



# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 12 Thoubal Treasury</b>																		
2029	00	001	01	00	01	Salaries	06-3	30-APR-24	287	30-APR-24	3,27,840		3,27,840	22,853	3,04,987	EST		
							06-4	30-APR-24	288	30-APR-24	4,64,920		4,64,920	45,240	4,19,680	EST		
<b>Total:</b>											<b>7,92,760</b>		<b>7,92,760</b>	<b>68,093</b>	<b>7,24,667</b>			
		103	01	00	01	Salaries	06-1	30-APR-24	285	30-APR-24	8,17,636		8,17,636	92,912	7,24,724	EST		
							06-2	30-APR-24	286	30-APR-24	2,77,700		2,77,700	17,547	2,60,153	EST		
							06-5	30-APR-24	294	30-APR-24	1,03,200		1,03,200	5,030	98,170	EST		
<b>Total:</b>											<b>11,98,536</b>		<b>11,98,536</b>	<b>1,15,489</b>	<b>10,83,047</b>			
<b>Total for the Major Head :</b>											<b>2029</b>		<b>19,91,296</b>		<b>19,91,296</b>	<b>1,83,582</b>	<b>18,07,714</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2047	00	103	01	00	01	Salaries	03-1	22-APR-24	22	22-APR-24	2,01,100		2,01,100	22,185	1,78,915	EST		
							03-2	22-APR-24	23	22-APR-24	1,10,584		1,10,584	10,838	99,746	EST		
<b>Total:</b>											<b>3,11,684</b>		<b>3,11,684</b>	<b>33,023</b>	<b>2,78,661</b>			
<b>Total for the Major Head :</b>											<b>2047</b>		<b>3,11,684</b>		<b>3,11,684</b>	<b>33,023</b>	<b>2,78,661</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2039	00	001	01	00	01	Salaries	02-1	24-APR-24	41	24-APR-24	96,200		96,200	10,060	86,140	EST
							02-2	24-APR-24	42	24-APR-24	1,93,076		1,93,076	20,180	1,72,896	EST
							02-3	24-APR-24	43	24-APR-24	43,03,294		43,03,294	3,84,292	39,19,002	EST
							02-4	24-APR-24	44	24-APR-24	8,19,120		8,19,120	82,390	7,36,730	EST
<b>Total:</b>											<b>54,11,690</b>		<b>54,11,690</b>	<b>4,96,922</b>	<b>49,14,768</b>	
<b>Total for the Major Head :</b>											<b>2039</b>		<b>54,11,690</b>	<b>4,96,922</b>	<b>49,14,768</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2039	00	001	01	00	01	Salaries	05-1	26-APR-24	56	26-APR-24	2,51,520		2,51,520	20,120	2,31,400	EST
<b>Total:</b>											<b>2,51,520</b>		<b>2,51,520</b>	<b>20,120</b>	<b>2,31,400</b>	
<b>Total for the Major Head :</b>											<b>2039</b>		<b>2,51,520</b>	<b>20,120</b>	<b>2,31,400</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2039	00	001	01	00	01	Salaries	06-1	26-APR-24	74	26-APR-24	34,960		34,960	2,987	31,973	EST
							06-2	26-APR-24	75	26-APR-24	4,43,180		4,43,180	40,210	4,02,970	EST
							06-3	26-APR-24	76	26-APR-24	67,360		67,360	10,060	57,300	EST
<b>Total:</b>											<b>5,45,500</b>		<b>5,45,500</b>	<b>53,257</b>	<b>4,92,243</b>	
<b>Total for the Major Head : 2039</b>											<b>5,45,500</b>		<b>5,45,500</b>	<b>53,257</b>	<b>4,92,243</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	001	01	00	01	Salaries	01-1	24-APR-24	174	24-APR-24	2,51,040		2,51,040	16,240	2,34,800	EST
							01-2	24-APR-24	175	24-APR-24	3,26,860		3,26,860	33,210	2,93,650	EST
							01-3	24-APR-24	176	24-APR-24	3,77,824		3,77,824	35,165	3,42,659	EST
							01-4	24-APR-24	177	24-APR-24	5,95,880		5,95,880	53,352	5,42,528	EST
							01-5	24-APR-24	178	24-APR-24	7,13,680		7,13,680	61,822	6,51,858	EST
							01-6	24-APR-24	179	24-APR-24	2,37,980		2,37,980	20,157	2,17,823	EST
<b>Total:</b>											<b>25,03,264</b>		<b>25,03,264</b>	<b>2,19,946</b>	<b>22,83,318</b>	

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28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2040																
<b>Total for the Major Head :</b>											<b>2040</b>	<b>25,03,264</b>	<b>25,03,264</b>	<b>2,19,946</b>	<b>22,83,318</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2040	00	001	01	00	01	Salaries	07-1	30-APR-24	309	30-APR-24	1,01,800		1,01,800	5,060	96,740	EST
							07-2	30-APR-24	310	30-APR-24	35,640		35,640	3,025	32,615	EST
<b>Total:</b>											<b>1,37,440</b>		<b>1,37,440</b>	<b>8,085</b>	<b>1,29,355</b>	
<b>Total for the Major Head :</b>											<b>2040</b>	<b>1,37,440</b>	<b>1,37,440</b>	<b>8,085</b>	<b>1,29,355</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2013	00	101	01	00	01	Salaries	03-1	18-APR-24	15	18-APR-24	35,29,000		35,29,000	1,19,395	34,09,605	EST
<b>Total:</b>											<b>35,29,000</b>		<b>35,29,000</b>	<b>1,19,395</b>	<b>34,09,605</b>	
<b>Total for the Major Head : 2013</b>											<b>35,29,000</b>		<b>35,29,000</b>	<b>1,19,395</b>	<b>34,09,605</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	01	00	01	Salaries	03-18	24-APR-24	154	24-APR-24	1,11,660		1,11,660	21,030	90,630	EST
							03-27	25-APR-24	284	25-APR-24	58,590		58,590	6,030	52,560	EST
							03-28	25-APR-24	285	25-APR-24	1,38,410		1,38,410	6,090	1,32,320	EST
<b>Total:</b>											<b>3,08,660</b>		<b>3,08,660</b>	<b>33,150</b>	<b>2,75,510</b>	
			02	00	01	Salaries	03-33	25-APR-24	290	25-APR-24	76,448		76,448		76,448	EST
							03-34	25-APR-24	292	25-APR-24	6,73,540		6,73,540		6,73,540	EST
							03-36	29-APR-24	291	29-APR-24	6,08,184		6,08,184		6,08,184	EST
<b>Total:</b>											<b>13,58,172</b>		<b>13,58,172</b>		<b>13,58,172</b>	
			03	00	01	Salaries	03-1	18-APR-24	11	18-APR-24	81,22,336		81,22,336	6,76,842	74,45,494	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	03	00	01	Salaries	03-10	24-APR-24	146	24-APR-24	7,95,864		7,95,864	1,04,892	6,90,972	EST
							03-11	24-APR-24	147	24-APR-24	43,55,145		43,55,145	4,07,186	39,47,959	EST
							03-12	24-APR-24	148	24-APR-24	2,10,398		2,10,398	19,216	1,91,182	EST
							03-13	24-APR-24	149	24-APR-24	1,74,220		1,74,220	16,410	1,57,810	EST
							03-14	24-APR-24	150	24-APR-24	80,563		80,563	7,483	73,080	EST
							03-15	24-APR-24	151	24-APR-24	2,35,206		2,35,206	10,000	2,25,206	EST
							03-16	24-APR-24	152	24-APR-24	39,24,198		39,24,198	3,73,000	35,51,198	EST
							03-17	24-APR-24	153	24-APR-24	4,13,040		4,13,040	20,000	3,93,040	EST
							03-19	24-APR-24	155	24-APR-24	28,32,902		28,32,902	3,65,530	24,67,372	EST
							03-2	18-APR-24	12	18-APR-24	2,83,440		2,83,440	24,028	2,59,412	EST
							03-20	24-APR-24	156	24-APR-24	36,75,728		36,75,728	5,12,940	31,62,788	EST
							03-21	24-APR-24	157	24-APR-24	1,75,374		1,75,374	15,045	1,60,329	EST
							03-22	24-APR-24	158	24-APR-24	1,51,644		1,51,644	11,887	1,39,757	EST
							03-23	24-APR-24	210	24-APR-24	3,70,588		3,70,588	34,180	3,36,408	EST
							03-24	24-APR-24	211	24-APR-24	10,25,866		10,25,866	84,938	9,40,928	EST
							03-25	24-APR-24	212	24-APR-24	1,76,710		1,76,710	21,045	1,55,665	EST
							03-26	24-APR-24	213	24-APR-24	34,10,664	14,000	33,96,664	4,21,680	29,74,984	EST
							03-29	25-APR-24	286	25-APR-24	54,644		54,644	4,178	50,466	EST
							03-3	18-APR-24	13	18-APR-24	16,00,320		16,00,320	1,29,384	14,70,936	EST
							03-30	25-APR-24	287	25-APR-24	1,86,494		1,86,494	14,175	1,72,319	EST
							03-31	25-APR-24	288	25-APR-24	1,56,156		1,56,156	12,534	1,43,622	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	03	00	01	Salaries	03-32	25-APR-24	289	25-APR-24	1,00,714		1,00,714	7,477	93,237	EST
							03-37	30-APR-24	389	30-APR-24	5,13,000		5,13,000		5,13,000	EST
							03-38	30-APR-24	390	30-APR-24	11,005		11,005	1,007	9,998	EST
							03-39	30-APR-24	392	30-APR-24	1,02,715		1,02,715	9,515	93,200	EST
							03-4	18-APR-24	14	18-APR-24	11,81,372		11,81,372	1,36,690	10,44,682	EST
							03-5	18-APR-24	16	18-APR-24	18,84,332		18,84,332	2,09,480	16,74,852	EST
							03-6	18-APR-24	17	18-APR-24	32,76,106		32,76,106	2,58,174	30,17,932	EST
							03-7	24-APR-24	143	24-APR-24	32,69,844		32,69,844	3,06,120	29,63,724	EST
							03-8	24-APR-24	144	24-APR-24	12,66,460		12,66,460	1,57,260	11,09,200	EST
							03-9	24-APR-24	145	24-APR-24	73,07,548		73,07,548	6,65,439	66,42,109	EST
							<b>Total:</b>				<b>5,13,24,596</b>		<b>15,00,010,596</b>	<b>50,37,735</b>	<b>4,62,72,861</b>	
					02	Wages	03-35	26-APR-24	330	26-APR-24	9,50,128		9,50,128		9,50,128	EST
							<b>Total:</b>				<b>9,50,128</b>		<b>9,50,128</b>		<b>9,50,128</b>	
<b>Total for the Major Head : 2052</b>											<b>5,39,41,556</b>	<b>14,000</b>	<b>5,39,27,556</b>	<b>50,70,885</b>	<b>4,88,56,671</b>	
3451	00	092	01	00	01	Salaries	03-13	24-APR-24	159	24-APR-24	75,800		75,800	6,528	69,272	EST
							03-14	24-APR-24	160	24-APR-24	1,65,440		1,65,440	10,468	1,54,972	EST
							<b>Total:</b>				<b>2,41,240</b>		<b>2,41,240</b>	<b>16,996</b>	<b>2,24,244</b>	
					02	Wages	03-15	24-APR-24	161	24-APR-24	96,990		96,990		96,990	EST
							<b>Total:</b>				<b>96,990</b>		<b>96,990</b>		<b>96,990</b>	
			03	00	01	Salaries	03-1	18-APR-24	18	18-APR-24	8,96,159		8,96,159	80,270	8,15,889	EST



# Compilation Sheet

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
3451	00	092	03	00	01	Salaries	03-16	25-APR-24	273	25-APR-24	32,141		32,141	2,796	29,345	EST		
							03-2	18-APR-24	19	18-APR-24	1,22,120		1,22,120	10,046	1,12,074	EST		
							03-3	18-APR-24	20	18-APR-24	1,37,430		1,37,430	11,297	1,26,133	EST		
							03-4	18-APR-24	21	18-APR-24	30,650		30,650	2,417	28,233	EST		
						<b>Total:</b>					<b>12,18,500</b>		<b>12,18,500</b>	<b>1,06,826</b>	<b>11,11,674</b>			
					02	Wages	03-17	25-APR-24	274	25-APR-24	20,925		20,925		20,925	EST		
						<b>Total:</b>					<b>20,925</b>		<b>20,925</b>		<b>20,925</b>			
			04	02	01	Salaries	03-18	26-APR-24	316	26-APR-24	98,280		98,280	8,726	89,554	EST		
							03-19	26-APR-24	317	26-APR-24	79,120		79,120	7,156	71,964	EST		
							03-20	26-APR-24	318	26-APR-24	3,99,980		3,99,980	35,161	3,64,819	EST		
							03-21	26-APR-24	319	26-APR-24	29,080		29,080	2,417	26,663	EST		
						<b>Total:</b>					<b>6,06,460</b>		<b>6,06,460</b>	<b>53,460</b>	<b>5,53,000</b>			
<b>Total for the Major Head :</b>											<b>3451</b>		<b>21,84,115</b>		<b>21,84,115</b>	<b>1,77,282</b>	<b>20,06,833</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner,Guwahati</b>																

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Run Date :

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner,Guwahati</b>																
2070	00	115	04	00	01	Salaries	1	12-APR-24	1	12-APR-24	67,200		67,200		67,200	EST
							23	24-APR-24	19	24-APR-24	20,500		20,500		20,500	EST
							25	24-APR-24	20	24-APR-24	16,200		16,200		16,200	EST
							3	12-APR-24	5	12-APR-24	1,01,600		1,01,600		1,01,600	EST
							5	12-APR-24	3	12-APR-24	1,23,600		1,23,600		1,23,600	EST
							7	12-APR-24	4	12-APR-24	1,31,000		1,31,000		1,31,000	EST
							9	12-APR-24	5	12-APR-24	1,35,600		1,35,600		1,35,600	EST
							<b>Total:</b>				<b>5,95,700</b>		<b>5,95,700</b>		<b>5,95,700</b>	
					02	Wages	11	12-APR-24	6	12-APR-24	1,01,949		1,01,949		1,01,949	EST
							<b>Total:</b>				<b>1,01,949</b>		<b>1,01,949</b>		<b>1,01,949</b>	
					07	Allowances	10	12-APR-24	5a	12-APR-24	81,248	3,030	78,218	38,016	40,202	EST
							2	12-APR-24	1A	12-APR-24	37,056		37,056	11,490	25,566	EST
							24	24-APR-24	19a	24-APR-24	11,860		11,860	5,236	6,624	EST
							26	24-APR-24	20a	24-APR-24	9,796		9,796	4,653	5,143	EST
							4	12-APR-24	5a	12-APR-24	56,396	1,420	54,976	30,120	24,856	EST
							6	12-APR-24	3a	12-APR-24	70,328		70,328	28,965	41,363	EST
							8	12-APR-24	4a	12-APR-24	75,000	2,700	72,300	32,472	39,828	EST
							<b>Total:</b>				<b>3,41,684</b>		<b>7,19,534</b>	<b>1,50,952</b>	<b>1,83,582</b>	
					13	Office Expenses	13	12-APR-24	8	12-APR-24	40,000		40,000		40,000	EST
							14	12-APR-24	9	12-APR-24	13,132		13,132		13,132	EST
							17	17-APR-24	12	17-APR-24	1,076		1,076		1,076	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 369 Deputy Resident Commissioner,Guwahati</b>																	
2070	00	115	04	00	13	Office Expenses	18	17-APR-24	13	17-APR-24	1,002		1,002		1,002	EST	
							19	17-APR-24	14	17-APR-24	1,000		1,000		1,000	EST	
							20	12-APR-24	15	17-APR-24	20,000		20,000		20,000	EST	
							22	19-APR-24	18	19-APR-24	5,950		5,950		5,950	EST	
							27	26-APR-24	21	26-APR-24	10,669		10,669		10,669	EST	
							28	26-APR-24	22	26-APR-24	20,000		20,000		20,000	EST	
						<b>Total:</b>					<b>1,12,829</b>		<b>1,12,829</b>		<b>1,12,829</b>		
					14	Rent, Rates and Tr	15	12-APR-24	10	12-APR-24	2,500		2,500		2,500	EST	
						<b>Total:</b>					<b>2,500</b>		<b>2,500</b>		<b>2,500</b>		
					29	Repair and Mainte	16	12-APR-24	11	12-APR-24	11,918		11,918		11,918	EST	
						<b>Total:</b>					<b>11,918</b>		<b>11,918</b>		<b>11,918</b>		
				01	13	Office Expenses	12	12-APR-24	7	12-APR-24	60,000		60,000		60,000	EST	
							21	18-APR-24	16	18-APR-24	1,57,138		1,57,138		1,57,138	EST	
						<b>Total:</b>					<b>2,17,138</b>		<b>2,17,138</b>		<b>2,17,138</b>		
<b>Total for the Major Head :</b>											<b>2070</b>	<b>13,83,718</b>	<b>7,150</b>	<b>13,76,568</b>	<b>1,50,952</b>	<b>12,25,616</b>	

Accounting Month : 1

Month of Account : APRIL

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



**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2054	00	097	01	00	01	Salaries	15-1	17-APR-24	18	17-APR-24	89,360		89,360	7,636	81,724	EST
							15-2	17-APR-24	19	17-APR-24	29,080		29,080	2,417	26,663	EST
							15-3	17-APR-24	20	17-APR-24	3,49,052		3,49,052	41,180	3,07,872	EST
							15-4	17-APR-24	21	17-APR-24	49,800		49,800	2,015	47,785	EST
							15-5	17-APR-24	23	17-APR-24	86,980		86,980	8,000	78,980	EST
							15-6	17-APR-24	24	17-APR-24	29,080		29,080	2,417	26,663	EST
<b>Total:</b>											<b>6,33,352</b>		<b>6,33,352</b>	<b>63,665</b>	<b>5,69,687</b>	
<b>Total for the Major Head : 2054</b>											<b>6,33,352</b>		<b>6,33,352</b>	<b>63,665</b>	<b>5,69,687</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2054	00	097	01	00	01	Salaries	01-1	18-APR-24	39	18-APR-24	70,732		70,732	6,294	64,438	EST
							01-2	18-APR-24	40	18-APR-24	28,500		28,500	2,351	26,149	EST
							01-3	18-APR-24	47	18-APR-24	86,980		86,980	8,000	78,980	EST
							01-4	18-APR-24	48	18-APR-24	1,14,580		1,14,580	9,620	1,04,960	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2054	00	097	01	00	01	Salaries	01-5	18-APR-24	49	18-APR-24	6,27,748		6,27,748	74,270	5,53,478	EST
							01-6	18-APR-24	50	18-APR-24	5,75,000		5,75,000	74,240	5,00,760	EST
							01-7	18-APR-24	51	18-APR-24	84,592		84,592	7,762	76,830	EST
<b>Total:</b>											<b>15,88,132</b>		<b>15,88,132</b>	<b>1,82,537</b>	<b>14,05,595</b>	
<b>Total for the Major Head : 2054</b>											<b>15,88,132</b>		<b>15,88,132</b>	<b>1,82,537</b>	<b>14,05,595</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2054	00	097	01	00	01	Salaries	03-1	17-APR-24	8	17-APR-24	78,880		78,880	6,432	72,448	EST
							03-2	17-APR-24	9	17-APR-24	3,48,160		3,48,160	34,558	3,13,602	EST
							03-3	17-APR-24	10	17-APR-24	1,04,740		1,04,740	10,120	94,620	EST
<b>Total:</b>											<b>5,31,780</b>		<b>5,31,780</b>	<b>51,110</b>	<b>4,80,670</b>	
<b>Total for the Major Head : 2054</b>											<b>5,31,780</b>		<b>5,31,780</b>	<b>51,110</b>	<b>4,80,670</b>	
2075	00	103	01	00	01	Salaries	03-1	25-APR-24	305	25-APR-24	71,140		71,140	6,343	64,797	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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																		
2075	00	103	01	00	01	Salaries					71,140		71,140	6,343	64,797			
<b>Total:</b>													<b>71,140</b>		<b>71,140</b>	<b>6,343</b>	<b>64,797</b>	
<b>Total for the Major Head :</b>											<b>2075</b>		<b>71,140</b>		<b>71,140</b>	<b>6,343</b>	<b>64,797</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 4 Moirang Sub-Treasury																		
2054	00	097	01	00	01	Salaries					40,900		40,900	3,462	37,438	EST		
							04-1	26-APR-24	1	26-APR-24	40,900		40,900	3,462	37,438	EST		
							04-2	26-APR-24	12	26-APR-24	99,672		99,672	4,560	95,112	EST		
<b>Total:</b>													<b>1,40,572</b>		<b>1,40,572</b>	<b>8,022</b>	<b>1,32,550</b>	
<b>Total for the Major Head :</b>											<b>2054</b>		<b>1,40,572</b>		<b>1,40,572</b>	<b>8,022</b>	<b>1,32,550</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	00	01	Salaries	02-1	24-APR-24	12	24-APR-24	3,51,240		3,51,240	32,514	3,18,726	EST
							02-2	24-APR-24	13	24-APR-24	3,23,700		3,23,700	27,334	2,96,366	EST
							02-3	24-APR-24	14	24-APR-24	29,080		29,080	2,417	26,663	EST
						<b>Total:</b>					<b>7,04,020</b>		<b>7,04,020</b>	<b>62,265</b>	<b>6,41,755</b>	
		097	01	00	01	Salaries	02-4	24-APR-24	30	24-APR-24	90,580		90,580	8,000	82,580	EST
							02-5	24-APR-24	31	24-APR-24	4,60,580		4,60,580	55,134	4,05,446	EST
							02-6	24-APR-24	32	24-APR-24	76,220		76,220	5,432	70,788	EST
						<b>Total:</b>					<b>6,27,380</b>		<b>6,27,380</b>	<b>68,566</b>	<b>5,58,814</b>	
		098	01	00	01	Salaries	02-10	26-APR-24	113	26-APR-24	2,17,340		2,17,340	14,843	2,02,497	EST
							02-7	26-APR-24	110	26-APR-24	1,13,300		1,13,300	10,482	1,02,818	EST
							02-8	26-APR-24	111	26-APR-24	7,02,080		7,02,080	70,840	6,31,240	EST
							02-9	26-APR-24	112	26-APR-24	4,07,180		4,07,180	35,064	3,72,116	EST
						<b>Total:</b>					<b>14,39,900</b>		<b>14,39,900</b>	<b>1,31,229</b>	<b>13,08,671</b>	
<b>Total for the Major Head :</b>											<b>2054</b>	<b>27,71,300</b>	<b>27,71,300</b>	<b>2,62,060</b>	<b>25,09,240</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

28/10/2024

for the year 2024-2025

**Accounting Month : 1****Month of Account : APRIL****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2054	00	097	01	00	01	Salaries	05-1	18-APR-24	39	18-APR-24	94,680		94,680	8,726	85,954	EST
							05-2	18-APR-24	40	18-APR-24	40,900		40,900	3,462	37,438	EST
							05-3	18-APR-24	41	18-APR-24	2,33,860		2,33,860	37,120	1,96,740	EST
							05-4	18-APR-24	42	18-APR-24	49,920		49,920	2,015	47,905	EST
							05-5	25-APR-24	43	25-APR-24	38,880		38,880	3,341	35,539	EST
							05-6	25-APR-24	44	25-APR-24	29,080		29,080	2,417	26,663	EST
<b>Total:</b>											<b>4,87,320</b>		<b>4,87,320</b>	<b>57,081</b>	<b>4,30,239</b>	
<b>Total for the Major Head : 2054</b>											<b>4,87,320</b>		<b>4,87,320</b>	<b>57,081</b>	<b>4,30,239</b>	

**Accounting Month : 1****Month of Account : APRIL****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2054	00	097	01	00	01	Salaries	06-1	18-APR-24	17	18-APR-24	58,280		58,280	4,834	53,446	EST
							06-2	18-APR-24	18	18-APR-24	92,020		92,020	8,476	83,544	EST
							06-3	18-APR-24	19	18-APR-24	1,98,300		1,98,300	47,090	1,51,210	EST
							06-4	18-APR-24	20	18-APR-24	90,880		90,880	4,060	86,820	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2054	00	097	01	00	01	Salaries					4,39,480		4,39,480	64,460	3,75,020	
<b>Total:</b>											4,39,480		4,39,480	64,460	3,75,020	
<b>Total for the Major Head : 2054</b>											<b>4,39,480</b>		<b>4,39,480</b>	<b>64,460</b>	<b>3,75,020</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2054	00	097	01	00	01	Salaries					85,980		85,980	15,120	70,860	EST
							16-1	18-APR-24	8	18-APR-24	85,980		85,980	15,120	70,860	EST
							16-2	18-APR-24	9	18-APR-24	76,620		76,620	6,435	70,185	EST
							16-3	18-APR-24	10	18-APR-24	55,040		55,040	7,030	48,010	EST
							16-4	18-APR-24	11	18-APR-24	58,160		58,160	4,834	53,326	EST
<b>Total:</b>											2,75,800		2,75,800	33,419	2,42,381	
<b>Total for the Major Head : 2054</b>											<b>2,75,800</b>		<b>2,75,800</b>	<b>33,419</b>	<b>2,42,381</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2054	00	097	01	00	01	Salaries	17-1	25-APR-24	6	25-APR-24	2,13,420		2,13,420	50,120	1,63,300	EST
							17-2	25-APR-24	7	25-APR-24	29,080		29,080	2,417	26,663	EST
							17-3	29-APR-24	62	29-APR-24	93,540		93,540	15,060	78,480	EST
<b>Total:</b>											<b>3,36,040</b>		<b>3,36,040</b>	<b>67,597</b>	<b>2,68,443</b>	
<b>Total for the Major Head :</b>							<b>2054</b>				<b>3,36,040</b>		<b>3,36,040</b>	<b>67,597</b>	<b>2,68,443</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2054	00	097	01	00	01	Salaries	13-1	18-APR-24	8	18-APR-24	58,860		58,860	4,900	53,960	EST
							13-2	18-APR-24	9	18-APR-24	1,15,400		1,15,400	12,120	1,03,280	EST
							13-3	18-APR-24	10	18-APR-24	1,29,540		1,29,540	18,628	1,10,912	EST
							13-4	18-APR-24	11	18-APR-24	1,26,116		1,26,116	18,520	1,07,596	EST
							13-5	18-APR-24	12	18-APR-24	1,12,180		1,12,180	12,120	1,00,060	EST
<b>Total:</b>											<b>5,42,096</b>		<b>5,42,096</b>	<b>66,288</b>	<b>4,75,808</b>	
<b>Total for the Major Head :</b>							<b>2054</b>				<b>5,42,096</b>		<b>5,42,096</b>	<b>66,288</b>	<b>4,75,808</b>	

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2054	00	097	01	00	01	Salaries	14-1	25-APR-24	15	25-APR-24	53,500		53,500	2,030	51,470	EST
<b>Total:</b>											<b>53,500</b>		<b>53,500</b>	<b>2,030</b>	<b>51,470</b>	
<b>Total for the Major Head : 2054</b>											<b>53,500</b>		<b>53,500</b>	<b>2,030</b>	<b>51,470</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2054	00	097	01	00	01	Salaries	10-1	22-APR-24	11	22-APR-24	86,980		86,980	8,000	78,980	EST
							10-2	22-APR-24	12	22-APR-24	33,260		33,260	2,800	30,460	EST
							10-3	22-APR-24	13	22-APR-24	67,360		67,360	5,030	62,330	EST
<b>Total:</b>											<b>1,87,600</b>		<b>1,87,600</b>	<b>15,830</b>	<b>1,71,770</b>	
<b>Total for the Major Head : 2054</b>											<b>1,87,600</b>		<b>1,87,600</b>	<b>15,830</b>	<b>1,71,770</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2054	00	097	01	00	01	Salaries	11-1	18-APR-24	5	18-APR-24	80,680		80,680	6,818	73,862	EST
							11-2	18-APR-24	6	18-APR-24	1,06,880		1,06,880	7,030	99,850	EST
<b>Total:</b>											<b>1,87,560</b>		<b>1,87,560</b>	<b>13,848</b>	<b>1,73,712</b>	
<b>Total for the Major Head : 2054</b>											<b>1,87,560</b>		<b>1,87,560</b>	<b>13,848</b>	<b>1,73,712</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2054	00	097	01	00	01	Salaries	07-1	18-APR-24	16	18-APR-24	3,99,456		3,99,456	34,300	3,65,156	EST
							07-2	18-APR-24	17	18-APR-24	29,080		29,080	2,417	26,663	EST
							07-3	18-APR-24	18	18-APR-24	96,200		96,200	10,060	86,140	EST
							07-4	18-APR-24	19	18-APR-24	84,040		84,040	7,135	76,905	EST
							07-5	18-APR-24	20	18-APR-24	98,280		98,280	8,726	89,554	EST
							07-6	25-APR-24	164	25-APR-24	56,240		56,240	1,030	55,210	EST
							07-7	29-APR-24	284	29-APR-24	1,12,457		1,12,457		1,12,457	EST
							07-8	29-APR-24	285	29-APR-24	2,88,650		2,88,650		2,88,650	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

**Accounting Month : 1**

**Month of Account : APRIL**

**Suspense Group : 2 Secretariat Administrative Services**

**Grant Code : 5 Finance Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2054	00	097	01	00	01	Salaries					11,64,403		11,64,403	63,668	11,00,735	
<b>Total:</b>											11,64,403		11,64,403	63,668	11,00,735	
<b>Total for the Major Head : 2054</b>											<b>11,64,403</b>		<b>11,64,403</b>	<b>63,668</b>	<b>11,00,735</b>	

**Accounting Month : 1**

**Month of Account : APRIL**

**Suspense Group : 2 Secretariat Administrative Services**

**Grant Code : 5 Finance Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	01	00	01	Salaries	09-1	25-APR-24	64	25-APR-24	86,980		86,980	8,000	78,980	EST
<b>Total:</b>											86,980		86,980	8,000	78,980	
<b>Total for the Major Head : 2054</b>											<b>86,980</b>		<b>86,980</b>	<b>8,000</b>	<b>78,980</b>	

**Accounting Month : 1**

**Month of Account : APRIL**

**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
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**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 14 Jiribam Treasury</b>																		
2054	00	097	01	00	01	Salaries	08-1	18-APR-24	9	18-APR-24	86,980		86,980	8,000	78,980	EST		
							08-2	18-APR-24	10	18-APR-24	39,780		39,780	3,356	36,424	EST		
<b>Total:</b>											<b>1,26,760</b>		<b>1,26,760</b>	<b>11,356</b>	<b>1,15,404</b>			
					11	Domestic Travel Ex	08-3	24-APR-24	40	24-APR-24	60,000		60,000		60,000	EST		
<b>Total:</b>											<b>60,000</b>		<b>60,000</b>		<b>60,000</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>1,86,760</b>		<b>1,86,760</b>	<b>11,356</b>	<b>1,75,404</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
2054	00	097	01	00	01	Salaries	12-1	19-APR-24	13	19-APR-24	29,080		29,080	2,417	26,663	EST		
							12-2	19-APR-24	14	19-APR-24	96,200		96,200	20,060	76,140	EST		
							12-3	19-APR-24	15	19-APR-24	40,900		40,900	3,462	37,438	EST		
							12-4	19-APR-24	16	19-APR-24	91,580		91,580	6,030	85,550	EST		
<b>Total:</b>											<b>2,57,760</b>		<b>2,57,760</b>	<b>31,969</b>	<b>2,25,791</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,57,760</b>		<b>2,57,760</b>	<b>31,969</b>	<b>2,25,791</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	01	00	01	Salaries	19-1	22-APR-24	14	22-APR-24	40,900		40,900	3,462	37,438	EST
							19-2	22-APR-24	20	22-APR-24	96,200		96,200	12,060	84,140	EST
							19-3	22-APR-24	21	22-APR-24	74,080		74,080	5,030	69,050	EST
							19-4	22-APR-24	22	22-APR-24	55,040		55,040	3,030	52,010	EST
							19-5	22-APR-24	23	22-APR-24	29,780		29,780	2,483	27,297	EST
<b>Total:</b>											<b>2,96,000</b>		<b>2,96,000</b>	<b>26,065</b>	<b>2,69,935</b>	
<b>Total for the Major Head :</b>											<b>2,96,000</b>		<b>2,96,000</b>	<b>26,065</b>	<b>2,69,935</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2054	00	097	01	00	01	Salaries	20-1	25-APR-24	1	25-APR-24	60,220		60,220	7,030	53,190	EST
							20-2	25-APR-24	2	25-APR-24	29,080		29,080	2,417	26,663	EST
<b>Total:</b>											<b>89,300</b>		<b>89,300</b>	<b>9,447</b>	<b>79,853</b>	
<b>Total for the Major Head :</b>											<b>89,300</b>		<b>89,300</b>	<b>9,447</b>	<b>79,853</b>	

Accounting Month : 1



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 24 Vigilance & Anti-Corruption Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2062	00	104	01	00	01	Salaries	03-1	22-APR-24	107	22-APR-24	3,52,420	15,000	3,37,420	44,762	2,92,658	EST	
							03-2	22-APR-24	108	22-APR-24	7,45,813		7,45,813	65,885	6,79,928	EST	
							03-3	22-APR-24	109	22-APR-24	12,41,480		12,41,480	1,14,808	11,26,672	EST	
							03-4	22-APR-24	110	22-APR-24	9,10,198		9,10,198	96,869	8,13,329	EST	
<b>Total:</b>											<b>32,49,911</b>		<b>15,000</b>	<b>32,34,911</b>	<b>3,22,324</b>	<b>29,12,587</b>	
<b>Total for the Major Head : 2062</b>											<b>32,49,911</b>	<b>15,000</b>	<b>32,34,911</b>	<b>3,22,324</b>		<b>29,12,587</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	105	01	01	01	Salaries	03-1	25-APR-24	85	25-APR-24	98,280		98,280	8,726	89,554	EST
							03-2	25-APR-24	86	25-APR-24	3,30,320		3,30,320	28,067	3,02,253	EST
							03-3	25-APR-24	87	25-APR-24	1,44,280		1,44,280	12,019	1,32,261	EST
<b>Total:</b>											<b>5,72,880</b>		<b>5,72,880</b>	<b>48,812</b>	<b>5,24,068</b>	
					02	Wages	03-17	26-APR-24	293	26-APR-24	80,688		80,688		80,688	EST
							03-18	26-APR-24	294	26-APR-24	55,736		55,736		55,736	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	105	01	01	02	Wages					1,36,424		1,36,424		1,36,424	
<b>Total:</b>											<b>1,36,424</b>		<b>1,36,424</b>		<b>1,36,424</b>	
<b>Total for the Major Head : 2070</b>											<b>7,09,304</b>		<b>7,09,304</b>	<b>48,812</b>	<b>6,60,492</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
3451	00	092	01	00	01	Salaries					2,54,520		2,54,520	24,075	2,30,445	EST	
								03-10	22-APR-24	61	22-APR-24		2,54,520		2,30,445	EST	
								03-11	22-APR-24	62	22-APR-24	5,64,000		5,64,000	48,521	5,15,479	EST
								03-12	22-APR-24	63	22-APR-24	2,56,764		2,56,764	21,423	2,35,341	EST
								03-5	22-APR-24	56	22-APR-24	2,98,560		2,98,560	45,240	2,53,320	EST
								03-6	22-APR-24	57	22-APR-24	2,06,440		2,06,440	20,120	1,86,320	EST
								03-7	22-APR-24	58	22-APR-24	86,980		86,980	8,000	78,980	EST
								03-8	22-APR-24	59	22-APR-24	5,72,724		5,72,724	53,360	5,19,364	EST
								03-9	22-APR-24	60	22-APR-24	2,45,640		2,45,640	20,090	2,25,550	EST
<b>Total:</b>											<b>24,85,628</b>		<b>24,85,628</b>	<b>2,40,829</b>	<b>22,44,799</b>		
<b>Total for the Major Head : 3451</b>											<b>24,85,628</b>		<b>24,85,628</b>	<b>2,40,829</b>	<b>22,44,799</b>		

