SEP-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		11,86,684		11,86,684	84,185	11,02,499	
2402	00	001	01	00	01	Salaries	10-3	14-SEP-23	1799	14-SEP-23	1,20,856		1,20,856	10,279	1,10,577	EST
							10-4	14-SEP-23	1800	14-SEP-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	10-1	14-SEP-23	1801	14-SEP-23	1,73,288		1,73,288	11,942	1,61,346	EST
							10-2	14-SEP-23	1802	14-SEP-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	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-SEP-23	1803	14-SEP-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 : 6

Month of Account : SEPTEMBER

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	14-SEP-23	1104	14-SEP-23	29,032		29,032	2,409	26,623	EST
											2,18,788		2,18,788	19,163	1,99,625	EST
											50,740		50,740	4,030	46,710	EST
Total:											2,98,560		2,98,560	25,602	2,72,958	
	108	01	00	01	01	Salaries	11-3	14-SEP-23	1107	14-SEP-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	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****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	14-SEP-23	1106	14-SEP-23	1,02,316		1,02,316	8,807	93,509	EST
							11-2	14-SEP-23	1114	14-SEP-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	

Accounting Month : 6**Month of Account : SEPTEMBER****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	07-10	15-SEP-23	3775	15-SEP-23	86,916		86,916	10,060	76,856	EST
							07-11	15-SEP-23	3762	15-SEP-23	86,896		86,896	6,030	80,866	EST
							07-9	15-SEP-23	3773	15-SEP-23	60,396		60,396	5,321	55,075	EST
Total:											2,34,208		2,34,208	21,411	2,12,797	
			02	00	01	Salaries	07-12	15-SEP-23	3764	15-SEP-23	1,46,088		1,46,088	10,060	1,36,028	EST
							07-13	15-SEP-23	3772	15-SEP-23	68,828		68,828	6,114	62,714	EST
Total:											2,14,916		2,14,916	16,174	1,98,742	
		103	01	00	01	Salaries	07-14	15-SEP-23	3777	15-SEP-23	41,948		41,948	3,460	38,488	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	103	01	00	01	Salaries					Total:		41,948		41,948	3,460	38,488
		108	01	00	01	Salaries	07-8	14-SEP-23	3272	14-SEP-23	54,004		54,004	3,030	50,974	EST	
						Total:					54,004		54,004	3,030	50,974		
		109	01	00	01	Salaries	07-15	15-SEP-23	3774	15-SEP-23	51,744		51,744	3,030	48,714	EST	
						Total:					51,744		51,744	3,030	48,714		
Total for the Major Head :							2401				5,96,820		5,96,820	47,105	5,49,715		
2402	00	001	01	00	01	Salaries	07-1	14-SEP-23	3247	14-SEP-23	49,024		49,024	4,015	45,009	EST	
							07-10	15-SEP-23	3769	15-SEP-23	51,744		51,744	3,030	48,714	EST	
							07-2	14-SEP-23	3248	14-SEP-23	37,820		37,820	3,166	34,654	EST	
							07-3	15-SEP-23	3770	15-SEP-23	68,828		68,828	6,114	62,714	EST	
							07-7	15-SEP-23	3765	15-SEP-23	4,28,828		4,28,828	47,225	3,81,603	EST	
							07-8	15-SEP-23	3766	15-SEP-23	4,12,068		4,12,068	35,800	3,76,268	EST	
							07-9	15-SEP-23	3767	15-SEP-23	1,78,680		1,78,680	14,875	1,63,805	EST	
						Total:					12,26,992		12,26,992	1,14,225	11,12,767		
		101	01	00	01	Salaries	07-4	15-SEP-23	3763	15-SEP-23	1,16,692		1,16,692	9,972	1,06,720	EST	
							07-5	15-SEP-23	3771	15-SEP-23	55,688		55,688	3,030	52,658	EST	
						Total:					1,72,380		1,72,380	13,002	1,59,378		
		102	01	00	01	Salaries	07-6	15-SEP-23	3768	15-SEP-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				14,59,632		14,59,632	1,37,257	13,22,375		

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	119	02	00	01	Salaries	09-16	14-SEP-23	2174	14-SEP-23	1,05,204		1,05,204	8,060	97,144	EST
Total:											1,05,204		1,05,204	8,060	97,144	
Total for the Major Head : 2401											5,50,988		5,50,988	51,512	4,99,476	
2402	00	001	01	00	01	Salaries	09-1	14-SEP-23	2175	14-SEP-23	60,260		60,260	7,030	53,230	EST
							09-2	14-SEP-23	2176	14-SEP-23	2,11,456		2,11,456	18,019	1,93,437	EST
Total:											2,71,716		2,71,716	25,049	2,46,667	
		101	01	00	01	Salaries	09-3	14-SEP-23	2177	14-SEP-23	1,91,388		1,91,388	16,923	1,74,465	EST
							09-4	14-SEP-23	2178	14-SEP-23	79,572		79,572	10,060	69,512	EST
							09-5	14-SEP-23	2179	14-SEP-23	39,180		39,180	3,294	35,886	EST
							09-6	14-SEP-23	2180	14-SEP-23	30,664		30,664	2,562	28,102	EST
Total:											3,40,804		3,40,804	32,839	3,07,965	
Total for the Major Head : 2402											6,12,520		6,12,520	57,888	5,54,632	
2415	01	004	01	00	01	Salaries	09-1	14-SEP-23	2181	14-SEP-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	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-11	14-SEP-23	3320	14-SEP-23	28,352		28,352	2,345	26,007	EST
Total:											28,352		28,352	2,345	26,007	
					11	Domestic Travel Ex	12-12	26-SEP-23	3252	26-SEP-23	47,220		47,220		47,220	EST
Total:											47,220		47,220		47,220	
			02	00	01	Salaries	12-2	14-SEP-23	2994	14-SEP-23	42,356		42,356	3,499	38,857	EST
							12-3	14-SEP-23	2993	14-SEP-23	49,840		49,840	4,030	45,810	EST
Total:											92,196		92,196	7,529	84,667	
		103	01	00	01	Salaries	12-1	14-SEP-23	2995	14-SEP-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		2,59,728		2,59,728	17,742	2,41,986	
2402	00	001	01	00	01	Salaries	12-4	14-SEP-23	2999	14-SEP-23	41,356		41,356	3,499	37,857	EST
							12-5	14-SEP-23	2996	14-SEP-23	77,396		77,396	10,060	67,336	EST
							12-6	14-SEP-23	2997	14-SEP-23	42,224		42,224	3,015	39,209	EST
							12-7	14-SEP-23	2998	14-SEP-23	1,25,352		1,25,352	11,815	1,13,537	EST
Total:											2,86,328		2,86,328	28,389	2,57,939	
		101	01	00	01	Salaries	12-3	14-SEP-23	3000	14-SEP-23	37,872		37,872	3,256	34,616	EST
Total:											37,872		37,872	3,256	34,616	
		102	01	00	01	Salaries	12-1	14-SEP-23	3001	14-SEP-23	37,872		37,872	3,256	34,616	EST
							12-2	14-SEP-23	3247	14-SEP-23	68,828		68,828	6,174	62,654	EST
Total:											1,06,700		1,06,700	9,430	97,270	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2402	Total for the Major Head :										2402	4,30,900	4,30,900	41,075	3,89,825	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2401	00	001	01	00	01	Salaries	20-15	14-SEP-23	360	14-SEP-23	42,444		42,444	3,601	38,843	EST
Total:											42,444		42,444	3,601	38,843	
			02	00	01	Salaries	20-1	14-SEP-23	336	14-SEP-23	40,268		40,268	3,396	36,872	EST
							20-12	14-SEP-23	349	14-SEP-23	54,140		54,140	4,732	49,408	EST
							20-14	14-SEP-23	359	14-SEP-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	20-5	14-SEP-23	340	14-SEP-23	68,828		68,828	6,114	62,714	EST
							20-6	14-SEP-23	341	14-SEP-23	1,37,656		1,37,656	12,228	1,25,428	EST
							20-7	14-SEP-23	342	14-SEP-23	55,500		55,500	3,030	52,470	EST
							20-8	14-SEP-23	343	14-SEP-23	36,920		36,920	3,166	33,754	EST
							20-9	14-SEP-23	344	14-SEP-23	32,296		32,296	2,731	29,565	EST
Total:											3,31,200		3,31,200	27,269	3,03,931	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2401	00	103	02	00	02	Wages	20-13	15-SEP-23	352	15-SEP-23	4,28,850		4,28,850		4,28,850	EST
Total:											4,28,850		4,28,850		4,28,850	
		108	01	00	01	Salaries	20-10	14-SEP-23	347	14-SEP-23	51,744		51,744	3,030	48,714	EST
							20-11	14-SEP-23	348	14-SEP-23	28,352		28,352	2,345	26,007	EST
							20-2	14-SEP-23	337	14-SEP-23	45,896		45,896	3,015	42,881	EST
Total:											1,25,992		1,25,992	8,390	1,17,602	
		119	02	00	01	Salaries	20-3	14-SEP-23	338	14-SEP-23	68,828		68,828	6,114	62,714	EST
							20-4	14-SEP-23	339	14-SEP-23	1,34,540		1,34,540	6,721	1,27,819	EST
Total:											2,03,368		2,03,368	12,835	1,90,533	
Total for the Major Head :									2401		12,63,182		12,63,182	63,389	11,99,793	
2402	00	001	01	00	01	Salaries	20-1	14-SEP-23	335	14-SEP-23	57,184		57,184	5,030	52,154	EST
							20-2	14-SEP-23	345	14-SEP-23	78,820		78,820	6,716	72,104	EST
							20-3	14-SEP-23	346	14-SEP-23	43,448		43,448	3,015	40,433	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	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	17	00	01	Salaries	15-1	14-SEP-23	5804	14-SEP-23	7,880		7,880		7,880	EST
							15-10	14-SEP-23	5801	14-SEP-23	82,712		82,712	6,998	75,714	EST
							15-11	14-SEP-23	5800	14-SEP-23	3,09,942		3,09,942	31,268	2,78,674	EST
							15-12	14-SEP-23	5799	14-SEP-23	1,29,880		1,29,880	20,060	1,09,820	EST
							15-13	14-SEP-23	5798	14-SEP-23	2,06,398		2,06,398	18,006	1,88,392	EST
							15-8	14-SEP-23	5803	14-SEP-23	4,13,856		4,13,856	32,025	3,81,831	EST
							15-9	14-SEP-23	5802	14-SEP-23	2,44,056		2,44,056	18,437	2,25,619	EST
						Total:					13,94,724		13,94,724	1,26,794	12,67,930	
			25	00	01	Salaries	15-2	14-SEP-23	5577	14-SEP-23	97,512		97,512	8,978	88,534	EST
							15-3	14-SEP-23	5578	14-SEP-23	96,300		96,300	15,060	81,240	EST
							15-4	14-SEP-23	5579	14-SEP-23	63,932		63,932	5,654	58,278	EST
							15-5	14-SEP-23	5580	14-SEP-23	2,26,268		2,26,268	25,120	2,01,148	EST
							15-6	14-SEP-23	5581	14-SEP-23	3,84,988		3,84,988	32,752	3,52,236	EST
							15-7	14-SEP-23	5582	14-SEP-23	55,344		55,344	4,562	50,782	EST
						Total:					9,24,344		9,24,344	92,126	8,32,218	
Total for the Major Head :									2406		23,19,068		23,19,068	2,18,920	21,00,148	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-30	14-SEP-23	5721	14-SEP-23	62,028		62,028	8,030	53,998	EST
							01-32	14-SEP-23	5722	14-SEP-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	01-44	14-SEP-23	4925	14-SEP-23	2,00,000		2,00,000		2,00,000	EST
							01-54	26-SEP-23	6279	26-SEP-23	78,906		78,906		78,906	EST
						Total:					2,78,906		2,78,906		2,78,906	
			51	00	01	Salaries	01-31	14-SEP-23	5565	14-SEP-23	80,420		80,420	6,716	73,704	EST
						Total:					80,420		80,420	6,716	73,704	
			05	00	01	Salaries	01-3	14-SEP-23	5313	14-SEP-23	95,532		95,532	35,060	60,472	EST
							01-4	14-SEP-23	5312	14-SEP-23	97,512		97,512	8,978	88,534	EST
							01-5	14-SEP-23	5311	14-SEP-23	2,63,553		2,63,553	50,000	2,13,553	EST
							01-6	14-SEP-23	5315	14-SEP-23	77,512		77,512	7,296	70,216	EST
							01-7	14-SEP-23	5314	14-SEP-23	1,03,776		1,03,776	13,388	90,388	EST
						Total:					6,37,885		6,37,885	1,14,722	5,23,163	
			06	00	01	Salaries	01-12	14-SEP-23	5350	14-SEP-23	1,01,112		1,01,112	8,978	92,134	EST
							01-13	14-SEP-23	5351	14-SEP-23	2,74,268		2,74,268	28,180	2,46,088	EST
							01-14	14-SEP-23	5352	14-SEP-23	1,55,548		1,55,548	13,150	1,42,398	EST
							01-15	14-SEP-23	5353	14-SEP-23	47,120		47,120	5,015	42,105	EST
							01-16	14-SEP-23	5354	14-SEP-23	81,600		81,600	6,843	74,757	EST
						Total:					6,59,648		6,59,648	62,166	5,97,482	
			07	00	01	Salaries	01-46	18-SEP-23	5368	18-SEP-23	27,792		27,792	2,281	25,511	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-47	18-SEP-23	5366	18-SEP-23	69,320		69,320	5,741	63,579	EST
							01-48	18-SEP-23	5367	18-SEP-23	57,228		57,228	7,030	50,198	EST
						Total:					1,54,340		1,54,340	15,052	1,39,288	
			09	00	01	Salaries	01-17	14-SEP-23	5455	14-SEP-23	1,22,456		1,22,456	10,279	1,12,177	EST
							01-18	14-SEP-23	5453	14-SEP-23	48,480		48,480	8,015	40,465	EST
							01-19	14-SEP-23	5454	14-SEP-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	01-36	14-SEP-23	5479	14-SEP-23	27,792		27,792	2,281	25,511	EST
							01-37	14-SEP-23	5478	14-SEP-23	39,860		39,860	3,358	36,502	EST
							01-38	14-SEP-23	5477	14-SEP-23	79,720		79,720	6,716	73,004	EST
						Total:					1,47,372		1,47,372	12,355	1,35,017	
			18	00	01	Salaries	01-1	14-SEP-23	5251	14-SEP-23	2,40,884		2,40,884	27,091	2,13,793	EST
							01-2	14-SEP-23	5252	14-SEP-23	1,28,216		1,28,216	13,538	1,14,678	EST
						Total:					3,69,100		3,69,100	40,629	3,28,471	
			20	00	01	Salaries	01-10	14-SEP-23	5817	14-SEP-23	3,63,051		3,63,051	40,000	3,23,051	EST
							01-11	14-SEP-23	5818	14-SEP-23	3,63,051		3,63,051	40,000	3,23,051	EST
							01-20	14-SEP-23	5377	14-SEP-23	3,48,520		3,48,520	28,920	3,19,600	EST
							01-21	14-SEP-23	5376	14-SEP-23	6,00,600		6,00,600	51,178	5,49,422	EST
							01-22	14-SEP-23	5375	14-SEP-23	6,80,680		6,80,680	58,165	6,22,515	EST
							01-23	14-SEP-23	5374	14-SEP-23	5,95,192		5,95,192	74,360	5,20,832	EST
							01-24	14-SEP-23	5373	14-SEP-23	3,29,724		3,29,724	29,215	3,00,509	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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		01-25	14-SEP-23	5378	14-SEP-23	94,240		94,240	6,030	88,210	EST
								01-26	14-SEP-23	5372	14-SEP-23	4,94,768		4,94,768	45,568	4,49,200	EST
								01-27	14-SEP-23	5370	14-SEP-23	1,45,057		1,45,057	12,595	1,32,462	EST
								01-28	14-SEP-23	5371	14-SEP-23	3,83,900		3,83,900	45,300	3,38,600	EST
								01-29	14-SEP-23	5369	14-SEP-23	6,02,316		6,02,316	55,000	5,47,316	EST
								Total:				50,01,099		50,01,099	4,86,331	45,14,768	
			56	00	01	Salaries		01-49	14-SEP-23	5480	14-SEP-23	25,716		25,716	30	25,686	EST
								01-50	14-SEP-23	5483	14-SEP-23	2,05,964		2,05,964	17,447	1,88,517	EST
								01-51	14-SEP-23	5482	14-SEP-23	83,016		83,016	6,843	76,173	EST
								01-52	14-SEP-23	5481	14-SEP-23	2,54,776		2,54,776	34,150	2,20,626	EST
								Total:				5,69,472		5,69,472	58,470	5,11,002	
			57	00	01	Salaries		01-39	14-SEP-23	5664	14-SEP-23	97,512		97,512	8,978	88,534	EST
								01-40	14-SEP-23	5663	14-SEP-23	1,66,032		1,66,032	13,686	1,52,346	EST
								01-41	14-SEP-23	5662	14-SEP-23	2,87,572		2,87,572	24,585	2,62,987	EST
								01-42	14-SEP-23	5661	14-SEP-23	1,99,276		1,99,276	33,120	1,66,156	EST
								01-43	14-SEP-23	5660	14-SEP-23	1,90,832		1,90,832	20,120	1,70,712	EST
								Total:				9,41,224		9,41,224	1,00,489	8,40,735	
			53	00	01	Salaries		01-33	14-SEP-23	5584	14-SEP-23	5,53,071		5,53,071	50,033	5,03,038	EST
								01-34	14-SEP-23	5583	14-SEP-23	3,06,237		3,06,237	31,337	2,74,900	EST
								01-35	14-SEP-23	5585	14-SEP-23	4,12,480		4,12,480	33,959	3,78,521	EST
								Total:				12,71,788		12,71,788	1,15,329	11,56,459	

13 Office Expenses

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	53	00	13	Office Expenses	01-53	21-SEP-23	6287	21-SEP-23	5,38,699		5,38,699		5,38,699	EST
Total:											5,38,699		5,38,699		5,38,699	
			54	00	01	Salaries	01-8	14-SEP-23	5611	14-SEP-23	3,67,544		3,67,544	31,069	3,36,475	EST
							01-9	14-SEP-23	5612	14-SEP-23	27,672		27,672	2,281	25,391	EST
Total:											3,95,216		3,95,216	33,350	3,61,866	
Total for the Major Head : 2406											1,15,85,564		1,15,85,564	10,98,588	1,04,86,976	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	01	00	13	Office Expenses	02-10	25-SEP-23	5969	25-SEP-23	2,54,800		2,54,800		2,54,800	EST
Total:											2,54,800		2,54,800		2,54,800	
			04	00	01	Salaries	02-3	14-SEP-23	5316	14-SEP-23	93,580		93,580	13,060	80,520	EST
							02-4	14-SEP-23	5310	14-SEP-23	2,21,050		2,21,050	18,545	2,02,505	EST
							02-5	14-SEP-23	5311	14-SEP-23	3,79,476		3,79,476	36,894	3,42,582	EST
							02-6	14-SEP-23	5312	14-SEP-23	35,03,989		35,03,989	3,30,542	31,73,447	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-7	14-SEP-23	5313	14-SEP-23	2,11,792		2,11,792	18,573	1,93,219	EST
							02-8	14-SEP-23	5314	14-SEP-23	1,85,156		1,85,156	15,414	1,69,742	EST
							02-9	14-SEP-23	5315	14-SEP-23	3,63,984		3,63,984	52,240	3,11,744	EST
						Total:					49,59,027		49,59,027	4,85,268	44,73,759	
			21	00	01	Salaries	02-1	14-SEP-23	5177	14-SEP-23	4,00,752		4,00,752	40,131	3,60,621	EST
							02-2	14-SEP-23	5178	14-SEP-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											56,88,691		56,88,691	5,31,695	51,56,996	

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-SEP-23	2855	14-SEP-23	1,31,400		1,31,400	11,640	1,19,760	EST
							05-2	14-SEP-23	2856	14-SEP-23	93,580		93,580	12,060	81,520	EST
							05-3	14-SEP-23	2857	14-SEP-23	4,72,424		4,72,424	37,270	4,35,154	EST
							05-4	14-SEP-23	2858	14-SEP-23	1,09,328		1,09,328	8,986	1,00,342	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	05-5	14-SEP-23	2869	14-SEP-23	97,512		97,512	8,978	88,534	EST
							05-6	14-SEP-23	3003	14-SEP-23	6,78,012		6,78,012	56,472	6,21,540	EST
							05-7	14-SEP-23	3004	14-SEP-23	33,320		33,320		33,320	EST
Total:											16,15,576		16,15,576	1,35,406	14,80,170	
Total for the Major Head : 2406											16,15,576		16,15,576	1,35,406	14,80,170	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-1	14-SEP-23	3266	14-SEP-23	1,33,688		1,33,688	15,120	1,18,568	EST
							06-2	14-SEP-23	3267	14-SEP-23	96,300		96,300	15,060	81,240	EST
							06-3	14-SEP-23	3268	14-SEP-23	1,29,632		1,29,632	11,474	1,18,158	EST
							06-4	14-SEP-23	3269	14-SEP-23	6,89,440		6,89,440	88,450	6,00,990	EST
							06-5	14-SEP-23	3270	14-SEP-23	18,97,552		18,97,552	1,61,000	17,36,552	EST
							06-6	14-SEP-23	3271	14-SEP-23	41,356		41,356	3,499	37,857	EST
							06-7	14-SEP-23	3272	14-SEP-23	83,016		83,016	6,843	76,173	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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										
Total:											30,70,984		30,70,984	3,01,446	27,69,538	
Total for the Major Head : 2406											30,70,984		30,70,984	3,01,446	27,69,538	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries										
							08-1	15-SEP-23	922	15-SEP-23	13,736		13,736		13,736	EST
							08-2	14-SEP-23	921	14-SEP-23	1,24,632		1,24,632	15,311	1,09,321	EST
							08-3	14-SEP-23	920	14-SEP-23	3,71,728		3,71,728	31,634	3,40,094	EST
							08-4	14-SEP-23	919	14-SEP-23	65,700		65,700	5,820	59,880	EST
							08-5	14-SEP-23	918	14-SEP-23	96,300		96,300	10,060	86,240	EST
							08-6	14-SEP-23	917	14-SEP-23	1,21,390		1,21,390	10,508	1,10,882	EST
							08-7	14-SEP-23	916	14-SEP-23	1,05,080		1,05,080	10,628	94,452	EST
Total:											8,98,566		8,98,566	83,961	8,14,605	
Total for the Major Head : 2406											8,98,566		8,98,566	83,961	8,14,605	

Accounting Month : 6

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2406	01	001	34	00	01	Salaries	10-1	14-SEP-23	1705	14-SEP-23	73,778		73,778	3,296	70,482	EST
							10-2	14-SEP-23	1704	14-SEP-23	14,70,388		14,70,388	1,19,402	13,50,986	EST
							10-3	14-SEP-23	1703	14-SEP-23	1,95,332		1,95,332	17,294	1,78,038	EST
							10-4	14-SEP-23	1702	14-SEP-23	97,512		97,512	8,978	88,534	EST
Total:											18,37,010		18,37,010	1,48,970	16,88,040	
Total for the Major Head : 2406											18,37,010		18,37,010	1,48,970	16,88,040	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2406	01	001	19	00	01	Salaries	11-1	14-SEP-23	1151	14-SEP-23	1,97,100		1,97,100	17,460	1,79,640	EST
							11-10	15-SEP-23	1235	15-SEP-23	2,16,878		2,16,878	19,355	1,97,523	EST
							11-2	14-SEP-23	1152	14-SEP-23	1,97,100		1,97,100	17,460	1,79,640	EST
							11-3	14-SEP-23	1153	14-SEP-23	96,300		96,300	10,060	86,240	EST
							11-4	14-SEP-23	1154	14-SEP-23	5,44,072		5,44,072	50,300	4,93,772	EST
							11-5	14-SEP-23	1155	14-SEP-23	5,76,316		5,76,316	48,889	5,27,427	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****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	11-6	14-SEP-23	1156	14-SEP-23	5,85,116		5,85,116	49,944	5,35,172	EST
							11-7	14-SEP-23	1157	14-SEP-23	46,440		46,440	7,015	39,425	EST
							11-8	14-SEP-23	1158	14-SEP-23	84,376		84,376	6,971	77,405	EST
							11-9	14-SEP-23	1159	14-SEP-23	12,060		12,060		12,060	EST
Total:											25,55,758		25,55,758	2,27,454	23,28,304	
Total for the Major Head : 2406											25,55,758		25,55,758	2,27,454	23,28,304	

Accounting Month : 6**Month of Account : SEPTEMBER****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	14-SEP-23	3647	14-SEP-23	11,86,192		11,86,192	1,01,131	10,85,061	EST
							07-12	14-SEP-23	2939	14-SEP-23	65,574		65,574		65,574	EST
							07-13	14-SEP-23	2940	14-SEP-23	2,91,440		2,91,440		2,91,440	EST
							07-2	14-SEP-23	3646	14-SEP-23	27,672		27,672	2,281	25,391	EST
							07-3	14-SEP-23	3645	14-SEP-23	2,86,948		2,86,948	24,790	2,62,158	EST
							07-4	14-SEP-23	3644	14-SEP-23	1,93,500		1,93,500	17,460	1,76,040	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-5	14-SEP-23	3643	14-SEP-23	1,33,456		1,33,456	13,045	1,20,411	EST
							07-6	14-SEP-23	3642	14-SEP-23	5,83,412		5,83,412	58,330	5,25,082	EST
							07-7	14-SEP-23	3641	14-SEP-23	1,28,635		1,28,635	11,267	1,17,368	EST
						Total:					28,96,829		28,96,829	2,28,304	26,68,525	
			58	00	01	Salaries	07-10	14-SEP-23	3522	14-SEP-23	27,792		27,792	2,281	25,511	EST
							07-11	14-SEP-23	3523	14-SEP-23	92,072		92,072	8,466	83,606	EST
							07-8	14-SEP-23	3520	14-SEP-23	1,95,332		1,95,332	17,294	1,78,038	EST
							07-9	14-SEP-23	3521	14-SEP-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				34,27,477		34,27,477	2,74,854	31,52,623	

Accounting Month : 6

Month of Account : SEPTEMBER

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	09-1	14-SEP-23	2098	14-SEP-23	1,38,360		1,38,360	11,405	1,26,955	EST
							09-2	14-SEP-23	2097	14-SEP-23	6,69,912		6,69,912	58,561	6,11,351	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	09-3	14-SEP-23	2096	14-SEP-23	2,58,436		2,58,436	21,534	2,36,902	EST
							09-4	14-SEP-23	2095	14-SEP-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	
Total for the Major Head : 2406											12,57,324		12,57,324	1,07,916	11,49,408	