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3451	00	092	01	00	01	Salaries	05-1	26-APR-24	165	26-APR-24	29,200		29,200	2,417	26,783	EST
<b>Total:</b>											<b>29,200</b>		<b>29,200</b>	<b>2,417</b>	<b>26,783</b>	
<b>Total for the Major Head :</b>									<b>3451</b>		<b>29,200</b>		<b>29,200</b>	<b>2,417</b>	<b>26,783</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	108	01	00	01	Salaries	03-19	29-APR-24	357	29-APR-24	6,71,164	2,128	6,69,036	58,267	6,10,769	EST
							03-4	25-APR-24	275	25-APR-24	1,47,160		1,47,160	11,545	1,35,615	EST
							03-5	25-APR-24	276	25-APR-24	1,29,560		1,29,560	10,884	1,18,676	EST
							03-6	25-APR-24	278	25-APR-24	85,804		85,804	7,940	77,864	EST
							03-7	25-APR-24	279	25-APR-24	80,06,672	6,519	80,00,153	6,52,790	73,47,363	EST
							03-8	25-APR-24	280	25-APR-24	32,26,988	1,986	32,25,002	2,98,890	29,26,112	EST
							03-9	25-APR-24	281	25-APR-24	34,69,480		34,69,480	3,42,760	31,26,720	EST
<b>Total:</b>											<b>1,57,36,828</b>		<b>10,63,26,195</b>	<b>13,83,076</b>	<b>1,43,43,119</b>	
<b>Total for the Major Head :</b>									<b>2070</b>		<b>1,57,36,828</b>	<b>10,633</b>	<b>1,57,26,195</b>	<b>13,83,076</b>	<b>1,43,43,119</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	003	01	00	01	Salaries	03-10	25-APR-24	295	25-APR-24	3,87,000		3,87,000	40,000	3,47,000	EST
							03-11	25-APR-24	296	25-APR-24	86,820		86,820	10,060	76,760	EST
							03-12	25-APR-24	297	25-APR-24	3,15,000		3,15,000	26,941	2,88,059	EST
							03-13	25-APR-24	298	25-APR-24	3,91,336		3,91,336	35,780	3,55,556	EST
							03-14	25-APR-24	299	25-APR-24	6,88,384		6,88,384	69,270	6,19,114	EST
							03-15	25-APR-24	300	25-APR-24	1,34,200		1,34,200	11,029	1,23,171	EST
							03-16	25-APR-24	301	25-APR-24	3,84,316		3,84,316	41,105	3,43,211	EST
<b>Total:</b>											<b>23,87,056</b>		<b>23,87,056</b>	<b>2,34,185</b>	<b>21,52,871</b>	
<b>Total for the Major Head : 2070</b>											<b>23,87,056</b>		<b>23,87,056</b>	<b>2,34,185</b>	<b>21,52,871</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	01	00	01	Salaries	01-3	16-APR-24	14	16-APR-24	85,688		85,688	10,120	75,568	EST
							01-4	16-APR-24	15	16-APR-24	1,02,340		1,02,340	15,120	87,220	EST
							01-7	16-APR-24	18	16-APR-24	3,55,420		3,55,420	29,505	3,25,915	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2012	03	105	01	00	49	Other Revenue Exp	01-13	30-APR-24	312	30-APR-24	24,161		24,161		24,161	EST	
							01-15	30-APR-24	314	30-APR-24	75,000		75,000		75,000	EST	
<b>Total:</b>											<b>99,161</b>		<b>99,161</b>		<b>99,161</b>		
		106	01	00	49	Other Revenue Exp	01-14	30-APR-24	313	30-APR-24	85,029		85,029		85,029	EST	
<b>Total:</b>											<b>85,029</b>		<b>85,029</b>		<b>85,029</b>		
		107	01	00	49	Other Revenue Exp	01-16	30-APR-24	346	30-APR-24	54,671		54,671		54,671	EST	
<b>Total:</b>											<b>54,671</b>		<b>54,671</b>		<b>54,671</b>		
		800	01	00	21	Materials and Supp	01-19	30-APR-24	349	30-APR-24	10,028		10,028		10,028	EST	
<b>Total:</b>											<b>10,028</b>		<b>10,028</b>		<b>10,028</b>		
			01	27	Minor Civil and Ele	01-17	30-APR-24	347	30-APR-24	41,400		41,400		41,400	EST		
							01-23	30-APR-24	446	30-APR-24	16,365		16,365		16,365	EST	
<b>Total:</b>											<b>57,765</b>		<b>57,765</b>		<b>57,765</b>		
<b>Total for the Major Head :</b>											<b>2012</b>		<b>40,10,011</b>		<b>40,10,011</b>	<b>2,31,389</b>	<b>37,78,622</b>

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **2** **Secretariat Administrative Services**Grant Code : **50** Appropriation No. 3 - Manipur Public Service CommissionCategorised Scheme : **VALLEY**Parameter\_code : **12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries										
							01-1	22-APR-24	114	22-APR-24	3,14,020		3,14,020	25,591	2,88,429	EST
							01-2	22-APR-24	115	22-APR-24	4,97,018		4,97,018	50,135	4,46,883	EST
							01-3	22-APR-24	116	22-APR-24	1,98,550		1,98,550	15,972	1,82,578	EST
							01-4	22-APR-24	117	22-APR-24	4,26,670		4,26,670	37,334	3,89,336	EST
							01-5	22-APR-24	118	22-APR-24	5,52,804		5,52,804	34,480	5,18,324	EST
							01-6	22-APR-24	119	22-APR-24	3,96,920		3,96,920	32,448	3,64,472	EST
							01-7	24-APR-24	209	24-APR-24	1,82,078		1,82,078		1,82,078	EST
							<b>Total:</b>				<b>25,68,060</b>		<b>25,68,060</b>	<b>1,95,960</b>	<b>23,72,100</b>	
					02	Wages										
							01-8	29-APR-24	332	29-APR-24	34,875		34,875		34,875	EST
							01-9	29-APR-24	333	29-APR-24	48,825		48,825		48,825	EST
							<b>Total:</b>				<b>83,700</b>		<b>83,700</b>		<b>83,700</b>	
<b>Total for the Major Head :</b>							<b>2051</b>				<b>26,51,760</b>		<b>26,51,760</b>	<b>1,95,960</b>	<b>24,55,800</b>	

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	01	00	01	Salaries	15-13	30-APR-24	472	30-APR-24	7,78,333		7,78,333		7,78,333	EST
							15-13	30-APR-24	473	30-APR-24	15,86,013		15,86,013		15,86,013	EST
							15-89	25-APR-24	210	25-APR-24	93,93,256		93,93,256	8,00,362	85,92,894	EST
							15-90	25-APR-24	211	25-APR-24	62,64,344		62,64,344	6,68,000	55,96,344	EST
							15-91	25-APR-24	212	25-APR-24	4,51,012		4,51,012	37,041	4,13,971	EST
							15-92	25-APR-24	213	25-APR-24	2,21,181		2,21,181	30,000	1,91,181	EST
							15-93	25-APR-24	214	25-APR-24	5,30,064		5,30,064	70,360	4,59,704	EST
							15-94	25-APR-24	215	25-APR-24	22,24,032		22,24,032	1,96,733	20,27,299	EST
							15-95	25-APR-24	216	25-APR-24	36,920		36,920	3,172	33,748	EST
							15-96	25-APR-24	217	25-APR-24	3,24,100		3,24,100	62,180	2,61,920	EST
							15-97	25-APR-24	218	25-APR-24	50,66,796		50,66,796	5,98,550	44,68,246	EST
							15-98	25-APR-24	219	25-APR-24	72,060		72,060	10,030	62,030	EST
						<b>Total:</b>					<b>2,69,48,111</b>		<b>2,69,48,111</b>	<b>24,76,428</b>	<b>2,44,71,683</b>	
	104		01	00	01	Salaries	15-1	22-APR-24	35	22-APR-24	4,82,474		4,82,474	45,495	4,36,979	EST
							15-10	24-APR-24	56	24-APR-24	14,19,760		14,19,760	1,19,752	13,00,008	EST
							15-10	25-APR-24	235	25-APR-24	43,480		43,480	3,779	39,701	EST
							15-10	25-APR-24	236	25-APR-24	42,344		42,344	3,665	38,679	EST
							15-10	25-APR-24	237	25-APR-24	84,688		84,688	7,330	77,358	EST
							15-10	25-APR-24	238	25-APR-24	64,781		64,781	5,697	59,084	EST
							15-10	25-APR-24	239	25-APR-24	90,519		90,519	8,337	82,182	EST
							15-10	25-APR-24	240	25-APR-24	15,98,960	3,500	15,95,460	1,36,250	14,59,210	EST



# Compilation Sheet

Run Date :

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	01	00	01	Salaries	15-10	25-APR-24	241	25-APR-24	46,14,180	2,144	46,12,036	4,00,361	42,11,675	EST
							15-10	25-APR-24	242	25-APR-24	35,20,120	3,000	35,17,120	3,05,085	32,12,035	EST
							15-10	25-APR-24	243	25-APR-24	36,85,788		36,85,788	3,20,278	33,65,510	EST
							15-10	25-APR-24	244	25-APR-24	21,38,044		21,38,044	1,90,715	19,47,329	EST
							15-11	24-APR-24	57	24-APR-24	4,42,272		4,42,272	39,270	4,03,002	EST
							15-11	25-APR-24	245	25-APR-24	48,29,928		48,29,928	4,18,704	44,11,224	EST
							15-11	25-APR-24	246	25-APR-24	17,47,940		17,47,940	1,47,817	16,00,123	EST
							15-11	25-APR-24	247	25-APR-24	24,69,260		24,69,260	2,12,634	22,56,626	EST
							15-11	25-APR-24	248	25-APR-24	3,81,238		3,81,238	35,118	3,46,120	EST
							15-11	25-APR-24	249	25-APR-24	51,17,564	6,432	51,11,132	4,45,355	46,65,777	EST
							15-11	25-APR-24	250	25-APR-24	1,77,040		1,77,040	15,090	1,61,950	EST
							15-11	25-APR-24	251	25-APR-24	18,29,924		18,29,924	1,59,695	16,70,229	EST
							15-11	25-APR-24	252	25-APR-24	1,09,656		1,09,656	10,120	99,536	EST
							15-11	25-APR-24	253	25-APR-24	1,12,864		1,12,864	10,120	1,02,744	EST
							15-11	25-APR-24	254	25-APR-24	1,15,296		1,15,296	9,914	1,05,382	EST
							15-12	24-APR-24	58	24-APR-24	1,77,560		1,77,560	10,120	1,67,440	EST
							15-12	25-APR-24	255	25-APR-24	95,384		95,384	8,347	87,037	EST
							15-12	25-APR-24	256	25-APR-24	7,311		7,311		7,311	EST
							15-13	24-APR-24	59	24-APR-24	10,08,300		10,08,300	90,652	9,17,648	EST
							15-13	30-APR-24	375	30-APR-24	17,08,859		17,08,859		17,08,859	EST
							15-13	30-APR-24	376	30-APR-24	17,20,600		17,20,600		17,20,600	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	01	00	01	Salaries	15-13	30-APR-24	377	30-APR-24	13,88,933		13,88,933		13,88,933	EST
							15-13	30-APR-24	384	30-APR-24	18,38,664		18,38,664		18,38,664	EST
							15-13	30-APR-24	482	30-APR-24	18,29,890		18,29,890		18,29,890	EST
							15-14	24-APR-24	60	24-APR-24	2,61,56,375		2,61,56,375	22,65,815	2,38,90,560	EST
							15-15	24-APR-24	61	24-APR-24	2,24,080		2,24,080	20,726	2,03,354	EST
							15-16	24-APR-24	62	24-APR-24	24,14,860		24,14,860	2,06,795	22,08,065	EST
							15-17	24-APR-24	63	24-APR-24	58,25,736		58,25,736	4,15,850	54,09,886	EST
							15-18	24-APR-24	64	24-APR-24	30,04,120		30,04,120	2,60,946	27,43,174	EST
							15-19	24-APR-24	65	24-APR-24	44,22,454		44,22,454	3,37,860	40,84,594	EST
							15-2	22-APR-24	36	22-APR-24	49,59,541		49,59,541	4,06,580	45,52,961	EST
							15-3	22-APR-24	37	22-APR-24	6,68,076		6,68,076	40,300	6,27,776	EST
							15-34	24-APR-24	105	24-APR-24	2,70,12,849		2,70,12,849	23,40,837	2,46,72,012	EST
							15-35	24-APR-24	106	24-APR-24	38,847		38,847	3,030	35,817	EST
							15-36	24-APR-24	107	24-APR-24	23,110		23,110	2,078	21,032	EST
							15-37	24-APR-24	108	24-APR-24	57,832		57,832	15,120	42,712	EST
							15-38	24-APR-24	109	24-APR-24	41,945		41,945	3,606	38,339	EST
							15-39	24-APR-24	110	24-APR-24	67,340		67,340	30	67,310	EST
							15-4	22-APR-24	38	22-APR-24	4,81,585		4,81,585	40,444	4,41,141	EST
							15-40	24-APR-24	111	24-APR-24	26,344		26,344	30	26,314	EST
							15-41	24-APR-24	112	24-APR-24	3,60,004		3,60,004	43,360	3,16,644	EST
							15-42	24-APR-24	113	24-APR-24	1,62,32,911		1,62,32,911	18,80,760	1,43,52,151	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	01	00	01	Salaries	15-43	24-APR-24	114	24-APR-24	84,15,456		84,15,456	10,10,150	74,05,306	EST
							15-44	24-APR-24	115	24-APR-24	2,35,901		2,35,901	21,603	2,14,298	EST
							15-45	24-APR-24	119	24-APR-24	1,59,780		1,59,780	40,090	1,19,690	EST
							15-46	24-APR-24	120	24-APR-24	2,79,00,952		2,79,00,952	24,23,545	2,54,77,407	EST
							15-47	24-APR-24	121	24-APR-24	2,24,600		2,24,600	20,436	2,04,164	EST
							15-48	24-APR-24	122	24-APR-24	78,87,988		78,87,988	6,87,946	72,00,042	EST
							15-49	24-APR-24	123	24-APR-24	47,72,024		47,72,024	4,79,280	42,92,744	EST
							15-5	22-APR-24	39	22-APR-24	2,99,98,643		2,99,98,643	25,94,520	2,74,04,123	EST
							15-50	24-APR-24	124	24-APR-24	75,59,052		75,59,052	5,56,870	70,02,182	EST
							15-51	24-APR-24	132	24-APR-24	1,10,160		1,10,160	5,120	1,05,040	EST
							15-52	24-APR-24	133	24-APR-24	17,420		17,420	1,597	15,823	EST
							15-53	24-APR-24	134	24-APR-24	1,01,744		1,01,744	30	1,01,714	EST
							15-54	24-APR-24	135	24-APR-24	2,09,720		2,09,720	18,151	1,91,569	EST
							15-55	24-APR-24	136	24-APR-24	1,15,680		1,15,680	20,120	95,560	EST
							15-6	22-APR-24	40	22-APR-24	57,98,276		57,98,276	5,05,945	52,92,331	EST
							15-7	22-APR-24	41	22-APR-24	39,01,408		39,01,408	2,42,420	36,58,988	EST
							15-8	22-APR-24	42	22-APR-24	39,198		39,198	3,389	35,809	EST
							15-9	22-APR-24	43	22-APR-24	47,324		47,324	4,049	43,275	EST
							15-99	25-APR-24	234	25-APR-24	3,21,657		3,21,657	30,360	2,91,297	EST
							<b>Total:</b>				<b>23,47,28,613</b>		<b>15,076*****</b>	<b>2,01,09,488</b>	<b>21,46,04,049</b>	
		109	01	00	01	Salaries	15-12	30-APR-24	369	30-APR-24	1,80,920		1,80,920	16,858	1,64,062	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	01	00	01	Salaries	15-12	30-APR-24	370	30-APR-24	34,78,668		34,78,668		34,78,668	EST
							15-12	30-APR-24	371	30-APR-24	1,99,603		1,99,603		1,99,603	EST
							15-20	24-APR-24	77	24-APR-24	93,540		93,540	8,455	85,085	EST
							15-21	24-APR-24	78	24-APR-24	4,29,511		4,29,511	34,966	3,94,545	EST
							15-22	24-APR-24	79	24-APR-24	1,25,19,544		1,25,19,544	10,72,518	1,14,47,026	EST
							15-23	24-APR-24	80	24-APR-24	2,28,301		2,28,301	26,120	2,02,181	EST
							15-24	24-APR-24	81	24-APR-24	49,17,100		49,17,100	4,27,762	44,89,338	EST
							15-25	24-APR-24	82	24-APR-24	95,77,691		95,77,691	8,22,443	87,55,248	EST
							15-26	24-APR-24	83	24-APR-24	46,860		46,860	4,254	42,606	EST
							15-27	24-APR-24	84	24-APR-24	1,98,10,776		1,98,10,776	15,46,926	1,82,63,850	EST
							15-28	24-APR-24	85	24-APR-24	1,31,50,391		1,31,50,391	10,95,565	1,20,54,826	EST
							15-29	24-APR-24	86	24-APR-24	6,86,192	5,000	6,81,192	55,394	6,25,798	EST
							15-30	24-APR-24	87	24-APR-24	43,908		43,908	4,570	39,338	EST
							15-31	24-APR-24	88	24-APR-24	1,03,978		1,03,978	8,439	95,539	EST
							15-32	24-APR-24	89	24-APR-24	2,35,71,500		2,35,71,500	20,34,017	2,15,37,483	EST
							15-33	24-APR-24	90	24-APR-24	1,06,630		1,06,630	8,879	97,751	EST
							<b>Total:</b>				<b>8,91,45,113</b>		<b>8,90,00,113</b>	<b>71,67,166</b>	<b>8,19,72,947</b>	
	116		01	00	01	Salaries	15-12	29-APR-24	341	29-APR-24	5,49,260		5,49,260	28,600	5,20,660	EST
							15-12	29-APR-24	342	29-APR-24	2,79,224		2,79,224	25,282	2,53,942	EST
							15-12	29-APR-24	343	29-APR-24	8,39,440		8,39,440	73,868	7,65,572	EST
							15-12	29-APR-24	344	29-APR-24	1,77,460		1,77,460	15,105	1,62,355	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	116	01	00	01	Salaries	15-12	29-APR-24	345	29-APR-24	1,92,480		1,92,480	15,930	1,76,550	EST
<b>Total:</b>											<b>20,37,864</b>		<b>20,37,864</b>	<b>1,58,785</b>	<b>18,79,079</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>35,28,59,701</b>	<b>20,076</b>	<b>*****</b>	<b>2,99,11,867</b>	

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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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

32,29,27,758

Accounting Month : 1

Month of Account : APRIL

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	03-10	22-APR-24	45	22-APR-24	22,95,408		22,95,408	2,15,882	20,79,526	EST
							03-11	22-APR-24	46	22-APR-24	1,53,976		1,53,976	14,312	1,39,664	EST
							03-12	22-APR-24	47	22-APR-24	83,580		83,580	7,340	76,240	EST
							03-13	22-APR-24	48	22-APR-24	85,944		85,944	8,264	77,680	EST
							03-14	22-APR-24	49	22-APR-24	2,93,520		2,93,520	26,216	2,67,304	EST
							03-14	26-APR-24	307	26-APR-24	94,77,074		94,77,074		94,77,074	EST
							03-15	22-APR-24	50	22-APR-24	73,100		73,100	10,060	63,040	EST
							03-15	29-APR-24	51	29-APR-24	4,20,120		4,20,120	54,180	3,65,940	EST
							03-16	22-APR-24	52	22-APR-24	2,75,552		2,75,552	23,429	2,52,123	EST
							03-17	22-APR-24	75	22-APR-24	1,23,380		1,23,380		1,23,380	EST
							03-18	22-APR-24	76	22-APR-24	10,86,540		10,86,540		10,86,540	EST
							03-19	22-APR-24	78	22-APR-24	10,000		10,000		10,000	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	00	01	Salaries	03-7	22-APR-24	42	22-APR-24	22,08,269		22,08,269	1,88,910	20,19,359	EST
							03-8	22-APR-24	43	22-APR-24	6,22,728		6,22,728	45,000	5,77,728	EST
							03-9	22-APR-24	44	22-APR-24	6,66,204		6,66,204	56,094	6,10,110	EST
						<b>Total:</b>					<b>1,78,75,395</b>		<b>1,78,75,395</b>	<b>6,49,687</b>	<b>1,72,25,708</b>	
					24	Fuels and Lubrican	03-2	12-APR-24	4	12-APR-24	4,83,87,056		4,83,87,056		4,83,87,056	EST
							03-3	12-APR-24	5	12-APR-24	16,52,798		16,52,798		16,52,798	EST
							03-4	12-APR-24	6	12-APR-24	22,30,943		22,30,943		22,30,943	EST
							03-5	12-APR-24	7	12-APR-24	91,600		91,600		91,600	EST
						<b>Total:</b>					<b>5,23,62,397</b>		<b>5,23,62,397</b>		<b>5,23,62,397</b>	
					02	49 Other Revenue Exp	03-1	05-APR-24	1	05-APR-24	20,00,00,000		20,00,00,000		20,00,00,000	ACB
							03-6	15-APR-24	2	15-APR-24	20,00,00,000		20,00,00,000		20,00,00,000	ACB
						<b>Total:</b>					<b>40,00,00,000</b>		<b>*****</b>		<b>40,00,00,000</b>	
		101	01	00	01	Salaries	03-11	25-APR-24	235	25-APR-24	5,30,120	25,000	5,05,120	39,986	4,65,134	EST
							03-11	25-APR-24	236	25-APR-24	7,57,012	7,000	7,50,012	73,931	6,76,081	EST
							03-11	25-APR-24	237	25-APR-24	71,18,372		71,18,372	8,04,455	63,13,917	EST
							03-11	25-APR-24	238	25-APR-24	35,53,144	15,000	35,38,144	3,37,218	32,00,926	EST
							03-11	25-APR-24	239	25-APR-24	1,39,06,828		1,39,06,828	11,92,798	1,27,14,030	EST
							03-11	25-APR-24	240	25-APR-24	48,478		48,478	4,352	44,126	EST
							03-11	25-APR-24	241	25-APR-24	1,41,402		1,41,402	12,882	1,28,520	EST
							03-11	25-APR-24	242	25-APR-24	24,544		24,544	1,457	23,087	EST
							03-11	25-APR-24	243	25-APR-24	83,856		83,856	6,709	77,147	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	01	00	01	Salaries	03-12	25-APR-24	244	25-APR-24	1,73,296		1,73,296	14,276	1,59,020	EST
							03-12	25-APR-24	245	25-APR-24	2,89,460		2,89,460	26,891	2,62,569	EST
							03-12	25-APR-24	246	25-APR-24	1,37,520		1,37,520	20,120	1,17,400	EST
							03-12	25-APR-24	247	25-APR-24	4,41,420		4,41,420	45,210	3,96,210	EST
							03-12	25-APR-24	248	25-APR-24	2,62,640		2,62,640	22,735	2,39,905	EST
							03-12	25-APR-24	249	25-APR-24	1,51,024		1,51,024	13,120	1,37,904	EST
							03-12	25-APR-24	250	25-APR-24	11,93,020		11,93,020	1,06,463	10,86,557	EST
							03-12	25-APR-24	251	25-APR-24	18,06,728		18,06,728	1,54,858	16,51,870	EST
							03-12	25-APR-24	252	25-APR-24	32,256		32,256	3,082	29,174	EST
							03-12	25-APR-24	255	25-APR-24	12,70,282		12,70,282	1,51,364	11,18,918	EST
							03-13	25-APR-24	256	25-APR-24	4,63,760		4,63,760		4,63,760	EST
							03-13	25-APR-24	257	25-APR-24	85,25,433		85,25,433	7,01,142	78,24,291	EST
							03-13	25-APR-24	258	25-APR-24	2,48,106		2,48,106	23,010	2,25,096	EST
							03-13	25-APR-24	259	25-APR-24	86,513		86,513		86,513	EST
							03-13	25-APR-24	260	25-APR-24	7,39,676		7,39,676	65,724	6,73,952	EST
							03-13	25-APR-24	261	25-APR-24	50,21,536	21,000	50,00,536	4,63,516	45,37,020	EST
							03-13	25-APR-24	262	25-APR-24	52,68,004		52,68,004	4,35,269	48,32,735	EST
							03-13	25-APR-24	263	25-APR-24	32,416		32,416	2,857	29,559	EST
							03-13	25-APR-24	264	25-APR-24	97,551		97,551	17,019	80,532	EST
							03-13	25-APR-24	265	25-APR-24	1,06,089		1,06,089	6,305	99,784	EST
							03-16	29-APR-24	140	29-APR-24	1,34,720	5,000	1,29,720	13,120	1,16,600	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	101	01	00	01	Salaries		03-16	29-APR-24	253	29-APR-24	39,168		39,168	3,670	35,498	EST
								03-16	29-APR-24	338	29-APR-24	93,177		93,177		93,177	EST
								03-18	29-APR-24	360	29-APR-24	93,580		93,580	8,444	85,136	EST
								03-18	29-APR-24	361	29-APR-24	1,91,160		1,91,160	16,888	1,74,272	EST
								03-18	29-APR-24	362	29-APR-24	60,961		60,961	5,359	55,602	EST
								03-18	29-APR-24	363	29-APR-24	37,239		37,239	3,347	33,892	EST
								03-18	30-APR-24	387	30-APR-24	1,18,709		1,18,709		1,18,709	EST
								03-18	30-APR-24	388	30-APR-24	1,48,000		1,48,000		1,48,000	EST
								03-19	30-APR-24	407	30-APR-24	10,32,000		10,32,000		10,32,000	EST
								03-58	24-APR-24	134	24-APR-24	1,70,776		1,70,776	16,858	1,53,918	EST
								03-59	24-APR-24	135	24-APR-24	2,62,420		2,62,420	16,180	2,46,240	EST
								03-60	24-APR-24	136	24-APR-24	4,06,280		4,06,280	42,680	3,63,600	EST
								03-61	24-APR-24	137	24-APR-24	9,51,960		9,51,960	85,381	8,66,579	EST
								03-62	24-APR-24	138	24-APR-24	2,54,940		2,54,940	22,009	2,32,931	EST
								03-63	24-APR-24	139	24-APR-24	16,96,552		16,96,552	1,45,674	15,50,878	EST
								03-64	24-APR-24	141	24-APR-24	9,392		9,392	2,530	6,862	EST
								<b>Total:</b>			<b>5,82,11,520</b>		<b>73,80,038,520</b>	<b>51,28,889</b>	<b>5,30,09,631</b>		
			02	00	01	Salaries		03-72	24-APR-24	170	24-APR-24	1,80,920		1,80,920	16,858	1,64,062	EST
								03-73	24-APR-24	171	24-APR-24	1,48,700	5,000	1,43,700	15,120	1,28,580	EST
								03-74	24-APR-24	172	24-APR-24	92,880		92,880	8,204	84,676	EST
								03-75	24-APR-24	173	24-APR-24	4,56,707	1,500	4,55,207	38,686	4,16,521	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	02	00	01	Salaries	03-76	24-APR-24	174	24-APR-24	14,24,035	1,500	14,22,535	1,17,457	13,05,078	EST
							03-77	24-APR-24	175	24-APR-24	4,66,848	2,900	4,63,948	43,240	4,20,708	EST
						<b>Total:</b>					<b>27,70,090</b>		<b>10,20,51,190</b>	<b>2,39,565</b>	<b>25,19,625</b>	
			03	00	01	Salaries	03-38	22-APR-24	111	22-APR-24	96,200		96,200	8,706	87,494	EST
							03-39	22-APR-24	112	22-APR-24	2,20,000		2,20,000	19,649	2,00,351	EST
							03-40	22-APR-24	113	22-APR-24	7,45,028		7,45,028	63,396	6,81,632	EST
							03-41	22-APR-24	114	22-APR-24	15,30,920		15,30,920	1,31,316	13,99,604	EST
						<b>Total:</b>					<b>25,92,148</b>		<b>25,92,148</b>	<b>2,23,067</b>	<b>23,69,081</b>	
		104	01	00	01	Salaries	03-10	24-APR-24	224	24-APR-24	76,646		76,646	6,898	69,748	EST
							03-10	24-APR-24	225	24-APR-24	10,51,192		10,51,192	1,37,780	9,13,412	EST
							03-10	24-APR-24	226	24-APR-24	13,35,120		13,35,120	1,20,868	12,14,252	EST
							03-10	24-APR-24	227	24-APR-24	1,02,66,052		1,02,66,052	13,08,440	89,57,612	EST
							03-10	24-APR-24	228	24-APR-24	10,24,012		10,24,012	1,28,255	8,95,757	EST
							03-10	24-APR-24	229	24-APR-24	1,54,70,068		1,54,70,068	19,18,530	1,35,51,538	EST
							03-10	24-APR-24	230	24-APR-24	12,58,192		12,58,192	1,06,044	11,52,148	EST
							03-10	24-APR-24	232	24-APR-24	2,07,39,175		2,07,39,175	17,97,141	1,89,42,034	EST
							03-14	25-APR-24	303	25-APR-24	6,82,858		6,82,858	55,974	6,26,884	EST
							03-14	25-APR-24	304	25-APR-24	35,136		35,136	2,987	32,149	EST
							03-14	26-APR-24	124	26-APR-24	16,18,731		16,18,731		16,18,731	EST
							03-14	26-APR-24	199	26-APR-24	19,27,986		19,27,986		19,27,986	EST
							03-14	26-APR-24	312	26-APR-24	11,02,280		11,02,280	1,69,116	9,33,164	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	01	00	01	Salaries	03-14	26-APR-24	313	26-APR-24	77,484		77,484	30	77,454	EST
							03-15	26-APR-24	326	26-APR-24	1,24,032		1,24,032	40,120	83,912	EST
							03-15	26-APR-24	327	26-APR-24	1,20,088		1,20,088	120	1,19,968	EST
							03-15	26-APR-24	328	26-APR-24	1,27,580		1,27,580	40,120	87,460	EST
							03-15	26-APR-24	329	26-APR-24	1,23,520		1,23,520	120	1,23,400	EST
							03-16	29-APR-24	102	29-APR-24	5,22,381		5,22,381	38,640	4,83,741	EST
							03-18	30-APR-24	385	30-APR-24	1,77,740		1,77,740	40,120	1,37,620	EST
							03-18	30-APR-24	386	30-APR-24	19,32,955		19,32,955		19,32,955	EST
							03-19	30-APR-24	406	30-APR-24	15,68,134		15,68,134		15,68,134	EST
							03-29	22-APR-24	97	22-APR-24	1,80,920		1,80,920	16,858	1,64,062	EST
							03-30	22-APR-24	98	22-APR-24	5,76,627		5,76,627	51,662	5,24,965	EST
							03-31	22-APR-24	99	22-APR-24	4,51,760		4,51,760	53,180	3,98,580	EST
							03-32	22-APR-24	100	22-APR-24	20,23,000		20,23,000		20,23,000	EST
							03-33	22-APR-24	101	22-APR-24	2,52,499		2,52,499	33,285	2,19,214	EST
							03-34	22-APR-24	103	22-APR-24	21,60,973		21,60,973	1,88,369	19,72,604	EST
							03-35	22-APR-24	104	22-APR-24	86,54,222		86,54,222	8,57,810	77,96,412	EST
							03-36	22-APR-24	105	22-APR-24	1,51,09,316		1,51,09,316	13,10,598	1,37,98,718	EST
							03-37	22-APR-24	106	22-APR-24	2,77,65,112		2,77,65,112	29,83,595	2,47,81,517	EST
							03-42	24-APR-24	115	24-APR-24	4,06,149		4,06,149	38,408	3,67,741	EST
							03-43	24-APR-24	116	24-APR-24	12,71,880		12,71,880	1,12,175	11,59,705	EST
							03-44	24-APR-24	117	24-APR-24	5,12,400		5,12,400	45,976	4,66,424	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	01	00	01	Salaries	03-45	24-APR-24	118	24-APR-24	1,06,228	10,000	96,228	10,120	86,108	EST
							03-46	24-APR-24	119	24-APR-24	54,96,132		54,96,132	4,93,333	50,02,799	EST
							03-47	24-APR-24	120	24-APR-24	90,74,708		90,74,708	7,83,421	82,91,287	EST
							03-48	24-APR-24	121	24-APR-24	77,35,100		77,35,100	6,63,443	70,71,657	EST
							03-49	24-APR-24	122	24-APR-24	94,07,388		94,07,388	7,96,747	86,10,641	EST
							03-50	24-APR-24	123	24-APR-24	1,36,234		1,36,234	13,872	1,22,362	EST
							03-51	24-APR-24	125	24-APR-24	5,09,812		5,09,812	43,876	4,65,936	EST
							03-52	24-APR-24	126	24-APR-24	5,55,284		5,55,284	67,420	4,87,864	EST
							03-53	24-APR-24	127	24-APR-24	6,14,324		6,14,324	55,647	5,58,677	EST
							03-54	24-APR-24	128	24-APR-24	42,33,044		42,33,044	4,44,890	37,88,154	EST
							03-55	24-APR-24	129	24-APR-24	29,87,340		29,87,340	2,58,875	27,28,465	EST
							03-56	24-APR-24	130	24-APR-24	38,80,003		38,80,003	3,58,510	35,21,493	EST
							03-57	24-APR-24	131	24-APR-24	2,55,91,172		2,55,91,172	21,98,524	2,33,92,648	EST
							03-78	24-APR-24	191	24-APR-24	5,36,128		5,36,128	50,138	4,85,990	EST
							03-79	24-APR-24	192	24-APR-24	4,13,064	10,000	4,03,064	37,360	3,65,704	EST
							03-80	24-APR-24	193	24-APR-24	21,76,500	5,200	21,71,300	2,45,410	19,25,890	EST
							03-81	24-APR-24	194	24-APR-24	10,71,524		10,71,524	96,800	9,74,724	EST
							03-82	24-APR-24	195	24-APR-24	1,61,39,307		1,61,39,307	19,88,010	1,41,51,297	EST
							03-83	24-APR-24	196	24-APR-24	90,92,256		90,92,256	13,39,950	77,52,306	EST
							03-84	24-APR-24	197	24-APR-24	2,65,06,020		2,65,06,020	22,88,390	2,42,17,630	EST
							03-85	24-APR-24	198	24-APR-24	54,270		54,270	13,060	41,210	EST

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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	01	00	01	Salaries	03-91	24-APR-24	215	24-APR-24	2,38,560	10,000	2,28,560	50,240	1,78,320	EST
							03-92	24-APR-24	216	24-APR-24	1,22,149		1,22,149	11,081	1,11,068	EST
							03-93	24-APR-24	217	24-APR-24	24,423		24,423	5,030	19,393	EST
							03-94	24-APR-24	218	24-APR-24	26,006		26,006	2,265	23,741	EST
							03-95	24-APR-24	219	24-APR-24	27,614		27,614	2,385	25,229	EST
							03-96	24-APR-24	220	24-APR-24	57,268		57,268	4,996	52,272	EST
							03-97	24-APR-24	221	24-APR-24	43,640		43,640	3,830	39,810	EST
							03-98	24-APR-24	222	24-APR-24	15,180		15,180	1,322	13,858	EST
							03-99	24-APR-24	223	24-APR-24	22,354		22,354	2,072	20,282	EST
							<b>Total:</b>				<b>24,76,19,252</b>		<b>35,200*****</b>	<b>2,39,34,236</b>	<b>22,36,49,816</b>	
	109		01	00	01	Salaries	03-11	25-APR-24	181	25-APR-24	1,31,360		1,31,360	12,185	1,19,175	EST
							03-16	29-APR-24	339	29-APR-24	76,78,068		76,78,068	6,68,627	70,09,441	EST
							03-16	29-APR-24	340	29-APR-24	1,24,84,980	4,525	1,24,80,455	8,44,410	1,16,36,045	EST
							03-16	29-APR-24	341	29-APR-24	86,47,844		86,47,844	7,45,119	79,02,725	EST
							03-16	29-APR-24	342	29-APR-24	30,784		30,784	2,577	28,207	EST
							03-16	29-APR-24	343	29-APR-24	77,020		77,020	6,458	70,562	EST
							03-16	29-APR-24	344	29-APR-24	24,22,964	57,367	23,65,597	1,50,670	22,14,927	EST
							03-17	29-APR-24	345	29-APR-24	1,79,78,944	94,683	1,78,84,261	15,39,701	1,63,44,560	EST
							03-17	29-APR-24	346	29-APR-24	1,04,022		1,04,022	9,717	94,305	EST
							03-17	29-APR-24	347	29-APR-24	3,81,147		3,81,147	36,125	3,45,022	EST
							03-17	29-APR-24	348	29-APR-24	1,00,47,064	1,04,569	99,42,495	8,55,347	90,87,148	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	109	01	00	01	Salaries		03-17	29-APR-24	349	29-APR-24	1,20,92,056	20,264	1,20,71,792	10,85,084	1,09,86,708	EST
								03-17	29-APR-24	350	29-APR-24	1,36,24,640		1,36,24,640	11,74,324	1,24,50,316	EST
								03-17	29-APR-24	351	29-APR-24	1,25,49,444	64,152	1,24,85,292	10,83,027	1,14,02,265	EST
								03-17	29-APR-24	352	29-APR-24	1,42,76,712	19,307	1,42,57,405	11,91,100	1,30,66,305	EST
								03-17	29-APR-24	353	29-APR-24	1,03,56,496	24,895	1,03,31,601	8,82,581	94,49,020	EST
								03-17	29-APR-24	355	29-APR-24	1,67,31,568		1,67,31,568	14,36,660	1,52,94,908	EST
								03-18	30-APR-24	393	30-APR-24	1,07,680		1,07,680	12,560	95,120	EST
								03-19	30-APR-24	394	30-APR-24	2,15,420		2,15,420	26,978	1,88,442	EST
								03-19	30-APR-24	395	30-APR-24	2,18,256		2,18,256	50,240	1,68,016	EST
								03-19	30-APR-24	396	30-APR-24	2,24,656		2,24,656	50,240	1,74,416	EST
								03-19	30-APR-24	397	30-APR-24	25,89,412		25,89,412	2,35,092	23,54,320	EST
								03-19	30-APR-24	399	30-APR-24	12,45,412	24,000	12,21,412	1,54,246	10,67,166	EST
								03-19	30-APR-24	400	30-APR-24	70,140		70,140	5,030	65,110	EST
								03-19	30-APR-24	416	30-APR-24	18,74,800		18,74,800		18,74,800	EST
								03-19	30-APR-24	417	30-APR-24	39,83,186		39,83,186		39,83,186	EST
<b>Total:</b>											<b>15,01,44,075</b>		<b>4,13,762*****</b>	<b>1,22,58,098</b>	<b>13,74,72,215</b>		
	114		01	00	01	Salaries		03-14	26-APR-24	167	26-APR-24	2,72,000		2,72,000		2,72,000	EST
								03-65	24-APR-24	162	24-APR-24	1,31,360		1,31,360	12,185	1,19,175	EST
								03-66	24-APR-24	163	24-APR-24	1,12,460		1,12,460	20,120	92,340	EST
								03-67	24-APR-24	164	24-APR-24	2,04,300		2,04,300	20,120	1,84,180	EST
								03-68	24-APR-24	165	24-APR-24	38,800		38,800	3,264	35,536	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	01	00	01	Salaries	03-69	24-APR-24	166	24-APR-24	54,08,976		54,08,976	4,65,713	49,43,263	EST
							03-70	24-APR-24	168	24-APR-24	6,45,780		6,45,780	55,300	5,90,480	EST
							03-71	24-APR-24	169	24-APR-24	8,64,268		8,64,268	61,360	8,02,908	EST
							<b>Total:</b>				<b>76,77,944</b>		<b>76,77,944</b>	<b>6,38,062</b>	<b>70,39,882</b>	
			02	00	01	Salaries	03-14	26-APR-24	314	26-APR-24	6,253		6,253	565	5,688	EST
							03-14	26-APR-24	315	26-APR-24	42,327		42,327	3,610	38,717	EST
							03-86	24-APR-24	206	24-APR-24	2,27,664		2,27,664	21,676	2,05,988	EST
							03-87	24-APR-24	207	24-APR-24	11,24,268		11,24,268	1,11,504	10,12,764	EST
							03-88	24-APR-24	208	24-APR-24	20,42,984		20,42,984	1,84,867	18,58,117	EST
							03-89	24-APR-24	209	24-APR-24	1,26,140	5,700	1,20,440	13,120	1,07,320	EST
							<b>Total:</b>				<b>35,69,636</b>		<b>5,76,936</b>	<b>3,35,342</b>	<b>32,28,594</b>	
			03	00	01	Salaries	03-20	22-APR-24	88	22-APR-24	25,73,008		25,73,008	1,96,900	23,76,108	EST
							03-21	22-APR-24	89	22-APR-24	67,91,336		67,91,336	3,78,480	64,12,856	EST
							03-22	22-APR-24	90	22-APR-24	86,820		86,820	10,060	76,760	EST
							03-23	22-APR-24	91	22-APR-24	14,24,460		14,24,460	1,24,354	13,00,106	EST
							03-24	22-APR-24	92	22-APR-24	1,35,07,496		1,35,07,496	11,22,767	1,23,84,729	EST
							03-25	22-APR-24	93	22-APR-24	1,48,200		1,48,200	6,060	1,42,140	EST
							03-26	22-APR-24	94	22-APR-24	82,500		82,500	5,030	77,470	EST
							03-27	22-APR-24	95	22-APR-24	23,120		23,120	2,083	21,037	EST
							03-28	22-APR-24	96	22-APR-24	62,25,056		62,25,056	3,82,850	58,42,206	EST
							03-90	24-APR-24	214	24-APR-24	14,75,680	13,455	14,62,225	1,08,320	13,53,905	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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	03	00	01	Salaries					3,23,37,676		13,25,24,221	23,36,904	2,99,87,317	
<b>Total:</b>																
<b>Total for the Major Head :</b>										<b>2055</b>	<b>97,51,60,133</b>	<b>*****</b>	<b>*****</b>	<b>4,57,43,850</b>		



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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

92,88,64,266

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055 00 104 01 00 01 Salaries

07-1	24-APR-24	74	24-APR-24	2,11,49,870		2,11,49,870	18,20,499	1,93,29,371	EST
07-2	24-APR-24	75	24-APR-24	85,98,688		85,98,688	7,91,680	78,07,008	EST
07-3	24-APR-24	76	24-APR-24	28,01,596		28,01,596	1,260	28,00,336	EST
07-30	29-APR-24	216	29-APR-24	64,194		64,194	5,551	58,643	EST
07-31	29-APR-24	217	29-APR-24	1,88,898		1,88,898	11,525	1,77,373	EST
07-32	29-APR-24	218	29-APR-24	5,37,840		5,37,840	22,060	5,15,780	EST
07-33	29-APR-24	219	29-APR-24	1,75,300		1,75,300	10,020	1,65,280	EST
07-34	29-APR-24	220	29-APR-24	1,52,321		1,52,321	8,169	1,44,152	EST
07-35	29-APR-24	221	29-APR-24	3,41,536		3,41,536	19,440	3,22,096	EST
07-36	29-APR-24	287	29-APR-24	3,18,000		3,18,000		3,18,000	EST
07-37	29-APR-24	288	29-APR-24	15,05,066		15,05,066		15,05,066	EST
07-4	24-APR-24	77	24-APR-24	7,04,952		7,04,952	66,420	6,38,532	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2055	00	104	01	00	01	Salaries	07-5	24-APR-24	78	24-APR-24	5,86,140	15,600	5,70,540	43,600	5,26,940	EST	
							07-6	24-APR-24	79	24-APR-24	4,83,254		4,83,254	44,400	4,38,854	EST	
							07-7	24-APR-24	80	24-APR-24	25,41,844		25,41,844	2,23,329	23,18,515	EST	
							07-8	24-APR-24	81	24-APR-24	1,35,05,864		1,35,05,864	11,21,480	1,23,84,384	EST	
							07-9	24-APR-24	82	24-APR-24	6,60,433		6,60,433	55,298	6,05,135	EST	
<b>Total:</b>											<b>5,43,15,796</b>	<b>15,600</b>	<b>5,43,00,196</b>	<b>42,44,731</b>	<b>5,00,55,465</b>		
<b>Total for the Major Head :</b>											<b>2055</b>	<b>5,43,15,796</b>	<b>15,600</b>	<b>5,43,00,196</b>	<b>42,44,731</b>	<b>5,00,55,465</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	01	00	01	Salaries	05-1	24-APR-24	57	24-APR-24	2,27,440		2,27,440	21,044	2,06,396	EST
							05-10	24-APR-24	66	24-APR-24	35,000		35,000	3,360	31,640	EST
							05-11	24-APR-24	67	24-APR-24	3,84,920		3,84,920	34,085	3,50,835	EST
							05-12	24-APR-24	68	24-APR-24	1,11,90,085		1,11,90,085	9,68,331	1,02,21,754	EST
							05-13	24-APR-24	75	24-APR-24	2,01,640		2,01,640	24,120	1,77,520	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	01	00	01	Salaries	05-2	24-APR-24	58	24-APR-24	4,90,480		4,90,480	47,860	4,42,620	EST
							05-3	24-APR-24	59	24-APR-24	1,42,42,838		1,42,42,838	12,45,120	1,29,97,718	EST
							05-4	24-APR-24	60	24-APR-24	1,06,76,119		1,06,76,119	7,29,130	99,46,989	EST
							05-5	24-APR-24	61	24-APR-24	1,10,77,800		1,10,77,800	9,43,690	1,01,34,110	EST
							05-6	24-APR-24	62	24-APR-24	1,00,96,238		1,00,96,238	8,64,695	92,31,543	EST
							05-7	24-APR-24	63	24-APR-24	1,20,30,052		1,20,30,052	10,33,374	1,09,96,678	EST
							05-8	24-APR-24	64	24-APR-24	70,140		70,140	2,030	68,110	EST
							05-9	24-APR-24	65	24-APR-24	3,36,220		3,36,220	29,551	3,06,669	EST
<b>Total:</b>											<b>7,10,58,972</b>		<b>7,10,58,972</b>	<b>59,46,390</b>	<b>6,51,12,582</b>	
<b>Total for the Major Head : 2055</b>											<b>7,10,58,972</b>		<b>7,10,58,972</b>	<b>59,46,390</b>	<b>6,51,12,582</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	01	00	01	Salaries	06-16	24-APR-24	84	24-APR-24	1,23,940		1,23,940	11,485	1,12,455	EST
							06-17	24-APR-24	85	24-APR-24	1,18,821		1,18,821	10,765	1,08,056	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	01	00	01	Salaries	06-18	24-APR-24	86	24-APR-24	3,84,960		3,84,960	50,210	3,34,750	EST
							06-19	24-APR-24	87	24-APR-24	1,26,06,776		1,26,06,776	9,37,390	1,16,69,386	EST
							06-20	24-APR-24	88	24-APR-24	1,19,99,132		1,19,99,132	9,00,090	1,10,99,042	EST
							06-21	24-APR-24	89	24-APR-24	89,93,628		89,93,628	8,44,590	81,49,038	EST
							06-22	24-APR-24	90	24-APR-24	45,23,756		45,23,756	3,95,040	41,28,716	EST
							06-23	24-APR-24	91	24-APR-24	1,68,56,652		1,68,56,652	14,57,045	1,53,99,607	EST
							06-24	24-APR-24	92	24-APR-24	1,16,060	4,000	1,12,060	9,120	1,02,940	EST
							06-25	24-APR-24	93	24-APR-24	43,949		43,949	3,742	40,207	EST
							06-26	24-APR-24	94	24-APR-24	3,255		3,255	277	2,978	EST
							06-33	29-APR-24	175	29-APR-24	1,18,580		1,18,580	7,060	1,11,520	EST
							06-34	29-APR-24	176	29-APR-24	1,50,720		1,50,720	13,079	1,37,641	EST
							06-35	29-APR-24	177	29-APR-24	3,41,460		3,41,460	36,150	3,05,310	EST
							06-36	29-APR-24	249	29-APR-24	19,33,887		19,33,887		19,33,887	EST
							<b>Total:</b>				<b>5,83,15,576</b>		<b>5,80,01,576</b>	<b>46,76,043</b>	<b>5,36,35,533</b>	
	109		01	00	01	Salaries	06-1	22-APR-24	54	22-APR-24	85,750		85,750	5,060	80,690	EST
							06-10	22-APR-24	63	22-APR-24	55,03,740		55,03,740	4,77,646	50,26,094	EST
							06-11	22-APR-24	64	22-APR-24	3,90,992	45,000	3,45,992	45,360	3,00,632	EST
							06-12	22-APR-24	65	22-APR-24	2,46,785		2,46,785	15,000	2,31,785	EST
							06-13	22-APR-24	66	22-APR-24	1,60,362		1,60,362	12,950	1,47,412	EST
							06-14	22-APR-24	67	22-APR-24	1,03,920		1,03,920	9,598	94,322	EST
							06-15	22-APR-24	68	22-APR-24	3,10,400		3,10,400	23,180	2,87,220	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	01	00	01	Salaries	06-2	22-APR-24	55	22-APR-24	48,580		48,580	4,175	44,405	EST
							06-27	26-APR-24	182	26-APR-24	62,020		62,020	6,030	55,990	EST
							06-28	26-APR-24	183	26-APR-24	25,010		25,010		25,010	EST
							06-29	26-APR-24	184	26-APR-24	1,72,828		1,72,828	16,087	1,56,741	EST
							06-3	22-APR-24	56	22-APR-24	1,40,748		1,40,748	12,033	1,28,715	EST
							06-30	26-APR-24	185	26-APR-24	1,85,732		1,85,732	17,851	1,67,881	EST
							06-31	26-APR-24	186	26-APR-24	6,092		6,092	578	5,514	EST
							06-32	26-APR-24	187	26-APR-24	82,248		82,248	7,926	74,322	EST
							06-37	30-APR-24	259	30-APR-24	54,854		54,854		54,854	EST
							06-38	30-APR-24	260	30-APR-24	2,86,188		2,86,188		2,86,188	EST
							06-39	30-APR-24	261	30-APR-24	87,296		87,296		87,296	EST
							06-4	22-APR-24	57	22-APR-24	2,30,190		2,30,190	210	2,29,980	EST
							06-40	30-APR-24	262	30-APR-24	33,728		33,728		33,728	EST
							06-41	30-APR-24	263	30-APR-24	1,384		1,384		1,384	EST
							06-42	30-APR-24	264	30-APR-24	1,27,191		1,27,191		1,27,191	EST
							06-43	30-APR-24	265	30-APR-24	32,430		32,430		32,430	EST
							06-44	30-APR-24	266	30-APR-24	20,39,706		20,39,706		20,39,706	EST
							06-45	30-APR-24	267	30-APR-24	88,700		88,700		88,700	EST
							06-46	30-APR-24	268	30-APR-24	4,21,508		4,21,508		4,21,508	EST
							06-5	22-APR-24	58	22-APR-24	1,89,92,792		1,89,92,792	16,36,651	1,73,56,141	EST
							06-6	22-APR-24	59	22-APR-24	38,21,000		38,21,000	3,27,267	34,93,733	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	01	00	01	Salaries	06-7	22-APR-24	60	22-APR-24	1,19,53,992		1,19,53,992	10,44,599	1,09,09,393	EST
							06-8	22-APR-24	61	22-APR-24	74,22,052	27,500	73,94,552	8,64,040	65,30,512	EST
							06-9	22-APR-24	62	22-APR-24	30,53,200		30,53,200	2,62,418	27,90,782	EST
<b>Total:</b>											<b>5,61,71,418</b>		<b>72,50,98,918</b>	<b>47,88,659</b>	<b>5,13,10,259</b>	
<b>Total for the Major Head : 2055</b>											<b>11,44,86,994</b>	<b>76,500</b>	<b>*****</b>	<b>94,64,702</b>		<b>10,49,45,792</b>

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2055	00	109	01	00	01	Salaries	08-1	24-APR-24	27	24-APR-24	81,466		81,466	6,940	74,526	EST
							08-2	24-APR-24	28	24-APR-24	2,27,160		2,27,160	21,440	2,05,720	EST
							08-3	24-APR-24	29	24-APR-24	1,61,640		1,61,640	20,000	1,41,640	EST
							08-4	24-APR-24	30	24-APR-24	78,68,230		78,68,230	6,71,078	71,97,152	EST
							08-5	30-APR-24	57	30-APR-24	3,40,000		3,40,000		3,40,000	EST
<b>Total:</b>											<b>86,78,496</b>		<b>86,78,496</b>	<b>7,19,458</b>	<b>79,59,038</b>	
<b>Total for the Major Head : 2055</b>											<b>86,78,496</b>		<b>86,78,496</b>	<b>7,19,458</b>		<b>79,59,038</b>

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2055	00	109	01	00	01	Salaries	16-1	26-APR-24	25	26-APR-24	1,44,85,532		1,44,85,532	12,48,541	1,32,36,991	EST
							16-2	26-APR-24	26	26-APR-24	29,37,840		29,37,840	2,54,860	26,82,980	EST
							16-3	26-APR-24	27	26-APR-24	49,74,796		49,74,796	4,24,966	45,49,830	EST
							16-4	26-APR-24	28	26-APR-24	1,15,680		1,15,680	10,060	1,05,620	EST
							16-5	26-APR-24	29	26-APR-24	22,13,000		22,13,000	1,90,145	20,22,855	EST
							16-6	26-APR-24	30	26-APR-24	2,27,664		2,27,664	21,676	2,05,988	EST
							16-7	26-APR-24	31	26-APR-24	57,49,100		57,49,100	5,03,367	52,45,733	EST
							16-8	26-APR-24	32	26-APR-24	52,16,412		52,16,412	6,36,050	45,80,362	EST
<b>Total:</b>											<b>3,59,20,024</b>		<b>3,59,20,024</b>	<b>32,89,665</b>	<b>3,26,30,359</b>	
<b>Total for the Major Head : 2055</b>											<b>3,59,20,024</b>		<b>3,59,20,024</b>	<b>32,89,665</b>	<b>3,26,30,359</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	01	00	01	Salaries	03-10	24-APR-24	233	24-APR-24	11,56,176		11,56,176	1,14,540	10,41,636	EST
							03-10	24-APR-24	234	24-APR-24	1,66,79,980		1,66,79,980	14,09,344	1,52,70,636	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	104	01	00	01	Salaries	03-15	26-APR-24	321	26-APR-24	99,000		99,000	9,030	89,970	EST	
							03-15	26-APR-24	322	26-APR-24	64,06,540		64,06,540	5,40,774	58,65,766	EST	
							03-15	26-APR-24	323	26-APR-24	1,12,17,320		1,12,17,320	9,46,656	1,02,70,664	EST	
							03-15	26-APR-24	324	26-APR-24	2,70,500		2,70,500	23,448	2,47,052	EST	
							03-15	26-APR-24	325	26-APR-24	16,91,372		16,91,372	1,62,810	15,28,562	EST	
							03-18	29-APR-24	358	29-APR-24	1,27,580		1,27,580	20,120	1,07,460	EST	
<b>Total:</b>											<b>3,76,48,468</b>		<b>3,76,48,468</b>	<b>32,26,722</b>	<b>3,44,21,746</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>3,76,48,468</b>	<b>3,76,48,468</b>	<b>32,26,722</b>	<b>3,44,21,746</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	01	00	01	Salaries	13-12	24-APR-24	34	24-APR-24	4,00,749		4,00,749	25,120	3,75,629	EST
							13-13	24-APR-24	35	24-APR-24	1,29,138		1,29,138	11,747	1,17,391	EST
							13-14	24-APR-24	36	24-APR-24	82,060		82,060	3,030	79,030	EST
							13-15	24-APR-24	37	24-APR-24	1,36,61,506		1,36,61,506	12,80,346	1,23,81,160	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	01	00	01	Salaries	13-16	24-APR-24	38	24-APR-24	37,08,940		37,08,940	3,26,878	33,82,062	EST
							13-17	24-APR-24	39	24-APR-24	1,26,51,247		1,26,51,247	11,85,225	1,14,66,022	EST
							13-18	24-APR-24	40	24-APR-24	2,46,75,015		2,46,75,015	21,17,160	2,25,57,855	EST
							13-19	24-APR-24	41	24-APR-24	16,03,140		16,03,140	1,37,775	14,65,365	EST
							13-20	24-APR-24	42	24-APR-24	14,98,547		14,98,547	1,24,006	13,74,541	EST
							13-21	24-APR-24	43	24-APR-24	77,516		77,516	5,060	72,456	EST
							13-22	29-APR-24	102	29-APR-24	2,74,620		2,74,620	55,120	2,19,500	EST
							13-25	29-APR-24	114	29-APR-24	1,03,751		1,03,751		1,03,751	EST
							13-26	29-APR-24	115	29-APR-24	20,64,800		20,64,800		20,64,800	EST
							13-27	29-APR-24	116	29-APR-24	35,921		35,921		35,921	EST
							<b>Total:</b>				<b>6,09,66,950</b>		<b>6,09,66,950</b>	<b>52,71,467</b>	<b>5,56,95,483</b>	
		109	01	00	01	Salaries	13-1	22-APR-24	16	22-APR-24	1,25,580		1,25,580	12,060	1,13,520	EST
							13-10	22-APR-24	25	22-APR-24	1,20,020		1,20,020	5,120	1,14,900	EST
							13-11	22-APR-24	26	22-APR-24	41,20,212		41,20,212	3,60,100	37,60,112	EST
							13-2	22-APR-24	17	22-APR-24	1,58,362		1,58,362	12,950	1,45,412	EST
							13-23	29-APR-24	112	29-APR-24	10,22,680		10,22,680		10,22,680	EST
							13-24	29-APR-24	113	29-APR-24	6,13,174		6,13,174		6,13,174	EST
							13-3	22-APR-24	18	22-APR-24	1,13,720		1,13,720	10,522	1,03,198	EST
							13-4	22-APR-24	19	22-APR-24	41,16,837		41,16,837	3,62,467	37,54,370	EST
							13-5	22-APR-24	20	22-APR-24	72,82,340		72,82,340	6,28,949	66,53,391	EST
							13-6	22-APR-24	21	22-APR-24	70,31,530		70,31,530	5,99,258	64,32,272	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	109	01	00	01	Salaries	13-7	22-APR-24	22	22-APR-24	34,100		34,100	2,894	31,206	EST
							13-8	22-APR-24	23	22-APR-24	88,255		88,255	5,974	82,281	EST
							13-9	22-APR-24	24	22-APR-24	72,176		72,176	6,152	66,024	EST
<b>Total:</b>											<b>2,48,98,986</b>		<b>2,48,98,986</b>	<b>20,06,446</b>	<b>2,28,92,540</b>	
<b>Total for the Major Head : 2055</b>											<b>8,58,65,936</b>		<b>8,58,65,936</b>	<b>72,77,913</b>	<b>7,85,88,023</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2055	00	109	01	00	01	Salaries	14-1	29-APR-24	54	29-APR-24	1,03,920		1,03,920	9,598	94,322	EST
							14-2	29-APR-24	55	29-APR-24	1,10,080		1,10,080	10,178	99,902	EST
							14-3	29-APR-24	56	29-APR-24	86,04,852		86,04,852	7,39,303	78,65,549	EST
							14-4	29-APR-24	57	29-APR-24	1,07,862		1,07,862	9,884	97,978	EST
							14-5	29-APR-24	58	29-APR-24	31,70,120		31,70,120	3,07,500	28,62,620	EST
							14-6	29-APR-24	59	29-APR-24	37,01,624		37,01,624	3,22,829	33,78,795	EST
<b>Total:</b>											<b>1,57,98,458</b>		<b>1,57,98,458</b>	<b>13,99,292</b>	<b>1,43,99,166</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2055 **Total for the Major Head :** 2055 1,57,98,458 1,57,98,458 13,99,292 1,43,99,166

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2055	00	109	01	00	01	Salaries	10-1	29-APR-24	28	29-APR-24	1,36,362		1,36,362	11,125	1,25,237	EST
							10-10	29-APR-24	37	29-APR-24	1,35,21,982		1,35,21,982	11,56,454	1,23,65,528	EST
							10-11	29-APR-24	38	29-APR-24	35,860		35,860	2,987	32,873	EST
							10-12	29-APR-24	39	29-APR-24	65,540		65,540	3,030	62,510	EST
							10-13	29-APR-24	40	29-APR-24	9,358		9,358	838	8,520	EST
							10-14	29-APR-24	41	29-APR-24	2,71,382		2,71,382	24,674	2,46,708	EST
							10-15	29-APR-24	42	29-APR-24	93,580		93,580	8,504	85,076	EST
							10-16	29-APR-24	43	29-APR-24	2,18,244		2,18,244	15,667	2,02,577	EST
							10-17	29-APR-24	44	29-APR-24	70,160		70,160	5,974	64,186	EST
							10-18	29-APR-24	45	29-APR-24	1,73,464		1,73,464	7,715	1,65,749	EST
							10-19	29-APR-24	46	29-APR-24	12,55,412		12,55,412	1,08,052	11,47,360	EST
							10-2	29-APR-24	29	29-APR-24	1,07,416		1,07,416	10,522	96,894	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	01	00	01	Salaries	10-3	29-APR-24	30	29-APR-24	1,07,416		1,07,416	10,522	96,894	EST
							10-4	29-APR-24	31	29-APR-24	1,19,040		1,19,040	60	1,18,980	EST
							10-5	29-APR-24	32	29-APR-24	56,75,654		56,75,654	3,96,260	52,79,394	EST
							10-6	29-APR-24	33	29-APR-24	31,66,541		31,66,541	2,83,902	28,82,639	EST
							10-7	29-APR-24	34	29-APR-24	24,52,240		24,52,240	2,13,215	22,39,025	EST
							10-8	29-APR-24	35	29-APR-24	4,84,820		4,84,820	17,740	4,67,080	EST
							10-9	29-APR-24	36	29-APR-24	34,98,928		34,98,928	3,02,823	31,96,105	EST
<b>Total:</b>											<b>3,14,63,399</b>		<b>3,14,63,399</b>	<b>25,80,064</b>	<b>2,88,83,335</b>	
<b>Total for the Major Head : 2055</b>											<b>3,14,63,399</b>		<b>3,14,63,399</b>	<b>25,80,064</b>	<b>2,88,83,335</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2055	00	109	01	00	01	Salaries	11-1	24-APR-24	24	24-APR-24	72,100		72,100	10,030	62,070	EST
							11-10	24-APR-24	33	24-APR-24	25,27,688		25,27,688	1,76,380	23,51,308	EST
							11-11	24-APR-24	34	24-APR-24	54,94,224		54,94,224	4,76,833	50,17,391	EST



**Compilation Sheet**

Run Date :