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-10	14-SEP-23	2865	14-SEP-23	65,700		65,700	5,820	59,880	EST
							12-11	14-SEP-23	2869	14-SEP-23	95,308		95,308	8,208	87,100	EST
							12-6	14-SEP-23	3155	14-SEP-23	1,36,846		1,36,846	11,871	1,24,975	EST
							12-7	14-SEP-23	2868	14-SEP-23	81,776		81,776	6,715	75,061	EST
							12-8	14-SEP-23	2867	14-SEP-23	6,95,452		6,95,452	58,929	6,36,523	EST
							12-9	14-SEP-23	2866	14-SEP-23	3,90,744		3,90,744	34,240	3,56,504	EST
Total:											14,65,826		14,65,826	1,25,783	13,40,043	
			59	00	01	Salaries	12-1	14-SEP-23	3281	14-SEP-23	1,30,968		1,30,968	10,120	1,20,848	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	59	00	01	Salaries	12-2	14-SEP-23	3277	14-SEP-23	53,304		53,304	2,401	50,903	EST	
							12-3	14-SEP-23	3278	14-SEP-23	6,12,876		6,12,876	46,487	5,66,389	EST	
							12-4	14-SEP-23	3279	14-SEP-23	2,14,268		2,14,268	22,120	1,92,148	EST	
							12-5	14-SEP-23	3280	14-SEP-23	63,932		63,932	5,654	58,278	EST	
Total:											10,75,348		10,75,348	86,782	9,88,566		
Total for the Major Head :											2406		25,41,174		25,41,174	2,12,565	23,28,609

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	001	05	00	01	Salaries	15-12	15-SEP-23	5924	15-SEP-23	6,41,860		6,41,860	57,737	5,84,123	EST
							15-13	15-SEP-23	5923	15-SEP-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	15-10	15-SEP-23	5926	15-SEP-23	4,50,208		4,50,208	38,098	4,12,110	EST
							15-11	15-SEP-23	5925	15-SEP-23	14,12,944		14,12,944	1,37,810	12,75,134	EST
							15-14	15-SEP-23	5922	15-SEP-23	55,344		55,344	4,562	50,782	EST
							15-8	15-SEP-23	5928	15-SEP-23	11,43,600		11,43,600	94,695	10,48,905	EST
							15-9	15-SEP-23	5927	15-SEP-23	5,08,736		5,08,736	45,150	4,63,586	EST
						Total:					35,70,832		35,70,832	3,20,315	32,50,517	
		102	09	00	01	Salaries	15-15	15-SEP-23	5619	15-SEP-23	4,29,928		4,29,928	23,635	4,06,293	EST
							15-16	15-SEP-23	5618	15-SEP-23	13,77,392		13,77,392	1,13,896	12,63,496	EST
							15-17	15-SEP-23	5617	15-SEP-23	8,87,940		8,87,940	75,365	8,12,575	EST
							15-18	15-SEP-23	5616	15-SEP-23	18,74,348		18,74,348	1,27,080	17,47,268	EST
							15-19	15-SEP-23	5615	15-SEP-23	3,27,879		3,27,879	29,529	2,98,350	EST
							15-20	15-SEP-23	5614	15-SEP-23	1,84,554		1,84,554	10,120	1,74,434	EST
						Total:					50,82,041		50,82,041	3,79,625	47,02,416	
		103	11	00	01	Salaries	15-1	15-SEP-23	5661	15-SEP-23	1,12,728		1,12,728	9,316	1,03,412	EST
							15-2	15-SEP-23	5660	15-SEP-23	39,860		39,860	3,358	36,502	EST
							15-21	15-SEP-23	6389	15-SEP-23	93,580		93,580	5,060	88,520	EST
							15-22	15-SEP-23	6388	15-SEP-23	1,11,272		1,11,272	9,316	1,01,956	EST
							15-23	15-SEP-23	6387	15-SEP-23	1,02,400		1,02,400	30	1,02,370	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2403	00	103	11	00	01	Salaries	15-24	15-SEP-23	6386	15-SEP-23	1,00,120		1,00,120	8,636	91,484	EST
							15-25	15-SEP-23	6385	15-SEP-23	1,09,293		1,09,293	9,843	99,450	EST
							15-26	15-SEP-23	6384	15-SEP-23	1,88,154		1,88,154	15,120	1,73,034	EST
							15-3	15-SEP-23	5659	15-SEP-23	1,00,728		1,00,728	9,029	91,699	EST
							15-4	15-SEP-23	5658	15-SEP-23	1,93,648		1,93,648	15,120	1,78,528	EST
							15-5	15-SEP-23	5813	15-SEP-23	51,320		51,320	4,015	47,305	EST
							15-6	15-SEP-23	5812	15-SEP-23	1,71,804		1,71,804	12,640	1,59,164	EST
							15-7	15-SEP-23	5811	15-SEP-23	1,99,304		1,99,304	20,120	1,79,184	EST

Total: 15,74,211 15,74,211 1,21,603 14,52,608

Total for the Major Head : 2403 1,10,65,133 1,10,65,133 8,99,400 1,01,65,733

2404	00	001	01	00	01	Salaries	15-1	15-SEP-23	5729	15-SEP-23	2,10,405		2,10,405	19,963	1,90,442	EST
							Total:				2,10,405		2,10,405	19,963	1,90,442	
		102	03	00	01	Salaries	15-2	15-SEP-23	5730	15-SEP-23	6,47,828		6,47,828	55,204	5,92,624	EST
							15-3	15-SEP-23	5731	15-SEP-23	3,21,428		3,21,428	29,650	2,91,778	EST
							15-4	15-SEP-23	5732	15-SEP-23	1,34,200		1,34,200	8,437	1,25,763	EST

Total: 11,03,456 11,03,456 93,291 10,10,165

Total for the Major Head : 2404 13,13,861 13,13,861 1,13,254 12,00,607

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	5908	15-SEP-23	44,940		44,940		44,940	EST
							01-10	15-SEP-23	5685	15-SEP-23	9,22,644		9,22,644	70,540	8,52,104	EST
							01-11	15-SEP-23	5684	15-SEP-23	8,60,408		8,60,408	73,249	7,87,159	EST
							01-12	15-SEP-23	5683	15-SEP-23	5,33,152		5,33,152	44,171	4,88,981	EST
							01-13	15-SEP-23	5682	15-SEP-23	6,37,532		6,37,532	56,210	5,81,322	EST
							01-15	15-SEP-23	5680	15-SEP-23	5,06,256		5,06,256	41,826	4,64,430	EST
							01-2	15-SEP-23	5907	15-SEP-23	2,27,520		2,27,520	20,216	2,07,304	EST
							01-6	15-SEP-23	5672	15-SEP-23	6,74,012		6,74,012	69,390	6,04,622	EST
							01-7	15-SEP-23	5671	15-SEP-23	5,80,944		5,80,944	30,360	5,50,584	EST
							01-8	15-SEP-23	5670	15-SEP-23	17,71,185		17,71,185	1,26,080	16,45,105	EST
							01-9	15-SEP-23	5669	15-SEP-23	16,69,328		16,69,328	1,50,309	15,19,019	EST
							Total:				84,27,921		84,27,921	6,82,351	77,45,570	
			05	00	01	Salaries	01-21	15-SEP-23	5552	15-SEP-23	1,99,304		1,99,304	8,120	1,91,184	EST
							01-22	15-SEP-23	5551	15-SEP-23	7,37,255		7,37,255	66,091	6,71,164	EST
							Total:				9,36,559		9,36,559	74,211	8,62,348	
	101		04	00	01	Salaries	01-23	15-SEP-23	5555	15-SEP-23	15,64,440		15,64,440	89,960	14,74,480	EST
							01-24	15-SEP-23	5557	15-SEP-23	10,43,432		10,43,432	86,242	9,57,190	EST
							01-25	15-SEP-23	5558	15-SEP-23	10,55,388		10,55,388	89,177	9,66,211	EST
							01-26	15-SEP-23	5556	15-SEP-23	7,15,776		7,15,776	34,270	6,81,506	EST
							Total:				43,79,036		43,79,036	2,99,649	40,79,387	
			13	00	01	Salaries	01-14	15-SEP-23	5681	15-SEP-23	1,66,712		1,66,712	13,750	1,52,962	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-4	15-SEP-23	3667	15-SEP-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 : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	101	04	00	01	Salaries	05-1	15-SEP-23	2917	15-SEP-23	36,008		36,008		36,008	EST
							05-13	15-SEP-23	2670	15-SEP-23	8,06,955		8,06,955	72,339	7,34,616	EST
							05-14	15-SEP-23	2671	15-SEP-23	7,35,732		7,35,732	53,450	6,82,282	EST
							05-15	15-SEP-23	2672	15-SEP-23	7,80,016		7,80,016	65,911	7,14,105	EST
							05-2	15-SEP-23	2914	15-SEP-23	5,054		5,054	421	4,633	EST
							05-3	15-SEP-23	2915	15-SEP-23	34,126		34,126	2,858	31,268	EST
							05-4	15-SEP-23	2916	15-SEP-23	39,180		39,180	3,279	35,901	EST
Total:											24,37,071		24,37,071	1,98,258	22,38,813	
		102	09	00	01	Salaries	05-10	15-SEP-23	2667	15-SEP-23	2,05,122		2,05,122	30,120	1,75,002	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	113	01	00	01	Salaries	09-7	15-SEP-23	2093	15-SEP-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 : 6

Month of Account : SEPTEMBER

Suspense Group : Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries	08-1	15-SEP-23	912	15-SEP-23	89,092		89,092	10,060	79,032	EST
							08-2	15-SEP-23	913	15-SEP-23	39,504		39,504	3,394	36,110	EST
							08-3	15-SEP-23	914	15-SEP-23	95,395		95,395	8,522	86,873	EST
							08-4	15-SEP-23	915	15-SEP-23	82,712		82,712	6,998	75,714	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	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Animal Husbandry etc Suspense

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	113	01	00	01	Salaries	12-10	15-SEP-23	3181	15-SEP-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 : 6

Month of Account : SEPTEMBER

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	15-SEP-23	1311	15-SEP-23	55,500		55,500	2,030	53,470	EST
							16-2	15-SEP-23	1312	15-SEP-23	81,216		81,216	6,857	74,359	EST
							16-3	15-SEP-23	1313	15-SEP-23	27,672		27,672	2,296	25,376	EST
							16-4	15-SEP-23	1314	15-SEP-23	27,672		27,672	2,296	25,376	EST
Total:											1,92,060		1,92,060	13,479	1,78,581	
Total for the Major Head : 2403											1,92,060		1,92,060	13,479	1,78,581	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	5587	15-SEP-23	51,200		51,200	2,015	49,185	EST
							02-2	15-SEP-23	5588	15-SEP-23	26,992		26,992	2,217	24,775	EST
Total:											78,192		78,192	4,232	73,960	
Total for the Major Head : 2403											78,192		78,192	4,232	73,960	

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	1985	15-SEP-23	1,93,648		1,93,648	10,120	1,83,528	EST
							13-2	15-SEP-23	1939	15-SEP-23	3,39,837		3,39,837	31,728	3,08,109	EST
							13-3	15-SEP-23	1940	15-SEP-23	4,91,032		4,91,032	29,270	4,61,762	EST
							13-4	15-SEP-23	1941	15-SEP-23	2,45,360		2,45,360	20,468	2,24,892	EST
							13-5	15-SEP-23	1943	15-SEP-23	3,31,336		3,31,336	17,605	3,13,731	EST
							13-6	15-SEP-23	1942	15-SEP-23	3,61,776		3,61,776	29,845	3,31,931	EST
							13-7	18-SEP-23	2106	18-SEP-23	96,300		96,300	60	96,240	EST
Total:											20,59,289		20,59,289	1,39,096	19,20,193	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER 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							Total for the Major Head :		2403		20,59,289		20,59,289	1,39,096	19,20,193	

Accounting Month : 6

Month of Account : SEPTEMBER 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	15-SEP-23	865	15-SEP-23	91,824		91,824	7,855	83,969	EST
							14-2	26-SEP-23	915	26-SEP-23	1,84,554		1,84,554	10,120	1,74,434	EST
							14-3	15-SEP-23	866	15-SEP-23	95,395		95,395	8,438	86,957	EST
							14-4	15-SEP-23	864	15-SEP-23	64,476		64,476	5,030	59,446	EST
							14-5	15-SEP-23	862	15-SEP-23	54,664		54,664	4,498	50,166	EST
							14-6	15-SEP-23	863	15-SEP-23	49,840		49,840	2,015	47,825	EST
Total:											5,40,753		5,40,753	37,956	5,02,797	
Total for the Major Head :							2403		5,40,753		5,40,753	37,956	5,02,797			

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code :

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****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	15-SEP-23	1812	15-SEP-23	1,99,789		1,99,789	15,120	1,84,669	EST
							10-2	15-SEP-23	1815	15-SEP-23	1,67,192		1,67,192	14,161	1,53,031	EST
							10-3	15-SEP-23	1814	15-SEP-23	2,92,920		2,92,920	20,180	2,72,740	EST
							10-4	15-SEP-23	1817	15-SEP-23	5,19,720		5,19,720	43,093	4,76,627	EST
							10-5	15-SEP-23	1816	15-SEP-23	4,98,128		4,98,128	30,180	4,67,948	EST
							10-6	15-SEP-23	1813	15-SEP-23	4,04,806		4,04,806	36,638	3,68,168	EST
Total:											20,82,555		20,82,555	1,59,372	19,23,183	
Total for the Major Head : 2403											20,82,555		20,82,555	1,59,372	19,23,183	

Accounting Month : 6**Month of Account : SEPTEMBER****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	11-10	15-SEP-23	1122	15-SEP-23	5,85,872		5,85,872	48,349	5,37,523	EST
							11-11	15-SEP-23	1123	15-SEP-23	80,976		80,976	6,651	74,325	EST
							11-12	15-SEP-23	1124	15-SEP-23	1,87,160		1,87,160	10,120	1,77,040	EST
							11-13	15-SEP-23	1125	15-SEP-23	1,92,600		1,92,600	10,120	1,82,480	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	00	001	05	00	01	Salaries	05-5	15-SEP-23	2674	15-SEP-23	1,99,304		1,99,304	10,120	1,89,184	EST		
							05-6	15-SEP-23	2675	15-SEP-23	1,69,664		1,69,664	14,120	1,55,544	EST		
							05-7	15-SEP-23	2676	15-SEP-23	51,200		51,200	4,015	47,185	EST		
							05-8	15-SEP-23	2677	15-SEP-23	28,352		28,352	2,345	26,007	EST		
Total:											4,48,520		4,48,520	30,600	4,17,920			
Total for the Major Head :											2403		4,48,520		4,48,520	30,600	4,17,920	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	00	101	04	00	01	Salaries	09-1	15-SEP-23	2087	15-SEP-23	7,44,041		7,44,041	66,567	6,77,474	EST
							09-2	15-SEP-23	2088	15-SEP-23	3,03,736		3,03,736	15,180	2,88,556	EST
							09-3	15-SEP-23	2089	15-SEP-23	2,84,900		2,84,900	24,240	2,60,660	EST
							09-4	15-SEP-23	2090	15-SEP-23	95,872		95,872	4,060	91,812	EST
							09-5	15-SEP-23	2091	15-SEP-23	3,68,576		3,68,576	30,485	3,38,091	EST
							09-6	15-SEP-23	2092	15-SEP-23	2,07,986		2,07,986	15,120	1,92,866	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****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										
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	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2403	00	101	04	00	01	Salaries											
								12-1	15-SEP-23	2573	15-SEP-23	1,13,268		1,13,268	1,13,268	EST	
								12-11	15-SEP-23	3180	15-SEP-23	1,98,040		1,98,040	20,120	1,77,920	EST
								12-12	15-SEP-23	3172	15-SEP-23	2,11,586		2,11,586	15,120	1,96,466	EST
								12-2	15-SEP-23	2574	15-SEP-23	66,978		66,978		66,978	EST
								12-3	15-SEP-23	3178	15-SEP-23	55,344		55,344	4,562	50,782	EST
								12-4	15-SEP-23	3176	15-SEP-23	3,71,792		3,71,792	20,135	3,51,657	EST
								12-5	15-SEP-23	3173	15-SEP-23	5,98,530		5,98,530	53,274	5,45,256	EST
								12-6	15-SEP-23	3174	15-SEP-23	2,35,736		2,35,736	14,150	2,21,586	EST
								12-7	15-SEP-23	3175	15-SEP-23	3,51,384		3,51,384	29,878	3,21,506	EST
								12-8	15-SEP-23	3177	15-SEP-23	5,65,272		5,65,272	46,733	5,18,539	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-9	15-SEP-23	3179	15-SEP-23	1,92,600		1,92,600	20,120	1,72,480	EST
Total:											29,60,530		29,60,530	2,24,092	27,36,438	
Total for the Major Head :										2403	29,60,530		29,60,530	2,24,092	27,36,438	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	11	Domestic Travel Ex03-30	26-SEP-23	3704	26-SEP-23		8,754		8,754		8,754	EST
							03-31	26-SEP-23	3705	26-SEP-23	21,470		21,470		21,470	EST
							03-32	26-SEP-23	3703	26-SEP-23	25,855		25,855		25,855	EST
						Total:					56,079		56,079		56,079	
					13	Office Expenses	03-3	14-SEP-23	3702	14-SEP-23	27,750		27,750		27,750	EST
						Total:					27,750		27,750		27,750	
						Total for the Major Head :			2220		83,829		83,829		83,829	

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-13	15-SEP-23	3993	15-SEP-23	4,30,580		4,30,580	44,300	3,86,280	EST
							03-14	15-SEP-23	3994	15-SEP-23	5,23,264		5,23,264	46,370	4,76,894	EST
							03-15	15-SEP-23	3995	15-SEP-23	3,50,724		3,50,724	41,180	3,09,544	EST
							03-16	15-SEP-23	4487	15-SEP-23	1,07,001		1,07,001	9,881	97,120	EST
							03-17	15-SEP-23	3997	15-SEP-23	2,51,160		2,51,160	17,075	2,34,085	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-18	15-SEP-23	3996	15-SEP-23	5,17,924		5,17,924	44,153	4,73,771	EST
							03-19	15-SEP-23	4486	15-SEP-23	3,567		3,567		3,567	EST
							03-20	15-SEP-23	3998	15-SEP-23	3,40,984		3,40,984	28,076	3,12,908	EST
						Total:					25,25,204		25,25,204	2,31,035	22,94,169	
					13	Office Expenses	03-22	25-SEP-23	3635	25-SEP-23	37,610		37,610		37,610	EST
							03-23	25-SEP-23	3324	25-SEP-23	40,223		40,223		40,223	EST
							03-25	25-SEP-23	4325	25-SEP-23	37,196		37,196		37,196	EST
						Total:					1,15,029		1,15,029		1,15,029	
			01		13	Office Expenses	03-26	25-SEP-23	3524	25-SEP-23	1,25,000		1,25,000		1,25,000	EST
						Total:					1,25,000		1,25,000		1,25,000	
	101		02	00	01	Salaries	03-11	15-SEP-23	3999	15-SEP-23	1,21,336		1,21,336	10,060	1,11,276	EST
							03-12	15-SEP-23	4000	15-SEP-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	03-28	27-SEP-23	3724	27-SEP-23	20,00,000		20,00,000		20,00,000	EST
						Total:					20,00,000		20,00,000		20,00,000	
	102		01	00	01	Salaries	03-10	15-SEP-23	4002	15-SEP-23	84,124		84,124	7,215	76,909	EST
							03-9	15-SEP-23	4001	15-SEP-23	94,260	15,486	78,774	10,060	68,714	EST
						Total:					1,78,384		15,48,662,898	17,275	1,45,623	
	103		10	00	13	Office Expenses	03-24	25-SEP-23	4323	25-SEP-23	3,890		3,890		3,890	EST
						Total:					3,890		3,890		3,890	
	106		03	00	01	Salaries	03-4	15-SEP-23	3992	15-SEP-23	60,532		60,532	5,304	55,228	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	03	00	01	Salaries	03-8	15-SEP-23	4003	15-SEP-23	4,78,960		4,78,960	41,412	4,37,548	EST
Total:											5,39,492		5,39,492	46,716	4,92,776	
			04	00	52	Machinery and Equ	03-1	12-SEP-23	3558	12-SEP-23	8,00,674		8,00,674		8,00,674	EST
							03-2	13-SEP-23	3557	13-SEP-23	8,23,290		8,23,290		8,23,290	EST
							03-29	27-SEP-23	3044	27-SEP-23	9,93,526		9,93,526		9,93,526	EST
Total:											26,17,490		26,17,490		26,17,490	
		109	05	00	01	Salaries	03-6	15-SEP-23	4004	15-SEP-23	3,04,688		3,04,688	27,120	2,77,568	EST
							03-7	15-SEP-23	4005	15-SEP-23	3,39,352		3,39,352	29,128	3,10,224	EST
Total:											6,44,040		6,44,040	56,248	5,87,792	
		110	06	00	01	Salaries	03-5	15-SEP-23	4006	15-SEP-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	03-21	21-SEP-23	4408	21-SEP-23	3,21,504		3,21,504		3,21,504	EST
							03-27	25-SEP-23	2876	25-SEP-23	95,872		95,872		95,872	EST
Total:											4,17,376		4,17,376		4,17,376	
Total for the Major Head :									2220		98,52,945	15,486	98,37,459	4,10,191	94,27,268	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-2	15-SEP-23	2035	15-SEP-23	60,532		60,532	5,334	55,198	EST
							13-4	15-SEP-23	2036	15-SEP-23	65,156		65,156	5,739	59,417	EST
Total:											1,25,688		1,25,688	11,073	1,14,615	
Total for the Major Head : 2220											1,25,688		1,25,688	11,073	1,14,615	

Accounting Month : 6

Month of Account : SEPTEMBER

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	26-SEP-23	1267	26-SEP-23	65,156		65,156	5,739	59,417	EST
Total:											65,156		65,156	5,739	59,417	
Total for the Major Head : 2220											65,156		65,156	5,739	59,417	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-2	15-SEP-23	3279	15-SEP-23	65,156		65,156	5,739	59,417	EST
							07-3	15-SEP-23	3281	15-SEP-23	81,392		81,392	7,062	74,330	EST
Total:											1,46,548		1,46,548	12,801	1,33,747	
					11	Domestic Travel Ex	07-1	18-SEP-23	3280	18-SEP-23	31,040		31,040		31,040	EST
Total:											31,040		31,040		31,040	
		109	05	00	01	Salaries	07-4	15-SEP-23	3282	15-SEP-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		2,22,280		2,22,280	16,850	2,05,430	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2220	60	001	01	00	01	Salaries	05-2	15-SEP-23	2984	15-SEP-23	81,676		81,676	6,985	74,691	EST
							05-3	15-SEP-23	2985	15-SEP-23	48,600		48,600	2,015	46,585	EST
Total:											1,30,276		1,30,276	9,000	1,21,276	
		106	03	00	01	Salaries	05-1	15-SEP-23	2983	15-SEP-23	60,532		60,532	5,334	55,198	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 11 Bishnupur Treasury																
2220	60	106	03	00	01	Salaries										
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	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 12 Thoubal Treasury																
2220	60	001	01	00	01	Salaries										
							06-3	15-SEP-23	3095	15-SEP-23	57,504		57,504	4,754	52,750	EST
							06-4	15-SEP-23	3094	15-SEP-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	15-SEP-23	3096	15-SEP-23	81,392		81,392	7,062	74,330	EST
							06-2	15-SEP-23	3097	15-SEP-23	53,324		53,324	4,625	48,699	EST
Total:											1,34,716		1,34,716	11,687	1,23,029	
		109	05	00	01	Salaries										
							06-5	15-SEP-23	3098	15-SEP-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	

Accounting Month : 6

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-3	15-SEP-23	2199	15-SEP-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	

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	1026	15-SEP-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	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	3168	15-SEP-23	66,924		66,924	5,935	60,989	EST
Total:											66,924		66,924	5,935	60,989	
		109	05	00	01	Salaries	12-3	15-SEP-23	3169	15-SEP-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	

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	1330	15-SEP-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	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 9 Information and Publicity

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-1	15-SEP-23	2034	15-SEP-23	52,816		52,816	2,015	50,801	EST
							13-3	15-SEP-23	2033	15-SEP-23	1,03,164		1,03,164	7,196	95,968	EST
Total:											1,55,980		1,55,980	9,211	1,46,769	
Total for the Major Head : 2220											1,55,980		1,55,980	9,211	1,46,769	

Accounting Month : 6

Month of Account : SEPTEMBER

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	10-1	15-SEP-23	1784	15-SEP-23	41,648		41,648	3,460	38,188	EST
Total:											41,648		41,648	3,460	38,188	
		106	03	00	01	Salaries	10-2	15-SEP-23	1783	15-SEP-23	81,392		81,392	7,062	74,330	EST
							10-3	15-SEP-23	1782	15-SEP-23	1,09,816		1,09,816	10,120	99,696	EST
Total:											1,91,208		1,91,208	17,182	1,74,026	
Total for the Major Head : 2220											2,32,856		2,32,856	20,642	2,12,214	

Accounting Month : 6

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-5	15-SEP-23	3283	15-SEP-23	42,444		42,444	3,601	38,843	EST
							07-6	15-SEP-23	3284	15-SEP-23	36,920		36,920	3,166	33,754	EST
Total:											79,364		79,364	6,767	72,597	
Total for the Major Head : 2220											79,364		79,364	6,767	72,597	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-1	15-SEP-23	2201	15-SEP-23	47,240		47,240	2,015	45,225	EST
							09-2	15-SEP-23	2200	15-SEP-23	82,900		82,900	7,100	75,800	EST
Total:											1,30,140		1,30,140	9,115	1,21,025	
Total for the Major Head : 2220											1,30,140		1,30,140	9,115	1,21,025	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER 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	10	01	Salaries		03-5	15-SEP-23	3859	15-SEP-23	95,672		95,672	8,466	87,206	EST
								03-6	15-SEP-23	3860	15-SEP-23	69,508		69,508	6,178	63,330	EST
								03-7	15-SEP-23	3861	15-SEP-23	1,43,232		1,43,232	7,060	1,36,172	EST
								03-8	15-SEP-23	3862	15-SEP-23	1,92,780		1,92,780	16,879	1,75,901	EST
								03-9	15-SEP-23	3863	15-SEP-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		10	01	31	Grants- In - Aid Ge	03-10	15-SEP-23	4376	15-SEP-23	6,22,000		6,22,000		6,22,000	GIA	
								Total:				6,22,000		6,22,000		6,22,000	
Total for the Major Head :									2225			44,59,974		44,59,974	4,00,367	40,59,607	

Accounting Month : 6

Month of Account : SEPTEMBER 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		03-11	15-SEP-23	3855	15-SEP-23	2,60,784		2,60,784	22,182	2,38,602	EST
								03-12	15-SEP-23	3856	15-SEP-23	4,70,424		4,70,424	38,777	4,31,647	EST
								03-13	15-SEP-23	3854	15-SEP-23	33,24,876		33,24,876	2,98,025	30,26,851	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****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	03-14	15-SEP-23	3853	15-SEP-23	3,51,072		3,51,072	31,425	3,19,647	EST
							03-15	15-SEP-23	3852	15-SEP-23	1,91,376		1,91,376	15,060	1,76,316	EST
							03-16	15-SEP-23	3851	15-SEP-23	4,14,152		4,14,152	29,979	3,84,173	EST
							03-17	15-SEP-23	3850	15-SEP-23	15,80,288		15,80,288	1,34,339	14,45,949	EST
							03-18	15-SEP-23	3848	15-SEP-23	70,676		70,676	6,678	63,998	EST
							03-19	15-SEP-23	3849	15-SEP-23	1,45,552		1,45,552	13,389	1,32,163	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	