28/10/2024

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Accounting Month : 1

Month of Account : APRIL

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	01	00	01	Salaries	07-10	24-APR-24	115	24-APR-24	2,38,695		2,38,695	21,042	2,17,653	EST
							07-11	24-APR-24	116	24-APR-24	1,21,122		1,21,122	11,245	1,09,877	EST
							07-12	24-APR-24	117	24-APR-24	97,530		97,530	8,559	88,971	EST
							07-13	24-APR-24	118	24-APR-24	2,27,904		2,27,904	21,360	2,06,544	EST
							07-14	24-APR-24	119	24-APR-24	38,99,436		38,99,436	2,74,100	36,25,336	EST
							07-15	24-APR-24	120	24-APR-24	2,06,220		2,06,220	8,090	1,98,130	EST
							07-16	24-APR-24	121	24-APR-24	73,29,620	42,280	72,87,340	6,33,652	66,53,688	EST
							07-17	24-APR-24	122	24-APR-24	1,80,63,752	42,141	1,80,21,611	14,34,043	1,65,87,568	EST
							07-18	24-APR-24	123	24-APR-24	1,44,578		1,44,578	30	1,44,548	EST
							07-19	25-APR-24	126	25-APR-24	48,642		48,642	4,264	44,378	EST
							07-20	25-APR-24	127	25-APR-24	3,53,050		3,53,050	31,476	3,21,574	EST
							07-21	25-APR-24	128	25-APR-24	4,05,562		4,05,562	34,660	3,70,902	EST
							07-22	25-APR-24	129	25-APR-24	48,14,480		48,14,480	4,10,888	44,03,592	EST
							07-23	25-APR-24	130	25-APR-24	14,63,860		14,63,860	1,28,879	13,34,981	EST
							07-24	25-APR-24	131	25-APR-24	4,55,476		4,55,476	29,210	4,26,266	EST
							07-25	25-APR-24	132	25-APR-24	1,09,828		1,09,828	10,120	99,708	EST
							07-26	25-APR-24	133	25-APR-24	2,24,080		2,24,080	20,726	2,03,354	EST
							07-27	25-APR-24	134	25-APR-24	63,140		63,140	3,030	60,110	EST
							07-28	25-APR-24	135	25-APR-24	1,30,940		1,30,940	12,145	1,18,795	EST
							07-29	25-APR-24	171	25-APR-24	80,544		80,544	7,095	73,449	EST
							07-38	30-APR-24	345	30-APR-24	3,25,320		3,25,320		3,25,320	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	01	00	01	Salaries	07-39	30-APR-24	346	30-APR-24	12,17,735		12,17,735		12,17,735	EST
<b>Total:</b>											<b>4,00,21,514</b>	<b>84,421</b>	<b>3,99,37,093</b>	<b>31,04,614</b>	<b>3,68,32,479</b>	
<b>Total for the Major Head : 2055</b>											<b>4,00,21,514</b>	<b>84,421</b>	<b>3,99,37,093</b>	<b>31,04,614</b>	<b>3,68,32,479</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	01	00	01	Salaries	09-1	22-APR-24	13	22-APR-24	1,75,740		1,75,740	16,369	1,59,371	EST
							09-10	22-APR-24	22	22-APR-24	93,48,256		93,48,256	7,35,620	86,12,636	EST
							09-11	22-APR-24	23	22-APR-24	1,52,52,664		1,52,52,664	13,09,200	1,39,43,464	EST
							09-16	29-APR-24	81	29-APR-24	14,88,997		14,88,997	600	14,88,397	EST
							09-17	29-APR-24	82	29-APR-24	1,79,834		1,79,834	150	1,79,684	EST
							09-18	29-APR-24	83	29-APR-24	1,14,669		1,14,669	6,120	1,08,549	EST
							09-19	29-APR-24	84	29-APR-24	1,22,640		1,22,640	20,120	1,02,520	EST
							09-2	22-APR-24	14	22-APR-24	1,21,540		1,21,540	8,120	1,13,420	EST
							09-20	29-APR-24	85	29-APR-24	16,33,393		16,33,393		16,33,393	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	01	00	01	Salaries	09-21	29-APR-24	86	29-APR-24	1,22,360		1,22,360	60	1,22,300	EST
							09-22	29-APR-24	87	29-APR-24	42,140		42,140	5,030	37,110	EST
							09-24	30-APR-24	94	30-APR-24	80,073		80,073		80,073	EST
							09-25	30-APR-24	95	30-APR-24	1,13,821		1,13,821		1,13,821	EST
							09-3	22-APR-24	15	22-APR-24	3,18,280		3,18,280	25,575	2,92,705	EST
							09-4	22-APR-24	16	22-APR-24	3,89,800		3,89,800	34,464	3,55,336	EST
							09-5	22-APR-24	17	22-APR-24	7,65,180		7,65,180	65,743	6,99,437	EST
							09-6	22-APR-24	18	22-APR-24	72,54,247		72,54,247	6,59,397	65,94,850	EST
							09-7	22-APR-24	19	22-APR-24	12,39,644		12,39,644	96,920	11,42,724	EST
							09-8	22-APR-24	20	22-APR-24	32,52,740		32,52,740	2,73,656	29,79,084	EST
							09-9	22-APR-24	21	22-APR-24	41,120		41,120	3,553	37,567	EST
							<b>Total:</b>				<b>4,20,57,138</b>		<b>4,20,57,138</b>	<b>32,60,697</b>	<b>3,87,96,441</b>	
		109	01	00	01	Salaries	09-12	22-APR-24	24	22-APR-24	4,88,508		4,88,508	38,263	4,50,245	EST
							09-13	22-APR-24	25	22-APR-24	1,33,83,377		1,33,83,377	10,79,291	1,23,04,086	EST
							09-14	22-APR-24	26	22-APR-24	74,84,331		74,84,331	5,88,941	68,95,390	EST
							09-15	24-APR-24	61	24-APR-24	2,42,420		2,42,420	16,096	2,26,324	EST
							09-23	29-APR-24	88	29-APR-24	9,06,000		9,06,000		9,06,000	EST
							09-26	30-APR-24	98	30-APR-24	1,10,584		1,10,584	10,838	99,746	EST
							09-27	30-APR-24	99	30-APR-24	1,10,584		1,10,584	10,838	99,746	EST
							09-28	30-APR-24	100	30-APR-24	1,31,360		1,31,360	12,185	1,19,175	EST
							09-29	30-APR-24	101	30-APR-24	79,44,963		79,44,963	6,66,363	72,78,600	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2055	00	109	01	00	01	Salaries	09-30	30-APR-24	102	30-APR-24	6,77,165		6,77,165	60,114	6,17,051	EST	
							09-31	30-APR-24	103	30-APR-24	5,26,000		5,26,000		5,26,000	EST	
							09-32	30-APR-24	104	30-APR-24	17,62,584		17,62,584	1,18,400	16,44,184	EST	
							09-33	30-APR-24	105	30-APR-24	22,04,912		22,04,912	1,87,379	20,17,533	EST	
<b>Total:</b>											<b>3,59,72,788</b>		<b>3,59,72,788</b>	<b>27,88,708</b>	<b>3,31,84,080</b>		
<b>Total for the Major Head :</b>											<b>2055</b>	<b>7,80,29,926</b>		<b>7,80,29,926</b>	<b>60,49,405</b>	<b>7,19,80,521</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	104	01	00	01	Salaries	12-1	24-APR-24	34	24-APR-24	12,63,080		12,63,080	1,08,550	11,54,530	EST
							12-10	24-APR-24	43	24-APR-24	4,82,640		4,82,640	50,240	4,32,400	EST
							12-11	24-APR-24	44	24-APR-24	9,58,540		9,58,540	1,17,920	8,40,620	EST
							12-12	24-APR-24	45	24-APR-24	13,53,140		13,53,140	1,21,829	12,31,311	EST
							12-13	24-APR-24	46	24-APR-24	2,36,504		2,36,504	35,120	2,01,384	EST
							12-14	24-APR-24	47	24-APR-24	37,900		37,900	3,264	34,636	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	104	01	00	01	Salaries	12-15	24-APR-24	48	24-APR-24	53,160		53,160	5,030	48,130	EST
							12-16	24-APR-24	76	24-APR-24	1,80,920		1,80,920	16,858	1,64,062	EST
							12-2	24-APR-24	35	24-APR-24	83,63,788		83,63,788	7,30,510	76,33,278	EST
							12-28	25-APR-24	95	25-APR-24	32,57,708		32,57,708	2,79,648	29,78,060	EST
							12-3	24-APR-24	36	24-APR-24	27,29,616		27,29,616	2,38,750	24,90,866	EST
							12-34	30-APR-24	158	30-APR-24	20,29,667		20,29,667		20,29,667	EST
							12-4	24-APR-24	37	24-APR-24	1,63,48,312		1,63,48,312	14,59,830	1,48,88,482	EST
							12-5	24-APR-24	38	24-APR-24	56,96,200		56,96,200	4,95,397	52,00,803	EST
							12-6	24-APR-24	39	24-APR-24	1,12,02,016		1,12,02,016	9,64,563	1,02,37,453	EST
							12-7	24-APR-24	40	24-APR-24	8,75,340		8,75,340	73,872	8,01,468	EST
							12-8	24-APR-24	41	24-APR-24	11,50,060		11,50,060	97,259	10,52,801	EST
							12-9	24-APR-24	42	24-APR-24	98,176		98,176	9,598	88,578	EST
						<b>Total:</b>					<b>5,63,16,767</b>		<b>5,63,16,767</b>	<b>48,08,238</b>	<b>5,15,08,529</b>	
	109		01	00	01	Salaries	12-17	24-APR-24	81	24-APR-24	3,76,682		3,76,682	11,125	3,65,557	EST
							12-18	24-APR-24	82	24-APR-24	1,13,720		1,13,720	10,522	1,03,198	EST
							12-19	24-APR-24	83	24-APR-24	2,44,080		2,44,080	30,120	2,13,960	EST
							12-20	24-APR-24	84	24-APR-24	2,51,724		2,51,724	19,120	2,32,604	EST
							12-21	24-APR-24	85	24-APR-24	72,94,356		72,94,356	4,55,630	68,38,726	EST
							12-22	24-APR-24	86	24-APR-24	39,88,512		39,88,512	3,50,249	36,38,263	EST
							12-23	24-APR-24	87	24-APR-24	72,93,172		72,93,172	6,22,613	66,70,559	EST
							12-24	24-APR-24	88	24-APR-24	51,83,788		51,83,788	4,47,236	47,36,552	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	01	00	01	Salaries	12-25	24-APR-24	89	24-APR-24	2,45,364		2,45,364	22,276	2,23,088	EST
							12-26	24-APR-24	90	24-APR-24	90,880		90,880	10,060	80,820	EST
							12-27	24-APR-24	91	24-APR-24	31,520		31,520	3,030	28,490	EST
							12-29	29-APR-24	104	29-APR-24	1,81,945		1,81,945	30,000	1,51,945	EST
							12-30	29-APR-24	105	29-APR-24	2,62,884		2,62,884	15,919	2,46,965	EST
							12-31	29-APR-24	106	29-APR-24	8,62,384		8,62,384	71,797	7,90,587	EST
							12-32	29-APR-24	107	29-APR-24	71,77,400		71,77,400	5,75,661	66,01,739	EST
							12-33	29-APR-24	108	29-APR-24	85,309		85,309	4,771	80,538	EST
							12-35	30-APR-24	159	30-APR-24	9,95,136		9,95,136		9,95,136	EST
<b>Total:</b>											<b>3,46,78,856</b>		<b>3,46,78,856</b>	<b>26,80,129</b>	<b>3,19,98,727</b>	
<b>Total for the Major Head :</b>										<b>2055</b>	<b>9,09,95,623</b>		<b>9,09,95,623</b>	<b>74,88,367</b>	<b>8,35,07,256</b>	

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	80	001	01	00	01	Salaries	15-1	30-APR-24	404	30-APR-24	1,16,660		1,16,660	10,120	1,06,540	EST
							15-2	30-APR-24	405	30-APR-24	26,980		26,980	2,219	24,761	EST
							15-3	30-APR-24	406	30-APR-24	53,960		53,960	4,438	49,522	EST
							15-4	30-APR-24	407	30-APR-24	33,140		33,140	2,815	30,325	EST
							15-5	30-APR-24	408	30-APR-24	1,96,620		1,96,620	17,445	1,79,175	EST
							15-6	30-APR-24	409	30-APR-24	1,47,760	9,697	1,38,063	13,372	1,24,691	EST
							15-7	30-APR-24	423	30-APR-24	3,79,080		3,79,080	53,210	3,25,870	EST
							15-8	30-APR-24	424	30-APR-24	10,99,340		10,99,340	95,642	10,03,698	EST
							15-9	30-APR-24	425	30-APR-24	1,07,920		1,07,920	8,876	99,044	EST
<b>Total:</b>											<b>21,61,460</b>		<b>9,69,751,763</b>	<b>2,08,137</b>	<b>19,43,626</b>	
<b>Total for the Major Head : 3054</b>											<b>21,61,460</b>	<b>9,697</b>	<b>21,51,763</b>	<b>2,08,137</b>	<b>19,43,626</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-1	30-APR-24	249	30-APR-24	3,05,560		3,05,560	41,926	2,63,634	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-2	30-APR-24	250	30-APR-24	80,586		80,586	6,805	73,781	EST
							02-3	30-APR-24	251	30-APR-24	9,17,728		9,17,728	81,404	8,36,324	EST
							02-4	30-APR-24	252	30-APR-24	1,60,980		1,60,980	14,483	1,46,497	EST
<b>Total:</b>											<b>14,64,854</b>		<b>14,64,854</b>	<b>1,44,618</b>	<b>13,20,236</b>	
<b>Total for the Major Head : 2059</b>											<b>14,64,854</b>		<b>14,64,854</b>	<b>1,44,618</b>	<b>13,20,236</b>	
3054	80	001	01	00	01	Salaries	02-1	30-APR-24	253	30-APR-24	2,22,540		2,22,540	20,058	2,02,482	EST
							02-2	30-APR-24	254	30-APR-24	12,47,280		12,47,280	1,07,291	11,39,989	EST
							02-3	30-APR-24	255	30-APR-24	97,880		97,880	7,453	90,427	EST
							02-4	30-APR-24	256	30-APR-24	8,01,428		8,01,428	77,443	7,23,985	EST
							02-5	30-APR-24	257	30-APR-24	4,16,148		4,16,148	56,866	3,59,282	EST
							02-6	30-APR-24	258	30-APR-24	2,44,340		2,44,340	19,717	2,24,623	EST
							02-7	30-APR-24	265	30-APR-24	1,91,680		1,91,680	16,806	1,74,874	EST
							02-8	30-APR-24	266	30-APR-24	12,28,800		12,28,800	1,06,573	11,22,227	EST
							02-9	30-APR-24	267	30-APR-24	3,30,220		3,30,220	24,747	3,05,473	EST
<b>Total:</b>											<b>47,80,316</b>		<b>47,80,316</b>	<b>4,36,954</b>	<b>43,43,362</b>	
<b>Total for the Major Head : 3054</b>											<b>47,80,316</b>		<b>47,80,316</b>	<b>4,36,954</b>	<b>43,43,362</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3054	80	001	01	00	01	Salaries	07-1	30-APR-24	299	30-APR-24	2,90,020		2,90,020	11,680	2,78,340	EST
							07-2	30-APR-24	300	30-APR-24	7,98,960		7,98,960	69,343	7,29,617	EST
							07-3	30-APR-24	301	30-APR-24	1,98,200		1,98,200	11,620	1,86,580	EST
							07-4	30-APR-24	320	30-APR-24	1,49,560		1,49,560	13,372	1,36,188	EST

**Total:****14,36,740****14,36,740****1,06,015****13,30,725****Total for the Major Head :****3054****14,36,740****14,36,740****1,06,015****13,30,725**

Accounting Month : 1

Month of Account : APRIL

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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SOURCE : 5 Lamphel Treasury

2215	01	001	01	00	01	Salaries	02-1	29-APR-24	138	29-APR-24	2,88,800		2,88,800	20,206	2,68,594	EST
							02-10	29-APR-24	147	29-APR-24	1,52,620		1,52,620	20,075	1,32,545	EST
							02-11	29-APR-24	148	29-APR-24	3,93,800		3,93,800	36,577	3,57,223	EST
							02-12	29-APR-24	184	29-APR-24	2,96,980		2,96,980	22,380	2,74,600	EST
							02-13	29-APR-24	185	29-APR-24	2,57,580		2,57,580	22,280	2,35,300	EST
							02-14	30-APR-24	175	30-APR-24	1,07,520		1,07,520	10,120	97,400	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : **22** **Public Health Engineering**

Categorised Scheme : **VALLEY**

Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries	02-15	30-APR-24	176	30-APR-24	3,14,340		3,14,340	30,990	2,83,350	EST
							02-16	30-APR-24	177	30-APR-24	1,23,180		1,23,180	8,960	1,14,220	EST
							02-18	30-APR-24	259	30-APR-24	1,99,980		1,99,980	16,120	1,83,860	EST
							02-19	30-APR-24	260	30-APR-24	3,59,320		3,59,320	70,120	2,89,200	EST
							02-2	29-APR-24	139	29-APR-24	92,520		92,520	2,030	90,490	EST
							02-20	30-APR-24	261	30-APR-24	8,30,220		8,30,220	72,985	7,57,235	EST
							02-21	30-APR-24	262	30-APR-24	2,12,604		2,12,604	21,060	1,91,544	EST
							02-3	29-APR-24	140	29-APR-24	2,75,498		2,75,498	22,502	2,52,996	EST
							02-4	29-APR-24	141	29-APR-24	34,964		34,964	2,897	32,067	EST
							02-5	29-APR-24	142	29-APR-24	34,964		34,964	2,897	32,067	EST
							02-9	29-APR-24	146	29-APR-24	1,04,580		1,04,580	9,260	95,320	EST
							<b>Total:</b>				<b>40,79,470</b>		<b>40,79,470</b>	<b>3,91,459</b>	<b>36,88,011</b>	
					02	Wages	02-17	30-APR-24	247	30-APR-24	2,96,240		2,96,240		2,96,240	EST
							02-22	30-APR-24	263	30-APR-24	1,48,800		1,48,800		1,48,800	EST
							02-23	30-APR-24	264	30-APR-24	1,14,440		1,14,440		1,14,440	EST
							02-6	29-APR-24	143	29-APR-24	45,612		45,612		45,612	EST
							02-7	29-APR-24	144	29-APR-24	2,13,850		2,13,850		2,13,850	EST
							02-8	29-APR-24	145	29-APR-24	1,99,900		1,99,900		1,99,900	EST
							<b>Total:</b>				<b>10,18,842</b>		<b>10,18,842</b>		<b>10,18,842</b>	
<b>Total for the Major Head :</b>							<b>2215</b>				<b>50,98,312</b>		<b>50,98,312</b>	<b>3,91,459</b>	<b>47,06,853</b>	

Accounting Month : 1

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2215	01	001	01	00	01	Salaries		07-1	29-APR-24	259	29-APR-24	96,520		96,520	21,030	75,490	EST
								07-10	29-APR-24	268	29-APR-24	2,87,220		2,87,220	21,635	2,65,585	EST
								07-11	29-APR-24	286	29-APR-24	1,00,980		1,00,980	9,260	91,720	EST
								07-12	30-APR-24	321	30-APR-24	1,00,980		1,00,980	9,260	91,720	EST
								07-2	29-APR-24	260	29-APR-24	5,38,820		5,38,820	35,300	5,03,520	EST
								07-3	29-APR-24	261	29-APR-24	5,31,600		5,31,600	47,206	4,84,394	EST
								07-4	29-APR-24	262	29-APR-24	1,50,680		1,50,680	3,090	1,47,590	EST
								07-5	29-APR-24	263	29-APR-24	2,83,980		2,83,980	18,150	2,65,830	EST
								07-6	29-APR-24	264	29-APR-24	39,780		39,780	3,356	36,424	EST
								07-7	29-APR-24	265	29-APR-24	47,700		47,700	1,015	46,685	EST
								07-8	29-APR-24	266	29-APR-24	25,580		25,580	2,087	23,493	EST
								07-9	29-APR-24	267	29-APR-24	1,89,900		1,89,900	27,590	1,62,310	EST
								<b>Total:</b>				<b>23,93,740</b>		<b>23,93,740</b>	<b>1,98,979</b>	<b>21,94,761</b>	
					02	Wages		07-13	30-APR-24	322	30-APR-24	7,15,360		7,15,360		7,15,360	EST
								07-14	30-APR-24	323	30-APR-24	44,764		44,764		44,764	EST
								<b>Total:</b>				<b>7,60,124</b>		<b>7,60,124</b>		<b>7,60,124</b>	
<b>Total for the Major Head :</b>									<b>2215</b>			<b>31,53,864</b>		<b>31,53,864</b>	<b>1,98,979</b>	<b>29,54,885</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power



# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	80	001	01	00	01	Salaries	01-10	25-APR-24	237	25-APR-24	2,08,800		2,08,800	19,823	1,88,977	EST
							01-11	25-APR-24	238	25-APR-24	41,120		41,120	3,553	37,567	EST
							01-8	25-APR-24	235	25-APR-24	2,10,500		2,10,500	21,180	1,89,320	EST
							01-9	25-APR-24	236	25-APR-24	1,96,200		1,96,200	17,934	1,78,266	EST
						<b>Total:</b>					<b>6,56,620</b>		<b>6,56,620</b>	<b>62,490</b>	<b>5,94,130</b>	
			02	00	01	Salaries	01-2	22-APR-24	106	22-APR-24	1,12,200		1,12,200	9,756	1,02,444	EST
							01-3	22-APR-24	107	22-APR-24	4,89,440		4,89,440	47,270	4,42,170	EST
							01-4	22-APR-24	108	22-APR-24	2,24,840		2,24,840	20,119	2,04,721	EST
							01-5	22-APR-24	109	22-APR-24	1,04,200		1,04,200	10,030	94,170	EST
							01-7	24-APR-24	224	24-APR-24	63,580		63,580	5,030	58,550	EST
						<b>Total:</b>					<b>9,94,260</b>		<b>9,94,260</b>	<b>92,205</b>	<b>9,02,055</b>	
			04	01	33	Subsidies	01-1	18-APR-24	55	18-APR-24	16,00,00,000		16,00,00,000		16,00,00,000	EST
							01-12	30-APR-24	53	30-APR-24	16,87,00,000		16,87,00,000		16,87,00,000	EST
							01-6	24-APR-24	54	24-APR-24	16,00,00,000		16,00,00,000		16,00,00,000	EST
						<b>Total:</b>					<b>48,87,00,000</b>		<b>48,87,00,000</b>	<b>*****</b>	<b>48,87,00,000</b>	
<b>Total for the Major Head :</b>											<b>2801</b>	<b>49,03,50,880</b>	<b>*****</b>	<b>1,54,695</b>	<b>49,01,96,185</b>	

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	101	01	00	01	Salaries	15-12	25-APR-24	159	25-APR-24	73,33,408		73,33,408	6,99,150	66,34,258	EST
							15-12	25-APR-24	160	25-APR-24	1,61,68,160		1,61,68,160	14,37,676	1,47,30,484	EST
							15-12	25-APR-24	161	25-APR-24	28,541		28,541	2,513	26,028	EST
							15-12	25-APR-24	162	25-APR-24	68,060		68,060	6,023	62,037	EST
							15-12	25-APR-24	163	25-APR-24	11,328		11,328	993	10,335	EST
							15-12	25-APR-24	164	25-APR-24	39,519		39,519	3,510	36,009	EST
							15-12	25-APR-24	165	25-APR-24	3,75,69,828		3,75,69,828	33,21,663	3,42,48,165	EST
							15-13	25-APR-24	168	25-APR-24	28,71,300		28,71,300	2,53,909	26,17,391	EST
							15-13	25-APR-24	172	25-APR-24	10,52,240		10,52,240	65,345	9,86,895	EST
							15-14	25-APR-24	176	25-APR-24	72,580		72,580	6,195	66,385	EST
							15-16	25-APR-24	201	25-APR-24	39,209		39,209	20,030	19,179	EST
							15-16	25-APR-24	202	25-APR-24	2,33,19,636		2,33,19,636	19,33,160	2,13,86,476	EST
							15-16	25-APR-24	203	25-APR-24	47,611		47,611		47,611	EST
							15-17	25-APR-24	229	25-APR-24	3,02,760		3,02,760	18,354	2,84,406	EST
							15-23	26-APR-24	295	26-APR-24	21,72,672		21,72,672	1,85,328	19,87,344	EST
							15-23	26-APR-24	296	26-APR-24	12,59,896		12,59,896	1,10,572	11,49,324	EST
							15-23	26-APR-24	297	26-APR-24	1,14,536		1,14,536	10,052	1,04,484	EST
							15-23	26-APR-24	298	26-APR-24	37,13,808		37,13,808	3,16,512	33,97,296	EST
							15-23	26-APR-24	299	26-APR-24	2,29,072		2,29,072	20,104	2,08,968	EST
							15-23	26-APR-24	300	26-APR-24	7,06,528		7,06,528	60,008	6,46,520	EST
							15-23	26-APR-24	301	26-APR-24	11,33,242		11,33,242	96,024	10,37,218	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	101	01	00	01	Salaries	15-23	26-APR-24	302	26-APR-24	3,79,808		3,79,808	32,660	3,47,148	EST
							15-24	29-APR-24	347	29-APR-24	86,820		86,820	30	86,790	EST
<b>Total:</b>											<b>9,87,20,562</b>		<b>9,87,20,562</b>	<b>85,99,811</b>	<b>9,01,20,751</b>	
	02	109	01	00	01	Salaries	15-1	22-APR-24	32	22-APR-24	42,240		42,240	3,658	38,582	EST
							15-10	24-APR-24	50	24-APR-24	3,93,200		3,93,200	18,150	3,75,050	EST
							15-11	24-APR-24	51	24-APR-24	13,51,020		13,51,020	1,21,917	12,29,103	EST
							15-11	25-APR-24	147	25-APR-24	18,938		18,938	1,736	17,202	EST
							15-11	25-APR-24	148	25-APR-24	9,467		9,467	838	8,629	EST
							15-11	25-APR-24	149	25-APR-24	63,913		63,913	5,687	58,226	EST
							15-11	25-APR-24	150	25-APR-24	82,240		82,240	7,106	75,134	EST
							15-11	25-APR-24	151	25-APR-24	6,77,500		6,77,500	60,537	6,16,963	EST
							15-12	24-APR-24	52	24-APR-24	1,68,700		1,68,700	120	1,68,580	EST
							15-12	25-APR-24	152	25-APR-24	3,79,480		3,79,480	39,680	3,39,800	EST
							15-12	25-APR-24	156	25-APR-24	28,380		28,380	2,351	26,029	EST
							15-12	25-APR-24	158	25-APR-24	1,60,620		1,60,620	8,090	1,52,530	EST
							15-13	24-APR-24	53	24-APR-24	9,28,440	10,000	9,18,440	83,133	8,35,307	EST
							15-13	25-APR-24	166	25-APR-24	72,960		72,960	6,611	66,349	EST
							15-13	25-APR-24	167	25-APR-24	21,280		21,280	1,911	19,369	EST
							15-13	25-APR-24	169	25-APR-24	1,13,520		1,13,520	9,404	1,04,116	EST
							15-13	25-APR-24	170	25-APR-24	10,82,920		10,82,920	96,017	9,86,903	EST
							15-13	25-APR-24	171	25-APR-24	3,86,060		3,86,060	40,120	3,45,940	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	01	00	01	Salaries	15-14	24-APR-24	54	24-APR-24	2,13,540		2,13,540	27,120	1,86,420	EST
							15-15	24-APR-24	55	24-APR-24	50,700		50,700	2,030	48,670	EST
							15-15	25-APR-24	189	25-APR-24	1,05,440		1,05,440	4,060	1,01,380	EST
							15-15	25-APR-24	190	25-APR-24	91,860		91,860	7,689	84,171	EST
							15-15	25-APR-24	191	25-APR-24	42,44,160	4,700	42,39,460	3,80,859	38,58,601	EST
							15-15	25-APR-24	192	25-APR-24	48,400		48,400	5,015	43,385	EST
							15-15	25-APR-24	193	25-APR-24	1,42,240		1,42,240	8,120	1,34,120	EST
							15-15	25-APR-24	194	25-APR-24	6,75,400		6,75,400	60,281	6,15,119	EST
							15-15	25-APR-24	195	25-APR-24	3,64,220		3,64,220	35,180	3,29,040	EST
							15-16	24-APR-24	66	24-APR-24	87,240		87,240	7,251	79,989	EST
							15-16	25-APR-24	196	25-APR-24	1,54,160		1,54,160	7,060	1,47,100	EST
							15-16	25-APR-24	204	25-APR-24	6,31,660		6,31,660	56,244	5,75,416	EST
							15-16	25-APR-24	205	25-APR-24	28,380		28,380	2,341	26,039	EST
							15-16	25-APR-24	206	25-APR-24	2,88,600		2,88,600	35,150	2,53,450	EST
							15-16	25-APR-24	207	25-APR-24	3,68,860		3,68,860	34,956	3,33,904	EST
							15-16	25-APR-24	208	25-APR-24	1,11,420		1,11,420	9,832	1,01,588	EST
							15-16	25-APR-24	209	25-APR-24	11,18,700		11,18,700	1,03,106	10,15,594	EST
							15-17	24-APR-24	67	24-APR-24	22,07,742		22,07,742	1,98,596	20,09,146	EST
							15-17	25-APR-24	223	25-APR-24	48,400		48,400	2,015	46,385	EST
							15-17	25-APR-24	224	25-APR-24	2,87,640		2,87,640	25,603	2,62,037	EST
							15-17	25-APR-24	225	25-APR-24	2,47,492		2,47,492	22,135	2,25,357	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	01	00	01	Salaries	15-17	25-APR-24	226	25-APR-24	1,49,000		1,49,000	9,060	1,39,940	EST
							15-17	25-APR-24	227	25-APR-24	41,120		41,120	3,553	37,567	EST
							15-17	25-APR-24	228	25-APR-24	4,98,120		4,98,120	44,204	4,53,916	EST
							15-17	25-APR-24	230	25-APR-24	29,080		29,080	2,417	26,663	EST
							15-17	25-APR-24	231	25-APR-24	49,920		49,920	2,015	47,905	EST
							15-17	25-APR-24	232	25-APR-24	5,68,460		5,68,460	50,900	5,17,560	EST
							15-18	24-APR-24	68	24-APR-24	8,31,320		8,31,320	80,420	7,50,900	EST
							15-18	25-APR-24	233	25-APR-24	1,47,460		1,47,460	20,060	1,27,400	EST
							15-19	24-APR-24	72	24-APR-24	2,20,520		2,20,520	19,315	2,01,205	EST
							15-2	22-APR-24	33	22-APR-24	3,86,060		3,86,060	20,210	3,65,850	EST
							15-20	24-APR-24	73	24-APR-24	2,88,460		2,88,460	17,090	2,71,370	EST
							15-21	24-APR-24	74	24-APR-24	58,820		58,820	5,182	53,638	EST
							15-21	26-APR-24	69	26-APR-24	1,65,960		1,65,960	14,525	1,51,435	EST
							15-21	26-APR-24	71	26-APR-24	2,29,640		2,29,640	30,120	1,99,520	EST
							15-21	26-APR-24	153	26-APR-24	1,01,800		1,01,800	15,030	86,770	EST
							15-21	26-APR-24	154	26-APR-24	53,160		53,160	3,030	50,130	EST
							15-21	26-APR-24	155	26-APR-24	1,32,200		1,32,200	11,706	1,20,494	EST
							15-21	26-APR-24	257	26-APR-24	5,03,300		5,03,300	44,707	4,58,593	EST
							15-21	26-APR-24	265	26-APR-24	47,700		47,700	1,015	46,685	EST
							15-22	24-APR-24	75	24-APR-24	7,08,320		7,08,320	63,005	6,45,315	EST
							15-22	26-APR-24	266	26-APR-24	3,70,960		3,70,960	33,095	3,37,865	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2202	02	109	01	00	01	Salaries		15-22	26-APR-24	267	26-APR-24	4,56,360		4,56,360	23,210	4,33,150	EST
								15-22	26-APR-24	272	26-APR-24	1,32,224		1,32,224	12,102	1,20,122	EST
								15-22	26-APR-24	273	26-APR-24	3,89,700		3,89,700	33,180	3,56,520	EST
								15-22	26-APR-24	280	26-APR-24	11,88,904		11,88,904	1,07,330	10,81,574	EST
								15-22	26-APR-24	281	26-APR-24	65,680		65,680	5,798	59,882	EST
								15-23	24-APR-24	76	24-APR-24	3,13,380		3,13,380	35,150	2,78,230	EST
								15-24	24-APR-24	91	24-APR-24	57,67,036		57,67,036	5,19,274	52,47,762	EST
								15-24	29-APR-24	363	29-APR-24	51,200		51,200	2,015	49,185	EST
								15-25	24-APR-24	92	24-APR-24	47,140		47,140	4,015	43,125	EST
								15-25	30-APR-24	399	30-APR-24	6,41,520		6,41,520	56,996	5,84,524	EST
								15-26	24-APR-24	93	24-APR-24	13,41,100	4,000	13,37,100	1,25,750	12,11,350	EST
								15-26	30-APR-24	400	30-APR-24	2,89,720		2,89,720	19,090	2,70,630	EST
								15-27	24-APR-24	94	24-APR-24	4,51,600		4,51,600	40,134	4,11,466	EST
								15-28	24-APR-24	95	24-APR-24	3,91,520		3,91,520	28,180	3,63,340	EST
								15-29	24-APR-24	96	24-APR-24	1,86,540		1,86,540	16,420	1,70,120	EST
								15-3	22-APR-24	34	22-APR-24	99,000		99,000	8,970	90,030	EST
								15-30	24-APR-24	97	24-APR-24	3,85,900		3,85,900	41,180	3,44,720	EST
								15-31	24-APR-24	98	24-APR-24	55,51,360		55,51,360	5,01,612	50,49,748	EST
								15-32	24-APR-24	99	24-APR-24	16,41,207	10,000	16,31,207	1,73,245	14,57,962	EST
								15-33	24-APR-24	103	24-APR-24	42,240		42,240	3,658	38,582	EST
								15-34	24-APR-24	104	24-APR-24	5,44,760		5,44,760	48,328	4,96,432	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	01	00	01	Salaries	15-35	24-APR-24	116	24-APR-24	16,18,540		16,18,540	1,44,622	14,73,918	EST
							15-36	24-APR-24	117	24-APR-24	49,300		49,300	2,030	47,270	EST
							15-37	24-APR-24	118	24-APR-24	4,80,390		4,80,390	39,150	4,41,240	EST
							15-38	24-APR-24	129	24-APR-24	4,38,600		4,38,600	39,047	3,99,553	EST
							15-39	24-APR-24	130	24-APR-24	3,87,040		3,87,040	40,180	3,46,860	EST
							15-4	22-APR-24	44	22-APR-24	82,240		82,240	7,106	75,134	EST
							15-40	24-APR-24	131	24-APR-24	50,360		50,360	2,015	48,345	EST
							15-5	22-APR-24	45	22-APR-24	54,140		54,140	5,015	49,125	EST
							15-6	22-APR-24	46	22-APR-24	4,10,320		4,10,320	36,473	3,73,847	EST
							15-7	24-APR-24	47	24-APR-24	61,240		61,240	5,126	56,114	EST
							15-8	24-APR-24	48	24-APR-24	1,07,160		1,07,160	3,545	1,03,615	EST
							15-9	24-APR-24	49	24-APR-24	4,73,860		4,73,860	42,262	4,31,598	EST
							<b>Total:</b>				<b>4,72,69,793</b>		<b>28,70,01,093</b>	<b>42,04,576</b>	<b>4,30,36,517</b>	
03	103	01	00	01	01	Salaries	15-11	25-APR-24	137	25-APR-24	74,380		74,380	6,353	68,027	EST
							15-11	25-APR-24	138	25-APR-24	54,260		54,260	4,015	50,245	EST
							15-11	25-APR-24	139	25-APR-24	31,04,100		31,04,100	2,77,785	28,26,315	EST
							15-11	25-APR-24	140	25-APR-24	19,14,856		19,14,856	1,10,840	18,04,016	EST
							15-14	25-APR-24	182	25-APR-24	1,23,620		1,23,620	10,558	1,13,062	EST
							15-14	25-APR-24	183	25-APR-24	51,74,088		51,74,088	4,65,535	47,08,553	EST
							15-14	25-APR-24	184	25-APR-24	52,11,780		52,11,780	4,22,280	47,89,500	EST
							15-14	25-APR-24	185	25-APR-24	59,43,280		59,43,280	4,08,520	55,34,760	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	01	00	01	Salaries	15-15	25-APR-24	186	25-APR-24	2,94,160		2,94,160	16,105	2,78,055	EST
							15-15	25-APR-24	187	25-APR-24	1,27,440		1,27,440	10,060	1,17,380	EST
							15-15	25-APR-24	188	25-APR-24	28,500		28,500	2,351	26,149	EST
							15-22	26-APR-24	268	26-APR-24	69,500		69,500	5,904	63,596	EST
							15-22	26-APR-24	269	26-APR-24	1,77,560		1,77,560	15,419	1,62,141	EST
							15-22	26-APR-24	270	26-APR-24	38,19,276		38,19,276	3,44,489	34,74,787	EST
							15-22	26-APR-24	271	26-APR-24	76,22,028		76,22,028	6,88,360	69,33,668	EST
							15-23	26-APR-24	314	26-APR-24	2,18,400		2,18,400	19,512	1,98,888	EST
							15-23	26-APR-24	315	26-APR-24	80,25,092		80,25,092	6,69,880	73,55,212	EST
							15-24	26-APR-24	316	26-APR-24	6,01,940		6,01,940	51,940	5,50,000	EST
							15-24	26-APR-24	317	26-APR-24	5,60,320		5,60,320	71,270	4,89,050	EST
							15-24	26-APR-24	318	26-APR-24	94,380		94,380	7,926	86,454	EST
							15-24	26-APR-24	319	26-APR-24	99,600		99,600	10,030	89,570	EST
							15-24	26-APR-24	320	26-APR-24	1,20,560		1,20,560	10,120	1,10,440	EST
							15-24	30-APR-24	387	30-APR-24	13,60,928		13,60,928	75,600	12,85,328	EST
							15-24	30-APR-24	388	30-APR-24	17,01,160		17,01,160	1,53,069	15,48,091	EST
							15-24	30-APR-24	389	30-APR-24	11,76,980		11,76,980	1,04,973	10,72,007	EST
							15-25	30-APR-24	390	30-APR-24	4,74,128		4,74,128	43,222	4,30,906	EST
							15-25	30-APR-24	391	30-APR-24	44,740		44,740	2,015	42,725	EST
							15-25	30-APR-24	392	30-APR-24	1,99,100		1,99,100	17,757	1,81,343	EST
							15-25	30-APR-24	393	30-APR-24	78,180		78,180	7,366	70,814	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	01	00	01	Salaries	15-25	30-APR-24	394	30-APR-24	29,48,840		29,48,840	2,39,200	27,09,640	EST
							15-25	30-APR-24	395	30-APR-24	5,667		5,667	15	5,652	EST
							15-25	30-APR-24	396	30-APR-24	49,45,500		49,45,500	3,92,280	45,53,220	EST
							15-25	30-APR-24	397	30-APR-24	49,121		49,121		49,121	EST
							15-25	30-APR-24	398	30-APR-24	41,24,376		41,24,376	3,70,184	37,54,192	EST
							15-26	30-APR-24	432	30-APR-24	9,11,480		9,11,480	82,022	8,29,458	EST
							15-26	30-APR-24	433	30-APR-24	6,92,480		6,92,480	57,330	6,35,150	EST
							15-26	30-APR-24	434	30-APR-24	1,02,14,860		1,02,14,860	9,60,440	92,54,420	EST
						<b>Total:</b>					<b>7,23,86,660</b>		<b>7,23,86,660</b>	<b>61,34,725</b>	<b>6,62,51,935</b>	
80	001	01	00	01	01	Salaries	15-13	25-APR-24	173	25-APR-24	3,88,180		3,88,180	43,165	3,45,015	EST
							15-13	25-APR-24	174	25-APR-24	1,62,470		1,62,470	13,894	1,48,576	EST
							15-13	25-APR-24	175	25-APR-24	2,12,280		2,12,280	18,114	1,94,166	EST
							15-14	25-APR-24	177	25-APR-24	2,14,260		2,14,260	19,110	1,95,150	EST
							15-14	25-APR-24	178	25-APR-24	3,67,580		3,67,580	28,240	3,39,340	EST
							15-14	25-APR-24	179	25-APR-24	4,67,700		4,67,700	41,120	4,26,580	EST
							15-14	25-APR-24	180	25-APR-24	1,11,600		1,11,600	10,060	1,01,540	EST
							15-14	25-APR-24	181	25-APR-24	1,42,240		1,42,240	10,120	1,32,120	EST
						<b>Total:</b>					<b>20,66,310</b>		<b>20,66,310</b>	<b>1,83,823</b>	<b>18,82,487</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>22,04,43,325</b>	<b>28,700</b>	<b>*****</b>	<b>1,91,22,935</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

							2202										20,12,91,690
2204	00	102	01	00	01	Salaries	15-10	25-APR-24	143	25-APR-24	1,38,295		1,38,295	14,060	1,24,235	EST	
							15-11	25-APR-24	144	25-APR-24	68,800		68,800	5,838	62,962	EST	
							15-12	25-APR-24	220	25-APR-24	41,120		41,120	3,553	37,567	EST	
							15-13	25-APR-24	221	25-APR-24	1,05,200		1,05,200	4,030	1,01,170	EST	
							15-14	25-APR-24	222	25-APR-24	55,040		55,040	4,795	50,245	EST	
							15-15	30-APR-24	385	30-APR-24	99,740		99,740	6,030	93,710	EST	
							15-16	30-APR-24	386	30-APR-24	63,580		63,580	30	63,550	EST	
							15-8	25-APR-24	141	25-APR-24	48,400		48,400	3,015	45,385	EST	
							15-9	25-APR-24	142	25-APR-24	1,28,300		1,28,300	10,869	1,17,431	EST	
							<b>Total:</b>				<b>7,48,475</b>		<b>7,48,475</b>	<b>52,220</b>	<b>6,96,255</b>		
							<b>Total for the Major Head :</b>	<b>2204</b>				<b>7,48,475</b>		<b>7,48,475</b>	<b>52,220</b>	<b>6,96,255</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	101	01	00	01	Salaries	01-1	22-APR-24	81	22-APR-24	91,860		91,860	4,030	87,830	EST
							01-47	24-APR-24	191	24-APR-24	79,48,160		79,48,160	7,02,014	72,46,146	EST
							01-48	24-APR-24	192	24-APR-24	2,38,040		2,38,040	20,498	2,17,542	EST
							01-49	24-APR-24	193	24-APR-24	10,31,340		10,31,340	71,360	9,59,980	EST
							01-50	24-APR-24	194	24-APR-24	10,48,740		10,48,740	22,345	10,26,395	EST
							01-51	24-APR-24	195	24-APR-24	2,54,20,406		2,54,20,406	15,91,940	2,38,28,466	EST
							01-52	24-APR-24	196	24-APR-24	2,48,41,226		2,48,41,226	22,03,092	2,26,38,134	EST
							01-7	22-APR-24	87	22-APR-24	70,020		70,020	6,208	63,812	EST
							<b>Total:</b>				<b>6,06,89,792</b>		<b>6,06,89,792</b>	<b>46,21,487</b>	<b>5,60,68,305</b>	
	02	109	01	00	01	Salaries	01-10	22-APR-24	122	22-APR-24	1,59,320		1,59,320	20,120	1,39,200	EST
							01-10	29-APR-24	308	29-APR-24	10,55,240		10,55,240	1,29,660	9,25,580	EST
							01-10	29-APR-24	309	29-APR-24	38,880		38,880	3,341	35,539	EST
							01-10	29-APR-24	310	29-APR-24	1,62,000		1,62,000	14,075	1,47,925	EST
							01-10	29-APR-24	311	29-APR-24	33,20,160		33,20,160	2,97,920	30,22,240	EST
							01-10	29-APR-24	328	29-APR-24	52,600		52,600	3,515	49,085	EST
							01-11	22-APR-24	123	22-APR-24	4,15,760		4,15,760	46,330	3,69,430	EST
							01-11	29-APR-24	329	29-APR-24	7,06,920		7,06,920	62,947	6,43,973	EST
							01-11	29-APR-24	330	29-APR-24	2,85,520		2,85,520	35,620	2,49,900	EST
							01-11	29-APR-24	331	29-APR-24	41,120		41,120	3,553	37,567	EST
							01-11	29-APR-24	345	29-APR-24	1,03,880		1,03,880	7,060	96,820	EST
							01-12	22-APR-24	124	22-APR-24	43,31,437		43,31,437	3,92,466	39,38,971	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	01	00	01	Salaries	01-12	30-APR-24	303	30-APR-24	22,08,880		22,08,880	1,98,705	20,10,175	EST
							01-12	30-APR-24	304	30-APR-24	1,08,384		1,08,384	8,030	1,00,354	EST
							01-12	30-APR-24	305	30-APR-24	6,02,120		6,02,120	48,270	5,53,850	EST
							01-12	30-APR-24	306	30-APR-24	95,237		95,237	9,120	86,117	EST
							01-12	30-APR-24	307	30-APR-24	10,203		10,203	120	10,083	EST
							01-13	22-APR-24	125	22-APR-24	48,960		48,960	4,030	44,930	EST
							01-14	24-APR-24	72	24-APR-24	3,80,160		3,80,160	18,240	3,61,920	EST
							01-15	24-APR-24	73	24-APR-24	11,07,580		11,07,580	98,390	10,09,190	EST
							01-16	24-APR-24	74	24-APR-24	49,920		49,920	3,515	46,405	EST
							01-17	24-APR-24	75	24-APR-24	32,300		32,300	2,721	29,579	EST
							01-2	22-APR-24	82	22-APR-24	1,42,240		1,42,240	12,120	1,30,120	EST
							01-25	24-APR-24	155	24-APR-24	1,38,320		1,38,320	10,120	1,28,200	EST
							01-26	24-APR-24	156	24-APR-24	49,67,212		49,67,212	4,50,931	45,16,281	EST
							01-27	24-APR-24	157	24-APR-24	2,14,320		2,14,320	4,090	2,10,230	EST
							01-28	24-APR-24	158	24-APR-24	64,600		64,600	5,442	59,158	EST
							01-29	24-APR-24	159	24-APR-24	4,61,340		4,61,340	44,480	4,16,860	EST
							01-3	22-APR-24	83	22-APR-24	14,99,000		14,99,000	98,870	14,00,130	EST
							01-30	24-APR-24	160	24-APR-24	9,83,160		9,83,160	1,29,905	8,53,255	EST
							01-31	24-APR-24	161	24-APR-24	72,300		72,300	6,168	66,132	EST
							01-32	24-APR-24	162	24-APR-24	3,91,260		3,91,260	35,010	3,56,250	EST
							01-33	24-APR-24	163	24-APR-24	49,800		49,800	3,015	46,785	EST

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	01	00	01	Salaries										
							01-34	24-APR-24	164	24-APR-24	2,94,760		2,94,760	40,120	2,54,640	EST
							01-35	24-APR-24	165	24-APR-24	65,680		65,680	5,798	59,882	EST
							01-36	24-APR-24	180	24-APR-24	6,99,360		6,99,360	62,144	6,37,216	EST
							01-37	24-APR-24	181	24-APR-24	4,91,920		4,91,920	34,180	4,57,740	EST
							01-4	22-APR-24	84	22-APR-24	68,73,616		68,73,616	6,20,079	62,53,537	EST
							01-40	24-APR-24	184	24-APR-24	2,53,740		2,53,740	22,801	2,30,939	EST
							01-41	24-APR-24	185	24-APR-24	25,06,940		25,06,940	2,23,344	22,83,596	EST
							01-42	24-APR-24	186	24-APR-24	2,85,680		2,85,680	25,480	2,60,200	EST
							01-43	24-APR-24	187	24-APR-24	1,38,320		1,38,320	15,120	1,23,200	EST
							01-44	24-APR-24	188	24-APR-24	57,09,680		57,09,680	5,06,540	52,03,140	EST
							01-45	24-APR-24	189	24-APR-24	6,39,160		6,39,160	56,560	5,82,600	EST
							01-46	24-APR-24	190	24-APR-24	1,04,740		1,04,740	10,030	94,710	EST
							01-5	22-APR-24	85	22-APR-24	48,400		48,400	2,515	45,885	EST
							01-6	22-APR-24	86	22-APR-24	79,540		79,540	6,525	73,015	EST
							01-61	24-APR-24	206	24-APR-24	2,77,840		2,77,840	24,650	2,53,190	EST
							01-62	24-APR-24	207	24-APR-24	1,93,540		1,93,540	25,120	1,68,420	EST
							01-63	24-APR-24	208	24-APR-24	1,02,400		1,02,400	12,030	90,370	EST
							01-64	24-APR-24	210	24-APR-24	7,17,280		7,17,280	63,865	6,53,415	EST
							01-65	24-APR-24	211	24-APR-24	1,08,520		1,08,520	25,060	83,460	EST
							01-66	24-APR-24	221	24-APR-24	1,08,820		1,08,820	9,471	99,349	EST
							01-67	24-APR-24	227	24-APR-24	2,04,460		2,04,460	18,126	1,86,334	EST

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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	01	00	01	Salaries										
							01-68	24-APR-24	228	24-APR-24	3,67,160		3,67,160	42,150	3,25,010	EST
							01-69	24-APR-24	229	24-APR-24	70,900		70,900	6,036	64,864	EST
							01-70	24-APR-24	230	24-APR-24	1,81,760		1,81,760	14,060	1,67,700	EST
							01-71	24-APR-24	231	24-APR-24	77,580		77,580	6,950	70,630	EST
							01-74	25-APR-24	218	25-APR-24	52,600		52,600	5,015	47,585	EST
							01-75	25-APR-24	219	25-APR-24	4,11,440		4,11,440	36,486	3,74,954	EST
							01-76	25-APR-24	220	25-APR-24	3,76,540		3,76,540	33,210	3,43,330	EST
							01-77	25-APR-24	232	25-APR-24	49,30,924		49,30,924	4,44,681	44,86,243	EST
							01-78	25-APR-24	233	25-APR-24	1,56,680		1,56,680	9,045	1,47,635	EST
							01-79	25-APR-24	234	25-APR-24	7,41,468		7,41,468	83,450	6,58,018	EST
							01-8	22-APR-24	120	22-APR-24	1,96,320		1,96,320	27,090	1,69,230	EST
							01-84	25-APR-24	248	25-APR-24	28,380		28,380	2,351	26,029	EST
							01-85	25-APR-24	249	25-APR-24	4,42,520		4,42,520	39,476	4,03,044	EST
							01-86	25-APR-24	250	25-APR-24	3,51,620		3,51,620	52,180	2,99,440	EST
							01-87	25-APR-24	255	25-APR-24	51,200		51,200	4,015	47,185	EST
							01-88	25-APR-24	256	25-APR-24	4,53,160		4,53,160	40,419	4,12,741	EST
							01-89	25-APR-24	257	25-APR-24	2,84,540		2,84,540	35,120	2,49,420	EST
							01-9	22-APR-24	121	22-APR-24	3,76,540		3,76,540	33,452	3,43,088	EST
							01-90	25-APR-24	265	25-APR-24	7,61,800		7,61,800	68,153	6,93,647	EST
							01-91	25-APR-24	266	25-APR-24	1,93,380		1,93,380	45,090	1,48,290	EST
							01-92	25-APR-24	267	25-APR-24	40,000		40,000	3,447	36,553	EST

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Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	01	00	01	Salaries	01-93	26-APR-24	216	26-APR-24	1,04,480		1,04,480	9,062	95,418	EST
							01-94	26-APR-24	217	26-APR-24	3,01,340		3,01,340	15,120	2,86,220	EST
							01-95	26-APR-24	295	26-APR-24	42,240		42,240	3,658	38,582	EST
							01-96	26-APR-24	296	26-APR-24	4,73,060		4,73,060	41,932	4,31,128	EST
							01-97	26-APR-24	297	26-APR-24	1,89,880		1,89,880	15,060	1,74,820	EST
							<b>Total:</b>				<b>5,58,62,041</b>		<b>5,58,62,041</b>	<b>51,34,165</b>	<b>5,07,27,876</b>	
	03	001	01	00	01	Salaries	01-18	24-APR-24	148	24-APR-24	2,54,248		2,54,248	20,120	2,34,128	EST
							01-19	24-APR-24	149	24-APR-24	7,68,768		7,68,768	68,852	6,99,916	EST
							01-20	24-APR-24	150	24-APR-24	4,16,620		4,16,620	62,180	3,54,440	EST
							01-21	24-APR-24	151	24-APR-24	1,85,300		1,85,300	15,894	1,69,406	EST
							01-22	24-APR-24	152	24-APR-24	1,47,120		1,47,120	12,045	1,35,075	EST
							01-23	24-APR-24	153	24-APR-24	1,27,220		1,27,220	10,686	1,16,534	EST
							01-24	24-APR-24	154	24-APR-24	1,98,950		1,98,950	16,410	1,82,540	EST
							<b>Total:</b>				<b>20,98,226</b>		<b>20,98,226</b>	<b>2,06,187</b>	<b>18,92,039</b>	
	103	01	00	00	01	Salaries	01-11	30-APR-24	287	30-APR-24	2,27,960		2,27,960	20,120	2,07,840	EST
							01-11	30-APR-24	288	30-APR-24	79,120		79,120	7,096	72,024	EST
							01-11	30-APR-24	289	30-APR-24	4,23,580		4,23,580	39,210	3,84,370	EST
							01-11	30-APR-24	290	30-APR-24	99,440		99,440	8,588	90,852	EST
							01-11	30-APR-24	291	30-APR-24	91,760		91,760	6,030	85,730	EST
							01-11	30-APR-24	292	30-APR-24	1,19,120		1,19,120	9,932	1,09,188	EST
							01-12	30-APR-24	293	30-APR-24	2,12,520		2,12,520	18,958	1,93,562	EST

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Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	01	00	01	Salaries										
		105	01	00	01	Salaries										
						<b>Total:</b>					<b>12,53,500</b>		<b>12,53,500</b>	<b>1,09,934</b>	<b>11,43,566</b>	
							01-72	25-APR-24	135	25-APR-24	1,74,500		1,74,500	14,359	1,60,141	EST
							01-73	25-APR-24	136	25-APR-24	58,880		58,880	4,015	54,865	EST
							01-82	25-APR-24	246	25-APR-24	14,81,648		14,81,648	1,33,359	13,48,289	EST
							01-83	25-APR-24	247	25-APR-24	12,45,020		12,45,020	1,00,600	11,44,420	EST
						<b>Total:</b>					<b>29,60,048</b>		<b>29,60,048</b>	<b>2,52,333</b>	<b>27,07,715</b>	
	04	001	01	00	01	Salaries										
							01-10	29-APR-24	318	29-APR-24	2,20,520		2,20,520	20,180	2,00,340	EST
							01-10	29-APR-24	319	29-APR-24	5,16,460		5,16,460	52,469	4,63,991	EST
							01-10	29-APR-24	320	29-APR-24	1,96,500		1,96,500	23,681	1,72,819	EST
						<b>Total:</b>					<b>9,33,480</b>		<b>9,33,480</b>	<b>96,330</b>	<b>8,37,150</b>	
	05	001	01	00	01	Salaries										
							01-80	25-APR-24	244	25-APR-24	4,64,220		4,64,220	41,583	4,22,637	EST
							01-81	25-APR-24	245	25-APR-24	52,520		52,520	4,558	47,962	EST
						<b>Total:</b>					<b>5,16,740</b>		<b>5,16,740</b>	<b>46,141</b>	<b>4,70,599</b>	
	80	001	01	00	01	Salaries										
							01-38	24-APR-24	182	24-APR-24	1,14,700		1,14,700	13,045	1,01,655	EST
							01-39	24-APR-24	183	24-APR-24	1,73,160		1,73,160	14,633	1,58,527	EST
							01-53	24-APR-24	197	24-APR-24	3,87,480		3,87,480	34,713	3,52,767	EST
							01-54	24-APR-24	198	24-APR-24	5,46,700		5,46,700	63,300	4,83,400	EST
							01-55	24-APR-24	199	24-APR-24	77,600		77,600	6,528	71,072	EST
							01-56	24-APR-24	200	24-APR-24	2,42,020		2,42,020	20,222	2,21,798	EST
							01-57	24-APR-24	201	24-APR-24	57,220		57,220	5,015	52,205	EST
							01-58	24-APR-24	202	24-APR-24	38,800		38,800	3,264	35,536	EST



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Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	80	001	01	00	01	Salaries	01-59	24-APR-24	203	24-APR-24	4,36,100		4,36,100	38,450	3,97,650	EST
							01-60	24-APR-24	204	24-APR-24	2,81,040		2,81,040	35,180	2,45,860	EST
<b>Total:</b>											<b>23,54,820</b>		<b>23,54,820</b>	<b>2,34,350</b>	<b>21,20,470</b>	
			02	00	01	Salaries	01-10	29-APR-24	301	29-APR-24	63,580		63,580	5,030	58,550	EST
							01-10	29-APR-24	302	29-APR-24	53,160		53,160	4,015	49,145	EST
							01-98	29-APR-24	299	29-APR-24	9,05,720		9,05,720	78,756	8,26,964	EST
							01-99	29-APR-24	300	29-APR-24	8,79,520		8,79,520	79,766	7,99,754	EST
<b>Total:</b>											<b>19,01,980</b>		<b>19,01,980</b>	<b>1,67,567</b>	<b>17,34,413</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>12,85,70,627</b>		<b>*****</b>	<b>1,08,68,494</b>		

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202											<b>2202</b>						<b>11,77,02,133</b>
2204	00	102	01	00	01	Salaries	01-1	25-APR-24	110	25-APR-24	1,31,660		1,31,660	11,216	1,20,444	EST	
							01-2	25-APR-24	111	25-APR-24	1,49,840		1,49,840	22,090	1,27,750	EST	
							01-3	25-APR-24	112	25-APR-24	1,64,480		1,64,480	14,212	1,50,268	EST	
							01-4	25-APR-24	113	25-APR-24	1,02,520		1,02,520	11,030	91,490	EST	
<b>Total:</b>											<b>5,48,500</b>		<b>5,48,500</b>	<b>58,548</b>	<b>4,89,952</b>		
<b>Total for the Major Head :</b>											<b>2204</b>	<b>5,48,500</b>		<b>5,48,500</b>	<b>58,548</b>	<b>4,89,952</b>	

Accounting Month : 1

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	02	109	01	00	01	Salaries	03-1	22-APR-24	34	22-APR-24	2,06,680		2,06,680	15,120	1,91,560	EST
							03-10	24-APR-24	183	24-APR-24	94,520		94,520	5,030	89,490	EST
							03-11	24-APR-24	184	24-APR-24	1,01,800		1,01,800	10,060	91,740	EST
							03-12	24-APR-24	185	24-APR-24	2,89,600		2,89,600	25,848	2,63,752	EST
							03-13	24-APR-24	186	24-APR-24	4,76,100		4,76,100	56,300	4,19,800	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2202	02	109	01	00	01	Salaries											
							03-14	24-APR-24	187	24-APR-24	5,43,760		5,43,760	48,718	4,95,042	EST	
							03-15	24-APR-24	188	24-APR-24	1,02,780		1,02,780	15,030	87,750	EST	
							03-16	24-APR-24	189	24-APR-24	55,040		55,040	3,015	52,025	EST	
							03-17	25-APR-24	266	25-APR-24	2,91,840		2,91,840	26,060	2,65,780	EST	
							03-18	25-APR-24	267	25-APR-24	2,58,640		2,58,640	15,090	2,43,550	EST	
							03-19	25-APR-24	268	25-APR-24	1,38,920		1,38,920	12,310	1,26,610	EST	
							03-2	22-APR-24	35	22-APR-24	1,72,380		1,72,380	15,524	1,56,856	EST	
							03-20	25-APR-24	269	25-APR-24	52,600		52,600	5,015	47,585	EST	
							03-3	22-APR-24	36	22-APR-24	3,11,020		3,11,020	28,120	2,82,900	EST	
							03-4	22-APR-24	37	22-APR-24	1,39,060		1,39,060	12,322	1,26,738	EST	
							03-5	22-APR-24	38	22-APR-24	48,960		48,960	3,515	45,445	EST	
							03-6	22-APR-24	53	22-APR-24	1,49,000		1,49,000	13,320	1,35,680	EST	
							03-7	22-APR-24	54	22-APR-24	89,340		89,340	10,030	79,310	EST	
							03-8	22-APR-24	55	22-APR-24	3,37,360		3,37,360	29,835	3,07,525	EST	
							03-9	24-APR-24	182	24-APR-24	1,16,520		1,16,520	10,197	1,06,323	EST	
<b>Total:</b>											<b>39,75,920</b>		<b>39,75,920</b>	<b>3,60,459</b>	<b>36,15,461</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>39,75,920</b>	<b>39,75,920</b>	<b>3,60,459</b>	<b>36,15,461</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2202	01	101	01	00	01	Salaries		04-24	29-APR-24	28	29-APR-24	2,97,120		2,97,120	25,090	2,72,030	EST
								04-25	29-APR-24	29	29-APR-24	35,20,800		35,20,800	3,10,784	32,10,016	EST
								04-26	29-APR-24	30	29-APR-24	60,04,810		60,04,810	4,17,220	55,87,590	EST
								04-27	29-APR-24	31	29-APR-24	64,40,200		64,40,200	5,70,159	58,70,041	EST
								<b>Total:</b>			<b>1,62,62,930</b>		<b>1,62,62,930</b>	<b>13,23,253</b>	<b>1,49,39,677</b>		
	02	109	01	00	01	Salaries		04-1	26-APR-24	2	26-APR-24	2,76,700		2,76,700	7,090	2,69,610	EST
								04-10	26-APR-24	11	26-APR-24	2,02,640		2,02,640	17,922	1,84,718	EST
								04-11	26-APR-24	13	26-APR-24	1,75,880		1,75,880	8,060	1,67,820	EST
								04-12	26-APR-24	14	26-APR-24	6,79,160		6,79,160	61,449	6,17,711	EST
								04-13	26-APR-24	17	26-APR-24	1,47,600		1,47,600	13,128	1,34,472	EST
								04-14	26-APR-24	18	26-APR-24	27,680		27,680	2,285	25,395	EST
								04-15	29-APR-24	19	29-APR-24	6,79,160		6,79,160	61,449	6,17,711	EST
								04-16	29-APR-24	20	29-APR-24	1,75,880		1,75,880	8,060	1,67,820	EST
								04-17	29-APR-24	21	29-APR-24	2,98,000		2,98,000	26,609	2,71,391	EST
								04-18	29-APR-24	22	29-APR-24	1,04,740		1,04,740	10,030	94,710	EST
								04-19	29-APR-24	23	29-APR-24	49,800		49,800	4,015	45,785	EST
								04-2	26-APR-24	3	26-APR-24	1,83,600		1,83,600	16,158	1,67,442	EST
								04-22	29-APR-24	26	29-APR-24	5,02,560		5,02,560	50,270	4,52,290	EST
								04-23	29-APR-24	27	29-APR-24	6,45,160		6,45,160	57,462	5,87,698	EST
								04-28	29-APR-24	32	29-APR-24	5,34,860		5,34,860	46,270	4,88,590	EST
								04-29	29-APR-24	33	29-APR-24	11,90,540		11,90,540	1,07,480	10,83,060	EST

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2202	02	109	01	00	01	Salaries		04-3	26-APR-24	4	26-APR-24	41,120		41,120	3,553	37,567	EST
								04-30	29-APR-24	34	29-APR-24	22,13,900		22,13,900	1,99,635	20,14,265	EST
								04-31	29-APR-24	35	29-APR-24	1,55,000		1,55,000	6,045	1,48,955	EST
								04-32	29-APR-24	36	29-APR-24	28,380		28,380	2,351	26,029	EST
								04-33	29-APR-24	38	29-APR-24	1,60,300		1,60,300	20,120	1,40,180	EST
								04-34	29-APR-24	39	29-APR-24	38,800		38,800	3,264	35,536	EST
								04-35	29-APR-24	40	29-APR-24	5,89,000		5,89,000	52,530	5,36,470	EST
								04-36	29-APR-24	41	29-APR-24	46,440		46,440	1,015	45,425	EST
								04-37	29-APR-24	42	29-APR-24	28,380		28,380	2,351	26,029	EST
								04-38	29-APR-24	43	29-APR-24	3,67,720		3,67,720	21,120	3,46,600	EST
								04-4	26-APR-24	5	26-APR-24	4,44,460		4,44,460	31,240	4,13,220	EST
								04-5	26-APR-24	6	26-APR-24	69,460		69,460	6,155	63,305	EST
								04-6	26-APR-24	7	26-APR-24	51,200		51,200	6,015	45,185	EST
								04-7	26-APR-24	8	26-APR-24	3,06,790		3,06,790	30,150	2,76,640	EST
								04-8	26-APR-24	9	26-APR-24	28,380		28,380	2,351	26,029	EST
								04-9	26-APR-24	10	26-APR-24	49,800		49,800	3,015	46,785	EST
								<b>Total:</b>			<b>1,04,93,090</b>		<b>1,04,93,090</b>	<b>8,88,647</b>	<b>96,04,443</b>		
80	001	01	00	00	01	Salaries		04-20	29-APR-24	24	29-APR-24	85,160		85,160	7,241	77,919	EST
								04-21	29-APR-24	25	29-APR-24	2,49,620		2,49,620	24,150	2,25,470	EST
								<b>Total:</b>			<b>3,34,780</b>		<b>3,34,780</b>	<b>31,391</b>	<b>3,03,389</b>		
<b>Total for the Major Head :</b>							<b>2202</b>				<b>2,70,90,800</b>		<b>2,70,90,800</b>	<b>22,43,291</b>	<b>2,48,47,509</b>		

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	02	109	01	00	01	Salaries	02-18	25-APR-24	72	25-APR-24	3,12,560		3,12,560	27,952	2,84,608	EST
							02-19	25-APR-24	73	25-APR-24	1,32,460		1,32,460	10,060	1,22,400	EST
							02-20	25-APR-24	74	25-APR-24	5,32,020		5,32,020	47,098	4,84,922	EST
							02-21	25-APR-24	75	25-APR-24	2,06,540		2,06,540	24,090	1,82,450	EST
						<b>Total:</b>					<b>11,83,580</b>		<b>11,83,580</b>	<b>1,09,200</b>	<b>10,74,380</b>	
	03	103	01	00	01	Salaries	02-22	26-APR-24	92	26-APR-24	59,74,640		59,74,640	4,02,640	55,72,000	EST
							02-23	26-APR-24	93	26-APR-24	39,01,940		39,01,940	3,49,990	35,51,950	EST
							02-24	26-APR-24	94	26-APR-24	1,60,860		1,60,860	12,770	1,48,090	EST
							02-25	26-APR-24	95	26-APR-24	3,23,360		3,23,360	16,084	3,07,276	EST
							02-26	26-APR-24	96	26-APR-24	99,255		99,255	15,120	84,135	EST
							02-27	26-APR-24	97	26-APR-24	71,685		71,685	120	71,565	EST
							02-28	29-APR-24	102	29-APR-24	2,59,360		2,59,360	20,075	2,39,285	EST
							02-29	29-APR-24	103	29-APR-24	28,89,320		28,89,320	2,12,320	26,77,000	EST
							02-30	29-APR-24	104	29-APR-24	25,32,092		25,32,092	2,27,898	23,04,194	EST
						<b>Total:</b>					<b>1,62,12,512</b>		<b>1,62,12,512</b>	<b>12,57,017</b>	<b>1,49,55,495</b>	
	80	001	01	00	01	Salaries	02-10	25-APR-24	64	25-APR-24	1,42,660		1,42,660	12,120	1,30,540	EST
							02-11	25-APR-24	65	25-APR-24	14,90,340		14,90,340	1,31,251	13,59,089	EST
							02-12	25-APR-24	66	25-APR-24	3,71,560		3,71,560	31,120	3,40,440	EST
							02-13	25-APR-24	67	25-APR-24	2,80,480		2,80,480	23,523	2,56,957	EST
							02-14	25-APR-24	68	25-APR-24	7,49,480		7,49,480	65,715	6,83,765	EST
							02-15	25-APR-24	69	25-APR-24	1,27,700		1,27,700	20,060	1,07,640	EST

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	001	01	00	01	Salaries	02-16	25-APR-24	70	25-APR-24	5,21,780		5,21,780	69,210	4,52,570	EST
							02-17	25-APR-24	71	25-APR-24	1,13,720		1,13,720	10,522	1,03,198	EST
							02-31	30-APR-24	220	30-APR-24	1,05,740		1,05,740	8,060	97,680	EST
							02-9	25-APR-24	63	25-APR-24	5,20,600		5,20,600	44,152	4,76,448	EST
<b>Total:</b>											<b>44,24,060</b>		<b>44,24,060</b>	<b>4,15,733</b>	<b>40,08,327</b>	
<b>Total for the Major Head : 2202</b>											<b>2,18,20,152</b>		<b>2,18,20,152</b>	<b>17,81,950</b>	<b>2,00,38,202</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	101	01	00	01	Salaries	05-62	29-APR-24	152	29-APR-24	32,932		32,932	2,930	30,002	EST
							05-63	29-APR-24	153	29-APR-24	35,128		35,128	3,093	32,035	EST
							05-64	29-APR-24	154	29-APR-24	86,820		86,820	5,060	81,760	EST
							05-68	29-APR-24	158	29-APR-24	1,01,77,170		1,01,77,170	7,59,720	94,17,450	EST
							05-69	29-APR-24	159	29-APR-24	92,20,164		92,20,164	8,17,108	84,03,056	EST
							05-70	29-APR-24	160	29-APR-24	1,17,780		1,17,780	11,060	1,06,720	EST

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	101	01	00	01	Salaries	05-72	29-APR-24	162	29-APR-24	99,740		99,740	3,030	96,710	EST
							05-73	29-APR-24	163	29-APR-24	42,240		42,240	3,658	38,582	EST
<b>Total:</b>											<b>1,98,11,974</b>		<b>1,98,11,974</b>	<b>16,05,659</b>	<b>1,82,06,315</b>	
	02	109	01	00	01	Salaries	05-1	26-APR-24	69	26-APR-24	2,98,000		2,98,000	26,640	2,71,360	EST
							05-11	26-APR-24	84	26-APR-24	5,71,880		5,71,880	47,420	5,24,460	EST
							05-12	26-APR-24	85	26-APR-24	5,25,860		5,25,860	46,545	4,79,315	EST
							05-13	26-APR-24	86	26-APR-24	95,660		95,660	8,030	87,630	EST
							05-14	26-APR-24	87	26-APR-24	53,500		53,500	30	53,470	EST
							05-15	26-APR-24	88	26-APR-24	65,680		65,680	5,798	59,882	EST
							05-16	26-APR-24	89	26-APR-24	2,53,320		2,53,320	20,090	2,33,230	EST
							05-17	26-APR-24	90	26-APR-24	7,78,620		7,78,620	69,255	7,09,365	EST
							05-18	26-APR-24	91	26-APR-24	1,99,680		1,99,680	9,060	1,90,620	EST
							05-19	26-APR-24	97	26-APR-24	48,753		48,753	4,476	44,277	EST
							05-2	26-APR-24	70	26-APR-24	57,840		57,840	2,015	55,825	EST
							05-20	26-APR-24	98	26-APR-24	3,85,147		3,85,147	34,299	3,50,848	EST
							05-21	26-APR-24	99	26-APR-24	42,240		42,240	3,658	38,582	EST
							05-22	26-APR-24	100	26-APR-24	2,65,920		2,65,920	14,120	2,51,800	EST
							05-23	26-APR-24	101	26-APR-24	3,75,560		3,75,560	45,120	3,30,440	EST
							05-24	26-APR-24	102	26-APR-24	4,06,680		4,06,680	36,067	3,70,613	EST
							05-25	26-APR-24	103	26-APR-24	55,680		55,680	5,015	50,665	EST
							05-26	26-APR-24	104	26-APR-24	1,08,120		1,08,120	9,421	98,699	EST



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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2202	02	109	01	00	01	Salaries		05-27	26-APR-24	105	26-APR-24	89,340		89,340	3,030	86,310	EST
								05-28	26-APR-24	106	26-APR-24	84,440		84,440	5,030	79,410	EST
								05-29	26-APR-24	107	26-APR-24	1,05,200		1,05,200	6,030	99,170	EST
								05-3	26-APR-24	71	26-APR-24	29,780		29,780	2,483	27,297	EST
								05-33	26-APR-24	116	26-APR-24	3,58,900		3,58,900	20,120	3,38,780	EST
								05-34	26-APR-24	117	26-APR-24	1,29,680		1,29,680	11,468	1,18,212	EST
								05-35	26-APR-24	118	26-APR-24	54,820		54,820	3,030	51,790	EST
								05-36	26-APR-24	119	26-APR-24	2,22,080		2,22,080	6,060	2,16,020	EST
								05-37	26-APR-24	120	26-APR-24	1,16,900		1,16,900	13,120	1,03,780	EST
								05-38	26-APR-24	121	26-APR-24	3,96,260		3,96,260	25,180	3,71,080	EST
								05-39	26-APR-24	122	26-APR-24	21,78,920		21,78,920	1,95,881	19,83,039	EST
								05-4	26-APR-24	72	26-APR-24	2,53,460		2,53,460	25,120	2,28,340	EST
								05-40	29-APR-24	76	29-APR-24	1,59,320		1,59,320	120	1,59,200	EST
								05-41	29-APR-24	77	29-APR-24	3,88,140		3,88,140	28,180	3,59,960	EST
								05-42	29-APR-24	78	29-APR-24	14,49,480		14,49,480	1,30,442	13,19,038	EST
								05-43	29-APR-24	79	29-APR-24	28,380		28,380	2,351	26,029	EST
								05-44	29-APR-24	94	29-APR-24	5,38,540		5,38,540	46,270	4,92,270	EST
								05-45	29-APR-24	95	29-APR-24	1,49,000		1,49,000	13,290	1,35,710	EST
								05-46	29-APR-24	96	29-APR-24	1,63,600		1,63,600	15,075	1,48,525	EST
								05-47	29-APR-24	124	29-APR-24	5,37,300		5,37,300	54,240	4,83,060	EST
								05-48	29-APR-24	125	29-APR-24	2,83,300		2,83,300	25,193	2,58,107	EST