Accounting Month : 6**Month of Account : SEPTEMBER****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	15-SEP-23	1751	15-SEP-23	1,11,668		1,11,668	4,060	1,07,608	EST
							13-2	15-SEP-23	1752	15-SEP-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	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	1806	15-SEP-23	1,48,592		1,48,592	6,045	1,42,547	EST
							10-2	15-SEP-23	1807	15-SEP-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	

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	1084	15-SEP-23	93,968		93,968	8,030	85,938	EST
							11-2	21-SEP-23	1083	21-SEP-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	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER 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	15-SEP-23	3585	15-SEP-23	2,48,556		2,48,556	20,180	2,28,376	EST
							07-2	15-SEP-23	3586	15-SEP-23	58,816		58,816	3,015	55,801	EST
							07-3	15-SEP-23	3587	15-SEP-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	

Accounting Month : 6

Month of Account : SEPTEMBER 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	15-SEP-23	2037	15-SEP-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 : 6

Month of Account : SEPTEMBER Suspense Group : 12 Economic & Social Service Suspense

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

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER 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	15-SEP-23	3269	15-SEP-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 : 6

Month of Account : SEPTEMBER 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	15-SEP-23	5809	15-SEP-23	17,15,028		17,15,028	1,72,905	15,42,123	EST
							15-2	15-SEP-23	5810	15-SEP-23	1,00,580		1,00,580	6,030	94,550	EST
Total:											18,15,608		18,15,608	1,78,935	16,36,673	
Total for the Major Head :									2425		18,15,608		18,15,608	1,78,935	16,36,673	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2425	00	001	01	00	01	Salaries	02-3	15-SEP-23	4880	15-SEP-23	1,83,214		1,83,214	15,961	1,67,253	EST	
							02-4	15-SEP-23	4881	15-SEP-23	11,15,688		11,15,688	1,19,510	9,96,178	EST	
							02-5	15-SEP-23	4882	15-SEP-23	9,64,536		9,64,536	85,043	8,79,493	EST	
							02-6	15-SEP-23	4883	15-SEP-23	4,17,028		4,17,028	34,120	3,82,908	EST	
						Total:					26,80,466		26,80,466	2,54,634	24,25,832		
			03	00	01	Salaries	02-1	15-SEP-23	4871	15-SEP-23	1,06,056		1,06,056	10,030	96,026	EST	
							02-2	15-SEP-23	4872	15-SEP-23	19,31,740		19,31,740	1,40,264	17,91,476	EST	
						Total:					20,37,796		20,37,796	1,50,294	18,87,502		
		003	14	01	31	Grants- In - Aid Ge	02-9	15-SEP-23	5961	15-SEP-23	35,03,550		35,03,550		35,03,550	GIA	
						Total:					35,03,550		35,03,550		35,03,550		
		101	02	00	01	Salaries	02-7	15-SEP-23	4917	15-SEP-23	18,55,796		18,55,796	1,64,093	16,91,703	EST	
							02-8	15-SEP-23	4918	15-SEP-23	2,02,540		2,02,540	9,590	1,92,950	EST	
						Total:					20,58,336		20,58,336	1,73,683	18,84,653		
Total for the Major Head :											2425		1,02,80,148		1,02,80,148	5,78,611	97,01,537

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****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	15-SEP-23	2863	15-SEP-23	11,424		11,424		11,424	EST
							05-2	15-SEP-23	2864	15-SEP-23	27,672		27,672	2,281	25,391	EST
							05-3	15-SEP-23	2865	15-SEP-23	43,448		43,448	2,015	41,433	EST
							05-4	15-SEP-23	2866	15-SEP-23	2,03,512		2,03,512	20,120	1,83,392	EST
							05-5	15-SEP-23	2867	15-SEP-23	10,25,360		10,25,360	90,690	9,34,670	EST
							05-6	15-SEP-23	2868	15-SEP-23	2,19,392		2,19,392	15,120	2,04,272	EST
Total:											15,30,808		15,30,808	1,30,226	14,00,582	
Total for the Major Head : 2425											15,30,808		15,30,808	1,30,226	14,00,582	

Accounting Month : 6**Month of Account : SEPTEMBER****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	15-SEP-23	3079	15-SEP-23	7,00,668		7,00,668	61,948	6,38,720	EST
							06-2	22-SEP-23	3080	22-SEP-23	45,896		45,896	2,015	43,881	EST
Total:											7,46,564		7,46,564	63,963	6,82,601	
Total for the Major Head : 2425											7,46,564		7,46,564	63,963	6,82,601	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	979	15-SEP-23	1,90,300		1,90,300	16,820	1,73,480	EST
							08-2	15-SEP-23	978	15-SEP-23	1,95,696		1,95,696	5,090	1,90,606	EST
							08-3	15-SEP-23	976	15-SEP-23	1,09,816		1,09,816	15,060	94,756	EST
							08-4	15-SEP-23	975	15-SEP-23	1,09,816		1,09,816	15,060	94,756	EST
							08-5	15-SEP-23	977	15-SEP-23	28,085		28,085		28,085	EST
						Total:					6,33,713		6,33,713	52,030	5,81,683	
					13	Office Expenses	08-6	27-SEP-23	1092	27-SEP-23	12,000		12,000		12,000	EST
						Total:					12,000		12,000		12,000	
Total for the Major Head :							2425				6,45,713		6,45,713	52,030	5,93,683	

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	1148	15-SEP-23	55,688		55,688	3,515	52,173	EST
							16-2	15-SEP-23	1147	15-SEP-23	3,48,480		3,48,480	18,180	3,30,300	EST
							16-3	15-SEP-23	1146	15-SEP-23	3,20,884		3,20,884	28,384	2,92,500	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****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					7,25,052		7,25,052	50,079	6,74,973	
Total:											7,25,052		7,25,052	50,079	6,74,973	
Total for the Major Head : 2425											7,25,052		7,25,052	50,079	6,74,973	

Accounting Month : 6**Month of Account : SEPTEMBER****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 : 6 Chandel Treasury																	
2425	00	001	03	00	01	Salaries					1,41,386		1,41,386	9,060	1,32,326	EST	
								13-1	15-SEP-23	1855	15-SEP-23						
								13-2	15-SEP-23	1856	15-SEP-23	3,26,596		3,26,596	28,921	2,97,675	EST
								13-3	15-SEP-23	2005	15-SEP-23	71,412		71,412	6,358	65,054	EST
Total:											5,39,394		5,39,394	44,339	4,95,055		
Total for the Major Head : 2425											5,39,394		5,39,394	44,339	4,95,055		

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	00	001	03	00	01	Salaries	14-1	15-SEP-23	855	15-SEP-23	1,11,668		1,11,668	10,060	1,01,608	EST	
							14-2	15-SEP-23	854	15-SEP-23	65,700		65,700	5,820	59,880	EST	
							14-3	15-SEP-23	853	15-SEP-23	63,796		63,796	5,641	58,155	EST	
Total:											2,41,164		2,41,164	21,521	2,19,643		
Total for the Major Head :											2425		2,41,164	2,41,164	21,521	2,19,643	

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	1658	15-SEP-23	1,11,270		1,11,270	6,090	1,05,180	EST	
							10-2	15-SEP-23	1657	15-SEP-23	4,43,172		4,43,172	39,167	4,04,005	EST	
							10-3	15-SEP-23	1656	15-SEP-23	1,14,932		1,14,932	5,060	1,09,872	EST	
Total:											6,69,374		6,69,374	50,317	6,19,057		
Total for the Major Head :											2425		6,69,374	6,69,374	50,317	6,19,057	

Accounting Month : 6

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	1212	15-SEP-23	54,192		54,192	4,015	50,177	EST	
							11-2	15-SEP-23	1214	15-SEP-23	1,41,192		1,41,192	10,060	1,31,132	EST	
							11-3	15-SEP-23	1213	15-SEP-23	1,91,796		1,91,796	16,961	1,74,835	EST	
Total:											3,87,180		3,87,180	31,036	3,56,144		
Total for the Major Head :											2425		3,87,180	3,87,180	31,036	3,56,144	

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	3334	15-SEP-23	6,99,716		6,99,716	61,858	6,37,858	EST	
							07-2	15-SEP-23	3335	15-SEP-23	1,71,792		1,71,792	18,120	1,53,672	EST	
							07-3	15-SEP-23	3336	15-SEP-23	66,244		66,244	6,030	60,214	EST	
							07-4	15-SEP-23	3337	15-SEP-23	1,95,196		1,95,196	17,281	1,77,915	EST	
							07-5	15-SEP-23	3650	15-SEP-23	90,996		90,996	4,060	86,936	EST	
Total:											12,23,944		12,23,944	1,07,349	11,16,595		
Total for the Major Head :											2425		12,23,944	12,23,944	1,07,349	11,16,595	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2425	00	001	03	00	01	Salaries	09-1	15-SEP-23	2156	15-SEP-23	2,60,896		2,60,896	23,101	2,37,795	EST
							09-2	15-SEP-23	2155	15-SEP-23	54,736		54,736	2,030	52,706	EST
							09-3	15-SEP-23	2268	15-SEP-23	1,09,816		1,09,816	10,060	99,756	EST
							09-4	15-SEP-23	2269	15-SEP-23	3,47,812		3,47,812	33,131	3,14,681	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 : 6

Month of Account : SEPTEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-1	15-SEP-23	2820	15-SEP-23	1,93,292		1,93,292	17,102	1,76,190	EST
							12-2	15-SEP-23	2898	15-SEP-23	29,346		29,346		29,346	EST
							12-3	15-SEP-23	2897	15-SEP-23	56,871		56,871		56,871	EST
							12-4	15-SEP-23	2895	15-SEP-23	51,744		51,744	3,015	48,729	EST
							12-5	15-SEP-23	2894	15-SEP-23	94,532		94,532	5,060	89,472	EST
							12-6	15-SEP-23	2893	15-SEP-23	3,88,896		3,88,896	34,421	3,54,475	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER **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					8,14,681		8,14,681	59,598	7,55,083			
Total:													8,14,681		8,14,681	59,598	7,55,083	
Total for the Major Head : 2425													8,14,681		8,14,681	59,598	7,55,083	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 12** **Economic & Social Service 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																	
2235	60	800	06	00	50	Other Charges	01-1	25-SEP-23	5096	25-SEP-23	20,00,000		20,00,000		20,00,000	EST	
Total:													20,00,000		20,00,000	20,00,000	
Total for the Major Head : 2235													20,00,000		20,00,000	20,00,000	

Accounting Month : 6

Month of Account : SEPTEMBER **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
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Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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		02-12	13-SEP-23	5412	13-SEP-23	2,07,340		2,07,340	20,228	1,87,112	EST
								02-13	13-SEP-23	5413	13-SEP-23	54,89,002		54,89,002	4,92,312	49,96,690	EST
								02-20	15-SEP-23	5932	15-SEP-23	1,39,467		1,39,467		1,39,467	EST
								02-21	15-SEP-23	5933	15-SEP-23	1,48,455		1,48,455		1,48,455	EST
								02-22	15-SEP-23	5934	15-SEP-23	2,36,337		2,36,337		2,36,337	EST
								02-23	15-SEP-23	5935	15-SEP-23	84,233		84,233		84,233	EST
								02-24	15-SEP-23	5936	15-SEP-23	1,41,044		1,41,044		1,41,044	EST
								02-25	15-SEP-23	5937	15-SEP-23	1,86,557		1,86,557		1,86,557	EST
								02-26	15-SEP-23	5938	15-SEP-23	1,18,892		1,18,892		1,18,892	EST
								02-27	15-SEP-23	5939	15-SEP-23	1,60,401		1,60,401		1,60,401	EST
								02-28	15-SEP-23	5940	15-SEP-23	1,92,980		1,92,980		1,92,980	EST
								02-29	15-SEP-23	5941	15-SEP-23	72,245		72,245		72,245	EST
								02-30	15-SEP-23	5942	15-SEP-23	1,92,634		1,92,634		1,92,634	EST
Total:											73,69,587		73,69,587	5,12,540	68,57,047		
						13 Office Expenses		02-31	18-SEP-23	5962	18-SEP-23	1,09,259		1,09,259		1,09,259	EST
Total:											1,09,259		1,09,259		1,09,259		
Total for the Major Head :									2235		74,78,846		74,78,846	5,12,540	69,66,306		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	06-1	12-SEP-23	3174	12-SEP-23	4,87,844		4,87,844	45,240	4,42,604	EST
Total:											4,87,844		4,87,844	45,240	4,42,604	
Total for the Major Head :							2235			4,87,844		4,87,844	45,240	4,42,604		

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-7	15-SEP-23	3809	15-SEP-23	39,472		39,472	3,256	36,216	EST
							03-8	15-SEP-23	3808	15-SEP-23	1,31,032		1,31,032	10,120	1,20,912	EST
							03-9	15-SEP-23	3807	15-SEP-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	03-2	13-SEP-23	4450	13-SEP-23	3,18,111		3,18,111		3,18,111	EST
Total:											3,18,111		3,18,111		3,18,111	
Total for the Major Head :							2235			6,14,983		6,14,983	30,436	5,84,547		

Accounting Month : 6

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-18	14-SEP-23	6007	14-SEP-23	1,29,592		1,29,592	10,902	1,18,690	EST
							15-19	14-SEP-23	6006	14-SEP-23	2,05,192		2,05,192	14,060	1,91,132	EST
							15-2	14-SEP-23	5815	14-SEP-23	94,272		94,272	8,085	86,187	EST
							15-20	14-SEP-23	6005	14-SEP-23	3,43,544		3,43,544	29,627	3,13,917	EST
							15-21	14-SEP-23	6004	14-SEP-23	1,43,912		1,43,912	30,060	1,13,852	EST
							15-22	14-SEP-23	6003	14-SEP-23	2,47,064		2,47,064	22,106	2,24,958	EST
							15-23	14-SEP-23	6002	14-SEP-23	1,13,424		1,13,424	10,475	1,02,949	EST
							15-7	14-SEP-23	6344	14-SEP-23	77,989		77,989		77,989	EST
							15-8	14-SEP-23	6343	14-SEP-23	34,096		34,096	120	33,976	EST
							15-9	14-SEP-23	6342	14-SEP-23	4,262		4,262		4,262	EST
						Total:					13,93,347		13,93,347	1,25,435	12,67,912	
				01	13	Office Expenses	15-55	25-SEP-23	5296	25-SEP-23	4,50,000		4,50,000		4,50,000	EST
						Total:					4,50,000		4,50,000		4,50,000	
			14	00	01	Salaries	15-3	14-SEP-23	5814	14-SEP-23	49,960		49,960	5,015	44,945	EST
						Total:					49,960		49,960	5,015	44,945	
	102	25	02	50		Other Charges	15-49	14-SEP-23	5327	14-SEP-23	60,000		60,000		60,000	EST
							15-50	14-SEP-23	6021	14-SEP-23	1,50,000		1,50,000		1,50,000	EST
							15-51	14-SEP-23	6529	14-SEP-23	1,50,000		1,50,000		1,50,000	EST
						Total:					3,60,000		3,60,000		3,60,000	
			14	00	01	Salaries	15-15	14-SEP-23	6010	14-SEP-23	1,98,464		1,98,464	16,415	1,82,049	EST
							15-16	14-SEP-23	6009	14-SEP-23	94,904		94,904	6,030	88,874	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	14	00	01	Salaries	15-17	14-SEP-23	6008	14-SEP-23	2,94,264		2,94,264	31,180	2,63,084	EST
							15-34	15-SEP-23	6031	15-SEP-23	49,840		49,840	3,015	46,825	EST
							15-6	14-SEP-23	5817	14-SEP-23	60,260		60,260	5,030	55,230	EST
						Total:					6,97,732		6,97,732	61,670	6,36,062	
			54	03	01	Salaries	15-1	14-SEP-23	6531	14-SEP-23	1,08,280		1,08,280	9,464	98,816	EST
							15-10	14-SEP-23	6020	14-SEP-23	65,392		65,392	5,496	59,896	EST
							15-11	14-SEP-23	6019	14-SEP-23	2,70,700		2,70,700	23,569	2,47,131	EST
							15-12	14-SEP-23	6018	14-SEP-23	3,10,872		3,10,872	30,150	2,80,722	EST
							15-13	14-SEP-23	6017	14-SEP-23	1,10,852		1,10,852	15,120	95,732	EST
							15-35	15-SEP-23	5388	15-SEP-23	28,112		28,112	2,356	25,756	EST
							15-36	15-SEP-23	5387	15-SEP-23	3,09,484		3,09,484	26,376	2,83,108	EST
							15-37	15-SEP-23	6032	15-SEP-23	35,032		35,032		35,032	EST
							15-38	15-SEP-23	6033	15-SEP-23	1,40,130		1,40,130	20,120	1,20,010	EST
							15-39	15-SEP-23	6034	15-SEP-23	89,898		89,898	10,060	79,838	EST
							15-40	15-SEP-23	6035	15-SEP-23	4,62,390		4,62,390	50,300	4,12,090	EST
							15-41	15-SEP-23	6036	15-SEP-23	2,91,756		2,91,756	30,180	2,61,576	EST
							15-42	15-SEP-23	6037	15-SEP-23	3,89,008		3,89,008	40,240	3,48,768	EST
							15-43	15-SEP-23	6038	15-SEP-23	1,99,944		1,99,944	20,120	1,79,824	EST
							15-44	15-SEP-23	6039	15-SEP-23	1,25,416		1,25,416	10,060	1,15,356	EST
							15-45	15-SEP-23	6040	15-SEP-23	64,592		64,592	5,432	59,160	EST
							15-53	14-SEP-23	6563	14-SEP-23	1,32,488		1,32,488	26,060	1,06,428	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	54	03	01	Salaries					Total:		31,34,346	31,34,346	3,25,103	28,09,243
		103	31	00	01	Salaries	15-14	14-SEP-23	6011	14-SEP-23	1,19,336		1,19,336	15,120	1,04,216	EST
							15-27	14-SEP-23	6346	14-SEP-23	2,19,632		2,19,632	240	2,19,392	EST
							15-28	14-SEP-23	6345	14-SEP-23	4,39,264		4,39,264	40,480	3,98,784	EST
							15-29	14-SEP-23	6015	14-SEP-23	2,36,120		2,36,120	19,945	2,16,175	EST
							15-30	14-SEP-23	6014	14-SEP-23	2,09,132		2,09,132	18,254	1,90,878	EST
							15-31	14-SEP-23	6013	14-SEP-23	9,38,768		9,38,768	1,19,450	8,19,318	EST
							15-32	14-SEP-23	6012	14-SEP-23	2,21,816		2,21,816	26,240	1,95,576	EST
							15-46	15-SEP-23	6461	15-SEP-23	91,868		91,868		91,868	EST
							15-47	15-SEP-23	5628	15-SEP-23	1,11,642		1,11,642		1,11,642	EST
							15-5	14-SEP-23	5818	14-SEP-23	2,03,356		2,03,356	32,650	1,70,706	EST
							Total:				27,90,934		27,90,934	2,72,379	25,18,555	
			28	01	50	Other Charges	15-48	14-SEP-23	6588	14-SEP-23	2,04,500		2,04,500		2,04,500	EST
							15-54	14-SEP-23	6206	14-SEP-23	8,40,000		8,40,000		8,40,000	EST
							Total:				10,44,500		10,44,500		10,44,500	
			46	01	36	Grant -In- aid Gen	15-56	29-SEP-23	5524	29-SEP-23	43,50,000		43,50,000		43,50,000	GIA
							Total:				43,50,000		43,50,000		43,50,000	
			106	35	01	Salaries	15-24	14-SEP-23	6001	14-SEP-23	45,71,754		45,71,754	3,93,337	41,78,417	EST
							15-25	14-SEP-23	6000	14-SEP-23	7,85,696		7,85,696	64,892	7,20,804	EST
							15-26	14-SEP-23	5999	14-SEP-23	32,17,208		32,17,208	2,86,776	29,30,432	EST
							Total:				85,74,658		85,74,658	7,45,005	78,29,653	
						02 Wages										

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER 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	02	Wages	15-52	14-SEP-23	6586	14-SEP-23	11,19,300		11,19,300		11,19,300	EST
Total:											11,19,300		11,19,300		11,19,300	
		107	20	01	31	Grants- In - Aid Ge	15-33	15-SEP-23	6505	15-SEP-23	21,50,000		21,50,000		21,50,000	GIA
Total:											21,50,000		21,50,000		21,50,000	
		800	30	00	01	Salaries	15-4	14-SEP-23	5816	14-SEP-23	63,796		63,796	5,641	58,155	EST
Total:											63,796		63,796	5,641	58,155	
Total for the Major Head : 2235											2,61,78,573		2,61,78,573	15,40,248	2,46,38,325	

Accounting Month : 6

Month of Account : SEPTEMBER 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	11	05	34	Scholarship/Stipendi	03-1	08-SEP-23	4371	08-SEP-23	1,78,500		1,78,500		1,78,500	EST
Total:											1,78,500		1,78,500		1,78,500	
			39	00	01	Salaries	03-3	14-SEP-23	3975	14-SEP-23	3,58,848		3,58,848	29,246	3,29,602	EST
							03-4	14-SEP-23	3974	14-SEP-23	12,13,300		12,13,300	1,02,981	11,10,319	EST
							03-5	14-SEP-23	3973	14-SEP-23	58,900		58,900	5,180	53,720	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER 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	14-SEP-23	3972	14-SEP-23	65,156		65,156	5,829	59,327	EST
Total:											16,96,204		16,96,204	1,43,236	15,52,968	
Total for the Major Head : 2235											18,74,704		18,74,704	1,43,236	17,31,468	

Accounting Month : 6

Month of Account : SEPTEMBER 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 : 4 Moirang Sub-Treasury																
2235	02	102	54	03	01	Salaries	04-1	14-SEP-23	453	14-SEP-23	1,76,848		1,76,848	15,072	1,61,776	EST
							04-2	14-SEP-23	451	14-SEP-23	28,112		28,112	2,356	25,756	EST
							04-3	14-SEP-23	452	14-SEP-23	3,40,344		3,40,344	29,673	3,10,671	EST
Total:											5,45,304		5,45,304	47,101	4,98,203	
Total for the Major Head : 2235											5,45,304		5,45,304	47,101	4,98,203	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-19	15-SEP-23	5403	15-SEP-23	36,920		36,920	3,166	33,754	EST
							02-5	14-SEP-23	5422	14-SEP-23	40,948		40,948	3,460	37,488	EST
							02-7	15-SEP-23	5520	15-SEP-23	1,06,648		1,06,648	9,250	97,398	EST
						Total:					1,84,516		1,84,516	15,876	1,68,640	
			16	00	01	Salaries	02-8	15-SEP-23	5521	15-SEP-23	2,42,326		2,42,326	16,120	2,26,206	EST
							02-9	15-SEP-23	5522	15-SEP-23	1,47,596		1,47,596	12,710	1,34,886	EST
						Total:					3,89,922		3,89,922	28,830	3,61,092	
			02	00	01	Salaries	02-1	14-SEP-23	5418	14-SEP-23	1,30,720		1,30,720	11,060	1,19,660	EST
							02-2	14-SEP-23	5419	14-SEP-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	02-14	15-SEP-23	5398	15-SEP-23	10,09,134		10,09,134	82,167	9,26,967	EST
							02-15	15-SEP-23	5399	15-SEP-23	1,35,430		1,35,430	10,422	1,25,008	EST
						Total:					11,44,564		11,44,564	92,589	10,51,975	
			10	03	01	Salaries	02-16	15-SEP-23	5400	15-SEP-23	2,96,602		2,96,602	25,387	2,71,215	EST
							02-17	15-SEP-23	5401	15-SEP-23	59,550		59,550	4,830	54,720	EST
						Total:					3,56,152		3,56,152	30,217	3,25,935	
		102	14	00	01	Salaries	02-18	15-SEP-23	5402	15-SEP-23	76,142		76,142	5,360	70,782	EST
							02-4	14-SEP-23	5421	14-SEP-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	02-10	15-SEP-23	5365	15-SEP-23	2,73,212		2,73,212	29,120	2,44,092	EST
							02-11	15-SEP-23	5366	15-SEP-23	2,37,976		2,37,976	20,514	2,17,462	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	103	27	00	01	Salaries					Total:		5,11,188		5,11,188	49,634	4,61,554
			31	00	01	Salaries	02-3	14-SEP-23	5420	14-SEP-23	91,948		91,948	5,030	86,918	EST	
						Total:					91,948		91,948	5,030	86,918		
		800	30	00	01	Salaries	02-6	14-SEP-23	5423	14-SEP-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	30,61,326	30,61,326	2,52,060	28,09,266		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-2	14-SEP-23	1756	14-SEP-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 : 6

Month of Account : SEPTEMBER

Suspense Group :

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	101	40	00	01	Salaries	14-1	15-SEP-23	762	15-SEP-23	3,07,584		3,07,584	25,068	2,82,516	EST
							14-2	15-SEP-23	763	15-SEP-23	8,32,436		8,32,436	70,233	7,62,203	EST
							14-3	15-SEP-23	764	15-SEP-23	2,20,360		2,20,360	18,578	2,01,782	EST
							14-4	15-SEP-23	767	15-SEP-23	65,156		65,156	5,829	59,327	EST
							14-5	15-SEP-23	766	15-SEP-23	58,542		58,542	4,876	53,666	EST
							14-6	15-SEP-23	765	15-SEP-23	30,664		30,664	2,577	28,087	EST
Total:											15,14,742		15,14,742	1,27,161	13,87,581	
Total for the Major Head : 2235											15,14,742		15,14,742	1,27,161	13,87,581	

Accounting Month : 6

Month of Account : SEPTEMBER

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	10-2	14-SEP-23	1652	14-SEP-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 : 6

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****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 : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-1	14-SEP-23	1027	14-SEP-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 : 6**Month of Account : SEPTEMBER****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	07-11	14-SEP-23	3725	14-SEP-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 : 6**Month of Account : SEPTEMBER****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 :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-SEP-23	2616	14-SEP-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	12-SEP-23	2270	12-SEP-23	1,00,076		1,00,076	10,060	90,016	EST	
							05-3	14-SEP-23	2619	14-SEP-23	40,948		40,948	3,460	37,488	EST	
							05-7	14-SEP-23	2614	14-SEP-23	34,608		34,608	2,933	31,675	EST	
							05-8	14-SEP-23	3097	14-SEP-23	1,00,076		1,00,076	10,060	90,016	EST	
Total:											2,75,708		2,75,708	26,513	2,49,195		
		103	31	00	01	Salaries	05-2	14-SEP-23	2618	14-SEP-23	63,796		63,796	5,641	58,155	EST	
							05-6	14-SEP-23	2615	14-SEP-23	62,708		62,708	5,030	57,678	EST	
Total:											1,26,504		1,26,504	10,671	1,15,833		
		800	30	00	01	Salaries	05-4	14-SEP-23	2617	14-SEP-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		5,06,956	5,06,956	46,285	4,60,671	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	06-3	14-SEP-23	3156	14-SEP-23	94,272		94,272	8,085	86,187	EST
Total:											94,272		94,272	8,085	86,187	
		102	14	00	01	Salaries	06-2	14-SEP-23	3157	14-SEP-23	68,148		68,148	5,030	63,118	EST
Total:											68,148		68,148	5,030	63,118	
		103	31	00	01	Salaries	06-4	14-SEP-23	3155	14-SEP-23	63,796		63,796	5,641	58,155	EST
							06-5	14-SEP-23	3154	14-SEP-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				2,90,692		2,90,692	26,786	2,63,906	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 13 Tamenglong Treasury																
2235	02	001	01	00	01	Salaries	09-1	14-SEP-23	2121	14-SEP-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 : 6