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	01	00	01	Salaries	05-49	29-APR-24	126	29-APR-24	7,16,400		7,16,400	84,240	6,32,160	EST
							05-5	26-APR-24	73	26-APR-24	22,12,480		22,12,480	1,99,177	20,13,303	EST
							05-50	29-APR-24	127	29-APR-24	41,120		41,120	3,553	37,567	EST
							05-51	29-APR-24	128	29-APR-24	2,17,620		2,17,620	19,366	1,98,254	EST
							05-52	29-APR-24	133	29-APR-24	60,498		60,498	5,365	55,133	EST
							05-53	29-APR-24	134	29-APR-24	8,962		8,962	820	8,142	EST
							05-54	29-APR-24	135	29-APR-24	43,140		43,140	3,673	39,467	EST
							05-55	29-APR-24	136	29-APR-24	2,89,040		2,89,040	25,705	2,63,335	EST
							05-56	29-APR-24	137	29-APR-24	1,73,640		1,73,640	10,060	1,63,580	EST
							05-57	29-APR-24	138	29-APR-24	52,600		52,600	2,015	50,585	EST
							05-58	29-APR-24	148	29-APR-24	3,73,300		3,73,300	32,959	3,40,341	EST
							05-59	29-APR-24	149	29-APR-24	49,800		49,800	1,215	48,585	EST
							05-6	26-APR-24	74	26-APR-24	1,46,300		1,46,300	12,120	1,34,180	EST
							05-60	29-APR-24	150	29-APR-24	35,410		35,410	3,191	32,219	EST
							05-61	29-APR-24	151	29-APR-24	49,030		49,030	4,407	44,623	EST
							05-71	29-APR-24	161	29-APR-24	15,56,400		15,56,400	1,38,136	14,18,264	EST
							<b>Total:</b>				<b>1,83,30,720</b>		<b>1,83,30,720</b>	<b>15,64,774</b>	<b>1,67,65,946</b>	
03	103	01	00	00	01	Salaries	05-10	30-APR-24	264	30-APR-24	83,17,834		83,17,834	8,36,000	74,81,834	EST
							05-75	30-APR-24	129	30-APR-24	19,59,160		19,59,160	1,13,960	18,45,200	EST
							05-76	30-APR-24	130	30-APR-24	30,36,836		30,36,836	2,71,731	27,65,105	EST
							05-77	30-APR-24	131	30-APR-24	1,03,800		1,03,800	4,030	99,770	EST

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Accounting Month : 1

Month of Account : APRIL

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	03	103	01	00	01	Salaries										
							05-78	30-APR-24	132	30-APR-24	70,060		70,060	5,956	64,104	EST
							05-79	30-APR-24	142	30-APR-24	2,48,080		2,48,080	20,120	2,27,960	EST
							05-80	30-APR-24	143	30-APR-24	28,94,780		28,94,780	2,06,320	26,88,460	EST
							05-81	30-APR-24	144	30-APR-24	31,22,116		31,22,116	2,79,756	28,42,360	EST
							05-82	30-APR-24	145	30-APR-24	1,98,660		1,98,660	28,090	1,70,570	EST
							05-83	30-APR-24	146	30-APR-24	44,260		44,260	3,779	40,481	EST
							05-84	30-APR-24	147	30-APR-24	33,140		33,140	2,800	30,340	EST
							05-85	30-APR-24	169	30-APR-24	3,55,660		3,55,660	35,180	3,20,480	EST
							05-86	30-APR-24	170	30-APR-24	4,22,480		4,22,480	38,013	3,84,467	EST
							05-87	30-APR-24	171	30-APR-24	4,18,100		4,18,100	40,180	3,77,920	EST
							05-88	30-APR-24	172	30-APR-24	2,08,160		2,08,160	17,825	1,90,335	EST
							05-89	30-APR-24	173	30-APR-24	1,41,420		1,41,420	13,045	1,28,375	EST
							05-90	30-APR-24	174	30-APR-24	29,780		29,780	2,483	27,297	EST
							05-91	30-APR-24	188	30-APR-24	7,55,020		7,55,020	66,360	6,88,660	EST
							05-92	30-APR-24	189	30-APR-24	13,72,900		13,72,900	1,24,268	12,48,632	EST
							05-93	30-APR-24	190	30-APR-24	4,87,000		4,87,000	57,480	4,29,520	EST
							05-94	30-APR-24	191	30-APR-24	12,16,460		12,16,460	1,04,337	11,12,123	EST
							05-95	30-APR-24	192	30-APR-24	3,49,100		3,49,100	29,020	3,20,080	EST
							05-96	30-APR-24	193	30-APR-24	1,41,560		1,41,560	12,045	1,29,515	EST
							05-97	30-APR-24	194	30-APR-24	38,21,020		38,21,020	3,41,914	34,79,106	EST
							05-98	30-APR-24	195	30-APR-24	1,01,86,120		1,01,86,120	9,76,440	92,09,680	EST

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Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2202	03	103	01	00	01	Salaries	05-99	30-APR-24	263	30-APR-24	13,06,480		13,06,480	1,16,582	11,89,898	EST	
<b>Total:</b>											<b>4,12,39,986</b>		<b>4,12,39,986</b>	<b>37,47,714</b>	<b>3,74,92,272</b>		
	80	001	01	00	01	Salaries	05-65	29-APR-24	155	29-APR-24	1,58,940		1,58,940	10,090	1,48,850	EST	
							05-66	29-APR-24	156	29-APR-24	9,93,224		9,93,224	87,660	9,05,564	EST	
							05-67	29-APR-24	157	29-APR-24	52,600		52,600	4,015	48,585	EST	
							05-74	29-APR-24	166	29-APR-24	1,24,060		1,24,060	10,120	1,13,940	EST	
<b>Total:</b>											<b>13,28,824</b>		<b>13,28,824</b>	<b>1,11,885</b>	<b>12,16,939</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>8,07,11,504</b>		<b>8,07,11,504</b>	<b>70,30,032</b>	<b>7,36,81,472</b>

Accounting Month : 1

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	101	01	00	01	Salaries	06-1	22-APR-24	32	22-APR-24	40,560		40,560	3,500	37,060	EST
							06-2	22-APR-24	33	22-APR-24	1,95,120		1,95,120	11,060	1,84,060	EST
							06-69	26-APR-24	150	26-APR-24	1,06,280		1,06,280	9,047	97,233	EST
							06-70	26-APR-24	151	26-APR-24	5,54,800		5,54,800	38,195	5,16,605	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	101	01	00	01	Salaries	06-71	26-APR-24	152	26-APR-24	1,52,56,632		1,52,56,632	13,50,007	1,39,06,625	EST
							06-72	26-APR-24	153	26-APR-24	1,53,18,504		1,53,18,504	13,56,335	1,39,62,169	EST
							06-73	26-APR-24	154	26-APR-24	1,35,46,260		1,35,46,260	11,40,160	1,24,06,100	EST
							06-8	22-APR-24	39	22-APR-24	77,03,000		77,03,000	7,05,760	69,97,240	EST
							06-9	22-APR-24	40	22-APR-24	66,20,600		66,20,600	5,86,268	60,34,332	EST
							<b>Total:</b>				<b>5,93,41,756</b>		<b>5,93,41,756</b>	<b>52,00,332</b>	<b>5,41,41,424</b>	
	02	109	01	00	01	Salaries	06-10	22-APR-24	41	22-APR-24	1,13,140		1,13,140	10,060	1,03,080	EST
							06-10	29-APR-24	241	29-APR-24	89,060		89,060	8,093	80,967	EST
							06-10	29-APR-24	242	29-APR-24	1,70,558		1,70,558	14,793	1,55,765	EST
							06-10	29-APR-24	243	29-APR-24	1,06,388		1,06,388	9,238	97,150	EST
							06-10	29-APR-24	244	29-APR-24	3,27,312		3,27,312	28,530	2,98,782	EST
							06-10	29-APR-24	245	29-APR-24	1,14,536		1,14,536	10,052	1,04,484	EST
							06-10	29-APR-24	246	29-APR-24	6,87,216		6,87,216	60,312	6,26,904	EST
							06-10	29-APR-24	247	29-APR-24	57,268		57,268	5,026	52,242	EST
							06-10	29-APR-24	248	29-APR-24	58,820		58,820	5,182	53,638	EST
							06-11	22-APR-24	42	22-APR-24	17,654		17,654	15	17,639	EST
							06-12	22-APR-24	43	22-APR-24	50,700		50,700	5,030	45,670	EST
							06-13	22-APR-24	44	22-APR-24	41,580		41,580	3,356	38,224	EST
							06-14	22-APR-24	45	22-APR-24	39,28,272		39,28,272	3,56,224	35,72,048	EST
							06-15	22-APR-24	46	22-APR-24	11,57,900		11,57,900	77,020	10,80,880	EST
							06-16	22-APR-24	47	22-APR-24	1,59,320		1,59,320	10,120	1,49,200	EST

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2202	02	109	01	00	01	Salaries		06-17	22-APR-24	48	22-APR-24	4,00,320		4,00,320	40,210	3,60,110	EST
								06-18	22-APR-24	49	22-APR-24	50,480		50,480	3,015	47,465	EST
								06-19	22-APR-24	50	22-APR-24	16,98,700		16,98,700	1,52,491	15,46,209	EST
								06-20	22-APR-24	51	22-APR-24	31,10,472		31,10,472	2,79,911	28,30,561	EST
								06-21	22-APR-24	52	22-APR-24	91,860		91,860	7,689	84,171	EST
								06-22	22-APR-24	53	22-APR-24	4,00,900		4,00,900	61,150	3,39,750	EST
								06-23	24-APR-24	69	24-APR-24	21,23,740		21,23,740	1,92,628	19,31,112	EST
								06-24	24-APR-24	70	24-APR-24	1,42,240		1,42,240	12,120	1,30,120	EST
								06-25	24-APR-24	71	24-APR-24	2,97,420		2,97,420	24,360	2,73,060	EST
								06-26	24-APR-24	72	24-APR-24	3,88,740		3,88,740	34,830	3,53,910	EST
								06-27	24-APR-24	73	24-APR-24	1,39,900		1,39,900	11,822	1,28,078	EST
								06-28	24-APR-24	77	24-APR-24	48,400		48,400	2,015	46,385	EST
								06-29	24-APR-24	78	24-APR-24	2,83,860		2,83,860	25,216	2,58,644	EST
								06-30	24-APR-24	79	24-APR-24	1,50,200		1,50,200	18,090	1,32,110	EST
								06-31	24-APR-24	80	24-APR-24	2,26,580		2,26,580	20,270	2,06,310	EST
								06-32	24-APR-24	81	24-APR-24	97,780		97,780	2,030	95,750	EST
								06-33	24-APR-24	82	24-APR-24	12,99,500		12,99,500	1,17,628	11,81,872	EST
								06-34	24-APR-24	83	24-APR-24	1,56,140		1,56,140	7,150	1,48,990	EST
								06-35	24-APR-24	95	24-APR-24	80,120		80,120	6,894	73,226	EST
								06-36	24-APR-24	96	24-APR-24	4,61,020		4,61,020	40,798	4,20,222	EST
								06-37	24-APR-24	97	24-APR-24	4,38,940		4,38,940	31,180	4,07,760	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	01	00	01	Salaries										
							06-38	24-APR-24	101	24-APR-24	1,42,240		1,42,240	10,120	1,32,120	EST
							06-39	24-APR-24	102	24-APR-24	10,36,380		10,36,380	93,281	9,43,099	EST
							06-40	24-APR-24	103	24-APR-24	55,680		55,680	4,015	51,665	EST
							06-41	24-APR-24	104	24-APR-24	2,76,420		2,76,420	22,180	2,54,240	EST
							06-42	24-APR-24	105	24-APR-24	3,48,820		3,48,820	30,824	3,17,996	EST
							06-43	24-APR-24	106	24-APR-24	40,560		40,560	3,500	37,060	EST
							06-44	24-APR-24	107	24-APR-24	51,200		51,200	2,515	48,685	EST
							06-45	24-APR-24	108	24-APR-24	4,98,640		4,98,640	68,180	4,30,460	EST
							06-46	24-APR-24	109	24-APR-24	5,38,600		5,38,600	47,688	4,90,912	EST
							06-47	24-APR-24	110	24-APR-24	2,07,800		2,07,800	25,090	1,82,710	EST
							06-48	24-APR-24	111	24-APR-24	29,080		29,080	2,417	26,663	EST
							06-49	24-APR-24	112	24-APR-24	1,66,850		1,66,850	13,575	1,53,275	EST
							06-5	22-APR-24	36	22-APR-24	2,85,680		2,85,680	25,480	2,60,200	EST
							06-50	24-APR-24	113	24-APR-24	4,59,060		4,59,060	40,673	4,18,387	EST
							06-51	24-APR-24	114	24-APR-24	2,74,740		2,74,740	36,240	2,38,500	EST
							06-52	24-APR-24	115	24-APR-24	52,600		52,600	5,015	47,585	EST
							06-53	24-APR-24	116	24-APR-24	1,35,700		1,35,700	12,006	1,23,694	EST
							06-54	24-APR-24	117	24-APR-24	7,81,240		7,81,240	80,345	7,00,895	EST
							06-55	24-APR-24	118	24-APR-24	68,060		68,060	6,023	62,037	EST
							06-56	24-APR-24	123	24-APR-24	28,380		28,380	2,351	26,029	EST
							06-57	24-APR-24	124	24-APR-24	5,91,260		5,91,260	52,258	5,39,002	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	01	00	01	Salaries	06-58	24-APR-24	125	24-APR-24	1,18,180		1,18,180	20,060	98,120	EST
							06-59	24-APR-24	128	24-APR-24	41,120		41,120	3,553	37,567	EST
							06-60	24-APR-24	129	24-APR-24	1,01,560		1,01,560	3,530	98,030	EST
							06-61	24-APR-24	130	24-APR-24	7,06,500		7,06,500	62,882	6,43,618	EST
							06-62	24-APR-24	131	24-APR-24	3,47,840		3,47,840	50,180	2,97,660	EST
							06-63	25-APR-24	122	25-APR-24	52,600		52,600	2,015	50,585	EST
							06-64	26-APR-24	145	26-APR-24	25,14,120		25,14,120	2,23,520	22,90,600	EST
							06-82	26-APR-24	173	26-APR-24	1,47,600		1,47,600	13,128	1,34,472	EST
							06-83	26-APR-24	174	26-APR-24	3,32,720		3,32,720	50,120	2,82,600	EST
							<b>Total:</b>				<b>2,95,98,266</b>		<b>2,95,98,266</b>	<b>27,07,312</b>	<b>2,68,90,954</b>	
	03	103	01	00	01	Salaries	06-74	26-APR-24	155	26-APR-24	4,92,440		4,92,440	48,240	4,44,200	EST
							06-75	26-APR-24	156	26-APR-24	9,51,800		9,51,800	86,391	8,65,409	EST
							06-76	26-APR-24	157	26-APR-24	2,17,320		2,17,320	20,240	1,97,080	EST
							06-77	26-APR-24	158	26-APR-24	2,23,720		2,23,720	18,821	2,04,899	EST
							06-78	26-APR-24	159	26-APR-24	1,94,720		1,94,720	18,060	1,76,660	EST
							06-79	26-APR-24	160	26-APR-24	6,37,460		6,37,460	54,390	5,83,070	EST
							06-80	26-APR-24	161	26-APR-24	67,20,840		67,20,840	5,17,680	62,03,160	EST
							06-81	26-APR-24	162	26-APR-24	21,39,620		21,39,620	1,91,479	19,48,141	EST
							06-84	26-APR-24	178	26-APR-24	19,82,420		19,82,420	1,51,960	18,30,460	EST
							06-85	26-APR-24	179	26-APR-24	19,06,380		19,06,380	1,70,027	17,36,353	EST
							06-86	26-APR-24	180	26-APR-24	71,740		71,740	6,130	65,610	EST



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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	03	103	01	00	01	Salaries	06-87	26-APR-24	181	26-APR-24	46,560		46,560	1,015	45,545	EST
							06-88	26-APR-24	188	26-APR-24	33,64,200		33,64,200	2,56,440	31,07,760	EST
							06-89	26-APR-24	189	26-APR-24	38,97,060		38,97,060	3,48,771	35,48,289	EST
							06-90	26-APR-24	190	26-APR-24	61,520		61,520	5,151	56,369	EST
							06-91	26-APR-24	196	26-APR-24	66,11,920		66,11,920	5,18,000	60,93,920	EST
							06-92	26-APR-24	197	26-APR-24	29,85,000		29,85,000	2,67,034	27,17,966	EST
							06-93	26-APR-24	198	26-APR-24	70,020		70,020	7,030	62,990	EST
							06-94	26-APR-24	199	26-APR-24	32,020		32,020	2,710	29,310	EST
							06-95	26-APR-24	200	26-APR-24	1,01,000		1,01,000	7,030	93,970	EST
							06-96	26-APR-24	201	26-APR-24	1,17,060		1,17,060	10,063	1,06,997	EST
							<b>Total:</b>				<b>3,28,24,820</b>		<b>3,28,24,820</b>	<b>27,06,662</b>	<b>3,01,18,158</b>	
	04	001	01	00	01	Salaries	06-97	29-APR-24	209	29-APR-24	37,820		37,820	3,172	34,648	EST
							06-98	29-APR-24	210	29-APR-24	1,02,780		1,02,780	10,060	92,720	EST
							06-99	29-APR-24	211	29-APR-24	1,07,680		1,07,680	5,060	1,02,620	EST
							<b>Total:</b>				<b>2,48,280</b>		<b>2,48,280</b>	<b>18,292</b>	<b>2,29,988</b>	
	80	001	01	00	01	Salaries	06-3	22-APR-24	34	22-APR-24	1,69,340		1,69,340	14,090	1,55,250	EST
							06-4	22-APR-24	35	22-APR-24	54,060		54,060	4,733	49,327	EST
							06-6	22-APR-24	37	22-APR-24	71,420		71,420	6,370	65,050	EST
							06-65	26-APR-24	146	26-APR-24	1,01,800		1,01,800	7,120	94,680	EST
							06-66	26-APR-24	147	26-APR-24	6,02,600		6,02,600	75,300	5,27,300	EST
							06-67	26-APR-24	148	26-APR-24	8,55,560		8,55,560	74,950	7,80,610	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2202	80	001	01	00	01	Salaries	06-68	26-APR-24	149	26-APR-24	82,240		82,240	7,106	75,134	EST	
							06-7	22-APR-24	38	22-APR-24	1,81,340		1,81,340	30,120	1,51,220	EST	
<b>Total:</b>											<b>21,18,360</b>		<b>21,18,360</b>	<b>2,19,789</b>	<b>18,98,571</b>		
<b>Total for the Major Head :</b>											<b>2202</b>	<b>12,41,31,482</b>	<b>*****</b>	<b>1,08,52,387</b>			

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202

2202

11,32,79,095

Accounting Month : 1

Month of Account : APRIL

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	101	01	00	01	Salaries	08-10	24-APR-24	21	24-APR-24	9,66,840		9,66,840	85,731	8,81,109	EST
							08-14	24-APR-24	25	24-APR-24	24,50,720		24,50,720	1,98,850	22,51,870	EST
							08-15	24-APR-24	26	24-APR-24	71,42,580		71,42,580	6,25,043	65,17,537	EST
							08-8	24-APR-24	19	24-APR-24	29,080		29,080	2,417	26,663	EST
							08-9	24-APR-24	20	24-APR-24	2,06,060		2,06,060	9,090	1,96,970	EST
						<b>Total:</b>					<b>1,07,95,280</b>		<b>1,07,95,280</b>	<b>9,21,131</b>	<b>98,74,149</b>	
	02	109	01	00	01	Salaries	08-1	22-APR-24	12	22-APR-24	96,200		96,200	7,120	89,080	EST
							08-11	24-APR-24	22	24-APR-24	2,77,280		2,77,280	24,687	2,52,593	EST
							08-12	24-APR-24	23	24-APR-24	2,02,200		2,02,200	20,180	1,82,020	EST
							08-13	24-APR-24	24	24-APR-24	4,40,560		4,40,560	39,352	4,01,208	EST
							08-16	24-APR-24	31	24-APR-24	1,37,040		1,37,040	10,060	1,26,980	EST
							08-17	24-APR-24	32	24-APR-24	1,59,320		1,59,320	15,120	1,44,200	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	01	00	01	Salaries	08-18	24-APR-24	33	24-APR-24	15,27,960		15,27,960	1,36,771	13,91,189	EST
							08-19	24-APR-24	34	24-APR-24	1,88,340		1,88,340	35,090	1,53,250	EST
							08-2	22-APR-24	13	22-APR-24	2,10,360		2,10,360	18,287	1,92,073	EST
							08-20	24-APR-24	35	24-APR-24	4,10,460		4,10,460	36,337	3,74,123	EST
							08-21	24-APR-24	39	24-APR-24	2,37,920		2,37,920	26,672	2,11,248	EST
							08-22	24-APR-24	42	24-APR-24	1,07,680		1,07,680	15,030	92,650	EST
							08-23	24-APR-24	43	24-APR-24	62,164		62,164	5,457	56,707	EST
							08-24	24-APR-24	44	24-APR-24	1,34,540		1,34,540	25,120	1,09,420	EST
							08-25	24-APR-24	45	24-APR-24	27,81,140		27,81,140	2,43,715	25,37,425	EST
							08-26	24-APR-24	46	24-APR-24	1,61,400		1,61,400	13,075	1,48,325	EST
							08-7	22-APR-24	18	22-APR-24	4,00,380		4,00,380	35,565	3,64,815	EST
							<b>Total:</b>				<b>75,34,944</b>		<b>75,34,944</b>	<b>7,07,638</b>	<b>68,27,306</b>	
	03	103	01	00	01	Salaries	08-27	29-APR-24	49	29-APR-24	9,08,300		9,08,300	78,350	8,29,950	EST
							08-28	29-APR-24	50	29-APR-24	96,800		96,800	8,030	88,770	EST
							08-29	29-APR-24	51	29-APR-24	2,21,480		2,21,480	18,610	2,02,870	EST
							08-30	29-APR-24	52	29-APR-24	37,35,900		37,35,900	3,75,760	33,60,140	EST
							08-31	29-APR-24	53	29-APR-24	40,41,980		40,41,980	3,62,705	36,79,275	EST
							<b>Total:</b>				<b>90,04,460</b>		<b>90,04,460</b>	<b>8,43,455</b>	<b>81,61,005</b>	
	80	001	01	00	01	Salaries	08-3	22-APR-24	14	22-APR-24	71,420		71,420	6,370	65,050	EST
							08-4	22-APR-24	15	22-APR-24	3,02,220		3,02,220	26,645	2,75,575	EST
							08-5	22-APR-24	16	22-APR-24	3,13,900		3,13,900	44,740	2,69,160	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	80	001	01	00	01	Salaries	08-6	22-APR-24	17	22-APR-24	54,700		54,700	5,030	49,670	EST
<b>Total:</b>											<b>7,42,240</b>		<b>7,42,240</b>	<b>82,785</b>	<b>6,59,455</b>	
<b>Total for the Major Head : 2202</b>											<b>2,80,76,924</b>		<b>2,80,76,924</b>	<b>25,55,009</b>	<b>2,55,21,915</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	101	01	00	01	Salaries	16-33	29-APR-24	64	29-APR-24	1,18,01,116		1,18,01,116	10,43,171	1,07,57,945	EST
							16-34	29-APR-24	65	29-APR-24	66,90,836		66,90,836	3,06,960	63,83,876	EST
							16-35	29-APR-24	66	29-APR-24	94,520		94,520	10,060	84,460	EST
							16-36	29-APR-24	67	29-APR-24	1,25,380		1,25,380	10,764	1,14,616	EST
							16-37	29-APR-24	68	29-APR-24	1,58,220		1,58,220	3,045	1,55,175	EST
<b>Total:</b>											<b>1,88,70,072</b>		<b>1,88,70,072</b>	<b>13,74,000</b>	<b>1,74,96,072</b>	
	02	109	01	00	01	Salaries	16-1	26-APR-24	14	26-APR-24	1,64,316		1,64,316	11,060	1,53,256	EST
							16-10	26-APR-24	34	26-APR-24	87,240		87,240	7,251	79,989	EST
							16-11	26-APR-24	35	26-APR-24	23,28,880		23,28,880	2,09,717	21,19,163	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	01	00	01	Salaries										
							16-12	26-APR-24	36	26-APR-24	31,92,832		31,92,832	2,87,519	29,05,313	EST
							16-13	26-APR-24	37	26-APR-24	44,620		44,620	3,015	41,605	EST
							16-14	26-APR-24	38	26-APR-24	27,680		27,680	2,285	25,395	EST
							16-15	26-APR-24	39	26-APR-24	4,51,840		4,51,840	36,330	4,15,510	EST
							16-16	26-APR-24	40	26-APR-24	1,42,240		1,42,240	10,120	1,32,120	EST
							16-17	29-APR-24	47	29-APR-24	93,580		93,580	6,030	87,550	EST
							16-18	29-APR-24	48	29-APR-24	2,14,260		2,14,260	19,049	1,95,211	EST
							16-19	29-APR-24	49	29-APR-24	3,75,980		3,75,980	28,150	3,47,830	EST
							16-2	26-APR-24	15	26-APR-24	5,78,080		5,78,080	51,352	5,26,728	EST
							16-20	29-APR-24	50	29-APR-24	40,900		40,900	3,462	37,438	EST
							16-21	29-APR-24	51	29-APR-24	1,16,060		1,16,060	10,060	1,06,000	EST
							16-22	29-APR-24	52	29-APR-24	21,53,980		21,53,980	1,93,988	19,59,992	EST
							16-23	29-APR-24	53	29-APR-24	87,240		87,240	7,251	79,989	EST
							16-24	29-APR-24	54	29-APR-24	2,10,820		2,10,820	19,075	1,91,745	EST
							16-25	29-APR-24	55	29-APR-24	2,84,960		2,84,960	28,090	2,56,870	EST
							16-26	29-APR-24	56	29-APR-24	1,38,320		1,38,320	7,120	1,31,200	EST
							16-3	26-APR-24	16	26-APR-24	1,80,220		1,80,220	12,060	1,68,160	EST
							16-32	29-APR-24	63	29-APR-24	12,30,960		12,30,960	1,09,442	11,21,518	EST
							16-4	26-APR-24	17	26-APR-24	4,37,480		4,37,480	38,970	3,98,510	EST
							16-5	26-APR-24	18	26-APR-24	32,300		32,300	2,721	29,579	EST
							16-6	26-APR-24	22	26-APR-24	1,56,280		1,56,280	16,060	1,40,220	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2202	02	109	01	00	01	Salaries	16-7	26-APR-24	23	26-APR-24	2,52,300		2,52,300	22,327	2,29,973	EST	
							16-8	26-APR-24	24	26-APR-24	71,420		71,420	6,370	65,050	EST	
							16-9	26-APR-24	33	26-APR-24	1,97,020		1,97,020	13,090	1,83,930	EST	
						<b>Total:</b>					<b>1,32,91,808</b>		<b>1,32,91,808</b>	<b>11,61,964</b>	<b>1,21,29,844</b>		
	03	103	01	00	01	Salaries	16-38	29-APR-24	79	29-APR-24	48,98,460		48,98,460	4,72,280	44,26,180	EST	
							16-39	29-APR-24	80	29-APR-24	94,560		94,560	6,030	88,530	EST	
							16-40	29-APR-24	81	29-APR-24	7,22,400		7,22,400	64,334	6,58,066	EST	
							16-41	29-APR-24	82	29-APR-24	5,70,780		5,70,780	51,657	5,19,123	EST	
							16-42	29-APR-24	83	29-APR-24	22,67,760		22,67,760	2,02,949	20,64,811	EST	
							16-43	29-APR-24	84	29-APR-24	55,680		55,680	5,030	50,650	EST	
							16-44	29-APR-24	85	29-APR-24	76,500		76,500	6,594	69,906	EST	
						<b>Total:</b>					<b>86,86,140</b>		<b>86,86,140</b>	<b>8,08,874</b>	<b>78,77,266</b>		
	80	001	01	00	01	Salaries	16-27	29-APR-24	58	29-APR-24	3,02,220		3,02,220	26,585	2,75,635	EST	
							16-28	29-APR-24	59	29-APR-24	71,420		71,420	6,370	65,050	EST	
							16-29	29-APR-24	60	29-APR-24	3,96,280		3,96,280	38,740	3,57,540	EST	
							16-30	29-APR-24	61	29-APR-24	1,13,160		1,13,160	4,060	1,09,100	EST	
							16-31	29-APR-24	62	29-APR-24	1,14,820		1,14,820	20,060	94,760	EST	
						<b>Total:</b>					<b>9,97,900</b>		<b>9,97,900</b>	<b>95,815</b>	<b>9,02,085</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>4,18,45,920</b>		<b>4,18,45,920</b>	<b>34,40,653</b>	<b>3,84,05,267</b>

Accounting Month : 1

Month of Account :

Suspense Group : 6 Education Suspense

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2202	01	101	01	00	01	Salaries	17-20	26-APR-24	27	26-APR-24	67,50,520		67,50,520	5,97,843	61,52,677	EST
							17-21	26-APR-24	28	26-APR-24	1,63,83,660		1,63,83,660	14,52,898	1,49,30,762	EST
							17-22	26-APR-24	29	26-APR-24	1,40,30,030		1,40,30,030	14,31,205	1,25,98,825	EST
							17-55	29-APR-24	63	29-APR-24	65,680		65,680	5,798	59,882	EST
							17-56	29-APR-24	64	29-APR-24	93,540		93,540	30	93,510	EST
							<b>Total:</b>				<b>3,73,23,430</b>		<b>3,73,23,430</b>	<b>34,87,774</b>	<b>3,38,35,656</b>	
	02	109	01	00	01	Salaries	17-1	25-APR-24	12	25-APR-24	6,89,380		6,89,380	61,960	6,27,420	EST
							17-10	26-APR-24	17	26-APR-24	29,080		29,080	2,417	26,663	EST
							17-11	26-APR-24	18	26-APR-24	1,70,558		1,70,558	14,673	1,55,885	EST
							17-12	26-APR-24	19	26-APR-24	1,04,672		1,04,672	9,031	95,641	EST
							17-13	26-APR-24	20	26-APR-24	3,27,312		3,27,312	28,350	2,98,962	EST
							17-14	26-APR-24	21	26-APR-24	7,44,484		7,44,484	64,948	6,79,536	EST
							17-18	26-APR-24	25	26-APR-24	5,86,500		5,86,500	51,990	5,34,510	EST
							17-19	26-APR-24	26	26-APR-24	4,03,700		4,03,700	40,210	3,63,490	EST
							17-2	25-APR-24	13	25-APR-24	21,90,520		21,90,520	1,97,642	19,92,878	EST
							17-23	26-APR-24	30	26-APR-24	4,41,260		4,41,260	39,357	4,01,903	EST
							17-24	26-APR-24	31	26-APR-24	2,57,380		2,57,380	20,150	2,37,230	EST
							17-25	26-APR-24	32	26-APR-24	52,720		52,720	4,015	48,705	EST
							17-26	26-APR-24	33	26-APR-24	38,880		38,880	3,341	35,539	EST
							17-27	26-APR-24	34	26-APR-24	5,05,820		5,05,820	45,081	4,60,739	EST
							17-28	26-APR-24	35	26-APR-24	23,01,000		23,01,000	2,07,483	20,93,517	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2202	02	109	01	00	01	Salaries	17-29	26-APR-24	36	26-APR-24	4,47,120		4,47,120	37,180	4,09,940	EST
							17-3	25-APR-24	14	25-APR-24	5,85,300		5,85,300	56,950	5,28,350	EST
							17-30	26-APR-24	37	26-APR-24	1,59,320		1,59,320	10,120	1,49,200	EST
							17-31	26-APR-24	38	26-APR-24	4,55,660		4,55,660	29,180	4,26,480	EST
							17-32	26-APR-24	39	26-APR-24	2,61,600		2,61,600	23,148	2,38,452	EST
							17-33	26-APR-24	40	26-APR-24	55,680		55,680	4,015	51,665	EST
							17-34	26-APR-24	41	26-APR-24	2,99,862		2,99,862	20,105	2,79,757	EST
							17-35	26-APR-24	42	26-APR-24	30,17,356		30,17,356	2,71,519	27,45,837	EST
							17-36	26-APR-24	43	26-APR-24	2,78,100		2,78,100	26,090	2,52,010	EST
							17-37	26-APR-24	44	26-APR-24	4,50,380		4,50,380	39,733	4,10,647	EST
							17-38	26-APR-24	45	26-APR-24	36,920		36,920	3,157	33,763	EST
							17-39	26-APR-24	46	26-APR-24	4,47,680		4,47,680	47,210	4,00,470	EST
							17-4	26-APR-24	8	26-APR-24	53,160		53,160	3,030	50,130	EST
							17-40	26-APR-24	47	26-APR-24	4,44,900		4,44,900	39,672	4,05,228	EST
							17-41	26-APR-24	48	26-APR-24	1,59,780		1,59,780	15,060	1,44,720	EST
							17-42	26-APR-24	49	26-APR-24	6,84,220		6,84,220	61,082	6,23,138	EST
							17-43	26-APR-24	50	26-APR-24	58,820		58,820	5,152	53,668	EST
							17-44	26-APR-24	51	26-APR-24	5,59,840		5,59,840	75,240	4,84,600	EST
							17-45	26-APR-24	52	26-APR-24	5,22,620		5,22,620	46,665	4,75,955	EST
							17-46	26-APR-24	53	26-APR-24	28,380		28,380	2,351	26,029	EST
							17-5	26-APR-24	9	26-APR-24	6,32,784		6,32,784	88,570	5,44,214	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2202	02	109	01	00	01	Salaries	17-53	26-APR-24	60	26-APR-24	1,56,840		1,56,840	15,090	1,41,750	EST
							17-54	26-APR-24	61	26-APR-24	4,78,920		4,78,920	42,911	4,36,009	EST
							17-6	26-APR-24	10	26-APR-24	19,79,940		19,79,940	1,78,834	18,01,106	EST
							17-7	26-APR-24	11	26-APR-24	26,980		26,980	2,219	24,761	EST
							17-8	26-APR-24	15	26-APR-24	12,95,020		12,95,020	1,16,575	11,78,445	EST
							17-9	26-APR-24	16	26-APR-24	4,89,380		4,89,380	35,240	4,54,140	EST
							<b>Total:</b>				<b>2,29,09,828</b>		<b>2,29,09,828</b>	<b>20,86,746</b>	<b>2,08,23,082</b>	
	03	103	01	00	01	Salaries	17-47	26-APR-24	54	26-APR-24	65,75,380		65,75,380	5,27,900	60,47,480	EST
							17-48	26-APR-24	55	26-APR-24	11,74,040		11,74,040	1,04,754	10,69,286	EST
							17-49	26-APR-24	56	26-APR-24	1,89,300		1,89,300	18,090	1,71,210	EST
							17-50	26-APR-24	57	26-APR-24	2,92,640		2,92,640	25,171	2,67,469	EST
							17-51	26-APR-24	58	26-APR-24	49,800		49,800	4,015	45,785	EST
							17-52	26-APR-24	59	26-APR-24	2,94,300		2,94,300	24,807	2,69,493	EST
							<b>Total:</b>				<b>85,75,460</b>		<b>85,75,460</b>	<b>7,04,737</b>	<b>78,70,723</b>	
	80	001	01	00	01	Salaries	17-15	26-APR-24	22	26-APR-24	1,82,340		1,82,340	16,040	1,66,300	EST
							17-16	26-APR-24	23	26-APR-24	1,59,220		1,59,220	13,689	1,45,531	EST
							17-17	26-APR-24	24	26-APR-24	5,60,060		5,60,060	56,270	5,03,790	EST
							<b>Total:</b>				<b>9,01,620</b>		<b>9,01,620</b>	<b>85,999</b>	<b>8,15,621</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>6,97,10,338</b>	<b>6,97,10,338</b>	<b>63,65,256</b>	<b>6,33,45,082</b>		