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 14 Jiribam Treasury																
2235	02	001	24	00	13	Office Expenses	08-1	29-SEP-23	1093	29-SEP-23	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head :									2235		1,00,000		1,00,000		1,00,000	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 15 Ukhrul Treasury																
2235	02	001	01	00	01	Salaries	12-1	14-SEP-23	3361	14-SEP-23	81,896		81,896	6,920	74,976	EST
							12-4	14-SEP-23	3336	14-SEP-23	81,896		81,896	6,920	74,976	EST
Total:											1,63,792		1,63,792	13,840	1,49,952	
Total for the Major Head :									2235		1,63,792		1,63,792	13,840	1,49,952	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	103	31	00	01	Salaries	16-1	14-SEP-23	1145	14-SEP-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				68,148		68,148	15,030	53,118	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	10	00	01	Salaries	13-3	14-SEP-23	1754	14-SEP-23	54,312		54,312	5,030	49,282	EST
							13-4	14-SEP-23	1753	14-SEP-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	13-8	14-SEP-23	2031	14-SEP-23	1,49,520		1,49,520	30,045	1,19,475	EST
							13-9	15-SEP-23	2032	15-SEP-23	4,79,472		4,79,472	42,945	4,36,527	EST
Total:											6,28,992		6,28,992	72,990	5,56,002	
					02	Wages	13-5	14-SEP-23	2074	14-SEP-23	6,61,500		6,61,500		6,61,500	EST
							13-6	14-SEP-23	2073	14-SEP-23	14,75,600		14,75,600		14,75,600	EST
							13-7	14-SEP-23	2072	14-SEP-23	25,52,000		25,52,000		25,52,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	102	54	03	02	Wages					Total:		46,89,100		46,89,100	
		103	31	00	01	Salaries	13-1	14-SEP-23	1755	14-SEP-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											54,92,668		54,92,668	88,080	54,04,588	

Accounting Month : 6

Month of Account : SEPTEMBER

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	10-1	14-SEP-23	1653	14-SEP-23	55,500		55,500	7,030	48,470	EST
Total:											55,500		55,500	7,030	48,470	
		103	31	00	01	Salaries	10-3	14-SEP-23	1651	14-SEP-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											1,19,296		1,19,296	12,671	1,06,625	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-14	14-SEP-23	3728	14-SEP-23	54,192		54,192	3,015	51,177	EST
Total:											54,192		54,192	3,015	51,177	
		102	54	03	01	Salaries	07-10	15-SEP-23	3761	15-SEP-23	6,18,968		6,18,968	52,752	5,66,216	EST
							07-18	15-SEP-23	3745	15-SEP-23	2,13,420		2,13,420	18,996	1,94,424	EST
							07-4	15-SEP-23	3677	15-SEP-23	99,573		99,573	60	99,513	EST
							07-5	15-SEP-23	3678	15-SEP-23	5,12,055		5,12,055	300	5,11,755	EST
							07-6	15-SEP-23	3679	15-SEP-23	7,54,068		7,54,068	420	7,53,648	EST
							07-7	15-SEP-23	3680	15-SEP-23	10,727		10,727	60	10,667	EST
							07-8	15-SEP-23	3746	15-SEP-23	2,02,085		2,02,085	17,393	1,84,692	EST
							07-9	15-SEP-23	3760	15-SEP-23	56,224		56,224	4,712	51,512	EST
Total:											24,67,120		24,67,120	94,693	23,72,427	
					02	Wages	07-1	14-SEP-23	3686	14-SEP-23	6,13,800		6,13,800		6,13,800	EST
							07-15	15-SEP-23	3749	15-SEP-23	1,80,000		1,80,000		1,80,000	EST
							07-16	15-SEP-23	3747	15-SEP-23	37,67,500		37,67,500		37,67,500	EST
							07-17	15-SEP-23	3748	15-SEP-23	20,77,000		20,77,000		20,77,000	EST
							07-2	14-SEP-23	3687	14-SEP-23	1,08,000		1,08,000		1,08,000	EST
							07-3	14-SEP-23	3685	14-SEP-23	10,06,500		10,06,500		10,06,500	EST
Total:											77,52,800		77,52,800		77,52,800	
		103	31	00	01	Salaries	07-12	14-SEP-23	3726	14-SEP-23	63,796		63,796	5,641	58,155	EST
							07-13	14-SEP-23	3727	14-SEP-23	2,55,988		2,55,988	20,150	2,35,838	EST
Total:											3,19,784		3,19,784	25,791	2,93,993	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235																
Total for the Major Head :										2235	1,05,93,896	1,05,93,896	1,23,499	1,04,70,397		

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2235																	
	02	001	09	00	01	Salaries	09-3	14-SEP-23	2119	14-SEP-23	50,504		50,504	6,030	44,474	EST	
Total:											50,504		50,504	6,030	44,474		
		800	30	00	01	Salaries	09-2	14-SEP-23	2120	14-SEP-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			

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
2225	04	001	03	00	01	Salaries	15-2	14-SEP-23	5737	14-SEP-23	83,416		83,416	7,762	75,654	EST		
							15-3	14-SEP-23	5738	14-SEP-23	99,860		99,860	5,060	94,800	EST		
							15-4	14-SEP-23	5739	14-SEP-23	1,47,616		1,47,616	20,060	1,27,556	EST		
							15-5	14-SEP-23	5740	14-SEP-23	47,120		47,120	3,015	44,105	EST		
							15-6	14-SEP-23	5741	14-SEP-23	3,32,324		3,32,324	27,907	3,04,417	EST		
							15-7	14-SEP-23	5742	14-SEP-23	1,05,248		1,05,248	8,612	96,636	EST		
						Total:					8,15,584		8,15,584	72,416	7,43,168			
			05	00	11	Domestic Travel Ex	15-1	08-SEP-23	6311	08-SEP-23	46,782		46,782		46,782	EST		
						Total:					46,782		46,782		46,782			
					50	Other Charges	15-12	25-SEP-23	6666	25-SEP-23	2,99,876		2,99,876		2,99,876	EST		
						Total:					2,99,876		2,99,876		2,99,876			
	800	12	01	31	31	Grants- In - Aid Ge	15-11	15-SEP-23	6487	15-SEP-23	3,25,40,000		3,25,40,000		3,25,40,000	GIA		
						Total:					3,25,40,000		3,25,40,000		3,25,40,000			
Total for the Major Head :											2225		3,42,23,310		3,42,23,310	1,20,350	3,41,02,960	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-1	15-SEP-23	3838	15-SEP-23	1,17,024		1,17,024	10,475	1,06,549	EST
							03-2	15-SEP-23	3837	15-SEP-23	26,312		26,312	2,153	24,159	EST
							03-3	15-SEP-23	3836	15-SEP-23	5,80,476		5,80,476	50,166	5,30,310	EST
							03-4	15-SEP-23	3835	15-SEP-23	73,108		73,108	6,030	67,078	EST
							03-5	15-SEP-23	3834	15-SEP-23	93,460		93,460	15,120	78,340	EST
						Total:					8,90,380		8,90,380	83,944	8,06,436	
			01	00	50	Other Charges	03-6	26-SEP-23	3617	26-SEP-23	50,00,000		50,00,000		50,00,000	ACB
						Total:					50,00,000		50,00,000		50,00,000	
Total for the Major Head :									2245		58,90,380		58,90,380	83,944	58,06,436	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2245	80	102	02	00	01	Salaries	02-1	15-SEP-23	5274	15-SEP-23	66,244		66,244	10,030	56,214	EST
							02-2	15-SEP-23	5275	15-SEP-23	3,65,392		3,65,392	31,244	3,34,148	EST
							02-3	15-SEP-23	5276	15-SEP-23	35,680		35,680	3,023	32,657	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 5 Lamphel Treasury																			
2245	80	102	02	00	01	Salaries					Total:		4,67,316		4,67,316	44,297	4,23,019		
					13	Office Expenses	02-4	25-SEP-23	5858	25-SEP-23			49,860		49,860		49,860	EST	
												Total:		49,860		49,860		49,860	
Total for the Major Head :										2245		5,17,176		5,17,176	44,297	4,72,879			

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-11	14-SEP-23	5528	14-SEP-23	1,00,752		1,00,752	8,045	92,707	EST
							15-12	14-SEP-23	5527	14-SEP-23	1,07,748		1,07,748	8,946	98,802	EST
							15-13	14-SEP-23	5526	14-SEP-23	3,75,876		3,75,876	20,180	3,55,696	EST
							15-14	14-SEP-23	5525	14-SEP-23	4,74,484	4,600	4,69,884	24,360	4,45,524	EST
						Total:					10,58,860		4,60,54,260	61,531	9,92,729	
	800		02	00	01	Salaries	15-1	14-SEP-23	6423	14-SEP-23	1,21,570		1,21,570	11,267	1,10,303	EST
							15-10	14-SEP-23	5844	14-SEP-23	26,552		26,552	2,153	24,399	EST
							15-16	15-SEP-23	6562	15-SEP-23	63,524		63,524		63,524	EST
							15-2	14-SEP-23	6424	14-SEP-23	1,21,570		1,21,570	11,267	1,10,303	EST
							15-3	14-SEP-23	5837	14-SEP-23	10,70,784		10,70,784	95,920	9,74,864	EST
							15-4	14-SEP-23	5838	14-SEP-23	3,09,360		3,09,360	28,314	2,81,046	EST
							15-5	14-SEP-23	5839	14-SEP-23	24,37,300		24,37,300	2,18,280	22,19,020	EST
							15-6	14-SEP-23	5840	14-SEP-23	8,89,544		8,89,544	86,065	8,03,479	EST
							15-7	14-SEP-23	5841	14-SEP-23	1,25,144		1,25,144	9,060	1,16,084	EST
							15-8	14-SEP-23	5842	14-SEP-23	2,12,624		2,12,624	20,120	1,92,504	EST
							15-9	14-SEP-23	5843	14-SEP-23	39,860		39,860	3,358	36,502	EST
						Total:					54,17,832		54,17,832	4,85,804	49,32,028	
	41		00	35		Grants for Creation	15-17	27-SEP-23	6832	27-SEP-23	9,05,94,000		9,05,94,000		9,05,94,000	GIA
						Total:					9,05,94,000		9,05,94,000		9,05,94,000	
	16		01	31		Grants- In - Aid Ge	15-15	15-SEP-23	6490	15-SEP-23	1,05,00,000		1,05,00,000		1,05,00,000	GIA
						Total:					1,05,00,000		1,05,00,000		1,05,00,000	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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
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SOURCE : 1 Imphal East Treasury

2217 Total for the Major Head : 2217 10,75,70,692 4,600 ***** 5,47,335 10,70,18,757

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2515	00	001	01	00	01	Salaries	15-1	14-SEP-23	6477	14-SEP-23	94,83,564		94,83,564	8,22,170	86,61,394	EST	
							15-10	14-SEP-23	6474	14-SEP-23	48,05,500		48,05,500	4,28,034	43,77,466	EST	
							15-2	14-SEP-23	6476	14-SEP-23	20,584		20,584	1,713	18,871	EST	
							15-3	14-SEP-23	6475	14-SEP-23	6,65,488		6,65,488	54,872	6,10,616	EST	
							15-4	14-SEP-23	6468	14-SEP-23	3,38,864		3,38,864	28,012	3,10,852	EST	
							15-5	14-SEP-23	6469	14-SEP-23	13,49,060		13,49,060	1,16,136	12,32,924	EST	
							15-6	14-SEP-23	6470	14-SEP-23	10,90,628		10,90,628	1,05,540	9,85,088	EST	
							15-7	14-SEP-23	6471	14-SEP-23	28,68,008		28,68,008	2,55,721	26,12,287	EST	
							15-8	14-SEP-23	6472	14-SEP-23	2,98,360		2,98,360	18,135	2,80,225	EST	
							15-9	14-SEP-23	6473	14-SEP-23	40,948		40,948	3,460	37,488	EST	
							Total:					2,09,61,004		2,09,61,004	18,33,793	1,91,27,211	
	102		02	00	01	Salaries	15-11	14-SEP-23	5706	14-SEP-23	1,59,728		1,59,728	13,534	1,46,194	EST	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-12	14-SEP-23	5707	14-SEP-23	57,384		57,384	4,754	52,630	EST
							15-13	14-SEP-23	5708	14-SEP-23	2,24,708		2,24,708	25,120	1,99,588	EST
							15-15	14-SEP-23	6065	14-SEP-23	56,824		56,824	4,690	52,134	EST
							15-18	14-SEP-23	6062	14-SEP-23	2,30,420	24,852	2,05,568	12,620	1,92,948	EST
							15-19	14-SEP-23	6061	14-SEP-23	3,00,560		3,00,560	25,646	2,74,914	EST
							15-20	14-SEP-23	6060	14-SEP-23	1,62,596		1,62,596	14,401	1,48,195	EST
							15-22	14-SEP-23	5670	14-SEP-23	56,144		56,144	4,626	51,518	EST
							15-23	14-SEP-23	5669	14-SEP-23	2,83,000		2,83,000	24,209	2,58,791	EST
							15-24	14-SEP-23	5668	14-SEP-23	10,21,516		10,21,516	87,630	9,33,886	EST
							15-25	14-SEP-23	5667	14-SEP-23	1,01,112	25,000	76,112	7,120	68,992	EST
							15-26	14-SEP-23	5666	14-SEP-23	88,192		88,192	7,762	80,430	EST
							15-27	14-SEP-23	5589	14-SEP-23	6,59,424		6,59,424	61,510	5,97,914	EST
							15-28	14-SEP-23	5588	14-SEP-23	4,53,708		4,53,708	38,447	4,15,261	EST
							15-29	14-SEP-23	5672	14-SEP-23	18,000		18,000		18,000	EST
							15-30	14-SEP-23	5587	14-SEP-23	56,024		56,024	4,626	51,398	EST
							15-31	14-SEP-23	5586	14-SEP-23	1,00,480		1,00,480	6,060	94,420	EST
							15-32	14-SEP-23	5585	14-SEP-23	66,924		66,924	5,995	60,929	EST
							15-37	14-SEP-23	5488	14-SEP-23	1,65,316		1,65,316	14,717	1,50,599	EST
							15-38	14-SEP-23	5487	14-SEP-23	1,04,732		1,04,732	5,120	99,612	EST
							15-39	14-SEP-23	5486	14-SEP-23	2,95,356		2,95,356	29,792	2,65,564	EST
							15-40	14-SEP-23	5485	14-SEP-23	58,174		58,174	4,690	53,484	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-44	14-SEP-23	5560	14-SEP-23	56,944		56,944	4,690	52,254	EST
							15-45	14-SEP-23	5559	14-SEP-23	1,15,280		1,15,280	9,754	1,05,526	EST
							15-46	14-SEP-23	5558	14-SEP-23	68,828		68,828	6,114	62,714	EST
Total:											49,61,374		49,85,211,522	4,23,627	44,87,895	
Total for the Major Head : 2515											2,59,22,378	49,852	2,58,72,526	22,57,420	2,36,15,106	

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-SEP-23	5466	14-SEP-23	88,192		88,192	7,762	80,430	EST
							01-10	14-SEP-23	5605	14-SEP-23	3,22,112		3,22,112	27,336	2,94,776	EST
							01-11	14-SEP-23	5604	14-SEP-23	60,396		60,396	5,321	55,075	EST
							01-12	14-SEP-23	5603	14-SEP-23	1,04,732		1,04,732	10,060	94,672	EST
							01-13	14-SEP-23	5602	14-SEP-23	66,924		66,924	5,935	60,989	EST
							01-2	14-SEP-23	5470	14-SEP-23	56,704		56,704	4,690	52,014	EST
							01-3	14-SEP-23	5468	14-SEP-23	3,64,800		3,64,800	36,240	3,28,560	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-4	14-SEP-23	5469	14-SEP-23	1,90,068		1,90,068	15,995	1,74,073	EST
							01-5	14-SEP-23	5467	14-SEP-23	68,828		68,828	6,114	62,714	EST
							01-9	14-SEP-23	5606	14-SEP-23	56,824		56,824	4,690	52,134	EST
Total:											13,79,580		13,79,580	1,24,143	12,55,437	
Total for the Major Head : 2515											13,79,580		13,79,580	1,24,143	12,55,437	

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-12	14-SEP-23	4072	14-SEP-23	8,46,868		8,46,868	76,362	7,70,506	EST
							03-13	14-SEP-23	4073	14-SEP-23	1,12,392		1,12,392	9,705	1,02,687	EST
							03-14	14-SEP-23	4074	14-SEP-23	4,90,492		4,90,492	42,210	4,48,282	EST
							03-15	14-SEP-23	4075	14-SEP-23	3,21,912		3,21,912	27,627	2,94,285	EST
							03-16	14-SEP-23	4076	14-SEP-23	3,37,160	29,514	3,07,646	25,824	2,81,822	EST
Total:											21,08,824		29,507,310	1,81,728	18,97,582	
					13	Office Expenses	03-17	25-SEP-23	3209	25-SEP-23	43,600		43,600		43,600	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses					Total:		43,600		43,600		
		800	20	00	01	Salaries	03-10	14-SEP-23	4253	14-SEP-23	27,35,992		27,35,992	2,36,179	24,99,813	EST	
							03-11	14-SEP-23	4251	14-SEP-23	11,07,198		11,07,198	91,455	10,15,743	EST	
							03-2	14-SEP-23	4254	14-SEP-23	22,36,592		22,36,592	2,31,915	20,04,677	EST	
							03-3	14-SEP-23	4435	14-SEP-23	2,95,608		2,95,608	29,182	2,66,426	EST	
							03-4	14-SEP-23	4439	14-SEP-23	1,50,376		1,50,376	13,764	1,36,612	EST	
							03-5	14-SEP-23	4438	14-SEP-23	3,79,008		3,79,008		3,79,008	EST	
							03-6	14-SEP-23	4440	14-SEP-23	2,55,184		2,55,184	22,564	2,32,620	EST	
							03-7	14-SEP-23	4437	14-SEP-23	2,31,616		2,31,616		2,31,616	EST	
							03-8	14-SEP-23	4436	14-SEP-23	71,832		71,832	6,034	65,798	EST	
							03-9	14-SEP-23	4252	14-SEP-23	69,40,394		69,40,394	5,92,261	63,48,133	EST	
											Total:		1,44,03,800		1,44,03,800	12,23,354	1,31,80,446
			03	00	50	Other Charges	03-1	08-SEP-23	4351	08-SEP-23	16,28,00,000		16,28,00,000		16,28,00,000	EST	
											Total:		16,28,00,000		16,28,00,000		
Total for the Major Head :											2501	17,93,56,224	29,514	*****	14,05,082	17,79,21,628	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	04-10	15-SEP-23	443	15-SEP-23	15,888		15,888		15,888	EST
							04-2	14-SEP-23	486	14-SEP-23	66,924		66,924	5,935	60,989	EST
							04-3	14-SEP-23	485	14-SEP-23	56,144		56,144	4,626	51,518	EST
							04-4	14-SEP-23	484	14-SEP-23	51,200		51,200	2,015	49,185	EST
							04-5	14-SEP-23	483	14-SEP-23	2,27,824		2,27,824	16,538	2,11,286	EST
							04-6	14-SEP-23	487	14-SEP-23	42,874		42,874	3,702	39,172	EST
							04-7	14-SEP-23	488	14-SEP-23	62,708		62,708	5,030	57,678	EST
							04-8	14-SEP-23	482	14-SEP-23	1,73,832		1,73,832	10,060	1,63,772	EST
							04-9	15-SEP-23	489	15-SEP-23	30,940		30,940		30,940	EST
Total:											7,28,334		7,28,334	47,906	6,80,428	
Total for the Major Head :										2515	7,28,334		7,28,334	47,906	6,80,428	

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-1	14-SEP-23	4892	14-SEP-23	98,392		98,392	8,722	89,670	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-10	14-SEP-23	5765	14-SEP-23	42,444		42,444	3,601	38,843	EST
							02-11	15-SEP-23	5834	15-SEP-23	68,518		68,518		68,518	EST
							02-2	14-SEP-23	4893	14-SEP-23	66,924		66,924	5,935	60,989	EST
							02-3	14-SEP-23	4894	14-SEP-23	7,02,412		7,02,412	79,450	6,22,962	EST
							02-4	14-SEP-23	4895	14-SEP-23	2,14,448		2,14,448	18,300	1,96,148	EST
							02-5	14-SEP-23	4896	14-SEP-23	53,984		53,984	4,419	49,565	EST
							02-9	14-SEP-23	4900	14-SEP-23	42,444		42,444	3,601	38,843	EST
Total:											12,89,566		12,89,566	1,24,028	11,65,538	
Total for the Major Head :									2515		12,89,566		12,89,566	1,24,028	11,65,538	

Accounting Month : 6

Month of Account : SEPTEMBER

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	05-3	14-SEP-23	2688	14-SEP-23	66,924		66,924	5,935	60,989	EST
							05-4	14-SEP-23	2687	14-SEP-23	54,784		54,784	4,483	50,301	EST
							05-5	14-SEP-23	2686	14-SEP-23	3,27,872		3,27,872	27,784	3,00,088	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	05-6	14-SEP-23	2685	14-SEP-23	99,972		99,972	7,060	92,912	EST
							05-7	14-SEP-23	2806	14-SEP-23	4,76,888		4,76,888	54,300	4,22,588	EST
							05-8	14-SEP-23	2807	14-SEP-23	2,63,740		2,63,740	22,451	2,41,289	EST
							05-9	14-SEP-23	2808	14-SEP-23	88,968		88,968	7,379	81,589	EST
Total:											13,79,148		13,79,148	1,29,392	12,49,756	
Total for the Major Head : 2515											13,79,148		13,79,148	1,29,392	12,49,756	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	06-1	14-SEP-23	3003	14-SEP-23	51,717		51,717		51,717	EST
							06-10	14-SEP-23	3310	14-SEP-23	99,972		99,972	5,060	94,912	EST
							06-11	14-SEP-23	3311	14-SEP-23	2,59,340		2,59,340	22,161	2,37,179	EST
							06-12	14-SEP-23	3312	14-SEP-23	58,184		58,184	4,818	53,366	EST
							06-15	14-SEP-23	3355	14-SEP-23	83,696		83,696	6,907	76,789	EST
							06-16	14-SEP-23	3354	14-SEP-23	49,840		49,840	3,015	46,825	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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		06-17	14-SEP-23	3353	14-SEP-23	4,82,492		4,82,492	41,280	4,41,212	EST
								06-18	14-SEP-23	3352	14-SEP-23	7,70,276		7,70,276	65,510	7,04,766	EST
								06-19	14-SEP-23	3351	14-SEP-23	1,01,112		1,01,112	5,060	96,052	EST
								06-2	14-SEP-23	3002	14-SEP-23	1,01,112		1,01,112	5,060	96,052	EST
								06-20	14-SEP-23	3350	14-SEP-23	98,392		98,392	8,722	89,670	EST
								06-24	14-SEP-23	3250	14-SEP-23	3,60,584		3,60,584	22,240	3,38,344	EST
								06-27	14-SEP-23	3249	14-SEP-23	29,032		29,032	2,409	26,623	EST
								06-28	14-SEP-23	3246	14-SEP-23	1,01,112		1,01,112	6,060	95,052	EST
								06-29	14-SEP-23	3245	14-SEP-23	54,192		54,192	7,030	47,162	EST
								06-3	14-SEP-23	3344	14-SEP-23	1,01,112		1,01,112	5,060	96,052	EST
								06-30	14-SEP-23	3244	14-SEP-23	2,54,816		2,54,816	21,726	2,33,090	EST
								06-4	14-SEP-23	3345	14-SEP-23	2,58,436		2,58,436	35,150	2,23,286	EST
								06-5	14-SEP-23	3346	14-SEP-23	2,59,392		2,59,392	22,251	2,37,141	EST
								06-6	14-SEP-23	3347	14-SEP-23	58,184		58,184	4,818	53,366	EST
								06-9	14-SEP-23	3308	14-SEP-23	2,67,696		2,67,696	23,740	2,43,956	EST
Total:												39,00,689		39,00,689	3,18,077	35,82,612	
Total for the Major Head :										2515	39,00,689	39,00,689	3,18,077	35,82,612			

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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																		
2515	00	102	02	00	01	Salaries	08-2	14-SEP-23	983	14-SEP-23	85,116		85,116	7,035	78,081	EST		
							08-3	14-SEP-23	982	14-SEP-23	2,19,124		2,19,124	18,855	2,00,269	EST		
							08-4	14-SEP-23	981	14-SEP-23	66,924		66,924	5,935	60,989	EST		
							08-5	14-SEP-23	980	14-SEP-23	1,32,488		1,32,488	15,090	1,17,398	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 : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-1	12-SEP-23	1248	12-SEP-23	2,00,772		2,00,772	17,805	1,82,967	EST
							16-10	14-SEP-23	1231	14-SEP-23	1,33,848		1,33,848	11,870	1,21,978	EST
							16-2	12-SEP-23	1249	12-SEP-23	3,908		3,908		3,908	EST
							16-3	14-SEP-23	1310	14-SEP-23	14,223		14,223		14,223	EST
							16-5	14-SEP-23	1100	14-SEP-23	51,744		51,744	3,030	48,714	EST
							16-7	14-SEP-23	1104	14-SEP-23	3,09,808		3,09,808	26,487	2,83,321	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-8	14-SEP-23	1102	14-SEP-23	85,856		85,856	7,099	78,757	EST
							16-9	14-SEP-23	1101	14-SEP-23	8,93,156		8,93,156	98,070	7,95,086	EST
Total:											16,93,315		16,93,315	1,64,361	15,28,954	
Total for the Major Head : 2515											16,93,315		16,93,315	1,64,361	15,28,954	

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-SEP-23	654	14-SEP-23	1,03,968		1,03,968	12,060	91,908	EST
							17-2	14-SEP-23	655	14-SEP-23	8,37,472		8,37,472	1,22,510	7,14,962	EST
							17-3	14-SEP-23	656	14-SEP-23	3,33,808		3,33,808	28,437	3,05,371	EST
							17-4	14-SEP-23	657	14-SEP-23	49,024		49,024	5,030	43,994	EST
							17-5	14-SEP-23	658	14-SEP-23	57,704		57,704	4,690	53,014	EST
							17-6	14-SEP-23	661	14-SEP-23	54,192		54,192	30	54,162	EST
							17-9	14-SEP-23	662	14-SEP-23	2,448		2,448		2,448	EST
Total:											14,38,616		14,38,616	1,72,757	12,65,859	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515 Total for the Major Head : 2515 14,38,616 14,38,616 1,72,757 12,65,859

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6 Chandel Treasury

2515	00	102	02	00	01	Salaries	13-1	14-SEP-23	1768	14-SEP-23	4,11,100		4,11,100	25,240	3,85,860	EST
							13-10	14-SEP-23	2058	14-SEP-23	28,352		28,352	2,345	26,007	EST
							13-11	14-SEP-23	2011	14-SEP-23	84,888		84,888	7,202	77,686	EST
							13-12	14-SEP-23	2012	14-SEP-23	56,704		56,704	4,690	52,014	EST
							13-13	14-SEP-23	2013	14-SEP-23	25,003		25,003	2,121	22,882	EST
							13-14	14-SEP-23	2010	14-SEP-23	2,14,012		2,14,012	7,120	2,06,892	EST
							13-15	14-SEP-23	2014	14-SEP-23	7,293		7,293	610	6,683	EST
							13-2	14-SEP-23	1769	14-SEP-23	51,410		51,410	3,015	48,395	EST
							13-3	14-SEP-23	1770	14-SEP-23	2,42,560		2,42,560	25,338	2,17,222	EST
							13-4	14-SEP-23	1771	14-SEP-23	28,352		28,352	2,345	26,007	EST
							13-5	14-SEP-23	1981	14-SEP-23	79,364		79,364	6,767	72,597	EST
							13-6	14-SEP-23	1820	14-SEP-23	3,20,452		3,20,452	22,463	2,97,989	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-7	14-SEP-23	1819	14-SEP-23	56,824		56,824	4,690	52,134	EST
							13-8	14-SEP-23	1452	14-SEP-23	19,942		19,942		19,942	EST
							13-9	14-SEP-23	2059	14-SEP-23	79,312		79,312	6,677	72,635	EST
Total:											17,05,568		17,05,568	1,20,623	15,84,945	
Total for the Major Head : 2515											17,05,568		17,05,568	1,20,623	15,84,945	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries	14-1	11-SEP-23	761	11-SEP-23	2,00,772		2,00,772	17,805	1,82,967	EST
							14-2	14-SEP-23	804	14-SEP-23	57,384		57,384	4,754	52,630	EST
							14-3	14-SEP-23	800	14-SEP-23	79,312		79,312	6,677	72,635	EST
							14-4	14-SEP-23	801	14-SEP-23	73,180		73,180	5,060	68,120	EST
							14-5	14-SEP-23	802	14-SEP-23	56,704		56,704	4,690	52,014	EST
							14-6	14-SEP-23	803	14-SEP-23	1,28,660		1,28,660	11,098	1,17,562	EST
							14-7	14-SEP-23	805	14-SEP-23	1,90,720		1,90,720	16,085	1,74,635	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries										
Total:											7,86,732		7,86,732	66,169	7,20,563	
Total for the Major Head : 2515											7,86,732		7,86,732	66,169	7,20,563	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries										
								10-1	12-SEP-23	1613	12-SEP-23	56,704		56,704	4,690	52,014 EST
								10-2	12-SEP-23	1612	12-SEP-23	93,152		93,152	4,030	89,122 EST
								10-3	12-SEP-23	1616	12-SEP-23	30,664		30,664	2,562	28,102 EST
								10-4	12-SEP-23	1615	12-SEP-23	1,15,280		1,15,280	9,753	1,05,527 EST
								10-5	12-SEP-23	1611	12-SEP-23	86,916		86,916	4,060	82,856 EST
								10-6	12-SEP-23	1610	12-SEP-23	1,82,172		1,82,172	15,505	1,66,667 EST
								10-7	12-SEP-23	1819	12-SEP-23	1,59,376		1,59,376	13,444	1,45,932 EST
								10-8	12-SEP-23	1820	12-SEP-23	28,412		28,412	2,345	26,067 EST
								10-9	12-SEP-23	1742	12-SEP-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	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	Total for the Major Head :										2515	10,12,768	10,12,768	78,640	9,34,128	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	11-1	12-SEP-23	1025	12-SEP-23	48,720		48,720	5,030	43,690	EST
							11-10	12-SEP-23	1035	12-SEP-23	2,33,164		2,33,164	19,686	2,13,478	EST
							11-11	14-SEP-23	1066	14-SEP-23	89,092		89,092	5,060	84,032	EST
							11-12	14-SEP-23	1067	14-SEP-23	53,240		53,240	2,030	51,210	EST
							11-13	14-SEP-23	1068	14-SEP-23	1,70,256		1,70,256	14,468	1,55,788	EST
							11-14	14-SEP-23	1108	14-SEP-23	2,00,772		2,00,772	17,775	1,82,997	EST
							11-15	15-SEP-23	1205	15-SEP-23	58,304		58,304	4,818	53,486	EST
							11-16	15-SEP-23	1206	15-SEP-23	3,18,052		3,18,052	26,888	2,91,164	EST
							11-2	12-SEP-23	1023	12-SEP-23	56,704		56,704	4,690	52,014	EST
							11-3	12-SEP-23	1024	12-SEP-23	1,95,596		1,95,596	16,610	1,78,986	EST
							11-4	12-SEP-23	1033	12-SEP-23	2,33,164		2,33,164	19,686	2,13,478	EST
							11-5	12-SEP-23	1034	12-SEP-23	56,704		56,704	4,690	52,014	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-6	12-SEP-23	1030	12-SEP-23	1,48,276		1,48,276	12,484	1,35,792	EST
							11-7	12-SEP-23	1029	12-SEP-23	56,704		56,704	4,690	52,014	EST
							11-8	12-SEP-23	1037	12-SEP-23	56,944		56,944	4,690	52,254	EST
							11-9	12-SEP-23	1036	12-SEP-23	58,764		58,764	5,167	53,597	EST
Total:											20,34,456		20,34,456	1,68,462	18,65,994	
Total for the Major Head : 2515											20,34,456		20,34,456	1,68,462	18,65,994	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-1	14-SEP-23	3691	14-SEP-23	58,764		58,764	5,167	53,597	EST
							07-10	14-SEP-23	3415	14-SEP-23	60,512		60,512	5,047	55,465	EST
							07-11	14-SEP-23	3416	14-SEP-23	51,744		51,744	5,030	46,714	EST
							07-12	14-SEP-23	3444	14-SEP-23	2,57,508		2,57,508	22,008	2,35,500	EST
							07-13	14-SEP-23	3445	14-SEP-23	59,696		59,696	4,970	54,726	EST
							07-14	14-SEP-23	3478	14-SEP-23	59,696		59,696	4,970	54,726	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-15	14-SEP-23	3479	14-SEP-23	3,55,516		3,55,516	30,425	3,25,091	EST
							07-16	14-SEP-23	3169	14-SEP-23	1,01,876		1,01,876	10,060	91,816	EST
							07-17	14-SEP-23	3170	14-SEP-23	89,544		89,544	7,455	82,089	EST
							07-18	14-SEP-23	3175	14-SEP-23	56,296		56,296	4,651	51,645	EST
							07-19	14-SEP-23	3176	14-SEP-23	2,91,268		2,91,268	25,016	2,66,252	EST
							07-2	14-SEP-23	3692	14-SEP-23	2,10,640		2,10,640	17,941	1,92,699	EST
							07-20	14-SEP-23	3412	14-SEP-23	93,088		93,088	8,222	84,866	EST
							07-21	14-SEP-23	3181	14-SEP-23	1,93,988		1,93,988	16,649	1,77,339	EST
							07-22	14-SEP-23	3183	14-SEP-23	61,166		61,166	4,970	56,196	EST
							07-23	14-SEP-23	3207	14-SEP-23	1,16,180		1,16,180	9,753	1,06,427	EST
							07-24	14-SEP-23	3208	14-SEP-23	61,328		61,328	5,124	56,204	EST
							07-25	14-SEP-23	3209	14-SEP-23	2,68,636		2,68,636	35,150	2,33,486	EST
							07-26	14-SEP-23	3210	14-SEP-23	36,868		36,868	3,076	33,792	EST
							07-27	14-SEP-23	3211	14-SEP-23	31,480		31,480	2,639	28,841	EST
							07-28	14-SEP-23	3217	14-SEP-23	62,708		62,708	10,030	52,678	EST
							07-29	14-SEP-23	3218	14-SEP-23	1,15,228		1,15,228	9,664	1,05,564	EST
							07-3	14-SEP-23	3693	14-SEP-23	86,552		86,552	7,175	79,377	EST
							07-30	14-SEP-23	3219	14-SEP-23	89,544		89,544	7,455	82,089	EST
							07-31	14-SEP-23	3220	14-SEP-23	91,948		91,948	5,060	86,888	EST
							07-32	14-SEP-23	3221	14-SEP-23	1,16,796		1,16,796	9,831	1,06,965	EST
							07-33	14-SEP-23	3222	14-SEP-23	51,264		51,264	4,158	47,106	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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		07-34	14-SEP-23	3333	14-SEP-23	2,00,772		2,00,772	17,805	1,82,967	EST
								07-35	14-SEP-23	3505	14-SEP-23	70,440		70,440	6,012	64,428	EST
								07-36	14-SEP-23	3573	14-SEP-23	68,828		68,828	6,114	62,714	EST
								07-37	14-SEP-23	3574	14-SEP-23	2,65,916		2,65,916	31,180	2,34,736	EST
								07-38	14-SEP-23	3575	14-SEP-23	2,46,556		2,46,556	20,907	2,25,649	EST
								07-39	14-SEP-23	3576	14-SEP-23	85,056		85,056	7,035	78,021	EST
								07-4	14-SEP-23	3694	14-SEP-23	49,024		49,024	3,030	45,994	EST
								07-40	15-SEP-23	3178	15-SEP-23	1,54,104		1,54,104	10,143	1,43,961	EST
								07-41	15-SEP-23	3177	15-SEP-23	3,36,968		3,36,968	25,210	3,11,758	EST
								07-42	15-SEP-23	3179	15-SEP-23	49,960		49,960	3,015	46,945	EST
								07-43	15-SEP-23	3180	15-SEP-23	53,304		53,304	4,370	48,934	EST
								07-44	15-SEP-23	3182	15-SEP-23	2,18,852		2,18,852	18,830	2,00,022	EST
								07-5	14-SEP-23	3503	14-SEP-23	51,200		51,200	5,030	46,170	EST
								07-6	14-SEP-23	3504	14-SEP-23	80,316		80,316	6,857	73,459	EST
								07-7	14-SEP-23	3502	14-SEP-23	2,29,196		2,29,196	10,120	2,19,076	EST
								07-8	14-SEP-23	3413	14-SEP-23	80,272		80,272	60	80,212	EST
								07-9	14-SEP-23	3414	14-SEP-23	2,11,184		2,11,184	17,993	1,93,191	EST
Total:											55,81,782		55,81,782	4,75,407	51,06,375		
Total for the Major Head :										2515		55,81,782		55,81,782	4,75,407	51,06,375	

Accounting Month : 6

Month of Account :

13 Community Development Programme Suspense

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-1	14-SEP-23	2127	14-SEP-23	3,12,576		3,12,576	26,653	2,85,923	EST
							09-10	14-SEP-23	2130	14-SEP-23	29,968		29,968	2,485	27,483	EST
							09-11	14-SEP-23	2129	14-SEP-23	1,96,296		1,96,296	16,610	1,79,686	EST
							09-12	14-SEP-23	2132	14-SEP-23	59,936		59,936	4,970	54,966	EST
							09-13	14-SEP-23	2131	14-SEP-23	2,75,908		2,75,908	23,287	2,52,621	EST
							09-14	14-SEP-23	1922	14-SEP-23	1,16,560		1,16,560	6,077	1,10,483	EST
							09-15	14-SEP-23	1921	14-SEP-23	1,85,604		1,85,604	16,009	1,69,595	EST
							09-2	14-SEP-23	2182	14-SEP-23	1,32,688		1,32,688	11,392	1,21,296	EST
							09-3	14-SEP-23	2072	14-SEP-23	53,324		53,324	4,625	48,699	EST
							09-4	14-SEP-23	2071	14-SEP-23	86,916		86,916	3,060	83,856	EST
							09-5	14-SEP-23	2070	14-SEP-23	38,772		38,772	3,241	35,531	EST
							09-6	14-SEP-23	2069	14-SEP-23	73,840		73,840	6,332	67,508	EST
							09-7	14-SEP-23	2068	14-SEP-23	83,464		83,464	6,424	77,040	EST
							09-8	14-SEP-23	2067	14-SEP-23	2,59,252		2,59,252	15,090	2,44,162	EST
							09-9	14-SEP-23	2128	14-SEP-23	2,00,772		2,00,772	17,805	1,82,967	EST
Total:											21,05,876		21,05,876	1,64,060	19,41,816	
Total for the Major Head :										2515	21,05,876	21,05,876	1,64,060	19,41,816		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-1	14-SEP-23	3263	14-SEP-23	59,696		59,696	4,970	54,726	EST
							12-10	14-SEP-23	2920	14-SEP-23	1,02,828		1,02,828	25,060	77,768	EST
							12-11	14-SEP-23	3197	14-SEP-23	63,796		63,796	5,641	58,155	EST
							12-12	14-SEP-23	3198	14-SEP-23	2,77,812		2,77,812	23,467	2,54,345	EST
							12-13	14-SEP-23	3199	14-SEP-23	29,848		29,848	2,485	27,363	EST
							12-14	14-SEP-23	3222	14-SEP-23	62,028		62,028	3,060	58,968	EST
							12-15	14-SEP-23	3223	14-SEP-23	2,68,228		2,68,228	15,180	2,53,048	EST
							12-16	14-SEP-23	3224	14-SEP-23	53,324		53,324	4,625	48,699	EST
							12-17	14-SEP-23	3225	14-SEP-23	29,032		29,032	2,409	26,623	EST
							12-18	14-SEP-23	3303	14-SEP-23	36,868		36,868	3,076	33,792	EST
							12-19	14-SEP-23	3300	14-SEP-23	3,04,824		3,04,824	21,180	2,83,644	EST
							12-2	14-SEP-23	3264	14-SEP-23	2,12,648		2,12,648	13,039	1,99,609	EST
							12-20	14-SEP-23	3301	14-SEP-23	73,788		73,788	6,242	67,546	EST
							12-21	14-SEP-23	3302	14-SEP-23	29,032		29,032	2,409	26,623	EST
							12-22	14-SEP-23	2884	14-SEP-23	84,240		84,240	7,099	77,141	EST
							12-23	14-SEP-23	2883	14-SEP-23	1,14,328		1,14,328	9,664	1,04,664	EST
							12-24	14-SEP-23	2882	14-SEP-23	3,17,928		3,17,928	18,240	2,99,688	EST
							12-3	12-SEP-23	3246	12-SEP-23	1,33,848		1,33,848	11,870	1,21,978	EST
							12-4	14-SEP-23	2902	14-SEP-23	1,59,960		1,59,960	5,090	1,54,870	EST
							12-5	14-SEP-23	2903	14-SEP-23	1,87,212		1,87,212	15,727	1,71,485	EST
							12-6	14-SEP-23	2905	14-SEP-23	29,848		29,848	2,500	27,348	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****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	12-7	14-SEP-23	2904	14-SEP-23	1,07,432		1,07,432	5,045	1,02,387	EST
							12-8	14-SEP-23	2922	14-SEP-23	2,15,228		2,15,228	18,364	1,96,864	EST
							12-9	14-SEP-23	2921	14-SEP-23	58,764		58,764	5,167	53,597	EST
Total:											30,12,540		30,12,540	2,31,609	27,80,931	
Total for the Major Head : 2515											30,12,540		30,12,540	2,31,609	27,80,931	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-1	14-SEP-23	455	14-SEP-23	28,472		28,472	2,345	26,127	EST
							19-10	14-SEP-23	511	14-SEP-23	1,75,644		1,75,644	14,890	1,60,754	EST
							19-11	14-SEP-23	510	14-SEP-23	56,704		56,704	4,690	52,014	EST
							19-12	14-SEP-23	509	14-SEP-23	86,916		86,916	6,030	80,886	EST
							19-13	14-SEP-23	508	14-SEP-23	58,764		58,764	5,167	53,597	EST
							19-2	14-SEP-23	453	14-SEP-23	2,07,596		2,07,596	17,570	1,90,026	EST
							19-3	14-SEP-23	454	14-SEP-23	44,792		44,792	5,015	39,777	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-4	14-SEP-23	452	14-SEP-23	1,29,952		1,29,952	12,060	1,17,892	EST
							19-5	14-SEP-23	451	14-SEP-23	4,66,812		4,66,812	48,800	4,18,012	EST
							19-6	14-SEP-23	447	14-SEP-23	1,04,732		1,04,732	5,030	99,702	EST
							19-7	14-SEP-23	448	14-SEP-23	51,440		51,440	2,030	49,410	EST
							19-8	13-SEP-23	449	13-SEP-23	2,38,040		2,38,040	20,211	2,17,829	EST
							19-9	14-SEP-23	450	14-SEP-23	56,704		56,704	4,690	52,014	EST
Total:											17,06,568		17,06,568	1,48,528	15,58,040	
Total for the Major Head : 2515											17,06,568		17,06,568	1,48,528	15,58,040	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2515	00	102	02	00	01	Salaries	20-1	14-SEP-23	323	14-SEP-23	28,352		28,352	2,345	26,007	EST
							20-2	14-SEP-23	324	14-SEP-23	3,15,556		3,15,556	27,663	2,87,893	EST
							20-3	14-SEP-23	326	14-SEP-23	54,192		54,192	2,030	52,162	EST
							20-4	14-SEP-23	327	14-SEP-23	32,296		32,296	2,731	29,565	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2515	00	102	02	00	01	Salaries	20-5	14-SEP-23	328	14-SEP-23	1,21,992		1,21,992	7,245	1,14,747	EST
							20-6	14-SEP-23	329	14-SEP-23	1,71,384		1,71,384	7,120	1,64,264	EST
							20-7	14-SEP-23	330	14-SEP-23	41,680		41,680	3,599	38,081	EST
Total:											7,65,452		7,65,452	52,733	7,12,719	
Total for the Major Head : 2515											7,65,452		7,65,452	52,733	7,12,719	

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-14	14-SEP-23	6537	14-SEP-23	6,130		6,130		6,130	EST
							15-16	14-SEP-23	6064	14-SEP-23	4,92,440		4,92,440	42,410	4,50,030	EST
							15-17	14-SEP-23	6063	14-SEP-23	1,78,728		1,78,728	12,120	1,66,608	EST
							15-21	14-SEP-23	5671	14-SEP-23	4,87,176		4,87,176	42,410	4,44,766	EST
							15-33	14-SEP-23	5584	14-SEP-23	3,44,708		3,44,708	29,687	3,15,021	EST
							15-34	14-SEP-23	5583	14-SEP-23	3,52,696		3,52,696	23,240	3,29,456	EST
							15-35	14-SEP-23	5490	14-SEP-23	4,43,196		4,43,196	38,169	4,05,027	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	21-SEP-23	5608	21-SEP-23	5,83,032		5,83,032	50,892	5,32,140	EST					
											01-6	14-SEP-23	5471	14-SEP-23	2,67,412		2,67,412	26,180	2,41,232	EST	
											01-7	14-SEP-23	5472	14-SEP-23	2,94,104		2,94,104	25,318	2,68,786	EST	
											01-8	15-SEP-23	5607	15-SEP-23	1,74,016		1,74,016	17,120	1,56,896	EST	
											Total:				13,18,564		13,18,564	1,19,510	11,99,054		
											Total for the Major Head :		2515			13,18,564		13,18,564	1,19,510	11,99,054	

Accounting Month : 6

Month of Account : SEPTEMBER

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	04-1	14-SEP-23	480	14-SEP-23	1,76,416		1,76,416	15,090	1,61,326	EST					
											04-11	14-SEP-23	481	14-SEP-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 : 6

Month of Account :

13 Community Development Programme Suspense

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-SEP-23	4897	14-SEP-23	1,81,312		1,81,312	15,120	1,66,192	EST
							02-7	14-SEP-23	4898	14-SEP-23	3,44,708		3,44,708	29,687	3,15,021	EST
							02-8	14-SEP-23	4899	14-SEP-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		5,53,692	47,088	5,06,604	

Accounting Month : 6

Month of Account : SEPTEMBER

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	05-1	14-SEP-23	2690	14-SEP-23	1,76,144		1,76,144	10,120	1,66,024	EST
							05-10	14-SEP-23	2809	14-SEP-23	91,948		91,948	15,060	76,888	EST
							05-11	14-SEP-23	2810	14-SEP-23	86,916		86,916	10,060	76,856	EST
							05-12	14-SEP-23	2811	14-SEP-23	49,244		49,244	4,241	45,003	EST
							05-13	14-SEP-23	2812	14-SEP-23	29,032		29,032	2,409	26,623	EST
							05-2	14-SEP-23	2689	14-SEP-23	1,47,732		1,47,732	12,723	1,35,009	EST
Total:											5,81,016		5,81,016	54,613	5,26,403	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	5,81,016	5,81,016	54,613	5,26,403	
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Accounting Month : 6

Month of Account : SEPTEMBER

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	06-13	14-SEP-23	3313	14-SEP-23	2,70,812		2,70,812	25,180	2,45,632	EST
							06-14	14-SEP-23	3314	14-SEP-23	3,44,708		3,44,708	29,687	3,15,021	EST
							06-21	14-SEP-23	3358	14-SEP-23	29,032		29,032	2,409	26,623	EST
							06-22	14-SEP-23	3357	14-SEP-23	2,46,220		2,46,220	21,205	2,25,015	EST
							06-23	14-SEP-23	3356	14-SEP-23	2,60,748		2,60,748	20,180	2,40,568	EST
							06-25	14-SEP-23	3248	14-SEP-23	1,47,732		1,47,732	12,723	1,35,009	EST
							06-26	14-SEP-23	3247	14-SEP-23	3,40,184		3,40,184	26,240	3,13,944	EST
							06-7	14-SEP-23	3349	14-SEP-23	1,47,732		1,47,732	12,723	1,35,009	EST
							06-8	14-SEP-23	3348	14-SEP-23	1,76,416		1,76,416	12,120	1,64,296	EST
Total:											19,63,584		19,63,584	1,62,467	18,01,117	

Total for the Major Head :											2515	19,63,584	19,63,584	1,62,467	18,01,117	
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Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	08-1	14-SEP-23	1076	14-SEP-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 : 6

Month of Account : SEPTEMBER

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	16-4	14-SEP-23	1099	14-SEP-23	3,42,816		3,42,816	33,240	3,09,576	EST
							16-6	14-SEP-23	1103	14-SEP-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 : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2515	00	101	01	00	01	Salaries	17-7	14-SEP-23	660	14-SEP-23	2,68,364		2,68,364	30,150	2,38,214	EST
							17-8	14-SEP-23	659	14-SEP-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 : 6

Month of Account : SEPTEMBER

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	15-2	14-SEP-23	6016	14-SEP-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 :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	12	00	01	Salaries	01-2	08-SEP-23	5412	08-SEP-23	2,69,500		2,69,500	16,660	2,52,840	EST
Total:											2,69,500		2,69,500	16,660	2,52,840	
					11	Domestic Travel Ex	01-30	08-SEP-23	6055	08-SEP-23	1,50,000		1,50,000		1,50,000	EST
							01-31	08-SEP-23	6058	08-SEP-23	1,50,000		1,50,000		1,50,000	EST
							01-32	08-SEP-23	6056	08-SEP-23	1,50,000		1,50,000		1,50,000	EST
Total:											4,50,000		4,50,000		4,50,000	
Total for the Major Head :									2011		7,19,500		7,19,500	16,660	7,02,840	