Accounting Month : 1

Month of Account :

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	02	109	01	00	01	Salaries	02-7	25-APR-24	51	25-APR-24	13,68,440		13,68,440	1,25,307	12,43,133	EST
<b>Total:</b>											<b>13,68,440</b>		<b>13,68,440</b>	<b>1,25,307</b>	<b>12,43,133</b>	
	80	001	01	00	01	Salaries	02-1	25-APR-24	45	25-APR-24	6,63,800		6,63,800	69,360	5,94,440	EST
							02-2	25-APR-24	46	25-APR-24	5,71,860		5,71,860	45,966	5,25,894	EST
							02-3	25-APR-24	47	25-APR-24	8,82,764		8,82,764	77,171	8,05,593	EST
							02-4	25-APR-24	48	25-APR-24	1,20,260		1,20,260	10,799	1,09,461	EST
							02-5	25-APR-24	49	25-APR-24	4,91,580		4,91,580	41,355	4,50,225	EST
							02-6	25-APR-24	50	25-APR-24	1,71,375		1,71,375	14,965	1,56,410	EST
							02-8	25-APR-24	52	25-APR-24	13,62,320		13,62,320	1,19,740	12,42,580	EST
<b>Total:</b>											<b>42,63,959</b>		<b>42,63,959</b>	<b>3,79,356</b>	<b>38,84,603</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>56,32,399</b>		<b>56,32,399</b>	<b>5,04,663</b>	<b>51,27,736</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	101	01	00	01	Salaries	13-4	24-APR-24	28	24-APR-24	56,91,760		56,91,760	4,80,206	52,11,554	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	101	01	00	01	Salaries	13-5	24-APR-24	29	24-APR-24	1,42,840		1,42,840	12,679	1,30,161	EST
							13-6	24-APR-24	30	24-APR-24	33,01,748		33,01,748	3,28,155	29,73,593	EST
							<b>Total:</b>				<b>91,36,348</b>		<b>91,36,348</b>	<b>8,21,040</b>	<b>83,15,308</b>	
	02	109	01	00	01	Salaries	13-1	22-APR-24	13	22-APR-24	12,11,160		12,11,160	95,973	11,15,187	EST
							13-10	24-APR-24	44	24-APR-24	1,91,740		1,91,740	14,581	1,77,159	EST
							13-11	24-APR-24	45	24-APR-24	17,73,940		17,73,940	1,59,880	16,14,060	EST
							13-12	24-APR-24	46	24-APR-24	5,80,840		5,80,840	27,800	5,53,040	EST
							13-13	24-APR-24	47	24-APR-24	2,02,200		2,02,200	17,119	1,85,081	EST
							13-14	24-APR-24	48	24-APR-24	1,54,460		1,54,460	13,805	1,40,655	EST
							13-15	24-APR-24	49	24-APR-24	2,52,340		2,52,340	18,960	2,33,380	EST
							13-16	24-APR-24	50	24-APR-24	3,06,120		3,06,120	27,404	2,78,716	EST
							13-2	22-APR-24	14	22-APR-24	83,200		83,200	7,106	76,094	EST
							13-24	24-APR-24	58	24-APR-24	5,50,940		5,50,940	40,318	5,10,622	EST
							13-31	29-APR-24	103	29-APR-24	95,620		95,620	8,416	87,204	EST
							13-7	24-APR-24	31	24-APR-24	6,60,840		6,60,840	59,222	6,01,618	EST
							13-8	24-APR-24	32	24-APR-24	14,72,900		14,72,900	1,28,553	13,44,347	EST
							<b>Total:</b>				<b>75,36,300</b>		<b>75,36,300</b>	<b>6,19,137</b>	<b>69,17,163</b>	
	03	103	01	00	01	Salaries	13-17	24-APR-24	51	24-APR-24	1,44,480		1,44,480	15,120	1,29,360	EST
							13-18	24-APR-24	52	24-APR-24	43,27,040		43,27,040	4,97,390	38,29,650	EST
							13-19	24-APR-24	53	24-APR-24	43,91,340		43,91,340	3,96,403	39,94,937	EST
							13-20	24-APR-24	54	24-APR-24	5,72,500		5,72,500	62,240	5,10,260	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	03	103	01	00	01	Salaries	13-21	24-APR-24	55	24-APR-24	9,20,440		9,20,440	79,186	8,41,254	EST
							13-22	24-APR-24	56	24-APR-24	47,140		47,140	5,015	42,125	EST
							13-23	24-APR-24	57	24-APR-24	7,10,320		7,10,320	59,830	6,50,490	EST
							13-25	25-APR-24	72	25-APR-24	3,10,940		3,10,940	30,120	2,80,820	EST
							13-26	25-APR-24	73	25-APR-24	19,82,852		19,82,852	1,78,594	18,04,258	EST
							13-27	25-APR-24	74	25-APR-24	62,85,300		62,85,300	6,14,880	56,70,420	EST
							13-28	25-APR-24	75	25-APR-24	6,17,920		6,17,920	40,770	5,77,150	EST
							13-29	25-APR-24	76	25-APR-24	2,72,000		2,72,000	26,075	2,45,925	EST
							13-30	25-APR-24	77	25-APR-24	66,840		66,840	5,653	61,187	EST
							<b>Total:</b>				<b>2,06,49,112</b>		<b>2,06,49,112</b>	<b>20,11,276</b>	<b>1,86,37,836</b>	
	80	001	01	00	01	Salaries	13-3	24-APR-24	27	24-APR-24	5,78,940		5,78,940	51,190	5,27,750	EST
							13-9	24-APR-24	33	24-APR-24	4,97,460		4,97,460	42,303	4,55,157	EST
							<b>Total:</b>				<b>10,76,400</b>		<b>10,76,400</b>	<b>93,493</b>	<b>9,82,907</b>	
<b>Total for the Major Head : 2202</b>											<b>3,83,98,160</b>		<b>3,83,98,160</b>	<b>35,44,946</b>	<b>3,48,53,214</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	01	101	01	00	01	Salaries	14-16	29-APR-24	44	29-APR-24	94,420		94,420	5,030	89,390	EST
							14-17	29-APR-24	45	29-APR-24	4,06,680		4,06,680	35,979	3,70,701	EST
							14-18	29-APR-24	46	29-APR-24	82,240		82,240	7,106	75,134	EST
							14-20	29-APR-24	48	29-APR-24	39,86,020		39,86,020	3,24,111	36,61,909	EST
							14-21	29-APR-24	49	29-APR-24	8,70,580		8,70,580	43,860	8,26,720	EST
							<b>Total:</b>				<b>54,39,940</b>		<b>54,39,940</b>	<b>4,16,086</b>	<b>50,23,854</b>	
	02	109	01	00	01	Salaries	14-10	25-APR-24	18	25-APR-24	5,44,580		5,44,580	38,210	5,06,370	EST
							14-11	25-APR-24	19	25-APR-24	2,97,940		2,97,940	26,674	2,71,266	EST
							14-12	25-APR-24	20	25-APR-24	26,280		26,280	2,153	24,127	EST
							14-13	29-APR-24	41	29-APR-24	3,82,820		3,82,820	33,798	3,49,022	EST
							14-14	29-APR-24	42	29-APR-24	1,66,360		1,66,360	10,360	1,56,000	EST
							14-19	29-APR-24	47	29-APR-24	11,83,600		11,83,600	1,05,708	10,77,892	EST
							14-22	29-APR-24	50	29-APR-24	45,880		45,880	1,015	44,865	EST
							14-23	29-APR-24	51	29-APR-24	38,880		38,880	3,341	35,539	EST
							14-24	29-APR-24	52	29-APR-24	1,34,336		1,34,336	12,231	1,22,105	EST
							14-25	29-APR-24	53	29-APR-24	9,04,320		9,04,320	54,860	8,49,460	EST
							14-26	30-APR-24	60	30-APR-24	4,62,420		4,62,420	41,020	4,21,400	EST
							14-8	25-APR-24	16	25-APR-24	3,64,080		3,64,080	9,120	3,54,960	EST
							14-9	25-APR-24	17	25-APR-24	12,23,944		12,23,944	1,09,569	11,14,375	EST
							<b>Total:</b>				<b>57,75,440</b>		<b>57,75,440</b>	<b>4,48,059</b>	<b>53,27,381</b>	
	03	103	01	00	01	Salaries	14-1	25-APR-24	8	25-APR-24	6,27,040		6,27,040	53,276	5,73,764	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	03	103	01	00	01	Salaries	14-2	25-APR-24	9	25-APR-24	45,880		45,880	4,015	41,865	EST
							14-3	25-APR-24	10	25-APR-24	10,57,300		10,57,300	92,201	9,65,099	EST
							14-4	25-APR-24	11	25-APR-24	5,30,820		5,30,820	45,270	4,85,550	EST
							14-5	25-APR-24	12	25-APR-24	42,25,200		42,25,200	3,80,647	38,44,553	EST
							14-6	25-APR-24	13	25-APR-24	84,58,160		84,58,160	8,67,200	75,90,960	EST
							14-7	25-APR-24	14	25-APR-24	1,70,940		1,70,940	20,120	1,50,820	EST
						<b>Total:</b>					<b>1,51,15,340</b>		<b>1,51,15,340</b>	<b>14,62,729</b>	<b>1,36,52,611</b>	
	80	001	01	00	01	Salaries	14-15	29-APR-24	43	29-APR-24	1,28,960		1,28,960	10,060	1,18,900	EST
							14-27	30-APR-24	61	30-APR-24	1,62,300		1,62,300	8,090	1,54,210	EST
							14-28	30-APR-24	62	30-APR-24	82,116		82,116	7,822	74,294	EST
							14-29	30-APR-24	63	30-APR-24	3,52,080		3,52,080	30,877	3,21,203	EST
							14-30	30-APR-24	64	30-APR-24	52,600		52,600	3,015	49,585	EST
						<b>Total:</b>					<b>7,78,056</b>		<b>7,78,056</b>	<b>59,864</b>	<b>7,18,192</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>2,71,08,776</b>	<b>2,71,08,776</b>	<b>23,86,738</b>	<b>2,47,22,038</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	101	01	00	01	Salaries	10-5	24-APR-24	22	24-APR-24	1,64,28,780		1,64,28,780	12,81,580	1,51,47,200	EST
							10-6	24-APR-24	23	24-APR-24	2,56,140		2,56,140	10,090	2,46,050	EST
						<b>Total:</b>					<b>1,66,84,920</b>		<b>1,66,84,920</b>	<b>12,91,670</b>	<b>1,53,93,250</b>	
	02	109	01	00	01	Salaries	10-10	30-APR-24	79	30-APR-24	22,06,340		22,06,340	1,98,921	20,07,419	EST
							10-4	24-APR-24	21	24-APR-24	39,71,620		39,71,620	3,54,758	36,16,862	EST
							10-7	29-APR-24	52	29-APR-24	1,24,060		1,24,060	60	1,24,000	EST
							10-8	30-APR-24	77	30-APR-24	87,240		87,240	7,251	79,989	EST
							10-9	30-APR-24	78	30-APR-24	5,56,520		5,56,520	45,951	5,10,569	EST
						<b>Total:</b>					<b>69,45,780</b>		<b>69,45,780</b>	<b>6,06,941</b>	<b>63,38,839</b>	
	80	001	01	00	01	Salaries	10-1	24-APR-24	18	24-APR-24	1,72,240		1,72,240	11,245	1,60,995	EST
							10-2	24-APR-24	19	24-APR-24	5,99,556		5,99,556	52,543	5,47,013	EST
							10-3	24-APR-24	20	24-APR-24	1,08,100		1,08,100	9,219	98,881	EST
						<b>Total:</b>					<b>8,79,896</b>		<b>8,79,896</b>	<b>73,007</b>	<b>8,06,889</b>	
<b>Total for the Major Head : 2202</b>											<b>2,45,10,596</b>		<b>2,45,10,596</b>	<b>19,71,618</b>	<b>2,25,38,978</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	101	01	00	01	Salaries	11-6	22-APR-24	15	22-APR-24	1,00,720		1,00,720	4,030	96,690	EST
							11-7	22-APR-24	16	22-APR-24	18,69,440		18,69,440	1,51,780	17,17,660	EST
							11-8	22-APR-24	17	22-APR-24	42,62,540		42,62,540	3,78,045	38,84,495	EST
							11-9	22-APR-24	18	22-APR-24	34,69,940		34,69,940	3,07,063	31,62,877	EST
							<b>Total:</b>				<b>97,02,640</b>		<b>97,02,640</b>	<b>8,40,918</b>	<b>88,61,722</b>	
	02	109	01	00	01	Salaries	11-1	22-APR-24	10	22-APR-24	7,06,596		7,06,596	63,337	6,43,259	EST
							11-10	22-APR-24	19	22-APR-24	6,19,774		6,19,774	54,952	5,64,822	EST
							11-11	22-APR-24	20	22-APR-24	3,61,700		3,61,700	9,650	3,52,050	EST
							11-12	22-APR-24	21	22-APR-24	45,880		45,880	1,515	44,365	EST
							11-13	24-APR-24	22	24-APR-24	29,080		29,080	2,417	26,663	EST
							11-14	24-APR-24	23	24-APR-24	3,13,120		3,13,120	28,006	2,85,114	EST
							11-15	29-APR-24	61	29-APR-24	27,646		27,646	2,442	25,204	EST
							11-16	29-APR-24	65	29-APR-24	6,54,540		6,54,540	58,228	5,96,312	EST
							11-17	29-APR-24	66	29-APR-24	2,81,040		2,81,040	11,090	2,69,950	EST
							11-18	29-APR-24	67	29-APR-24	43,140		43,140	3,673	39,467	EST
							11-19	29-APR-24	68	29-APR-24	38,880		38,880	3,341	35,539	EST
							11-20	29-APR-24	69	29-APR-24	57,220		57,220	2,015	55,205	EST
							11-21	29-APR-24	76	29-APR-24	33,110		33,110		33,110	EST
							11-22	29-APR-24	77	29-APR-24	1,10,864		1,10,864	21,180	89,684	EST
							<b>Total:</b>				<b>33,22,590</b>		<b>33,22,590</b>	<b>2,61,846</b>	<b>30,60,744</b>	
80	001	01	00	00	01	Salaries	11-2	22-APR-24	11	22-APR-24	6,36,360		6,36,360	56,180	5,80,180	EST

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Month of Account : APRIL

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	80	001	01	00	01	Salaries	11-3	22-APR-24	12	22-APR-24	91,680		91,680	7,926	83,754	EST
							11-4	22-APR-24	13	22-APR-24	1,61,320		1,61,320	14,482	1,46,838	EST
							11-5	22-APR-24	14	22-APR-24	1,26,460		1,26,460	10,060	1,16,400	EST
<b>Total:</b>											<b>10,15,820</b>		<b>10,15,820</b>	<b>88,648</b>	<b>9,27,172</b>	
<b>Total for the Major Head : 2202</b>											<b>1,40,41,050</b>		<b>1,40,41,050</b>	<b>11,91,412</b>	<b>1,28,49,638</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	101	01	00	01	Salaries	07-52	24-APR-24	142	24-APR-24	36,20,740		36,20,740	3,21,103	32,99,637	EST
							07-54	25-APR-24	42	25-APR-24	13,06,048		13,06,048	53,570	12,52,478	EST
							07-55	25-APR-24	43	25-APR-24	3,69,480		3,69,480	31,593	3,37,887	EST
							07-65	25-APR-24	139	25-APR-24	19,60,020		19,60,020	1,22,260	18,37,760	EST
							07-71	25-APR-24	153	25-APR-24	2,16,87,722		2,16,87,722	19,22,951	1,97,64,771	EST
							07-72	25-APR-24	154	25-APR-24	92,51,940		92,51,940	5,40,660	87,11,280	EST
							07-81	25-APR-24	169	25-APR-24	50,549		50,549	60	50,489	EST

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for the year 2024-2025

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Month of Account : APRIL

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	101	01	00	01	Salaries										
										<b>Total:</b>	<b>3,82,46,499</b>		<b>3,82,46,499</b>	<b>29,92,197</b>	<b>3,52,54,302</b>	
	02	109	01	00	01	Salaries	07-1	22-APR-24	28	22-APR-24	19,46,720		19,46,720	1,76,854	17,69,866	EST
							07-10	22-APR-24	59	22-APR-24	2,34,840		2,34,840	18,090	2,16,750	EST
							07-10	29-APR-24	194	29-APR-24	4,33,680		4,33,680	13,180	4,20,500	EST
							07-10	29-APR-24	195	29-APR-24	99,980		99,980	2,030	97,950	EST
							07-10	29-APR-24	196	29-APR-24	2,32,460		2,32,460	20,795	2,11,665	EST
							07-10	29-APR-24	197	29-APR-24	48,960		48,960	915	48,045	EST
							07-10	29-APR-24	252	29-APR-24	86,820		86,820	7,822	78,998	EST
							07-11	22-APR-24	60	22-APR-24	94,280		94,280	10,060	84,220	EST
							07-11	29-APR-24	253	29-APR-24	72,960		72,960	3,030	69,930	EST
							07-11	29-APR-24	254	29-APR-24	1,05,200		1,05,200	2,060	1,03,140	EST
							07-11	29-APR-24	271	29-APR-24	4,17,180		4,17,180	36,970	3,80,210	EST
							07-11	29-APR-24	272	29-APR-24	1,51,740		1,51,740	13,010	1,38,730	EST
							07-11	29-APR-24	273	29-APR-24	4,48,520		4,48,520	48,210	4,00,310	EST
							07-11	29-APR-24	274	29-APR-24	1,97,720		1,97,720	26,090	1,71,630	EST
							07-11	29-APR-24	275	29-APR-24	3,00,520		3,00,520	26,818	2,73,702	EST
							07-11	29-APR-24	283	29-APR-24	1,38,080		1,38,080	12,231	1,25,849	EST
							07-11	30-APR-24	311	30-APR-24	87,380		87,380	3,630	83,750	EST
							07-11	30-APR-24	328	30-APR-24	4,45,420		4,45,420	65,390	3,80,030	EST
							07-12	22-APR-24	64	22-APR-24	38,880		38,880	3,341	35,539	EST
							07-12	30-APR-24	329	30-APR-24	6,38,160		6,38,160	56,712	5,81,448	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	01	00	01	Salaries	07-12	30-APR-24	330	30-APR-24	39,780		39,780	3,356	36,424	EST
							07-12	30-APR-24	331	30-APR-24	96,940		96,940	4,030	92,910	EST
							07-12	30-APR-24	332	30-APR-24	41,120		41,120	3,553	37,567	EST
							07-13	22-APR-24	65	22-APR-24	1,73,640		1,73,640	8,060	1,65,580	EST
							07-14	22-APR-24	66	22-APR-24	1,56,840		1,56,840	14,000	1,42,840	EST
							07-15	22-APR-24	67	22-APR-24	41,120		41,120	3,553	37,567	EST
							07-16	22-APR-24	68	22-APR-24	5,79,980		5,79,980	51,736	5,28,244	EST
							07-17	22-APR-24	69	22-APR-24	2,34,560		2,34,560	15,090	2,19,470	EST
							07-18	22-APR-24	70	22-APR-24	3,06,260		3,06,260	20,120	2,86,140	EST
							07-19	22-APR-24	71	22-APR-24	52,600		52,600	2,015	50,585	EST
							07-2	22-APR-24	29	22-APR-24	5,79,900		5,79,900	51,613	5,28,287	EST
							07-20	24-APR-24	61	24-APR-24	1,08,280		1,08,280	4,030	1,04,250	EST
							07-21	24-APR-24	62	24-APR-24	3,63,156		3,63,156	32,654	3,30,502	EST
							07-22	24-APR-24	63	24-APR-24	3,89,280		3,89,280	18,150	3,71,130	EST
							07-23	24-APR-24	83	24-APR-24	11,39,620		11,39,620	1,01,748	10,37,872	EST
							07-24	24-APR-24	84	24-APR-24	4,59,460		4,59,460	31,210	4,28,250	EST
							07-25	24-APR-24	85	24-APR-24	77,760		77,760	6,682	71,078	EST
							07-26	24-APR-24	86	24-APR-24	2,88,240		2,88,240	25,225	2,63,015	EST
							07-27	24-APR-24	87	24-APR-24	54,552		54,552	4,755	49,797	EST
							07-28	24-APR-24	88	24-APR-24	1,06,388		1,06,388	9,238	97,150	EST
							07-29	24-APR-24	89	24-APR-24	1,70,558		1,70,558	14,793	1,55,765	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	01	00	01	Salaries		07-3	22-APR-24	30	22-APR-24	1,29,480		1,29,480	10,909	1,18,571	EST
								07-30	24-APR-24	90	24-APR-24	4,84,256		4,84,256	42,672	4,41,584	EST
								07-31	24-APR-24	96	24-APR-24	8,35,180		8,35,180	74,500	7,60,680	EST
								07-32	24-APR-24	97	24-APR-24	77,600		77,600	6,528	71,072	EST
								07-33	24-APR-24	98	24-APR-24	57,460		57,460	4,768	52,692	EST
								07-34	24-APR-24	99	24-APR-24	80,380		80,380	10,030	70,350	EST
								07-35	24-APR-24	100	24-APR-24	1,42,240		1,42,240	6,120	1,36,120	EST
								07-36	24-APR-24	101	24-APR-24	1,02,400		1,02,400	10,030	92,370	EST
								07-37	24-APR-24	102	24-APR-24	2,35,820		2,35,820	20,090	2,15,730	EST
								07-38	24-APR-24	103	24-APR-24	70,620		70,620	6,010	64,610	EST
								07-39	24-APR-24	104	24-APR-24	6,49,900		6,49,900	58,301	5,91,599	EST
								07-4	22-APR-24	31	22-APR-24	2,23,020		2,23,020	9,105	2,13,915	EST
								07-40	24-APR-24	105	24-APR-24	4,28,220		4,28,220	14,150	4,14,070	EST
								07-41	24-APR-24	106	24-APR-24	4,46,720		4,46,720	39,815	4,06,905	EST
								07-42	24-APR-24	107	24-APR-24	1,74,040		1,74,040	8,060	1,65,980	EST
								07-43	24-APR-24	108	24-APR-24	2,15,800		2,15,800	19,193	1,96,607	EST
								07-44	24-APR-24	109	24-APR-24	56,760		56,760	4,702	52,058	EST
								07-45	24-APR-24	124	24-APR-24	2,22,100		2,22,100	19,759	2,02,341	EST
								07-46	24-APR-24	125	24-APR-24	83,600		83,600	6,030	77,570	EST
								07-47	24-APR-24	136	24-APR-24	1,08,800		1,08,800	10,060	98,740	EST
								07-48	24-APR-24	137	24-APR-24	8,90,640		8,90,640	79,604	8,11,036	EST

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Month of Account : APRIL

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	01	00	01	Salaries										
							07-5	22-APR-24	32	22-APR-24	1,71,820		1,71,820	8,060	1,63,760	EST
							07-6	22-APR-24	33	22-APR-24	8,83,580		8,83,580	78,723	8,04,857	EST
							07-60	25-APR-24	48	25-APR-24	42,69,360		42,69,360	3,81,073	38,88,287	EST
							07-61	25-APR-24	49	25-APR-24	7,69,880		7,69,880	94,390	6,75,490	EST
							07-62	25-APR-24	93	25-APR-24	89,060		89,060	8,033	81,027	EST
							07-63	25-APR-24	94	25-APR-24	1,99,960		1,99,960	16,906	1,83,054	EST
							07-64	25-APR-24	95	25-APR-24	49,800		49,800	3,015	46,785	EST
							07-66	25-APR-24	148	25-APR-24	36,37,500		36,37,500	3,27,061	33,10,439	EST
							07-67	25-APR-24	149	25-APR-24	5,11,820		5,11,820	29,710	4,82,110	EST
							07-68	25-APR-24	150	25-APR-24	58,760		58,760	2,530	56,230	EST
							07-69	25-APR-24	151	25-APR-24	2,08,100		2,08,100	18,439	1,89,661	EST
							07-7	22-APR-24	34	22-APR-24	53,280		53,280	2,015	51,265	EST
							07-70	25-APR-24	152	25-APR-24	3,23,200		3,23,200	18,120	3,05,080	EST
							07-73	25-APR-24	156	25-APR-24	1,19,280		1,19,280	10,060	1,09,220	EST
							07-74	25-APR-24	157	25-APR-24	12,54,540		12,54,540	1,13,181	11,41,359	EST
							07-75	25-APR-24	158	25-APR-24	3,16,480		3,16,480	18,120	2,98,360	EST
							07-76	25-APR-24	159	25-APR-24	70,900		70,900	6,066	64,834	EST
							07-77	25-APR-24	160	25-APR-24	5,88,588		5,88,588	52,684	5,35,904	EST
							07-78	25-APR-24	161	25-APR-24	1,01,000		1,01,000	8,060	92,940	EST
							07-79	25-APR-24	162	25-APR-24	86,820		86,820	7,822	78,998	EST
							07-8	22-APR-24	35	22-APR-24	38,880		38,880	3,341	35,539	EST

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Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	01	00	01	Salaries		07-82	25-APR-24	170	25-APR-24	1,18,180		1,18,180	6,060	1,12,120	EST
								07-83	25-APR-24	177	25-APR-24	1,63,280		1,63,280	10,060	1,53,220	EST
								07-84	25-APR-24	178	25-APR-24	2,89,740		2,89,740	25,742	2,63,998	EST
								07-85	25-APR-24	179	25-APR-24	38,880		38,880	3,341	35,539	EST
								07-9	22-APR-24	58	22-APR-24	4,63,800		4,63,800	41,456	4,22,344	EST
								07-91	26-APR-24	180	26-APR-24	94,420		94,420	4,030	90,390	EST
								07-92	26-APR-24	181	26-APR-24	7,32,400		7,32,400	65,114	6,67,286	EST
								07-93	26-APR-24	182	26-APR-24	3,01,480		3,01,480	10,120	2,91,360	EST
								07-97	26-APR-24	186	26-APR-24	4,09,760		4,09,760	36,450	3,73,310	EST
								<b>Total:</b>			<b>3,38,09,118</b>		<b>3,38,09,118</b>	<b>28,43,067</b>	<b>3,09,66,051</b>		
	03	103	01	00	01	Salaries		07-10	26-APR-24	189	26-APR-24	38,72,260		38,72,260	2,91,800	35,80,460	EST
								07-10	26-APR-24	190	26-APR-24	38,18,360		38,18,360	3,31,669	34,86,691	EST
								07-10	26-APR-24	191	26-APR-24	1,98,720		1,98,720	7,590	1,91,130	EST
								07-10	26-APR-24	192	26-APR-24	3,19,100		3,19,100	17,620	3,01,480	EST
								07-10	26-APR-24	193	26-APR-24	1,07,120		1,07,120	9,127	97,993	EST
								07-86	26-APR-24	172	26-APR-24	51,200		51,200	3,015	48,185	EST
								07-87	26-APR-24	173	26-APR-24	2,99,320		2,99,320	26,602	2,72,718	EST
								07-88	26-APR-24	174	26-APR-24	17,89,996		17,89,996	1,60,655	16,29,341	EST
								07-89	26-APR-24	175	26-APR-24	8,53,020		8,53,020	50,360	8,02,660	EST
								07-90	26-APR-24	176	26-APR-24	2,85,180		2,85,180	30,120	2,55,060	EST
								07-99	26-APR-24	188	26-APR-24	3,08,020		3,08,020	30,120	2,77,900	EST

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	03	103	01	00	01	Salaries					<b>Total:</b>		<b>1,19,02,296</b>	<b>1,19,02,296</b>	<b>9,58,678</b>	<b>1,09,43,618</b>
	80	001	01	00	01	Salaries	07-49	24-APR-24	138	24-APR-24	2,09,420		2,09,420	15,075	1,94,345	EST
							07-50	24-APR-24	140	24-APR-24	76,040		76,040	4,030	72,010	EST
							07-51	24-APR-24	141	24-APR-24	41,120		41,120	3,553	37,567	EST
							07-53	25-APR-24	41	25-APR-24	81,120		81,120	7,000	74,120	EST
							07-56	25-APR-24	44	25-APR-24	4,84,560		4,84,560	42,625	4,41,935	EST
							07-57	25-APR-24	45	25-APR-24	4,22,880		4,22,880	33,680	3,89,200	EST
							07-58	25-APR-24	46	25-APR-24	71,420		71,420	6,370	65,050	EST
							07-59	25-APR-24	47	25-APR-24	3,36,100		3,36,100	20,650	3,15,450	EST
							07-80	25-APR-24	168	25-APR-24	1,19,227		1,19,227	10,482	1,08,745	EST
							07-94	26-APR-24	183	26-APR-24	71,140		71,140	5,030	66,110	EST
							07-95	26-APR-24	184	26-APR-24	3,02,220		3,02,220	26,585	2,75,635	EST
							07-96	26-APR-24	185	26-APR-24	85,160		85,160	7,211	77,949	EST
							07-98	26-APR-24	187	26-APR-24	1,07,520		1,07,520	10,060	97,460	EST
							<b>Total:</b>				<b>24,07,927</b>		<b>24,07,927</b>	<b>1,92,351</b>	<b>22,15,576</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>8,63,65,840</b>	<b>8,63,65,840</b>	<b>69,86,293</b>	<b>7,93,79,547</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	01	00	01	Salaries	05-10	26-APR-24	83	26-APR-24	2,62,700		2,62,700	13,090	2,49,610	EST
							05-30	26-APR-24	108	26-APR-24	71,420		71,420	6,370	65,050	EST
							05-31	26-APR-24	109	26-APR-24	3,76,980		3,76,980	33,603	3,43,377	EST
							05-32	26-APR-24	110	26-APR-24	2,58,220		2,58,220	14,590	2,43,630	EST
							05-7	26-APR-24	80	26-APR-24	68,060		68,060	6,023	62,037	EST
							05-8	26-APR-24	81	26-APR-24	43,140		43,140	3,658	39,482	EST
							05-9	26-APR-24	82	26-APR-24	5,92,920		5,92,920	52,898	5,40,022	EST
<b>Total:</b>											<b>16,73,440</b>		<b>16,73,440</b>	<b>1,30,232</b>	<b>15,43,208</b>	
<b>Total for the Major Head : 2202</b>											<b>16,73,440</b>		<b>16,73,440</b>	<b>1,30,232</b>	<b>15,43,208</b>	

Accounting Month : 1

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	101	01	00	01	Salaries	09-18	24-APR-24	49	24-APR-24	1,59,53,880		1,59,53,880	11,66,313	1,47,87,567	EST
							09-27	24-APR-24	58	24-APR-24	23,05,960		23,05,960	1,69,939	21,36,021	EST
							09-28	24-APR-24	59	24-APR-24	44,620		44,620	1,015	43,605	EST

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Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	101	01	00	01	Salaries	09-31	29-APR-24	73	29-APR-24	3,60,640		3,60,640	13,150	3,47,490	EST
<b>Total:</b>											<b>1,86,65,100</b>		<b>1,86,65,100</b>	<b>13,50,417</b>	<b>1,73,14,683</b>	
	02	109	01	00	01	Salaries	09-1	24-APR-24	32	24-APR-24	68,480		68,480	30	68,450	EST
							09-10	24-APR-24	41	24-APR-24	4,38,600		4,38,600	39,078	3,99,522	EST
							09-11	24-APR-24	42	24-APR-24	4,59,580		4,59,580	21,150	4,38,430	EST
							09-12	24-APR-24	43	24-APR-24	70,020		70,020	6,208	63,812	EST
							09-13	24-APR-24	44	24-APR-24	2,73,340		2,73,340	35,090	2,38,250	EST
							09-14	24-APR-24	45	24-APR-24	12,43,220		12,43,220	1,11,662	11,31,558	EST
							09-15	24-APR-24	46	24-APR-24	13,17,580		13,17,580	1,18,403	11,99,177	EST
							09-16	24-APR-24	47	24-APR-24	3,52,320		3,52,320	17,150	3,35,170	EST
							09-17	24-APR-24	48	24-APR-24	1,38,320		1,38,320	4,120	1,34,200	EST
							09-19	24-APR-24	50	24-APR-24	37,98,680		37,98,680	3,31,612	34,67,068	EST
							09-2	24-APR-24	33	24-APR-24	1,38,320		1,38,320	10,120	1,28,200	EST
							09-23	24-APR-24	54	24-APR-24	7,51,860		7,51,860	63,971	6,87,889	EST
							09-24	24-APR-24	55	24-APR-24	66,980		66,980	5,666	61,314	EST
							09-26	24-APR-24	57	24-APR-24	8,03,820		8,03,820	71,752	7,32,068	EST
							09-29	25-APR-24	65	25-APR-24	3,33,560		3,33,560	22,776	3,10,784	EST
							09-3	24-APR-24	34	24-APR-24	98,720		98,720	8,334	90,386	EST
							09-32	29-APR-24	74	29-APR-24	1,71,260		1,71,260	2,060	1,69,200	EST
							09-33	30-APR-24	89	30-APR-24	6,03,960		6,03,960	37,210	5,66,750	EST
							09-34	30-APR-24	90	30-APR-24	70,020		70,020	6,208	63,812	EST