Accounting Month : 6

Month of Account : SEPTEMBER

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	06	00	50	Other Charges	01-14	21-SEP-23	6146	21-SEP-23	10,91,035		10,91,035		10,91,035	EST
							01-14	21-SEP-23	6140	21-SEP-23	19,62,780		19,62,780		19,62,780	EST
							01-14	21-SEP-23	6139	21-SEP-23	19,62,780		19,62,780		19,62,780	EST
							01-14	21-SEP-23	6138	21-SEP-23	11,58,585		11,58,585		11,58,585	EST
							01-14	21-SEP-23	6136	21-SEP-23	19,62,780		19,62,780		19,62,780	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	06	00	50	Other Charges	01-17	21-SEP-23	6137	21-SEP-23	19,62,780		19,62,780		19,62,780	EST
							01-18	29-SEP-23	6145	29-SEP-23	19,83,700		19,83,700		19,83,700	EST
							01-19	29-SEP-23	6144	29-SEP-23	19,83,700		19,83,700		19,83,700	EST
							01-19	29-SEP-23	6143	29-SEP-23	19,83,700		19,83,700		19,83,700	EST
							01-19	29-SEP-23	6142	29-SEP-23	19,83,700		19,83,700		19,83,700	EST
							01-19	29-SEP-23	6141	29-SEP-23	19,62,780		19,62,780		19,62,780	EST
						Total:					1,99,98,320		1,99,98,320		1,99,98,320	
			08	00	01	Salaries	01-1	08-SEP-23	5411	08-SEP-23	1,12,50,000		1,12,50,000	6,24,750	1,06,25,250	EST
							01-10	05-SEP-23	5622	05-SEP-23	3,43,025		3,43,025		3,43,025	EST
							01-10	05-SEP-23	5621	05-SEP-23	27,48,606		27,48,606		27,48,606	EST
						Total:					1,43,41,631		1,43,41,631	6,24,750	1,37,16,881	
			02			Wages	01-4	08-SEP-23	5410	08-SEP-23	1,23,72,480		1,23,72,480		1,23,72,480	EST
						Total:					1,23,72,480		1,23,72,480		1,23,72,480	
			11			Domestic Travel Ex	01-10	08-SEP-23	5574	08-SEP-23	2,50,000		2,50,000		2,50,000	EST
							01-10	08-SEP-23	5573	08-SEP-23	2,50,000		2,50,000		2,50,000	EST
							01-10	08-SEP-23	5571	08-SEP-23	2,50,000		2,50,000		2,50,000	EST
							01-10	08-SEP-23	5617	08-SEP-23	2,50,000		2,50,000		2,50,000	EST
							01-10	08-SEP-23	5618	08-SEP-23	2,50,000		2,50,000		2,50,000	EST
							01-10	08-SEP-23	5619	08-SEP-23	2,50,000		2,50,000		2,50,000	EST
							01-15	21-SEP-23	6238	21-SEP-23	60,000		60,000		60,000	EST
							01-16	21-SEP-23	6223	21-SEP-23	1,80,000		1,80,000		1,80,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	21-SEP-23	6224	21-SEP-23	1,80,000		1,80,000		1,80,000	EST
							01-16	21-SEP-23	6225	21-SEP-23	1,30,000		1,30,000		1,30,000	EST
							01-16	21-SEP-23	6226	21-SEP-23	1,30,000		1,30,000		1,30,000	EST
							01-16	21-SEP-23	6227	21-SEP-23	1,30,000		1,30,000		1,30,000	EST
							01-16	21-SEP-23	6228	21-SEP-23	1,30,000		1,30,000		1,30,000	EST
							01-16	21-SEP-23	6229	21-SEP-23	1,30,000		1,30,000		1,30,000	EST
							01-16	21-SEP-23	6230	21-SEP-23	1,30,000		1,30,000		1,30,000	EST
							01-16	21-SEP-23	6231	21-SEP-23	1,20,000		1,20,000		1,20,000	EST
							01-16	21-SEP-23	6232	21-SEP-23	1,20,000		1,20,000		1,20,000	EST
							01-17	21-SEP-23	6234	21-SEP-23	1,20,000		1,20,000		1,20,000	EST
							01-17	21-SEP-23	6235	21-SEP-23	60,000		60,000		60,000	EST
							01-17	21-SEP-23	6236	21-SEP-23	60,000		60,000		60,000	EST
							01-17	21-SEP-23	6237	21-SEP-23	60,000		60,000		60,000	EST
							01-17	21-SEP-23	6233	21-SEP-23	1,20,000		1,20,000		1,20,000	EST
							01-37	08-SEP-23	6036	08-SEP-23	90,000		90,000		90,000	EST
							01-38	08-SEP-23	6037	08-SEP-23	90,000		90,000		90,000	EST
							01-39	08-SEP-23	6038	08-SEP-23	90,000		90,000		90,000	EST
							01-40	08-SEP-23	6039	08-SEP-23	90,000		90,000		90,000	EST
							01-41	08-SEP-23	6040	08-SEP-23	90,000		90,000		90,000	EST
							01-42	08-SEP-23	6041	08-SEP-23	90,000		90,000		90,000	EST
							01-43	08-SEP-23	6042	08-SEP-23	90,000		90,000		90,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-44	08-SEP-23	6057	08-SEP-23	90,000		90,000		90,000	EST
							01-45	08-SEP-23	6054	08-SEP-23	90,000		90,000		90,000	EST
							01-46	08-SEP-23	6053	08-SEP-23	90,000		90,000		90,000	EST
							01-47	08-SEP-23	6052	08-SEP-23	90,000		90,000		90,000	EST
							01-48	08-SEP-23	6051	08-SEP-23	90,000		90,000		90,000	EST
							01-49	08-SEP-23	5884	08-SEP-23	1,00,000		1,00,000		1,00,000	EST
							01-50	08-SEP-23	5883	08-SEP-23	1,00,000		1,00,000		1,00,000	EST
							01-51	08-SEP-23	5882	08-SEP-23	40,000		40,000		40,000	EST
							01-52	08-SEP-23	5881	08-SEP-23	80,000		80,000		80,000	EST
							01-53	08-SEP-23	5880	08-SEP-23	80,000		80,000		80,000	EST
							01-54	08-SEP-23	5879	08-SEP-23	80,000		80,000		80,000	EST
							01-55	08-SEP-23	5878	08-SEP-23	80,000		80,000		80,000	EST
							01-56	08-SEP-23	5877	08-SEP-23	80,000		80,000		80,000	EST
							01-57	08-SEP-23	5876	08-SEP-23	80,000		80,000		80,000	EST
							01-58	08-SEP-23	5875	08-SEP-23	80,000		80,000		80,000	EST
							01-59	08-SEP-23	5874	08-SEP-23	80,000		80,000		80,000	EST
							01-60	08-SEP-23	5873	08-SEP-23	80,000		80,000		80,000	EST
							01-61	08-SEP-23	5872	08-SEP-23	80,000		80,000		80,000	EST
							01-62	08-SEP-23	5871	08-SEP-23	80,000		80,000		80,000	EST
							01-63	08-SEP-23	5870	08-SEP-23	80,000		80,000		80,000	EST
							01-64	08-SEP-23	5869	08-SEP-23	80,000		80,000		80,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-65	08-SEP-23	5868	08-SEP-23	80,000		80,000		80,000	EST
							01-66	08-SEP-23	5867	08-SEP-23	80,000		80,000		80,000	EST
							01-67	08-SEP-23	5866	08-SEP-23	1,00,000		1,00,000		1,00,000	EST
							01-68	08-SEP-23	5865	08-SEP-23	1,00,000		1,00,000		1,00,000	EST
							01-69	08-SEP-23	5864	08-SEP-23	1,00,000		1,00,000		1,00,000	EST
							01-70	08-SEP-23	5863	08-SEP-23	1,00,000		1,00,000		1,00,000	EST
							01-71	08-SEP-23	5862	08-SEP-23	1,00,000		1,00,000		1,00,000	EST
							01-72	08-SEP-23	5861	08-SEP-23	1,00,000		1,00,000		1,00,000	EST
							01-73	08-SEP-23	5860	08-SEP-23	1,00,000		1,00,000		1,00,000	EST
							01-74	08-SEP-23	5859	08-SEP-23	1,00,000		1,00,000		1,00,000	EST
							01-75	08-SEP-23	5858	08-SEP-23	1,00,000		1,00,000		1,00,000	EST
							01-76	08-SEP-23	5857	08-SEP-23	1,00,000		1,00,000		1,00,000	EST
							01-77	08-SEP-23	5885	08-SEP-23	1,00,000		1,00,000		1,00,000	EST
							01-78	08-SEP-23	5856	08-SEP-23	1,00,000		1,00,000		1,00,000	EST
							01-79	08-SEP-23	5855	08-SEP-23	1,30,000		1,30,000		1,30,000	EST
							01-80	08-SEP-23	5854	08-SEP-23	1,30,000		1,30,000		1,30,000	EST
							01-81	08-SEP-23	5853	08-SEP-23	1,30,000		1,30,000		1,30,000	EST
							01-82	08-SEP-23	5852	08-SEP-23	1,30,000		1,30,000		1,30,000	EST
							01-83	08-SEP-23	5851	08-SEP-23	1,30,000		1,30,000		1,30,000	EST
							01-84	08-SEP-23	5850	08-SEP-23	1,30,000		1,30,000		1,30,000	EST
							01-85	08-SEP-23	5849	08-SEP-23	1,30,000		1,30,000		1,30,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-86	08-SEP-23	5848	08-SEP-23	1,50,000		1,50,000		1,50,000	EST
									01-87	08-SEP-23	1,50,000		1,50,000		1,50,000	EST
									01-97	08-SEP-23	2,50,000		2,50,000		2,50,000	EST
									01-98	08-SEP-23	2,50,000		2,50,000		2,50,000	EST
									01-99	08-SEP-23	2,50,000		2,50,000		2,50,000	EST
									Total:		90,40,000		90,40,000		90,40,000	
					12	Foreign Travel Exp	01-13	21-SEP-23	5840	21-SEP-23	2,50,000		2,50,000		2,50,000	EST
									01-93	08-SEP-23	2,50,000		2,50,000		2,50,000	EST
									01-94	08-SEP-23	1,80,000		1,80,000		1,80,000	EST
									01-95	08-SEP-23	1,80,000		1,80,000		1,80,000	EST
									Total:		8,60,000		8,60,000		8,60,000	
					13	Office Expenses	01-11	08-SEP-23	6021	08-SEP-23	2,00,000		2,00,000		2,00,000	EST
									01-11	08-SEP-23	2,00,000		2,00,000		2,00,000	EST
									01-15	21-SEP-23	16,96,821		16,96,821		16,96,821	EST
									01-15	21-SEP-23	19,96,260		19,96,260		19,96,260	EST
									01-15	21-SEP-23	12,71,214		12,71,214		12,71,214	EST
									01-15	21-SEP-23	18,16,020		18,16,020		18,16,020	EST
									01-15	21-SEP-23	18,16,020		18,16,020		18,16,020	EST
									01-15	21-SEP-23	18,58,500		18,58,500		18,58,500	EST
									01-15	21-SEP-23	7,17,440		7,17,440		7,17,440	EST
									01-15	21-SEP-23	18,16,020		18,16,020		18,16,020	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses	01-18	29-SEP-23	6471	29-SEP-23	4,00,000		4,00,000		4,00,000	EST
							01-19	29-SEP-23	6165	29-SEP-23	19,58,000		19,58,000		19,58,000	EST
							01-19	29-SEP-23	6164	29-SEP-23	19,95,400		19,95,400		19,95,400	EST
							01-19	29-SEP-23	6163	29-SEP-23	19,95,400		19,95,400		19,95,400	EST
							01-19	29-SEP-23	6162	29-SEP-23	19,95,400		19,95,400		19,95,400	EST
							01-19	29-SEP-23	6160	29-SEP-23	19,96,260		19,96,260		19,96,260	EST
							01-19	29-SEP-23	6159	29-SEP-23	19,96,260		19,96,260		19,96,260	EST
						Total:					2,57,25,015		2,57,25,015		2,57,25,015	
				01	13	Office Expenses	01-18	29-SEP-23	6470	29-SEP-23	20,00,000		20,00,000		20,00,000	EST
							01-18	29-SEP-23	6469	29-SEP-23	5,00,000		5,00,000		5,00,000	EST
						Total:					25,00,000		25,00,000		25,00,000	
				12	00	Foreign Travel Exp	01-20	15-SEP-23	6244	15-SEP-23	5,50,000		5,50,000		5,50,000	EST
							01-21	15-SEP-23	6245	15-SEP-23	5,50,000		5,50,000		5,50,000	EST
							01-22	15-SEP-23	6246	15-SEP-23	5,50,000		5,50,000		5,50,000	EST
						Total:					16,50,000		16,50,000		16,50,000	
				15	00	Salaries	01-3	08-SEP-23	5413	08-SEP-23	2,69,500		2,69,500	16,660	2,52,840	EST
						Total:					2,69,500		2,69,500	16,660	2,52,840	
					11	Domestic Travel Ex	01-24	08-SEP-23	6043	08-SEP-23	90,000		90,000		90,000	EST
							01-25	08-SEP-23	6044	08-SEP-23	80,000		80,000		80,000	EST
							01-26	08-SEP-23	6045	08-SEP-23	80,000		80,000		80,000	EST
							01-27	08-SEP-23	6046	08-SEP-23	80,000		80,000		80,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15	00	11	Domestic Travel Ex	01-28	08-SEP-23	6047	08-SEP-23	80,000		80,000		80,000	EST
							01-29	08-SEP-23	6048	08-SEP-23	80,000		80,000		80,000	EST
							Total:				4,90,000		4,90,000		4,90,000	
		103	03	00	01	Salaries	01-10	08-SEP-23	5418	08-SEP-23	3,08,696		3,08,696	53,210	2,55,486	EST
							01-11	08-SEP-23	5420	08-SEP-23	51,02,440		51,02,440	4,35,708	46,66,732	EST
							01-12	08-SEP-23	5421	08-SEP-23	36,03,274		36,03,274	2,90,427	33,12,847	EST
							01-13	08-SEP-23	5422	08-SEP-23	6,72,972		6,72,972	48,225	6,24,747	EST
							01-14	08-SEP-23	5424	08-SEP-23	17,85,180		17,85,180	1,99,320	15,85,860	EST
							01-15	08-SEP-23	5423	08-SEP-23	39,45,326		39,45,326	2,93,504	36,51,822	EST
							01-17	15-SEP-23	6220	15-SEP-23	33,673		33,673		33,673	EST
							01-17	15-SEP-23	6221	15-SEP-23	2,000		2,000		2,000	EST
							01-5	08-SEP-23	5414	08-SEP-23	98,560		98,560		98,560	EST
							01-6	08-SEP-23	5415	08-SEP-23	1,35,840		1,35,840		1,35,840	EST
							01-7	08-SEP-23	5416	08-SEP-23	4,14,869		4,14,869	33,415	3,81,454	EST
							01-8	08-SEP-23	5417	08-SEP-23	1,22,92,980		1,22,92,980	9,40,302	1,13,52,678	EST
							01-9	08-SEP-23	5419	08-SEP-23	10,86,722		10,86,722	1,11,570	9,75,152	EST
							Total:				2,94,82,532		2,94,82,532	24,05,681	2,70,76,851	
					02	Wages	01-11	08-SEP-23	5923	08-SEP-23	2,27,650		2,27,650		2,27,650	EST
							01-11	08-SEP-23	5924	08-SEP-23	97,650		97,650		97,650	EST
							Total:				3,25,300		3,25,300		3,25,300	
					11	Domestic Travel Ex	01-10	05-SEP-23	5620	05-SEP-23	38,868		38,868		38,868	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 Ex01-15	21-SEP-23	6222	21-SEP-23		60,938		60,938		60,938	EST
							01-23	15-SEP-23	6243	15-SEP-23	1,24,219		1,24,219		1,24,219	EST
							01-33	08-SEP-23	6059	08-SEP-23	80,000		80,000		80,000	EST
							01-34	08-SEP-23	6049	08-SEP-23	80,000		80,000		80,000	EST
							01-35	08-SEP-23	6060	08-SEP-23	80,000		80,000		80,000	EST
							01-36	08-SEP-23	6050	08-SEP-23	80,000		80,000		80,000	EST
							01-88	08-SEP-23	5839	08-SEP-23	60,000		60,000		60,000	EST
							01-89	08-SEP-23	5838	08-SEP-23	40,000		40,000		40,000	EST
							01-90	08-SEP-23	5837	08-SEP-23	40,000		40,000		40,000	EST
							01-91	08-SEP-23	5836	08-SEP-23	92,354		92,354		92,354	EST
							01-92	08-SEP-23	5835	08-SEP-23	82,356		82,356		82,356	EST
							Total:				8,58,735		8,58,735		8,58,735	
					13	Office Expenses	01-11	08-SEP-23	5925	08-SEP-23	1,26,800		1,26,800		1,26,800	EST
							01-13	21-SEP-23	6290	21-SEP-23	10,58,460		10,58,460		10,58,460	EST
							Total:				11,85,260		11,85,260		11,85,260	
					16	Publications	01-17	27-SEP-23	6474	27-SEP-23	22,680		22,680		22,680	EST
							01-17	27-SEP-23	6473	27-SEP-23	68,840		68,840		68,840	EST
							01-18	27-SEP-23	6472	27-SEP-23	28,350		28,350		28,350	EST
							Total:				1,19,870		1,19,870		1,19,870	
					01	13 Office Expenses	01-18	29-SEP-23	6149	29-SEP-23	19,98,920		19,98,920		19,98,920	EST
							01-18	29-SEP-23	6150	29-SEP-23	19,98,920		19,98,920		19,98,920	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	13	Office Expenses	01-18	29-SEP-23	6151	29-SEP-23	20,04,230		20,04,230		20,04,230	EST
							01-18	29-SEP-23	6148	29-SEP-23	19,98,920		19,98,920		19,98,920	EST
							01-18	29-SEP-23	6147	29-SEP-23	19,98,920		19,98,920		19,98,920	EST
						Total:					99,99,910		99,99,910		99,99,910	
			07	00	50	Other Charges	01-13	21-SEP-23	6293	21-SEP-23	3,595		3,595		3,595	EST
							01-13	21-SEP-23	6292	21-SEP-23	5,658		5,658		5,658	EST
							01-13	21-SEP-23	6291	21-SEP-23	19,352		19,352		19,352	EST
						Total:					28,605		28,605		28,605	
	104	04	00	01		Salaries	01-16	08-SEP-23	5427	08-SEP-23	4,58,960		4,58,960	29,150	4,29,810	EST
							01-17	08-SEP-23	5426	08-SEP-23	6,98,446		6,98,446	51,375	6,47,071	EST
							01-18	08-SEP-23	5425	08-SEP-23	8,49,776		8,49,776	62,057	7,87,719	EST
							01-19	08-SEP-23	5428	08-SEP-23	31,542		31,542	2,345	29,197	EST
						Total:					20,38,724		20,38,724	1,44,927	18,93,797	
	800	02	00	27		Minor Works	01-11	08-SEP-23	6033	08-SEP-23	5,83,236		5,83,236		5,83,236	EST
							01-11	08-SEP-23	6034	08-SEP-23	20,41,326		20,41,326		20,41,326	EST
							01-13	21-SEP-23	6135	21-SEP-23	3,97,188		3,97,188		3,97,188	EST
							01-13	21-SEP-23	6134	21-SEP-23	19,85,940		19,85,940		19,85,940	EST
							01-13	21-SEP-23	6133	21-SEP-23	19,85,940		19,85,940		19,85,940	EST
							01-13	21-SEP-23	6132	21-SEP-23	19,85,940		19,85,940		19,85,940	EST
							01-13	21-SEP-23	6131	21-SEP-23	19,85,940		19,85,940		19,85,940	EST
							01-14	21-SEP-23	6130	21-SEP-23	19,84,400		19,84,400		19,84,400	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	800	02	00	27	Minor Works	01-14	21-SEP-23	6129	21-SEP-23	10,91,420		10,91,420		10,91,420	EST
							01-14	21-SEP-23	6128	21-SEP-23	19,84,400		19,84,400		19,84,400	EST
							01-14	21-SEP-23	6127	21-SEP-23	19,84,400		19,84,400		19,84,400	EST
							01-14	21-SEP-23	6126	21-SEP-23	19,84,400		19,84,400		19,84,400	EST
						Total:					1,99,94,530		1,99,94,530		1,99,94,530	
			11	00	50	Other Charges	01-10	13-SEP-23	5942	13-SEP-23	10,89,848		10,89,848		10,89,848	EST
							01-11	08-SEP-23	5940	08-SEP-23	4,99,400		4,99,400		4,99,400	EST
							01-11	08-SEP-23	5941	08-SEP-23	19,97,600		19,97,600		19,97,600	EST
							01-11	08-SEP-23	6022	08-SEP-23	19,48,800		19,48,800		19,48,800	EST
							01-12	08-SEP-23	6023	08-SEP-23	19,48,800		19,48,800		19,48,800	EST
							01-12	08-SEP-23	6024	08-SEP-23	19,48,800		19,48,800		19,48,800	EST
							01-12	08-SEP-23	6025	08-SEP-23	19,48,800		19,48,800		19,48,800	EST
							01-12	08-SEP-23	6026	08-SEP-23	15,59,040		15,59,040		15,59,040	EST
							01-12	08-SEP-23	6027	08-SEP-23	19,48,800		19,48,800		19,48,800	EST
							01-12	08-SEP-23	6028	08-SEP-23	19,44,120		19,44,120		19,44,120	EST
							01-12	08-SEP-23	6029	08-SEP-23	19,44,120		19,44,120		19,44,120	EST
							01-12	08-SEP-23	6032	08-SEP-23	19,44,120		19,44,120		19,44,120	EST
							01-12	08-SEP-23	6031	08-SEP-23	19,44,120		19,44,120		19,44,120	EST
							01-12	08-SEP-23	6030	08-SEP-23	8,74,854		8,74,854		8,74,854	EST
							01-96	13-SEP-23	6180	13-SEP-23	5,13,064		5,13,064		5,13,064	EST
						Total:					2,40,54,286		2,40,54,286		2,40,54,286	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2011	Total for the Major Head :										2011	17,53,34,698	*****	31,92,018	17,21,42,680
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Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

3475	00	106	11	00	01	Salaries	02-5	15-SEP-23	5452	15-SEP-23	2,15,566		2,15,566		2,15,566	EST
							02-6	15-SEP-23	5678	15-SEP-23	61,803		61,803		61,803	EST
							02-7	15-SEP-23	5680	15-SEP-23	28,54,488		28,54,488	2,41,833	26,12,655	EST
							02-8	15-SEP-23	5681	15-SEP-23	9,77,596		9,77,596	79,401	8,98,195	EST
Total:											41,09,453		41,09,453	3,21,234	37,88,219	

Total for the Major Head :										3475	41,09,453		41,09,453	3,21,234	37,88,219
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Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-21	14-SEP-23	5632	14-SEP-23	29,848		29,848	2,485	27,363	EST
							02-22	14-SEP-23	5633	14-SEP-23	44,756		44,756	3,819	40,937	EST
Total:											74,604		74,604	6,304	68,300	
Total for the Major Head :											3454		74,604	6,304	68,300	
3475	00	107	15	00	01	Salaries	02-1	14-SEP-23	5628	14-SEP-23	5,08,860		5,08,860	40,330	4,68,530	EST
							02-2	14-SEP-23	5629	14-SEP-23	3,04,420		3,04,420	26,096	2,78,324	EST
							02-3	14-SEP-23	5630	14-SEP-23	54,192		54,192	5,015	49,177	EST
							02-4	14-SEP-23	5631	14-SEP-23	29,968		29,968	2,485	27,483	EST
Total:											8,97,440		8,97,440	73,926	8,23,514	
Total for the Major Head :											3475		8,97,440	73,926	8,23,514	

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-1	08-SEP-23	5388	08-SEP-23	4,31,250		4,31,250	62,500	3,68,750	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-23	6106	13-SEP-23	2,29,290		2,29,290	2,29,290	EST	
								01-11	08-SEP-23	5790	08-SEP-23	48,184		48,184	48,184	EST	
								01-12	25-SEP-23	6326	25-SEP-23	1,70,000		1,70,000	1,70,000	EST	
								01-17	08-SEP-23	5386	08-SEP-23	5,08,000		5,08,000	41,666	4,66,334	EST
								01-18	08-SEP-23	5387	08-SEP-23	4,31,250		4,31,250	41,666	3,89,584	EST
								01-19	08-SEP-23	5389	08-SEP-23	2,36,000		2,36,000		2,36,000	EST
								01-82	15-SEP-23	6254	15-SEP-23	15,420		15,420		15,420	EST
								Total:			20,69,394		20,69,394	1,45,832	19,23,562		
					11	Domestic Travel Ex		01-10	13-SEP-23	6103	13-SEP-23	66,507		66,507	66,507	EST	
								Total:			66,507		66,507		66,507		
					13	Office Expenses		01-13	27-SEP-23	6523	27-SEP-23	40,000		40,000	40,000	EST	
								01-13	27-SEP-23	6522	27-SEP-23	88,500		88,500	88,500	EST	
								01-13	27-SEP-23	6524	27-SEP-23	35,000		35,000	35,000	EST	
								01-83	15-SEP-23	6194	15-SEP-23	11,150		11,150	11,150	EST	
								01-84	15-SEP-23	6195	15-SEP-23	1,925		1,925	1,925	EST	
								Total:			1,76,575		1,76,575		1,76,575		
					02	01 Salaries		01-10	08-SEP-23	5403	08-SEP-23	9,52,528		9,52,528	1,17,950	8,34,578	EST
								01-11	08-SEP-23	5402	08-SEP-23	32,14,432		32,14,432	2,61,647	29,52,785	EST
								01-11	08-SEP-23	5894	08-SEP-23	56,983		56,983		56,983	EST
								01-12	08-SEP-23	5401	08-SEP-23	9,43,438		9,43,438	1,07,345	8,36,093	EST
								01-12	15-SEP-23	6193	15-SEP-23	30,176		30,176		30,176	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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		01-13	08-SEP-23	5400	08-SEP-23	15,50,624		15,50,624	1,23,467	14,27,157	EST
								01-14	08-SEP-23	5405	08-SEP-23	36,26,292		36,26,292	4,72,510	31,53,782	EST
								01-2	08-SEP-23	5393	08-SEP-23	1,84,747		1,84,747	15,088	1,69,659	EST
								01-3	08-SEP-23	5394	08-SEP-23	1,66,051		1,66,051	13,526	1,52,525	EST
								01-4	08-SEP-23	5397	08-SEP-23	92,890		92,890	7,547	85,343	EST
								01-5	08-SEP-23	5396	08-SEP-23	1,26,968		1,26,968	10,394	1,16,574	EST
								01-6	08-SEP-23	5395	08-SEP-23	1,73,530		1,73,530	14,151	1,59,379	EST
								01-7	08-SEP-23	5398	08-SEP-23	7,63,612		7,63,612		7,63,612	EST
								01-8	08-SEP-23	5399	08-SEP-23	1,31,654		1,31,654	120	1,31,534	EST
								01-85	15-SEP-23	6281	15-SEP-23	47,125		47,125		47,125	EST
								01-9	08-SEP-23	5404	08-SEP-23	15,87,434		15,87,434	1,35,106	14,52,328	EST
								Total:			1,36,48,484		1,36,48,484	12,78,851	1,23,69,633		
					02	Wages		01-10	13-SEP-23	6102	13-SEP-23	1,18,548		1,18,548		1,18,548	EST
								01-92	15-SEP-23	6253	15-SEP-23	29,760		29,760		29,760	EST
								Total:			1,48,308		1,48,308		1,48,308		
					11	Domestic Travel	EX	01-13	26-SEP-23	6325	26-SEP-23	23,012		23,012		23,012	EST
								Total:			23,012		23,012		23,012		
					13	Office Expenses		01-10	13-SEP-23	6101	13-SEP-23	16,926		16,926		16,926	EST
								01-10	13-SEP-23	6099	13-SEP-23	2,49,525		2,49,525		2,49,525	EST
								01-10	08-SEP-23	5893	08-SEP-23	12,808		12,808		12,808	EST
								01-11	08-SEP-23	5892	08-SEP-23	1,22,481		1,22,481		1,22,481	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses	01-11	08-SEP-23	5891	08-SEP-23	5,491		5,491		5,491	EST
							01-11	08-SEP-23	5890	08-SEP-23	7,300		7,300		7,300	EST
							01-11	08-SEP-23	5889	08-SEP-23	39,538		39,538		39,538	EST
							01-11	08-SEP-23	5888	08-SEP-23	37,710		37,710		37,710	EST
							01-11	08-SEP-23	5789	08-SEP-23	63,601		63,601		63,601	EST
							01-11	08-SEP-23	5788	08-SEP-23	66,000		66,000		66,000	EST
							01-12	21-SEP-23	6286	21-SEP-23	6,400		6,400		6,400	EST
							01-12	21-SEP-23	6284	21-SEP-23	69,500		69,500		69,500	EST
							01-12	21-SEP-23	6285	21-SEP-23	55,696		55,696		55,696	EST
							01-13	27-SEP-23	6367	27-SEP-23	3,000		3,000		3,000	EST
							01-13	27-SEP-23	6365	27-SEP-23	12,950		12,950		12,950	EST
							01-13	27-SEP-23	6366	27-SEP-23	16,000		16,000		16,000	EST
							01-86	15-SEP-23	6255	15-SEP-23	4,25,309		4,25,309		4,25,309	EST
							01-87	15-SEP-23	6192	15-SEP-23	64,650		64,650		64,650	EST
							01-88	15-SEP-23	6248	15-SEP-23	64,505		64,505		64,505	EST
							01-89	15-SEP-23	6252	15-SEP-23	13,660		13,660		13,660	EST
							01-90	15-SEP-23	6251	15-SEP-23	11,579		11,579		11,579	EST
							01-91	15-SEP-23	6249	15-SEP-23	1,45,944		1,45,944		1,45,944	EST
							01-93	15-SEP-23	6250	15-SEP-23	6,297		6,297		6,297	EST
							01-98	08-SEP-23	5939	08-SEP-23	1,79,500		1,79,500		1,79,500	EST
							01-99	13-SEP-23	6100	13-SEP-23	1,01,556		1,01,556		1,01,556	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses					Total:		17,97,926		17,97,926	
					14	Rents, Rates, Taxe	01-11	08-SEP-23	5887	08-SEP-23	11,70,000		11,70,000		11,70,000	EST
						Total:					11,70,000		11,70,000		11,70,000	
				03	01	Salaries	01-15	08-SEP-23	5390	08-SEP-23	7,01,024		7,01,024	58,549	6,42,475	EST
							01-16	08-SEP-23	5392	08-SEP-23	2,22,750		2,22,750		2,22,750	EST
						Total:					9,23,774		9,23,774	58,549	8,65,225	
				02	02	Wages	01-10	13-SEP-23	6105	13-SEP-23	65,150		65,150		65,150	EST
						Total:					65,150		65,150		65,150	
				13		Office Expenses	01-10	13-SEP-23	6104	13-SEP-23	29,326		29,326		29,326	EST
							01-10	13-SEP-23	6064	13-SEP-23	1,29,800		1,29,800		1,29,800	EST
							01-13	27-SEP-23	6541	27-SEP-23	23,085		23,085		23,085	EST
							01-14	27-SEP-23	6369	27-SEP-23	10,427		10,427		10,427	EST
							01-14	27-SEP-23	6368	27-SEP-23	63,500		63,500		63,500	EST
							01-14	27-SEP-23	6370	27-SEP-23	8,500		8,500		8,500	EST
							01-80	15-SEP-23	6191	15-SEP-23	45,863		45,863		45,863	EST
							01-81	15-SEP-23	6247	15-SEP-23	16,500		16,500		16,500	EST
						Total:					3,27,001		3,27,001		3,27,001	
Total for the Major Head :											2014	2,04,16,131	2,04,16,131	14,83,232	1,89,32,899	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-49	13-SEP-23	5778	13-SEP-23	3,17,668		3,17,668	27,052	2,90,616	EST
							01-50	13-SEP-23	5779	13-SEP-23	1,86,704		1,86,704	10,120	1,76,584	EST
							01-51	13-SEP-23	5780	13-SEP-23	56,700		56,700	5,180	51,520	EST
							01-52	13-SEP-23	5781	13-SEP-23	1,59,040		1,59,040	13,433	1,45,607	EST
							01-53	13-SEP-23	5782	13-SEP-23	1,02,030		1,02,030	7,030	95,000	EST
							01-54	13-SEP-23	5783	13-SEP-23	30,828		30,828	2,716	28,112	EST
							01-55	13-SEP-23	5784	13-SEP-23	99,576		99,576	8,584	90,992	EST
							01-56	13-SEP-23	5785	13-SEP-23	1,37,940		1,37,940	11,802	1,26,138	EST
							01-57	13-SEP-23	5786	13-SEP-23	96,856		96,856	8,328	88,528	EST
							Total:				11,87,342		11,87,342	94,245	10,93,097	
					02	Wages	01-12	18-SEP-23	6308	18-SEP-23	14,880		14,880		14,880	EST
							Total:				14,880		14,880		14,880	
					11	Domestic Travel Ex	01-97	08-SEP-23	5787	08-SEP-23	14,825		14,825		14,825	EST
							Total:				14,825		14,825		14,825	
			17	00	13	Office Expenses	01-10	15-SEP-23	6096	15-SEP-23	29,76,750		29,76,750		29,76,750	EST
							Total:				29,76,750		29,76,750		29,76,750	
			18	00	50	Other Charges	01-12	15-SEP-23	6097	15-SEP-23	3,30,750		3,30,750		3,30,750	EST
							Total:				3,30,750		3,30,750		3,30,750	
		105	04	00	01	Salaries	01-58	13-SEP-23	6006	13-SEP-23	5,64,292		5,64,292	47,898	5,16,394	EST
							01-59	13-SEP-23	6007	13-SEP-23	3,02,312		3,02,312	24,771	2,77,541	EST
							01-60	13-SEP-23	6005	13-SEP-23	2,09,661		2,09,661	17,550	1,92,111	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	04	00	01	Salaries					Total:		10,76,265		10,76,265	90,219	9,86,046
					13	Office Expenses	01-12	25-SEP-23	5095	25-SEP-23	4,63,286		4,63,286		4,63,286	EST	
						Total:					4,63,286		4,63,286		4,63,286		
			07	00	01	Salaries	01-68	13-SEP-23	5346	13-SEP-23	1,33,848		1,33,848	11,870	1,21,978	EST	
							01-69	13-SEP-23	5345	13-SEP-23	1,59,688		1,59,688	13,839	1,45,849	EST	
							01-70	13-SEP-23	5347	13-SEP-23	3,06,024		3,06,024	21,120	2,84,904	EST	
							01-71	13-SEP-23	5348	13-SEP-23	1,27,038		1,27,038	10,753	1,16,285	EST	
							01-72	13-SEP-23	5349	13-SEP-23	2,93,944		2,93,944	32,150	2,61,794	EST	
							01-94	15-SEP-23	5720	15-SEP-23	9,492		9,492		9,492	EST	
						Total:					10,30,034		10,30,034	89,732	9,40,302		
					02	Wages	01-96	14-SEP-23	6174	14-SEP-23	7,440		7,440		7,440	EST	
						Total:					7,440		7,440		7,440		
					13	Office Expenses	01-76	15-SEP-23	4383	15-SEP-23	1,45,714		1,45,714		1,45,714	EST	
							01-77	15-SEP-23	4384	15-SEP-23	99,998		99,998		99,998	EST	
							01-78	15-SEP-23	4385	15-SEP-23	1,28,959		1,28,959		1,28,959	EST	
						Total:					3,74,671		3,74,671		3,74,671		
			22	00	01	Salaries	01-30	13-SEP-23	5637	13-SEP-23	10,14,086		10,14,086	86,710	9,27,376	EST	
							01-31	13-SEP-23	5635	13-SEP-23	3,90,421		3,90,421	32,828	3,57,593	EST	
							01-32	13-SEP-23	5640	13-SEP-23	8,484		8,484		8,484	EST	
							01-33	13-SEP-23	5639	13-SEP-23	7,960		7,960		7,960	EST	
							01-34	13-SEP-23	5638	13-SEP-23	1,93,712		1,93,712	16,656	1,77,056	EST	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-35	13-SEP-23	5636	13-SEP-23	2,57,918		2,57,918	21,691	2,36,227	EST
							01-36	13-SEP-23	5634	13-SEP-23	1,58,988		1,58,988	13,839	1,45,149	EST
							01-37	13-SEP-23	5633	13-SEP-23	1,29,778		1,29,778		1,29,778	EST
							01-38	13-SEP-23	5632	13-SEP-23	3,18,040		3,18,040	26,778	2,91,262	EST
							01-39	13-SEP-23	5631	13-SEP-23	5,32,718		5,32,718	40,695	4,92,023	EST
							01-40	13-SEP-23	5630	13-SEP-23	2,67,016		2,67,016	28,150	2,38,866	EST
							01-41	13-SEP-23	5629	13-SEP-23	13,388		13,388		13,388	EST
							01-42	13-SEP-23	5628	13-SEP-23	28,545		28,545		28,545	EST
							Total:				33,21,054		33,21,054	2,67,347	30,53,707	
					02	Wages	01-43	13-SEP-23	5648	13-SEP-23	2,30,640		2,30,640		2,30,640	EST
							Total:				2,30,640		2,30,640		2,30,640	
			23	00	01	Salaries	01-62	13-SEP-23	5717	13-SEP-23	6,00,511		6,00,511	51,017	5,49,494	EST
							01-63	13-SEP-23	5718	13-SEP-23	1,38,317		1,38,317		1,38,317	EST
							01-64	13-SEP-23	5716	13-SEP-23	2,45,148		2,45,148	20,577	2,24,571	EST
							01-65	13-SEP-23	5715	13-SEP-23	2,63,940		2,63,940	20,150	2,43,790	EST
							01-66	13-SEP-23	5713	13-SEP-23	7,30,344		7,30,344	86,510	6,43,834	EST
							01-67	13-SEP-23	5714	13-SEP-23	7,39,382		7,39,382	62,775	6,76,607	EST
							Total:				27,17,642		27,17,642	2,41,029	24,76,613	
					02	Wages	01-61	13-SEP-23	5719	13-SEP-23	66,960		66,960		66,960	EST
							01-95	14-SEP-23	6218	14-SEP-23	20,925		20,925		20,925	EST
							Total:				87,885		87,885		87,885	
					13	Office Expenses										

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	800	01	00	01	Salaries		01-28	13-SEP-23	5641	13-SEP-23	67,612		67,612	5,703	61,909	EST
								01-29	13-SEP-23	5642	13-SEP-23	63,946		63,946	5,030	58,916	EST
Total:												1,31,558		1,31,558	10,733	1,20,825	
			02	00	01	Salaries		01-13	13-SEP-23	5644	13-SEP-23	68,148		68,148	10,030	58,118	EST
								01-26	13-SEP-23	5643	13-SEP-23	1,57,157		1,57,157	13,214	1,43,943	EST
								01-27	13-SEP-23	5645	13-SEP-23	35,166		35,166	2,987	32,179	EST
Total:												2,60,471		2,60,471	26,231	2,34,240	
					13	Office Expenses		01-12	22-SEP-23	5039	22-SEP-23	1,40,000		1,40,000		1,40,000	EST
Total:												1,40,000		1,40,000		1,40,000	
			03	00	01	Salaries		01-24	13-SEP-23	5646	13-SEP-23	1,57,157		1,57,157	13,214	1,43,943	EST
								01-25	13-SEP-23	5647	13-SEP-23	32,446		32,446	2,716	29,730	EST
Total:												1,89,603		1,89,603	15,930	1,73,673	
Total for the Major Head :										2014		2,20,43,032		2,20,43,032	14,30,278	2,06,12,754	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2014	00	114	02	00	01	Salaries	03-2	13-SEP-23	4225	13-SEP-23	2,10,000		2,10,000		2,10,000	EST	
Total:											2,10,000		2,10,000		2,10,000		
					13	Office Expenses	03-10	26-SEP-23	4795	26-SEP-23	75,700		75,700		75,700	EST	
							03-3	15-SEP-23	4509	15-SEP-23	27,400		27,400		27,400	EST	
Total:											1,03,100		1,03,100		1,03,100		
					28	Professional Servid	03-11	26-SEP-23	4794	26-SEP-23	4,78,000		4,78,000		4,78,000	EST	
Total:											4,78,000		4,78,000		4,78,000		
			05	00	01	Salaries	03-4	15-SEP-23	3829	15-SEP-23	84,736		84,736	6,971	77,765	EST	
							03-5	15-SEP-23	3828	15-SEP-23	56,708		56,708	4,015	52,693	EST	
							03-6	15-SEP-23	3827	15-SEP-23	1,69,576		1,69,576	14,405	1,55,171	EST	
							03-7	15-SEP-23	3826	15-SEP-23	68,148		68,148	5,030	63,118	EST	
							03-8	15-SEP-23	3825	15-SEP-23	99,972		99,972	6,060	93,912	EST	
Total:											4,79,140		4,79,140	36,481	4,42,659		
					13	Office Expenses	03-9	25-SEP-23	3830	25-SEP-23	35,624		35,624		35,624	EST	
Total:											35,624		35,624		35,624		
			10	01	50	Other Charges	03-1	11-SEP-23	4399	11-SEP-23	39,375		39,375		39,375	EST	
Total:											39,375		39,375		39,375		
Total for the Major Head :											2014		13,45,239		13,45,239	36,481	13,08,758

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-SEP-23	5186	14-SEP-23	28,472		28,472	2,345	26,127	EST
							02-6	14-SEP-23	5182	14-SEP-23	88,192		88,192	7,762	80,430	EST
							02-7	14-SEP-23	5183	14-SEP-23	1,77,428		1,77,428	38,090	1,39,338	EST
							02-8	14-SEP-23	5184	14-SEP-23	36,920		36,920	3,166	33,754	EST
							02-9	14-SEP-23	5185	14-SEP-23	94,904		94,904	6,030	88,874	EST
Total:											4,25,916		4,25,916	57,393	3,68,523	
Total for the Major Head : 2015											4,25,916		4,25,916	57,393	3,68,523	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-23	2903	13-SEP-23	1,68,706		1,68,706	14,151	1,54,555	EST
							05-2	13-SEP-23	2904	13-SEP-23	2,09,661		2,09,661	17,550	1,92,111	EST
							05-3	13-SEP-23	2905	13-SEP-23	4,19,624		4,19,624	80,710	3,38,914	EST
							05-4	13-SEP-23	2906	13-SEP-23	2,94,910		2,94,910	24,978	2,69,932	EST
							05-5	13-SEP-23	2907	13-SEP-23	1,65,176		1,65,176	25,075	1,40,101	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-23	3030	13-SEP-23	5,54,110		5,54,110	47,197	5,06,913	EST
							06-11	13-SEP-23	3461	13-SEP-23	1,412		1,412		1,412	EST
							06-3	13-SEP-23	3239	13-SEP-23	1,36,716		1,36,716	11,688	1,25,028	EST
							06-4	13-SEP-23	3238	13-SEP-23	1,94,712		1,94,712	16,656	1,78,056	EST
							06-5	13-SEP-23	3026	13-SEP-23	3,04,625		3,04,625	25,361	2,79,264	EST
							06-6	13-SEP-23	3031	13-SEP-23	2,69,220		2,69,220	41,150	2,28,070	EST
							06-7	13-SEP-23	3027	13-SEP-23	1,68,706		1,68,706	14,151	1,54,555	EST
							06-8	13-SEP-23	3029	13-SEP-23	1,57,080		1,57,080	17,075	1,40,005	EST
							06-9	13-SEP-23	3028	13-SEP-23	1,62,488		1,62,488	13,617	1,48,871	EST
						Total:					19,49,069		19,49,069	1,86,895	17,62,174	
				02	13	Office Expenses	06-12	22-SEP-23	2986	22-SEP-23	43,733		43,733		43,733	EST
						Total:					43,733		43,733		43,733	
				09	00	Salaries	06-1	13-SEP-23	3236	13-SEP-23	1,41,464		1,41,464	12,588	1,28,876	EST
							06-2	13-SEP-23	3237	13-SEP-23	68,828		68,828	6,114	62,714	EST
						Total:					2,10,292		2,10,292	18,702	1,91,590	
Total for the Major Head :											2014	22,03,094	22,03,094	2,05,597	19,97,497	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-23	1790	13-SEP-23	6,02,660		6,02,660	52,292	5,50,368	EST
							10-2	13-SEP-23	1789	13-SEP-23	91,688		91,688	8,328	83,360	EST
							10-3	13-SEP-23	1787	13-SEP-23	3,45,200		3,45,200	25,774	3,19,426	EST
							10-4	13-SEP-23	1788	13-SEP-23	5,45,298		5,45,298	48,219	4,97,079	EST
							10-5	15-SEP-23	1785	15-SEP-23	4,68,816		4,68,816	39,639	4,29,177	EST
							10-6	13-SEP-23	1786	13-SEP-23	2,23,212		2,23,212	25,504	1,97,708	EST
							Total:				22,76,874		22,76,874	1,99,756	20,77,118	
					02	Wages	10-7	14-SEP-23	1791	14-SEP-23	1,04,160		1,04,160		1,04,160	EST
							Total:				1,04,160		1,04,160		1,04,160	
Total for the Major Head : 2014											23,81,034		23,81,034	1,99,756	21,81,278	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-1	14-SEP-23	3116	14-SEP-23	4,60,188		4,60,188	38,377	4,21,811	EST
							07-2	14-SEP-23	3117	14-SEP-23	1,91,660		1,91,660	23,120	1,68,540	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-3	14-SEP-23	3118	14-SEP-23	4,45,640		4,45,640	39,101	4,06,539	EST
							07-4	14-SEP-23	3119	14-SEP-23	57,504		57,504	15,030	42,474	EST
							07-5	14-SEP-23	3120	14-SEP-23	1,15,588		1,15,588	9,636	1,05,952	EST
Total:											12,70,580		12,70,580	1,25,264	11,45,316	
					11	Domestic Travel Ex	07-6	26-SEP-23	3780	26-SEP-23	40,450		40,450		40,450	EST
Total:											40,450		40,450		40,450	
Total for the Major Head :									2014		13,11,030		13,11,030	1,25,264	11,85,766	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-23	2114	13-SEP-23	2,61,906		2,61,906	22,479	2,39,427	EST
							09-2	13-SEP-23	2051	13-SEP-23	2,12,253		2,12,253	10,120	2,02,133	EST
							09-3	13-SEP-23	2052	13-SEP-23	1,24,223		1,24,223	10,394	1,13,829	EST
							09-4	13-SEP-23	2053	13-SEP-23	87,456		87,456	7,227	80,229	EST
							09-5	13-SEP-23	2054	13-SEP-23	1,02,708		1,02,708	8,060	94,648	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2014	00	105	26	00	01	Salaries	09-6	13-SEP-23	2055	13-SEP-23	2,93,862		2,93,862	25,092	2,68,770	EST
							09-7	13-SEP-23	2056	13-SEP-23	1,47,144		1,47,144	13,560	1,33,584	EST
						Total:					12,29,552		12,29,552	96,932	11,32,620	
					02	Wages	09-8	14-SEP-23	2048	14-SEP-23	14,880		14,880		14,880	EST
							09-9	14-SEP-23	2299	14-SEP-23	6,300		6,300		6,300	EST
						Total:					21,180		21,180		21,180	
					11	Domestic Travel Ex	09-10	26-SEP-23	2421	26-SEP-23	32,320		32,320		32,320	EST
							09-11	26-SEP-23	2420	26-SEP-23	24,160		24,160		24,160	EST
						Total:					56,480		56,480		56,480	
Total for the Major Head : 2014											13,07,212		13,07,212	96,932	12,10,280	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-10	13-SEP-23	3164	13-SEP-23	53,292		53,292	1,530	51,762	EST
							12-2	13-SEP-23	3159	13-SEP-23	1,24,223		1,24,223	10,394	1,13,829	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-3	13-SEP-23	3160	13-SEP-23	1,79,932		1,79,932	15,094	1,64,838	EST
							12-4	13-SEP-23	3162	13-SEP-23	2,24,852		2,24,852	12,240	2,12,612	EST
							12-5	13-SEP-23	3161	13-SEP-23	66,924		66,924	5,995	60,929	EST
							12-6	13-SEP-23	3158	13-SEP-23	1,79,554		1,79,554	15,088	1,64,466	EST
							12-7	13-SEP-23	3157	13-SEP-23	7,200		7,200		7,200	EST
							12-8	13-SEP-23	3165	13-SEP-23	1,51,336		1,51,336	12,569	1,38,767	EST
							12-9	13-SEP-23	3163	13-SEP-23	5,76,804		5,76,804	49,531	5,27,273	EST
							Total:				15,64,117		15,64,117	1,22,441	14,41,676	
					02	Wages	12-1	13-SEP-23	3166	13-SEP-23	29,760		29,760		29,760	EST
							Total:				29,760		29,760		29,760	
					11	Domestic Travel Ex	12-11	26-SEP-23	3433	26-SEP-23	24,132		24,132		24,132	EST
							Total:				24,132		24,132		24,132	
Total for the Major Head : 2014											16,18,009		16,18,009	1,22,441	14,95,568	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	5696	15-SEP-23	42,224		42,224	2,015	40,209	EST
							15-2	15-SEP-23	5695	15-SEP-23	8,68,156		8,68,156	75,017	7,93,139	EST
							15-3	15-SEP-23	5694	15-SEP-23	1,47,992		1,47,992	20,060	1,27,932	EST
Total:											10,58,372		10,58,372	97,092	9,61,280	
Total for the Major Head : 2015											10,58,372		10,58,372	97,092	9,61,280	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-1	15-SEP-23	5415	15-SEP-23	89,364		89,364	13,060	76,304	EST
							02-2	15-SEP-23	5416	15-SEP-23	9,19,336		9,19,336	79,271	8,40,065	EST
							02-3	15-SEP-23	4951	15-SEP-23	5,49,800		5,49,800	39,398	5,10,402	EST
							02-4	15-SEP-23	4952	15-SEP-23	9,86,476		9,86,476	83,578	9,02,898	EST
							02-5	15-SEP-23	4953	15-SEP-23	1,84,192		1,84,192	15,829	1,68,363	EST
Total:											27,29,168		27,29,168	2,31,136	24,98,032	
Total for the Major Head : 2015											27,29,168		27,29,168	2,31,136	24,98,032	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2015	00	102	04	00	01	Salaries	06-1	15-SEP-23	3053	15-SEP-23	8,12,384		8,12,384	70,160	7,42,224	EST
							06-2	15-SEP-23	3052	15-SEP-23	83,652		83,652	30	83,622	EST
							06-3	15-SEP-23	3054	15-SEP-23	31,480		31,480	2,639	28,841	EST
Total:											9,27,516		9,27,516	72,829	8,54,687	
Total for the Major Head : 2015											9,27,516		9,27,516	72,829	8,54,687	

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	961	15-SEP-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	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	2061	15-SEP-23	85,964		85,964	10,060	75,904	EST
							13-2	15-SEP-23	2060	15-SEP-23	3,14,504		3,14,504	27,238	2,87,266	EST
Total:											4,00,468		4,00,468	37,298	3,63,170	
Total for the Major Head : 2015											4,00,468		4,00,468	37,298	3,63,170	

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	1139	15-SEP-23	51,964		51,964	4,497	47,467	EST
							11-2	15-SEP-23	1140	15-SEP-23	2,09,216		2,09,216	18,116	1,91,100	EST
Total:											2,61,180		2,61,180	22,613	2,38,567	
Total for the Major Head : 2015											2,61,180		2,61,180	22,613	2,38,567	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****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 : 10 Churachandpur Treasury																
2015	00	102	04	00	01	Salaries	07-1	15-SEP-23	3539	15-SEP-23	33,232		33,232	2,808	30,424	EST
							07-2	15-SEP-23	3540	15-SEP-23	52,696		52,696	5,030	47,666	EST
							07-3	15-SEP-23	3541	15-SEP-23	78,668		78,668	20,030	58,638	EST
							07-4	15-SEP-23	3542	15-SEP-23	5,10,664		5,10,664	44,126	4,66,538	EST
Total:											6,75,260		6,75,260	71,994	6,03,266	
Total for the Major Head : 2015											6,75,260		6,75,260	71,994	6,03,266	

Accounting Month : 6**Month of Account : SEPTEMBER****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 : 13 Tamenglong Treasury																
2015	00	102	04	00	01	Salaries	09-1	13-SEP-23	2094	13-SEP-23	2,50,980		2,50,980	21,653	2,29,327	EST
Total:											2,50,980		2,50,980	21,653	2,29,327	
Total for the Major Head : 2015											2,50,980		2,50,980	21,653	2,29,327	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense**

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	04	00	01	Salaries	12-1	15-SEP-23	2858	15-SEP-23	3,61,708		3,61,708	31,287	3,30,421	EST
Total:											3,61,708		3,61,708	31,287	3,30,421	
Total for the Major Head : 2015											3,61,708		3,61,708	31,287	3,30,421	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-1	12-SEP-23	4262	12-SEP-23	2,88,136		2,88,136	24,902	2,63,234	EST
							03-2	12-SEP-23	4261	12-SEP-23	82,156		82,156	30	82,126	EST
							03-3	12-SEP-23	4260	12-SEP-23	84,372		84,372	60	84,312	EST
							03-4	12-SEP-23	4259	12-SEP-23	6,28,053		6,28,053	61,000	5,67,053	EST
Total:											10,82,717		10,82,717	85,992	9,96,725	
					13	Office Expenses	03-26	25-SEP-23	4636	25-SEP-23	5,00,000		5,00,000		5,00,000	EST
Total:											5,00,000		5,00,000		5,00,000	
		101	02	00	01	Salaries	03-10	12-SEP-23	4270	12-SEP-23	6,50,108		6,50,108	55,557	5,94,551	EST
							03-11	12-SEP-23	4269	12-SEP-23	6,08,180		6,08,180	65,270	5,42,910	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2056	00	101	02	00	01	Salaries	03-12	12-SEP-23	4267	12-SEP-23	2,98,664		2,98,664	25,240	2,73,424	EST	
							03-13	12-SEP-23	4268	12-SEP-23	3,79,032		3,79,032	32,834	3,46,198	EST	
							03-14	12-SEP-23	4266	12-SEP-23	2,56,956		2,56,956	22,710	2,34,246	EST	
							03-15	12-SEP-23	4265	12-SEP-23	6,40,248	3,753	6,36,495	42,720	5,93,775	EST	
							03-16	12-SEP-23	4263	12-SEP-23	1,23,624		1,23,624	10,120	1,13,504	EST	
							03-17	12-SEP-23	4264	12-SEP-23	4,26,293		4,26,293	38,884	3,87,409	EST	
							03-5	12-SEP-23	4275	12-SEP-23	3,264		3,264		3,264	EST	
							03-6	12-SEP-23	4274	12-SEP-23	6,66,600		6,66,600	55,902	6,10,698	EST	
							03-7	12-SEP-23	4273	12-SEP-23	1,94,808		1,94,808	12,060	1,82,748	EST	
							03-8	12-SEP-23	4272	12-SEP-23	47,33,086		47,33,086	3,85,194	43,47,892	EST	
							03-9	12-SEP-23	4271	12-SEP-23	15,86,660		15,86,660	1,97,720	13,88,940	EST	
							Total:					1,05,67,523		3,75,363,770	9,44,211	96,19,559	
					13	Office Expenses	03-28	25-SEP-23	2120	25-SEP-23	4,49,924		4,49,924		4,49,924	EST	
							Total:					4,49,924		4,49,924	4,49,924		
					24	P.O.L.	03-29	25-SEP-23	2118	25-SEP-23	3,98,708		3,98,708		3,98,708	EST	
							Total:					3,98,708		3,98,708	3,98,708		
			08	00	01	Salaries	03-18	12-SEP-23	4146	12-SEP-23	26,14,484		26,14,484	2,13,690	24,00,794	EST	
							03-19	12-SEP-23	4145	12-SEP-23	12,84,124		12,84,124	1,01,570	11,82,554	EST	
							03-20	12-SEP-23	4144	12-SEP-23	2,30,544		2,30,544	19,492	2,11,052	EST	
							03-21	12-SEP-23	4143	12-SEP-23	2,88,752		2,88,752	24,970	2,63,782	EST	
							03-22	12-SEP-23	4142	12-SEP-23	2,31,292		2,31,292	11,180	2,20,112	EST	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	Salaries	03-23	12-SEP-23	4141	12-SEP-23	2,63,026		2,63,026	23,910	2,39,116	EST
							03-24	12-SEP-23	4140	12-SEP-23	2,97,738		2,97,738	20,240	2,77,498	EST
							03-25	12-SEP-23	4147	12-SEP-23	9,20,340		9,20,340	77,943	8,42,397	EST
						Total:					61,30,300		61,30,300	4,92,995	56,37,305	
					13	Office Expenses	03-27	25-SEP-23	2492	25-SEP-23	1,97,162		1,97,162		1,97,162	EST
						Total:					1,97,162		1,97,162		1,97,162	
Total for the Major Head :											2056	1,93,26,334	3,753	1,93,22,581	15,23,198	1,77,99,383

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-SEP-23	1826	12-SEP-23	1,25,614		1,25,614	11,394	1,14,220	EST
							13-2	12-SEP-23	1827	12-SEP-23	99,852		99,852	5,060	94,792	EST
							13-3	12-SEP-23	1828	12-SEP-23	6,28,292		6,28,292	50,285	5,78,007	EST
							13-4	12-SEP-23	1830	12-SEP-23	95,328		95,328	4,030	91,298	EST
							13-5	12-SEP-23	1829	12-SEP-23	10,97,732		10,97,732	91,012	10,06,720	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-6	12-SEP-23	1831	12-SEP-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	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries	07-3	12-SEP-23	3536	12-SEP-23	6,71,728		6,71,728	56,967	6,14,761	EST
							07-4	12-SEP-23	3535	12-SEP-23	3,29,428		3,29,428	17,180	3,12,248	EST
							07-5	12-SEP-23	3534	12-SEP-23	1,23,122		1,23,122	11,732	1,11,390	EST
							07-6	12-SEP-23	3538	12-SEP-23	1,45,704		1,45,704	12,096	1,33,608	EST
							07-7	12-SEP-23	3537	12-SEP-23	12,47,068		12,47,068	80,570	11,66,498	EST
Total:											25,17,050		25,17,050	1,78,545	23,38,505	
					13	Office Expenses	07-1	25-SEP-23	3841	25-SEP-23	50,000		50,000		50,000	EST
							07-2	25-SEP-23	1730	25-SEP-23	50,000		50,000		50,000	EST
Total:											1,00,000		1,00,000		1,00,000	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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																
Total for the Major Head :											2056	26,17,050	26,17,050	1,78,545	24,38,505	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	101	02	00	01	Salaries	03-6	13-SEP-23	4227	13-SEP-23	54,192		54,192	10,015	44,177	EST
Total:											54,192		54,192	10,015	44,177	
		103	01	00	01	Salaries	03-10	15-SEP-23	4236	15-SEP-23	1,26,112		1,26,112	15,060	1,11,052	EST
							03-11	15-SEP-23	4235	15-SEP-23	96,300		96,300	10,060	86,240	EST
							03-12	15-SEP-23	4234	15-SEP-23	27,656		27,656	2,409	25,247	EST
							03-13	15-SEP-23	4233	15-SEP-23	5,15,292		5,15,292	35,150	4,80,142	EST
							03-14	15-SEP-23	4232	15-SEP-23	1,67,228		1,67,228	14,239	1,52,989	EST
							03-7	15-SEP-23	4229	15-SEP-23	65,664		65,664		65,664	EST
							03-8	15-SEP-23	4230	15-SEP-23	1,27,632		1,27,632	11,474	1,16,158	EST
							03-9	15-SEP-23	4231	15-SEP-23	8,57,904		8,57,904	81,390	7,76,514	EST
Total:											19,83,788		19,83,788	1,69,782	18,14,006	
52						Machinery and Equ	03-5	12-SEP-23	2747	12-SEP-23	9,94,800		9,94,800		9,94,800	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 35 Stationery and Printing****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2058	00	103	01	00	52	Machinery and Equ					Total:		9,94,800		9,94,800		
			02	00	52	Machinery and Equ	03-3	12-SEP-23	2749	12-SEP-23	1,71,980		1,71,980		1,71,980	EST	
							03-4	12-SEP-23	2748	12-SEP-23	8,19,300		8,19,300		8,19,300	EST	
									Total:		9,91,280		9,91,280		9,91,280		
			05	00	50	Other Charges	03-1	12-SEP-23	2751	12-SEP-23	28,55,024		28,55,024		28,55,024	EST	
							03-2	12-SEP-23	2750	12-SEP-23	21,40,410		21,40,410		21,40,410	EST	
									Total:		49,95,434		49,95,434		49,95,434		
Total for the Major Head : 2058											90,19,494		90,19,494	1,79,797		88,39,697	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 45 Tourism****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries	03-1	15-SEP-23	3872	15-SEP-23	6,98,748		6,98,748	81,600	6,17,148	EST
							03-2	15-SEP-23	3874	15-SEP-23	68,148		68,148	6,020	62,128	EST
							03-3	15-SEP-23	3873	15-SEP-23	7,49,012		7,49,012	81,710	6,67,302	EST
							03-4	15-SEP-23	3875	15-SEP-23	1,19,800		1,19,800	9,981	1,09,819	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries	03-5	15-SEP-23	3870	15-SEP-23	1,31,376		1,31,376	20,120	1,11,256	EST
							03-6	15-SEP-23	3871	15-SEP-23	85,880		85,880	7,544	78,336	EST
Total:											18,52,964		18,52,964	2,06,975	16,45,989	
					13	Office Expenses	03-10	25-SEP-23	2450	25-SEP-23	19,934		19,934		19,934	EST
							03-8	25-SEP-23	2451	25-SEP-23	20,177		20,177		20,177	EST
							03-9	25-SEP-23	2453	25-SEP-23	21,261		21,261		21,261	EST
Total:											61,372		61,372		61,372	
					01	13 Office Expenses	03-7	25-SEP-23	4023	25-SEP-23	3,89,891		3,89,891		3,89,891	EST
Total:											3,89,891		3,89,891		3,89,891	
Total for the Major Head :									3452		23,04,227		23,04,227	2,06,975	20,97,252	

Accounting Month : 6

Month of Account : SEPTEMBER

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	001	01	00	01	Salaries	15-5	15-SEP-23	6176	15-SEP-23	2,66,052		2,66,052	22,669	2,43,383	EST
							15-6	15-SEP-23	6175	15-SEP-23	54,192		54,192	10,015	44,177	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	001	01	00	01	Salaries	15-7	15-SEP-23	6174	15-SEP-23	1,47,732		1,47,732	12,723	1,35,009	EST
Total:											4,67,976		4,67,976	45,407	4,22,569	
		800	04	00	01	Salaries	15-2	15-SEP-23	6179	15-SEP-23	47,204		47,204	4,049	43,155	EST
Total:											47,204		47,204	4,049	43,155	
	02	201	05	00	01	Salaries	15-3	15-SEP-23	6178	15-SEP-23	94,408		94,408	8,098	86,310	EST
							15-4	15-SEP-23	6177	15-SEP-23	97,252		97,252	8,030	89,222	EST
Total:											1,91,660		1,91,660	16,128	1,75,532	
		205	08	00	01	Salaries	15-1	15-SEP-23	6180	15-SEP-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 : 6

Month of Account : SEPTEMBER

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	02-1	15-SEP-23	5456	15-SEP-23	98,488		98,488	8,482	90,006	EST
							02-10	15-SEP-23	5524	15-SEP-23	81,884		81,884	15,030	66,854	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-11	15-SEP-23	5525	15-SEP-23	21,80,468		21,80,468	1,99,452	19,81,016	EST
							02-12	15-SEP-23	5526	15-SEP-23	3,18,804		3,18,804	25,090	2,93,714	EST
							02-18	15-SEP-23	5532	15-SEP-23	1,19,927		1,19,927	120	1,19,807	EST
							02-19	15-SEP-23	5533	15-SEP-23	18,449		18,449		18,449	EST
							02-2	15-SEP-23	5457	15-SEP-23	1,79,260		1,79,260	15,288	1,63,972	EST
							02-20	15-SEP-23	5534	15-SEP-23	1,37,288		1,37,288	15,120	1,22,168	EST
							02-3	15-SEP-23	5458	15-SEP-23	51,200		51,200	5,015	46,185	EST
							02-7	15-SEP-23	5671	15-SEP-23	3,77,060		3,77,060	600	3,76,460	EST
							02-9	15-SEP-23	5523	15-SEP-23	1,91,784		1,91,784	15,090	1,76,694	EST
							Total:				37,54,612		37,54,612	2,99,287	34,55,325	
		800	04	00	01	Salaries	02-6	15-SEP-23	5461	15-SEP-23	1,38,480		1,38,480	11,271	1,27,209	EST
							Total:				1,38,480		1,38,480	11,271	1,27,209	
	02	201	05	00	01	Salaries	02-13	15-SEP-23	5527	15-SEP-23	3,29,712		3,29,712	32,088	2,97,624	EST
							02-14	15-SEP-23	5528	15-SEP-23	3,54,504		3,54,504	40,663	3,13,841	EST
							02-15	15-SEP-23	5529	15-SEP-23	1,55,964		1,55,964	16,045	1,39,919	EST
							02-4	15-SEP-23	5459	15-SEP-23	2,83,224		2,83,224	24,294	2,58,930	EST
							02-8	15-SEP-23	5672	15-SEP-23	1,66,500		1,66,500	300	1,66,200	EST
							Total:				12,89,904		12,89,904	1,13,390	11,76,514	
		203	02	00	01	Salaries	02-16	15-SEP-23	5530	15-SEP-23	1,63,768		1,63,768	23,060	1,40,708	EST
							Total:				1,63,768		1,63,768	23,060	1,40,708	
		205	08	00	01	Salaries	02-17	15-SEP-23	5531	15-SEP-23	1,04,116		1,04,116	13,030	91,086	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	205	08	00	01	Salaries	02-5	15-SEP-23	5460	15-SEP-23	99,972		99,972	10,030	89,942	EST
Total:											2,04,088		2,04,088	23,060	1,81,028	
Total for the Major Head : 3454											55,50,852		55,50,852	4,70,068	50,80,784	

Accounting Month : 6

Month of Account : SEPTEMBER

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	10-3	15-SEP-23	1589	15-SEP-23	80,316		80,316	6,857	73,459	EST
							10-5	15-SEP-23	1588	15-SEP-23	1,95,740		1,95,740	13,512	1,82,228	EST
							10-6	15-SEP-23	1590	15-SEP-23	29,032		29,032	2,409	26,623	EST
Total:											3,05,088		3,05,088	22,778	2,82,310	
		800	04	00	01	Salaries	10-2	15-SEP-23	1593	15-SEP-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	10-4	15-SEP-23	1591	15-SEP-23	47,204		47,204	4,049	43,155	EST
Total:											47,204		47,204	4,049	43,155	
		205	08	00	01	Salaries	10-1	15-SEP-23	1592	15-SEP-23	83,156		83,156	4,030	79,126	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	205	08	00	01	Salaries										
Total:											83,156		83,156	4,030	79,126	
Total for the Major Head :											5,79,224		5,79,224	40,128	5,39,096	

Accounting Month : 6

Month of Account : SEPTEMBER

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										
							12-3	15-SEP-23	3124	15-SEP-23	29,032		29,032	2,409	26,623	EST
							12-4	15-SEP-23	3123	15-SEP-23	1,82,388		1,82,388	15,582	1,66,806	EST
							12-5	15-SEP-23	3122	15-SEP-23	1,70,976		1,70,976	20,090	1,50,886	EST
Total:											3,82,396		3,82,396	38,081	3,44,315	
	02	201	05	00	01	Salaries										
							12-1	15-SEP-23	3126	15-SEP-23	1,43,652		1,43,652	12,339	1,31,313	EST
							12-2	15-SEP-23	3125	15-SEP-23	97,252		97,252	5,060	92,192	EST
Total:											2,40,904		2,40,904	17,399	2,23,505	
		205	08	00	01	Salaries										
							12-6	15-SEP-23	3127	15-SEP-23	94,532		94,532	10,060	84,472	EST
Total:											94,532		94,532	10,060	84,472	
Total for the Major Head :											7,17,832		7,17,832	65,540	6,52,292	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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																	
4055	00	800	07	00	53	Major Works	1	22-SEP-23	4581	22-SEP-23	29,94,00,000		29,94,00,000		29,94,00,000	ACB	
Total:											29,94,00,000	*****	29,94,00,000				
Total for the Major Head : 4055											29,94,00,000	*****	29,94,00,000				

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
4217	01	800	08	00	50	Other Charges	15-5	08-SEP-23	6313	08-SEP-23	10,65,00,000		10,65,00,000		10,65,00,000	ACB	
Total:											10,65,00,000	*****	10,65,00,000				
				02	50	Other Charges	15-4	08-SEP-23	6312	08-SEP-23	48,60,000		48,60,000		48,60,000	ACB	
Total:											48,60,000	48,60,000	48,60,000				
	60	051	22	03	50	Other Charges	2	08-SEP-23	6145	30-AUG-23	5,46,00,000		5,46,00,000		5,46,00,000	ACB	
Total:											5,46,00,000	5,46,00,000	5,46,00,000				
				04	50	Other Charges	3	30-AUG-23	6146	30-AUG-23	4,85,20,000		4,85,20,000		4,85,20,000	ACB	
Total:											4,85,20,000	4,85,20,000	4,85,20,000				
			02	02	50	Other Charges	15-6	15-SEP-23	6613	15-SEP-23	15,23,20,780		15,23,20,780		15,23,20,780	ACB	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay 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																
4217	60	051	02	02	50	Other Charges					Total:		15,23,20,780	*****	15,23,20,780	
			03	00	50	Other Charges	15-1	08-SEP-23	6144	08-SEP-23	5,11,00,000		5,11,00,000		5,11,00,000	ACB
Total:											5,11,00,000		5,11,00,000		5,11,00,000	
Total for the Major Head :									4217		41,79,00,780		*****		41,79,00,780	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-10	14-SEP-23	5553	14-SEP-23	4,04,000		4,04,000		4,04,000	EST
							02-11	14-SEP-23	5554	14-SEP-23	6,85,624		6,85,624		6,85,624	EST
							02-12	14-SEP-23	5623	14-SEP-23	5,56,264		5,56,264		5,56,264	EST
							02-13	14-SEP-23	5624	14-SEP-23	45,627		45,627		45,627	EST
							02-14	14-SEP-23	5625	14-SEP-23	4,07,650		4,07,650		4,07,650	EST
							02-15	14-SEP-23	5371	14-SEP-23	1,31,724		1,31,724		1,31,724	EST
							02-16	14-SEP-23	5372	14-SEP-23	8,463		8,463		8,463	EST
							02-7	14-SEP-23	5433	14-SEP-23	2,43,080		2,43,080		2,43,080	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-8	14-SEP-23	5434	14-SEP-23	1,67,450		1,67,450		1,67,450	EST	
							02-9	14-SEP-23	5435	14-SEP-23	45,612		45,612		45,612	EST	
							Total:				26,95,494		26,95,494		26,95,494		
			17	00	02	Wages	02-3	14-SEP-23	5470	14-SEP-23	1,44,132		1,44,132		1,44,132	EST	
							02-4	14-SEP-23	5471	14-SEP-23	6,975		6,975		6,975	EST	
							02-5	14-SEP-23	5472	14-SEP-23	7,688		7,688		7,688	EST	
							02-6	14-SEP-23	5439	14-SEP-23	6,975		6,975		6,975	EST	
							Total:				1,65,770		1,65,770		1,65,770		
		800	12	00	02	Wages	02-17	14-SEP-23	5208	14-SEP-23	2,88,316		2,88,316		2,88,316	EST	
							Total:				2,88,316		2,88,316		2,88,316		
	02	101	14	00	02	Wages	02-1	14-SEP-23	5462	14-SEP-23	1,67,064		1,67,064		1,67,064	EST	
							02-2	14-SEP-23	5463	14-SEP-23	1,48,800		1,48,800		1,48,800	EST	
							Total:				3,15,864		3,15,864		3,15,864		
Total for the Major Head :											4215		34,65,444		34,65,444		34,65,444

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages	05-1	14-SEP-23	2789	14-SEP-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 : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4215	01	101	17	00	02	Wages	06-1	14-SEP-23	3565	14-SEP-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 : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-SEP-23	1784	14-SEP-23	58,622		58,622		58,622	EST
Total:											58,622		58,622		58,622	
Total for the Major Head :									4215		58,622		58,622		58,622	

Accounting Month : 6

Month of Account : SEPTEMBER

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																
4202	03	800	08	00	53	Major Works	03-1	15-SEP-23	4285	15-SEP-23	1,85,773		1,85,773		1,85,773	EST
Total:											1,85,773		1,85,773		1,85,773	
Total for the Major Head :									4202		1,85,773		1,85,773		1,85,773	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay 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																
4702	00	101	05	00	02	Wages	02-1	14-SEP-23	5855	14-SEP-23	25,60,376		25,60,376		25,60,376	EST
							02-3	14-SEP-23	5857	14-SEP-23	84,630		84,630		84,630	EST
							02-4	14-SEP-23	5831	14-SEP-23	20,83,712		20,83,712		20,83,712	EST
							02-6	14-SEP-23	5833	14-SEP-23	8,463		8,463		8,463	EST
							02-8	14-SEP-23	5794	14-SEP-23	54,354		54,354		54,354	EST
							02-9	14-SEP-23	5793	14-SEP-23	34,77,120		34,77,120		34,77,120	EST
Total:											82,68,655		82,68,655		82,68,655	
Total for the Major Head : 4702											82,68,655		82,68,655		82,68,655	

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-SEP-23	5856	14-SEP-23	6,33,120		6,33,120		6,33,120	EST
							02-5	14-SEP-23	5832	14-SEP-23	3,45,552		3,45,552		3,45,552	EST
							02-7	14-SEP-23	5847	14-SEP-23	17,88,820		17,88,820		17,88,820	EST
Total:											27,67,492		27,67,492		27,67,492	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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
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SOURCE : 5 Lamphel Treasury

4702

Total for the Major Head :

4702

27,67,492

27,67,492

27,67,492

Accounting Month : 6

Month of Account : SEPTEMBER

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

02-10 14-SEP-23

5668

14-SEP-23

2,61,000

2,61,000

2,61,000

EST

02-11 14-SEP-23

5669

14-SEP-23

45,612

45,612

45,612

EST

02-12 14-SEP-23

5707

14-SEP-23

43,448

43,448

43,448

EST

02-13 14-SEP-23

5708

14-SEP-23

3,00,791

3,00,791

3,00,791

EST

02-15 14-SEP-23

5192

14-SEP-23

2,05,710

2,05,710

2,05,710

EST

02-16 14-SEP-23

5193

14-SEP-23

52,054

52,054

52,054

EST

02-4 14-SEP-23

5894

14-SEP-23

2,90,530

2,90,530

2,90,530

EST

02-5 14-SEP-23

5895

14-SEP-23

44,264

44,264

44,264

EST

02-6 14-SEP-23

5414

14-SEP-23

2,43,450

2,43,450

2,43,450

EST

02-7 14-SEP-23

5384

14-SEP-23

2,34,666

2,34,666

2,34,666

EST

02-8 14-SEP-23

5586

14-SEP-23

5,88,476

5,88,476

5,88,476

EST

02-9 14-SEP-23

5667

14-SEP-23

47,340

47,340

47,340

EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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										
Total:											23,57,341		23,57,341		23,57,341	
Total for the Major Head : 4700											23,57,341		23,57,341		23,57,341	
4711	01	103	03	00	02	Wages	02-1	14-SEP-23	5442	14-SEP-23	3,32,892		3,32,892		3,32,892	EST
							02-10	14-SEP-23	4967	14-SEP-23	94,272		94,272		94,272	EST
							02-2	14-SEP-23	5351	14-SEP-23	95,944		95,944		95,944	EST
							02-3	14-SEP-23	5352	14-SEP-23	5,44,698		5,44,698		5,44,698	EST
							02-4	14-SEP-23	5339	14-SEP-23	3,63,909		3,63,909		3,63,909	EST
							02-5	14-SEP-23	5340	14-SEP-23	1,19,840		1,19,840		1,19,840	EST
							02-6	14-SEP-23	5341	14-SEP-23	3,52,170		3,52,170		3,52,170	EST
							02-7	14-SEP-23	5342	14-SEP-23	1,22,142		1,22,142		1,22,142	EST
							02-8	14-SEP-23	4968	14-SEP-23	5,43,458		5,43,458		5,43,458	EST
							02-9	14-SEP-23	4966	14-SEP-23	3,33,461		3,33,461		3,33,461	EST
Total:											29,02,786		29,02,786		29,02,786	
Total for the Major Head : 4711											29,02,786		29,02,786		29,02,786	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4711	01	103	03	00	02	Wages	05-1	14-SEP-23	2827	14-SEP-23	7,68,015		7,68,015		7,68,015	EST
Total:											7,68,015		7,68,015		7,68,015	
Total for the Major Head :									4711		7,68,015		7,68,015		7,68,015	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4700	03	800	11	02	02	Wages	06-1	14-SEP-23	3343	14-SEP-23	2,81,576		2,81,576		2,81,576	EST
Total:											2,81,576		2,81,576		2,81,576	
Total for the Major Head :									4700		2,81,576		2,81,576		2,81,576	
4711	01	103	03	00	02	Wages	06-1	14-SEP-23	3008	14-SEP-23	7,09,377		7,09,377		7,09,377	EST
							06-2	14-SEP-23	3561	14-SEP-23	6,85,458		6,85,458		6,85,458	EST
Total:											13,94,835		13,94,835		13,94,835	
Total for the Major Head :									4711		13,94,835		13,94,835		13,94,835	

Accounting Month : 6

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4700	04	800	12	02	02	Wages	15-1	14-SEP-23	5600	14-SEP-23	2,14,032		2,14,032		2,14,032	EST
							15-2	14-SEP-23	5724	14-SEP-23	1,12,581		1,12,581		1,12,581	EST
Total:											3,26,613		3,26,613		3,26,613	
Total for the Major Head : 4700											3,26,613		3,26,613		3,26,613	

Accounting Month : 6

Month of Account : SEPTEMBER 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	02-14	14-SEP-23	5249	14-SEP-23	3,45,030		3,45,030		3,45,030	EST
							02-17	14-SEP-23	4964	14-SEP-23	3,42,472		3,42,472		3,42,472	EST
							02-3	14-SEP-23	5613	14-SEP-23	1,98,930		1,98,930		1,98,930	EST
Total:											8,86,432		8,86,432		8,86,432	
	04	800	12	02	02	Wages	02-1	14-SEP-23	5545	14-SEP-23	13,06,887		13,06,887		13,06,887	EST
							02-2	14-SEP-23	5546	14-SEP-23	1,99,528		1,99,528		1,99,528	EST
Total:											15,06,415		15,06,415		15,06,415	
Total for the Major Head : 4700											23,92,847		23,92,847		23,92,847	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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																	
4700	01	800	10	02	02	Wages	07-1	15-SEP-23	3603	15-SEP-23	1,24,380		1,24,380		1,24,380	EST	
											2,33,610		2,33,610		2,33,610	EST	
											1,33,590		1,33,590		1,33,590	EST	
											1,28,526		1,28,526		1,28,526	EST	
Total:											6,20,106		6,20,106		6,20,106		
Total for the Major Head :											4700		6,20,106		6,20,106		6,20,106

Accounting Month : 6

Month of Account : SEPTEMBER

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																	
4235	02	800	39	00	50	Other Charges	15-1	08-SEP-23	6319	08-SEP-23	16,12,87,000		16,12,87,000		16,12,87,000	EST	
Total:											16,12,87,000		*****		16,12,87,000		
Total for the Major Head :											4235		16,12,87,000		*****		16,12,87,000

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-1	15-SEP-23	2103	15-SEP-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	13-6	18-SEP-23	2101	18-SEP-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	13-4	18-SEP-23	2099	18-SEP-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	13-5	18-SEP-23	2097	18-SEP-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	13-2	18-SEP-23	2098	18-SEP-23	6,13,44,408		6,13,44,408	4,040	6,13,40,368	GIA
Total:											6,13,44,408		6,13,44,408	4,040	6,13,40,368	
			08	03	31	Grants- In - Aid Ge	13-3	18-SEP-23	2102	18-SEP-23	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		6,33,48,004		6,33,48,004	13,632	6,33,34,372	

Accounting Month : 6

Month of Account : SEPTEMBER

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																

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	10-2	15-SEP-23	1900	15-SEP-23	14,30,500		14,30,500		14,30,500	GIA
Total:											14,30,500		14,30,500		14,30,500	
			03	05	31	Grants- In - Aid Ge	10-7	15-SEP-23	1899	15-SEP-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	15-SEP-23	1901	15-SEP-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	10-4	15-SEP-23	1902	15-SEP-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	10-6	15-SEP-23	1896	15-SEP-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	10-1	15-SEP-23	1897	15-SEP-23	6,04,23,692		6,04,23,692		6,04,23,692	GIA
Total:											6,04,23,692		6,04,23,692		6,04,23,692	
			08	05	31	Grants- In - Aid Ge	10-5	15-SEP-23	1903	15-SEP-23	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		6,31,91,540		6,31,91,540		6,31,91,540	

Accounting Month : 6

Month of Account : SEPTEMBER

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-23	1245	15-SEP-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	15-SEP-23	1243	15-SEP-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	15-SEP-23	1246	15-SEP-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	15-SEP-23	1242	15-SEP-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	15-SEP-23	1248	15-SEP-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	15-SEP-23	1247	15-SEP-23	7,55,17,172		7,55,17,172		7,55,17,172	GIA
Total:											7,55,17,172		7,55,17,172		7,55,17,172	
			08	06	31	Grants- In - Aid Ge	11-7	15-SEP-23	1244	15-SEP-23	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		7,83,41,384		7,83,41,384	34,538	7,83,06,846	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-4	18-SEP-23	3756	18-SEP-23	7,53,192		7,53,192	17,994	7,35,198	GIA
Total:											7,53,192		7,53,192	17,994	7,35,198	
			03	02	31	Grants- In - Aid Ge	07-3	18-SEP-23	3755	18-SEP-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	07-5	18-SEP-23	3757	18-SEP-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	18-SEP-23	3753	18-SEP-23	2,60,064		2,60,064		2,60,064	GIA
Total:											2,60,064		2,60,064		2,60,064	
			02	02	31	Grants- In - Aid Ge	07-2	18-SEP-23	3754	18-SEP-23	6,78,37,520		6,78,37,520		6,78,37,520	GIA
Total:											6,78,37,520		6,78,37,520		6,78,37,520	
			08	02	31	Grants- In - Aid Ge	07-6	18-SEP-23	3758	18-SEP-23	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		7,01,67,558		7,01,67,558	17,994	7,01,49,564	

Accounting Month : 6

Month of Account : SEPTEMBER

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																

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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	09-3	15-SEP-23	2337	15-SEP-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	09-4	15-SEP-23	2338	15-SEP-23	49,840		49,840		49,840	GIA
Total:											49,840		49,840		49,840	
			03	04	31	Grants- In - Aid Ge	09-2	15-SEP-23	2336	15-SEP-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	09-5	15-SEP-23	2339	15-SEP-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	09-1	15-SEP-23	2335	15-SEP-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	09-7	18-SEP-23	2341	18-SEP-23	7,49,82,748		7,49,82,748		7,49,82,748	GIA
Total:											7,49,82,748		7,49,82,748		7,49,82,748	
			08	04	31	Grants- In - Aid Ge	09-6	15-SEP-23	2340	15-SEP-23	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		7,71,69,444		7,71,69,444	10,091	7,71,59,353	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-7	18-SEP-23	3385	18-SEP-23	15,37,012		15,37,012		15,37,012	GIA
Total:											15,37,012		15,37,012		15,37,012	
			05	07	31	Grants- In - Aid Ge	12-8	18-SEP-23	3386	18-SEP-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	18-SEP-23	3384	18-SEP-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	18-SEP-23	3387	18-SEP-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	12-1	18-SEP-23	3379	18-SEP-23	92,828		92,828		92,828	GIA
Total:											92,828		92,828		92,828	
			02	07	31	Grants- In - Aid Ge	12-2	18-SEP-23	3383	18-SEP-23	1,44,77,031		1,44,77,031		1,44,77,031	GIA
							12-3	18-SEP-23	3381	18-SEP-23	2,21,10,124		2,21,10,124		2,21,10,124	GIA
							12-4	18-SEP-23	3380	18-SEP-23	1,25,63,402		1,25,63,402		1,25,63,402	GIA
							12-5	18-SEP-23	3382	18-SEP-23	1,46,22,939		1,46,22,939		1,46,22,939	GIA
Total:											6,37,73,496		6,37,73,496		6,37,73,496	
			08	07	31	Grants- In - Aid Ge	12-10	18-SEP-23	3389	18-SEP-23	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		6,82,87,500		6,82,87,500		6,82,87,500	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 6

Month of Account : SEPTEMBER

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

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																
3604	00	200	03	01	31	Grants- In - Aid Ge	15-1	15-SEP-23	6535	15-SEP-23	1,32,20,000		1,32,20,000		1,32,20,000	GIA
Total:											1,32,20,000		1,32,20,000		1,32,20,000	
Total for the Major Head :										3604	1,32,20,000		1,32,20,000		1,32,20,000	