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Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2202	02	109	01	00	01	Salaries	09-35	30-APR-24	91	30-APR-24	84,440		84,440	7,567	76,873	EST	
							09-36	30-APR-24	92	30-APR-24	4,62,520		4,62,520	25,150	4,37,370	EST	
							09-37	30-APR-24	93	30-APR-24	1,42,240		1,42,240	15,120	1,27,120	EST	
							09-4	24-APR-24	35	24-APR-24	49,800		49,800	5,030	44,770	EST	
							09-5	24-APR-24	36	24-APR-24	11,13,540		11,13,540	1,00,708	10,12,832	EST	
							09-6	24-APR-24	37	24-APR-24	61,940		61,940	5,206	56,734	EST	
							09-7	24-APR-24	38	24-APR-24	16,85,020		16,85,020	1,51,460	15,33,560	EST	
							09-8	24-APR-24	39	24-APR-24	9,22,960		9,22,960	63,310	8,59,650	EST	
							09-9	24-APR-24	40	24-APR-24	1,02,820		1,02,820	2,060	1,00,760	EST	
							<b>Total:</b>				<b>1,58,23,920</b>		<b>1,58,23,920</b>	<b>12,88,211</b>	<b>1,45,35,709</b>		
	80	001	01	00	01	Salaries	09-20	24-APR-24	51	24-APR-24	2,14,680		2,14,680	8,537	2,06,143	EST	
							09-21	24-APR-24	52	24-APR-24	92,600		92,600	5,279	87,321	EST	
							09-22	24-APR-24	53	24-APR-24	3,97,820		3,97,820	34,895	3,62,925	EST	
							09-25	24-APR-24	56	24-APR-24	71,420		71,420	6,370	65,050	EST	
							09-30	29-APR-24	72	29-APR-24	1,92,540		1,92,540	4,120	1,88,420	EST	
							<b>Total:</b>				<b>9,69,060</b>		<b>9,69,060</b>	<b>59,201</b>	<b>9,09,859</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>3,54,58,080</b>		<b>3,54,58,080</b>	<b>26,97,829</b>	<b>3,27,60,251</b>

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	01	00	01	Salaries	08-32	30-APR-24	58	30-APR-24	81,640		81,640	5,030	76,610	EST
							08-33	30-APR-24	59	30-APR-24	70,020		70,020	6,208	63,812	EST
<b>Total:</b>											<b>1,51,660</b>		<b>1,51,660</b>	<b>11,238</b>	<b>1,40,422</b>	
<b>Total for the Major Head : 2202</b>											<b>1,51,660</b>		<b>1,51,660</b>	<b>11,238</b>	<b>1,40,422</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	01	00	01	Salaries	12-1	24-APR-24	19	24-APR-24	94,380		94,380	7,926	86,454	EST
							12-10	24-APR-24	33	24-APR-24	30,620		30,620	2,563	28,057	EST
							12-11	24-APR-24	49	24-APR-24	89,060		89,060	8,033	81,027	EST
							12-12	24-APR-24	62	24-APR-24	1,92,400		1,92,400	20,120	1,72,280	EST
							12-13	24-APR-24	63	24-APR-24	1,76,160		1,76,160	15,881	1,60,279	EST
							12-14	24-APR-24	64	24-APR-24	1,68,880		1,68,880	20,060	1,48,820	EST
							12-15	24-APR-24	65	24-APR-24	1,65,240		1,65,240	20,060	1,45,180	EST
							12-16	24-APR-24	66	24-APR-24	99,420		99,420	8,400	91,020	EST

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Suspense Group :

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Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	01	00	01	Salaries	12-17	24-APR-24	67	24-APR-24	96,800		96,800	5,030	91,770	EST
							12-18	24-APR-24	68	24-APR-24	1,33,420		1,33,420	12,060	1,21,360	EST
							12-19	24-APR-24	69	24-APR-24	5,34,360		5,34,360	48,198	4,86,162	EST
							12-2	24-APR-24	20	24-APR-24	1,92,120		1,92,120	13,060	1,79,060	EST
							12-20	24-APR-24	70	24-APR-24	22,00,212		22,00,212	1,98,440	20,01,772	EST
							12-21	24-APR-24	71	24-APR-24	7,06,060		7,06,060	63,263	6,42,797	EST
							12-22	24-APR-24	72	24-APR-24	7,95,800		7,95,800	27,390	7,68,410	EST
							12-23	24-APR-24	73	24-APR-24	1,53,520		1,53,520	12,851	1,40,669	EST
							12-24	24-APR-24	74	24-APR-24	50,360		50,360	1,515	48,845	EST
							12-25	24-APR-24	75	24-APR-24	38,800		38,800	3,264	35,536	EST
							12-26	24-APR-24	77	24-APR-24	79,820		79,820	7,132	72,688	EST
							12-27	24-APR-24	78	24-APR-24	80,380		80,380	1,930	78,450	EST
							12-28	24-APR-24	79	24-APR-24	1,10,080		1,10,080	9,590	1,00,490	EST
							12-29	24-APR-24	80	24-APR-24	89,060		89,060	8,033	81,027	EST
							12-3	24-APR-24	21	24-APR-24	14,24,960		14,24,960	1,28,527	12,96,433	EST
							12-30	25-APR-24	28	25-APR-24	4,45,648		4,45,648	40,653	4,04,995	EST
							12-31	25-APR-24	96	25-APR-24	10,66,200		10,66,200	96,158	9,70,042	EST
							12-32	25-APR-24	97	25-APR-24	1,73,640		1,73,640	15,644	1,57,996	EST
							12-33	25-APR-24	98	25-APR-24	66,240		66,240	5,851	60,389	EST
							12-34	25-APR-24	99	25-APR-24	91,860		91,860	7,689	84,171	EST
							12-35	25-APR-24	100	25-APR-24	62,180		62,180	60	62,120	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	01	00	01	Salaries	12-36	29-APR-24	101	29-APR-24	8,01,540		8,01,540	72,297	7,29,243	EST
							12-37	29-APR-24	102	29-APR-24	5,27,920		5,27,920	48,240	4,79,680	EST
							12-38	29-APR-24	103	29-APR-24	2,83,720		2,83,720	25,265	2,58,455	EST
							12-39	29-APR-24	109	29-APR-24	3,33,980		3,33,980	15,105	3,18,875	EST
							12-4	24-APR-24	22	24-APR-24	89,060		89,060	8,033	81,027	EST
							12-40	29-APR-24	110	29-APR-24	2,28,260		2,28,260	20,370	2,07,890	EST
							12-41	29-APR-24	111	29-APR-24	38,880		38,880	3,341	35,539	EST
							12-42	29-APR-24	112	29-APR-24	4,55,800		4,55,800	17,180	4,38,620	EST
							12-43	29-APR-24	113	29-APR-24	3,44,640		3,44,640	30,584	3,14,056	EST
							12-44	29-APR-24	117	29-APR-24	1,20,560		1,20,560	3,060	1,17,500	EST
							12-45	29-APR-24	118	29-APR-24	4,30,740		4,30,740	26,150	4,04,590	EST
							12-46	29-APR-24	119	29-APR-24	4,94,880		4,94,880	44,325	4,50,555	EST
							12-47	29-APR-24	120	29-APR-24	4,51,200		4,51,200	40,295	4,10,905	EST
							12-48	29-APR-24	121	29-APR-24	49,800		49,800	1,015	48,785	EST
							12-5	24-APR-24	27	24-APR-24	1,02,500		1,02,500	10,060	92,440	EST
							12-55	30-APR-24	148	30-APR-24	1,87,080		1,87,080	8,590	1,78,490	EST
							12-56	30-APR-24	149	30-APR-24	87,980		87,980	4,030	83,950	EST
							12-57	30-APR-24	150	30-APR-24	3,12,140		3,12,140	16,120	2,96,020	EST
							12-58	30-APR-24	151	30-APR-24	1,04,500		1,04,500	4,545	99,955	EST
							12-59	30-APR-24	152	30-APR-24	3,48,120		3,48,120	15,450	3,32,670	EST
							12-6	24-APR-24	29	24-APR-24	1,08,800		1,08,800	60	1,08,740	EST



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Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	80	001	01	00	01	Salaries	12-69	30-APR-24	168	30-APR-24	78,140		78,140	3,030	75,110	EST
							12-70	30-APR-24	169	30-APR-24	1,40,880		1,40,880	12,555	1,28,325	EST
							12-72	30-APR-24	171	30-APR-24	3,50,680		3,50,680	30,820	3,19,860	EST
							12-73	30-APR-24	172	30-APR-24	51,228		51,228	4,703	46,525	EST
<b>Total:</b>											<b>6,20,928</b>		<b>6,20,928</b>	<b>51,108</b>	<b>5,69,820</b>	
<b>Total for the Major Head : 2202</b>											<b>2,74,80,734</b>		<b>2,74,80,734</b>	<b>18,09,215</b>	<b>2,56,71,519</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	101	01	00	01	Salaries	19-16	24-APR-24	26	24-APR-24	15,13,080		15,13,080	1,16,630	13,96,450	EST
							19-18	24-APR-24	28	24-APR-24	33,56,080		33,56,080	2,97,115	30,58,965	EST
							19-19	24-APR-24	29	24-APR-24	40,000		40,000	3,447	36,553	EST
							19-24	24-APR-24	34	24-APR-24	11,10,800		11,10,800	98,430	10,12,370	EST
							19-25	24-APR-24	35	24-APR-24	47,900		47,900	4,122	43,778	EST
							19-3	24-APR-24	7	24-APR-24	65,44,088		65,44,088	5,80,375	59,63,713	EST



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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	101	01	00	01	Salaries	19-32	29-APR-24	46	29-APR-24	91,860		91,860	5,030	86,830	EST
							19-4	24-APR-24	8	24-APR-24	21,22,760		21,22,760	1,18,310	20,04,450	EST
<b>Total:</b>											<b>1,48,26,568</b>		<b>1,48,26,568</b>	<b>12,23,459</b>	<b>1,36,03,109</b>	
	02	109	01	00	01	Salaries	19-1	24-APR-24	5	24-APR-24	7,44,120		7,44,120	42,240	7,01,880	EST
							19-10	24-APR-24	16	24-APR-24	7,32,240		7,32,240	65,763	6,66,477	EST
							19-11	24-APR-24	17	24-APR-24	6,25,400		6,25,400	55,874	5,69,526	EST
							19-12	24-APR-24	18	24-APR-24	29,080		29,080	2,417	26,663	EST
							19-13	24-APR-24	19	24-APR-24	8,09,800		8,09,800	73,075	7,36,725	EST
							19-14	24-APR-24	24	24-APR-24	19,63,644		19,63,644	1,75,638	17,88,006	EST
							19-17	24-APR-24	27	24-APR-24	6,61,640		6,61,640	49,300	6,12,340	EST
							19-2	24-APR-24	6	24-APR-24	3,73,060		3,73,060	33,204	3,39,856	EST
							19-20	24-APR-24	30	24-APR-24	2,99,960		2,99,960	26,764	2,73,196	EST
							19-21	24-APR-24	31	24-APR-24	7,45,420		7,45,420	66,432	6,78,988	EST
							19-22	24-APR-24	32	24-APR-24	8,81,120		8,81,120	78,674	8,02,446	EST
							19-23	24-APR-24	33	24-APR-24	1,58,500		1,58,500	6,560	1,51,940	EST
							19-5	24-APR-24	9	24-APR-24	5,50,680		5,50,680	27,470	5,23,210	EST
							19-6	24-APR-24	10	24-APR-24	2,09,790		2,09,790	8,575	2,01,215	EST
							19-7	24-APR-24	11	24-APR-24	1,21,680		1,21,680	10,499	1,11,181	EST
							19-9	24-APR-24	15	24-APR-24	4,09,280		4,09,280	17,210	3,92,070	EST
<b>Total:</b>											<b>93,15,414</b>		<b>93,15,414</b>	<b>7,39,695</b>	<b>85,75,719</b>	
03	103	01	00	00	01	Salaries	19-26	26-APR-24	36	26-APR-24	3,10,940		3,10,940	120	3,10,820	EST

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	03	103	01	00	01	Salaries	19-27	26-APR-24	37	26-APR-24	32,82,020		32,82,020	1,97,440	30,84,580	EST
							19-28	26-APR-24	38	26-APR-24	24,08,560		24,08,560	2,15,755	21,92,805	EST
							19-29	26-APR-24	39	26-APR-24	5,45,880		5,45,880	50,150	4,95,730	EST
							19-30	26-APR-24	40	26-APR-24	28,380		28,380	2,351	26,029	EST
						<b>Total:</b>					<b>65,75,780</b>		<b>65,75,780</b>	<b>4,65,816</b>	<b>61,09,964</b>	
	80	001	01	00	01	Salaries	19-15	24-APR-24	25	24-APR-24	71,420		71,420	6,370	65,050	EST
							19-8	24-APR-24	12	24-APR-24	86,820		86,820	7,822	78,998	EST
						<b>Total:</b>					<b>1,58,240</b>		<b>1,58,240</b>	<b>14,192</b>	<b>1,44,048</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>3,08,76,002</b>	<b>3,08,76,002</b>	<b>24,43,162</b>	<b>2,84,32,840</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3435	60	800	01	00	01	Salaries	15-10	26-APR-24	260	26-APR-24	13,12,544		13,12,544	1,13,290	11,99,254	EST
							15-11	26-APR-24	261	26-APR-24	49,800		49,800	3,015	46,785	EST
							15-12	26-APR-24	262	26-APR-24	2,04,580		2,04,580	17,344	1,87,236	EST

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Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
3435	60	800	01	00	01	Salaries	15-13	26-APR-24	263	26-APR-24	55,360		55,360	4,570	50,790	EST	
							15-14	26-APR-24	264	26-APR-24	3,45,100		3,45,100	30,239	3,14,861	EST	
							15-8	26-APR-24	258	26-APR-24	2,94,760		2,94,760	30,360	2,64,400	EST	
							15-9	26-APR-24	259	26-APR-24	7,63,836		7,63,836	69,262	6,94,574	EST	
<b>Total:</b>											<b>30,25,980</b>		<b>30,25,980</b>	<b>2,68,080</b>	<b>27,57,900</b>		
<b>Total for the Major Head :</b>											<b>3435</b>		<b>30,25,980</b>	<b>30,25,980</b>	<b>2,68,080</b>	<b>27,57,900</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-1	22-APR-24	24	22-APR-24	1,51,884		1,51,884	13,908	1,37,976	EST
							03-10	22-APR-24	33	22-APR-24	1,78,964		1,78,964	25,060	1,53,904	EST
							03-16	24-APR-24	133	24-APR-24	3,40,400	3,000	3,37,400	36,300	3,01,100	EST
							03-2	22-APR-24	25	22-APR-24	1,24,360		1,24,360	10,996	1,13,364	EST
							03-3	22-APR-24	26	22-APR-24	1,81,760		1,81,760	20,060	1,61,700	EST
							03-4	22-APR-24	27	22-APR-24	7,27,528		7,27,528	62,471	6,65,057	EST

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-5	22-APR-24	28	22-APR-24	1,17,520		1,17,520	20,030	97,490	EST
							03-6	22-APR-24	29	22-APR-24	1,75,180		1,75,180	14,568	1,60,612	EST
							03-7	22-APR-24	30	22-APR-24	67,360		67,360	8,030	59,330	EST
							03-8	22-APR-24	31	22-APR-24	37,820		37,820	3,172	34,648	EST
							03-9	22-APR-24	32	22-APR-24	29,080		29,080	2,417	26,663	EST
<b>Total:</b>											<b>21,31,856</b>		<b>3,00,028,856</b>	<b>2,17,012</b>	<b>19,11,844</b>	
<b>Total for the Major Head : 3425</b>											<b>21,31,856</b>	<b>3,000</b>	<b>21,28,856</b>	<b>2,17,012</b>	<b>19,11,844</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-11	24-APR-24	69	24-APR-24	15,17,500		15,17,500	1,30,480	13,87,020	EST
							03-12	24-APR-24	70	24-APR-24	6,37,776		6,37,776	57,448	5,80,328	EST
							03-13	24-APR-24	71	24-APR-24	7,86,768		7,86,768	68,555	7,18,213	EST
							03-14	24-APR-24	72	24-APR-24	4,49,140		4,49,140	38,658	4,10,482	EST
							03-15	24-APR-24	73	24-APR-24	58,160		58,160	4,834	53,326	EST

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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										
<b>Total:</b>											<b>34,49,344</b>		<b>34,49,344</b>	<b>2,99,975</b>	<b>31,49,369</b>	
<b>Total for the Major Head :</b>											<b>34,49,344</b>		<b>34,49,344</b>	<b>2,99,975</b>	<b>31,49,369</b>	

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2230	03	003	01	00	01	Salaries	15-1	30-APR-24	348	30-APR-24	2,03,680		2,03,680	16,919	1,86,761	EST
							15-2	30-APR-24	349	30-APR-24	10,02,980		10,02,980	87,554	9,15,426	EST
<b>Total:</b>											<b>12,06,660</b>		<b>12,06,660</b>	<b>1,04,473</b>	<b>11,02,187</b>	
<b>Total for the Major Head : 2230</b>											<b>12,06,660</b>		<b>12,06,660</b>	<b>1,04,473</b>	<b>11,02,187</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	01	00	01	Salaries	02-1	30-APR-24	178	30-APR-24	75,200		75,200	7,060	68,140	EST
							02-10	30-APR-24	227	30-APR-24	19,10,800		19,10,800	1,66,745	17,44,055	EST
							02-11	30-APR-24	228	30-APR-24	3,45,580		3,45,580	26,526	3,19,054	EST
							02-12	30-APR-24	229	30-APR-24	56,580		56,580	5,030	51,550	EST
							02-13	30-APR-24	243	30-APR-24	1,01,080		1,01,080	11,120	89,960	EST
							02-14	30-APR-24	244	30-APR-24	3,08,340		3,08,340	30,180	2,78,160	EST
							02-15	30-APR-24	245	30-APR-24	2,34,480		2,34,480	20,043	2,14,437	EST
							02-16	30-APR-24	246	30-APR-24	58,280		58,280	4,834	53,446	EST

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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	01	00	01	Salaries	02-2	30-APR-24	179	30-APR-24	5,61,900		5,61,900	48,405	5,13,495	EST
							02-3	30-APR-24	180	30-APR-24	3,56,420		3,56,420	28,313	3,28,107	EST
							02-7	30-APR-24	224	30-APR-24	1,03,880		1,03,880	10,120	93,760	EST
							02-8	30-APR-24	225	30-APR-24	2,94,340		2,94,340	30,180	2,64,160	EST
							02-9	30-APR-24	226	30-APR-24	1,96,400		1,96,400	19,060	1,77,340	EST
<b>Total:</b>											<b>46,03,280</b>		<b>46,03,280</b>	<b>4,07,616</b>	<b>41,95,664</b>	
<b>Total for the Major Head : 2230</b>											<b>46,03,280</b>		<b>46,03,280</b>	<b>4,07,616</b>	<b>41,95,664</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2230	02	001	01	00	01	Salaries	08-1	30-APR-24	63	30-APR-24	37,820		37,820	3,172	34,648	EST
<b>Total:</b>											<b>37,820</b>		<b>37,820</b>	<b>3,172</b>	<b>34,648</b>	
<b>Total for the Major Head : 2230</b>											<b>37,820</b>		<b>37,820</b>	<b>3,172</b>	<b>34,648</b>	

Accounting Month : 1

Month of Account :

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2230	03	003	01	00	01	Salaries	16-1	29-APR-24	69	29-APR-24	52,600		52,600	5,015	47,585	EST	
							16-2	29-APR-24	70	29-APR-24	58,160		58,160	4,834	53,326	EST	
							16-3	29-APR-24	71	29-APR-24	6,42,760		6,42,760	53,644	5,89,116	EST	
							16-4	29-APR-24	72	29-APR-24	79,540		79,540	5,030	74,510	EST	
<b>Total:</b>											<b>8,33,060</b>		<b>8,33,060</b>	<b>68,523</b>	<b>7,64,537</b>		
<b>Total for the Major Head :</b>											<b>2230</b>		<b>8,33,060</b>	<b>8,33,060</b>	<b>68,523</b>	<b>7,64,537</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2230	03	003	01	00	01	Salaries	02-4	30-APR-24	181	30-APR-24	69,460		69,460	6,185	63,275	EST	
							02-5	30-APR-24	182	30-APR-24	7,77,360		7,77,360	68,069	7,09,291	EST	
							02-6	30-APR-24	183	30-APR-24	1,16,320		1,16,320	9,668	1,06,652	EST	
<b>Total:</b>											<b>9,63,140</b>		<b>9,63,140</b>	<b>83,922</b>	<b>8,79,218</b>		
<b>Total for the Major Head :</b>											<b>2230</b>		<b>9,63,140</b>	<b>9,63,140</b>	<b>83,922</b>	<b>8,79,218</b>	

Accounting Month : 1



**Compilation Sheet**

Run Date :

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2230	03	003	01	00	01	Salaries	07-1	29-APR-24	280	29-APR-24	1,97,020		1,97,020	14,507	1,82,513	EST
							07-2	29-APR-24	281	29-APR-24	3,63,420		3,63,420	26,977	3,36,443	EST
							07-3	29-APR-24	282	29-APR-24	1,13,980		1,13,980	12,560	1,01,420	EST
<b>Total:</b>											<b>6,74,420</b>		<b>6,74,420</b>	<b>54,044</b>	<b>6,20,376</b>	
<b>Total for the Major Head : 2230</b>											<b>6,74,420</b>		<b>6,74,420</b>	<b>54,044</b>	<b>6,20,376</b>	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrol Treasury</b>																
2230	02	101	01	00	01	Salaries	12-1	30-APR-24	216	30-APR-24	26,312		26,312	2,153	24,159	EST
							12-2	30-APR-24	217	30-APR-24	45,380		45,380	3,884	41,496	EST
							12-3	30-APR-24	218	30-APR-24	58,440		58,440	4,861	53,579	EST
<b>Total:</b>											<b>1,30,132</b>		<b>1,30,132</b>	<b>10,898</b>	<b>1,19,234</b>	
<b>Total for the Major Head : 2230</b>											<b>1,30,132</b>		<b>1,30,132</b>	<b>10,898</b>	<b>1,19,234</b>	

Accounting Month : 1

Month of Account :

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

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2851	00	001	01	00	01	Salaries	15-4	30-APR-24	463	30-APR-24	1,94,080		1,94,080	9,120	1,84,960	EST	
							15-5	30-APR-24	464	30-APR-24	70,020		70,020	7,030	62,990	EST	
							15-6	30-APR-24	465	30-APR-24	1,57,120		1,57,120	14,085	1,43,035	EST	
<b>Total:</b>											<b>4,21,220</b>		<b>4,21,220</b>	<b>30,235</b>	<b>3,90,985</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>4,21,220</b>	<b>4,21,220</b>	<b>30,235</b>	<b>3,90,985</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2851	00	001	01	00	01	Salaries	02-10	29-APR-24	205	29-APR-24	7,64,420		7,64,420	80,615	6,83,805	EST	
							02-11	29-APR-24	206	29-APR-24	12,17,020		12,17,020	1,17,870	10,99,150	EST	
							02-12	29-APR-24	207	29-APR-24	13,27,660		13,27,660	1,18,091	12,09,569	EST	
							02-9	29-APR-24	204	29-APR-24	3,90,200		3,90,200	28,401	3,61,799	EST	
<b>Total:</b>											<b>36,99,300</b>		<b>36,99,300</b>	<b>3,44,977</b>	<b>33,54,323</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>36,99,300</b>	<b>36,99,300</b>	<b>3,44,977</b>	<b>33,54,323</b>	

2852 08 201 01 00 01 Salaries

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2852	08	201	01	00	01	Salaries	02-1	29-APR-24	208	29-APR-24	96,960		96,960	8,030	88,930	EST
<b>Total:</b>											<b>96,960</b>		<b>96,960</b>	<b>8,030</b>	<b>88,930</b>	
<b>Total for the Major Head :</b>									<b>2852</b>		<b>96,960</b>		<b>96,960</b>	<b>8,030</b>	<b>88,930</b>	
2853	02	001	01	00	01	Salaries	02-1	29-APR-24	203	29-APR-24	3,45,468		3,45,468	37,300	3,08,168	EST
							02-2	29-APR-24	209	29-APR-24	2,72,778		2,72,778	18,325	2,54,453	EST
							02-3	29-APR-24	210	29-APR-24	52,600		52,600	4,015	48,585	EST
<b>Total:</b>											<b>6,70,846</b>		<b>6,70,846</b>	<b>59,640</b>	<b>6,11,206</b>	
<b>Total for the Major Head :</b>									<b>2853</b>		<b>6,70,846</b>		<b>6,70,846</b>	<b>59,640</b>	<b>6,11,206</b>	

Accounting Month : 1

Month of Account : APRIL

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	107	01	00	01	Salaries	15-1	24-APR-24	100	24-APR-24	12,46,860		12,46,860	1,24,900	11,21,960	EST
							15-2	24-APR-24	101	24-APR-24	6,87,680		6,87,680	59,334	6,28,346	EST
							15-3	24-APR-24	102	24-APR-24	1,02,340		1,02,340	8,679	93,661	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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					20,36,880		20,36,880	1,92,913	18,43,967	
<b>Total:</b>											20,36,880		20,36,880	1,92,913	18,43,967	
<b>Total for the Major Head :</b>											<b>20,36,880</b>		<b>20,36,880</b>	<b>1,92,913</b>	<b>18,43,967</b>	

Accounting Month : 1

Month of Account : APRIL

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 : 4 Moirang Sub-Treasury																	
2851	00	107	01	00	01	Salaries					5,64,680		5,64,680	48,780	5,15,900	EST	
								04-1	26-APR-24	15	26-APR-24						
								04-2	26-APR-24	16	26-APR-24	3,47,980		3,47,980	33,180	3,14,800	EST
<b>Total:</b>											<b>9,12,660</b>		<b>9,12,660</b>	<b>81,960</b>	<b>8,30,700</b>		
<b>Total for the Major Head :</b>											<b>9,12,660</b>		<b>9,12,660</b>	<b>81,960</b>	<b>8,30,700</b>		

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2851	00	107	01	00	01	Salaries	02-1	24-APR-24	20	24-APR-24	11,64,960		11,64,960	1,11,739	10,53,221	EST	
							02-2	24-APR-24	21	24-APR-24	1,61,844		1,61,844	13,011	1,48,833	EST	
							02-3	24-APR-24	27	24-APR-24	12,24,200		12,24,200	1,25,507	10,98,693	EST	
							02-4	24-APR-24	28	24-APR-24	2,93,480		2,93,480	21,573	2,71,907	EST	
							02-5	24-APR-24	29	24-APR-24	2,28,500		2,28,500	25,060	2,03,440	EST	
							02-6	24-APR-24	33	24-APR-24	1,01,080		1,01,080	12,120	88,960	EST	
							02-7	24-APR-24	34	24-APR-24	25,31,760		25,31,760	2,58,798	22,72,962	EST	
							02-8	24-APR-24	35	24-APR-24	6,10,290		6,10,290	57,784	5,52,506	EST	
<b>Total:</b>											<b>63,16,114</b>		<b>63,16,114</b>	<b>6,25,592</b>	<b>56,90,522</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>63,16,114</b>	<b>63,16,114</b>	<b>6,25,592</b>	<b>56,90,522</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	107	01	00	01	Salaries	06-1	26-APR-24	139	26-APR-24	1,81,620		1,81,620	15,120	1,66,500	EST
							06-2	26-APR-24	140	26-APR-24	7,32,040		7,32,040	63,362	6,68,678	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2851	00	107	01	00	01	Salaries	06-3	26-APR-24	141	26-APR-24	49,800		49,800	10,015	39,785	EST	
							06-4	26-APR-24	142	26-APR-24	80,000		80,000	6,894	73,106	EST	
							06-5	26-APR-24	143	26-APR-24	74,780		74,780	6,686	68,094	EST	
							06-6	26-APR-24	144	26-APR-24	1,14,820		1,14,820	10,060	1,04,760	EST	
<b>Total:</b>											<b>12,33,060</b>		<b>12,33,060</b>	<b>1,12,137</b>	<b>11,20,923</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>12,33,060</b>	<b>12,33,060</b>	<b>1,12,137</b>	<b>11,20,923</b>	

Accounting Month : 1

Month of Account : APRIL

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	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2851	00	107	01	00	01	Salaries	08-1	30-APR-24	60	30-APR-24	86,820		86,820	12,060	74,760	EST	
							08-2	30-APR-24	61	30-APR-24	1,18,420		1,18,420	11,030	1,07,390	EST	
							08-3	30-APR-24	62	30-APR-24	5,30,500		5,30,500	47,961	4,82,539	EST	
<b>Total:</b>											<b>7,35,740</b>		<b>7,35,740</b>	<b>71,051</b>	<b>6,64,689</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>7,35,740</b>	<b>7,35,740</b>	<b>71,051</b>	<b>6,64,689</b>	

Accounting Month : 1

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	107	01	00	01	Salaries	13-1	25-APR-24	69	25-APR-24	3,90,260		3,90,260	42,240	3,48,020	EST
							13-2	25-APR-24	70	25-APR-24	4,21,740		4,21,740	36,385	3,85,355	EST
							13-3	25-APR-24	71	25-APR-24	45,180		45,180	2,515	42,665	EST
<b>Total:</b>											<b>8,57,180</b>		<b>8,57,180</b>	<b>81,140</b>	<b>7,76,040</b>	
<b>Total for the Major Head :</b>											<b>2851</b>		<b>8,57,180</b>	<b>81,140</b>	<b>7,76,040</b>	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	107	01	00	01	Salaries	10-1	29-APR-24	47	29-APR-24	5,41,168		5,41,168	33,300	5,07,868	EST
							10-2	29-APR-24	48	29-APR-24	3,04,200		3,04,200	26,316	2,77,884	EST
							10-3	29-APR-24	49	29-APR-24	84,860		84,860	7,027	77,833	EST
							10-4	29-APR-24	50	29-APR-24	1,67,040		1,67,040	10,590	1,56,450	EST
<b>Total:</b>											<b>10,97,268</b>		<b>10,97,268</b>	<b>77,233</b>	<b>10,20,035</b>	
<b>Total for the Major Head :</b>											<b>2851</b>		<b>10,97,268</b>	<b>77,233</b>	<b>10,20,035</b>	

Accounting Month : 1

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	11-1	29-APR-24	60	29-APR-24	5,40,140		5,40,140	61,563	4,78,577	EST
<b>Total:</b>											<b>5,40,140</b>		<b>5,40,140</b>	<b>61,563</b>	<b>4,78,577</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>5,40,140</b>		<b>5,40,140</b>	<b>61,563</b>	<b>4,78,577</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	107	01	00	01	Salaries	07-1	22-APR-24	50	22-APR-24	99,980		99,980	6,060	93,920	EST
							07-2	22-APR-24	51	22-APR-24	1,84,040		1,84,040	15,775	1,68,265	EST
							07-3	22-APR-24	52	22-APR-24	4,17,900		4,17,900	36,108	3,81,792	EST
							07-4	22-APR-24	53	22-APR-24	2,96,840		2,96,840	26,105	2,70,735	EST
							07-5	22-APR-24	54	22-APR-24	96,880		96,880	8,150	88,730	EST
							07-6	22-APR-24	55	22-APR-24	4,46,008		4,46,008	34,240	4,11,768	EST
<b>Total:</b>											<b>15,41,648</b>		<b>15,41,648</b>	<b>1,26,438</b>	<b>14,15,210</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>15,41,648</b>		<b>15,41,648</b>	<b>1,26,438</b>	<b>14,15,210</b>	

Accounting Month : 1



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2851	00	107	01	00	01	Salaries	12-1	24-APR-24	51	24-APR-24	2,05,520		2,05,520	15,685	1,89,835	EST	
							12-2	24-APR-24	52	24-APR-24	2,66,700		2,66,700	22,949	2,43,751	EST	
							12-3	24-APR-24	53	24-APR-24	29,780		29,780	2,483	27,297	EST	
							12-4	25-APR-24	50	25-APR-24	54,760		54,760	4,769	49,991	EST	
<b>Total:</b>											<b>5,56,760</b>		<b>5,56,760</b>	<b>45,886</b>	<b>5,10,874</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>5,56,760</b>	<b>5,56,760</b>	<b>45,886</b>	<b>5,10,874</b>	

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-21	29-APR-24	114	29-APR-24	27,34,185		27,34,185	2,40,236	24,93,949	EST
							02-31	29-APR-24	124	29-APR-24	27,21,820		27,21,820	2,60,701	24,61,119	EST
							02-32	29-APR-24	125	29-APR-24	7,05,640		7,05,640	55,954	6,49,686	EST
							02-45	29-APR-24	152	29-APR-24	44,51,569		44,51,569	4,70,560	39,81,009	EST
							02-46	29-APR-24	153	29-APR-24	40,048		40,048	3,445	36,603	EST
							02-47	29-APR-24	154	29-APR-24	27,82,284		27,82,284	2,24,222	25,58,062	EST
							02-52	29-APR-24	159	29-APR-24	43,55,713		43,55,713	3,28,135	40,27,578	EST
							02-53	29-APR-24	160	29-APR-24	1,32,081		1,32,081	20,120	1,11,961	EST
							02-61	29-APR-24	168	29-APR-24	48,490		48,490	4,160	44,330	EST
							02-67	29-APR-24	174	29-APR-24	1,08,772		1,08,772		1,08,772	EST
						<b>Total:</b>					<b>1,80,80,602</b>		<b>1,80,80,602</b>	<b>16,07,533</b>	<b>1,64,73,069</b>	
			01	00	49	Other Revenue Exp	02-68	29-APR-24	186	29-APR-24	18,00,000		18,00,000		18,00,000	EST
						<b>Total:</b>					<b>18,00,000</b>		<b>18,00,000</b>		<b>18,00,000</b>	
	109		01	00	01	Salaries	02-42	29-APR-24	149	29-APR-24	7,38,808		7,38,808	64,515	6,74,293	EST
						<b>Total:</b>					<b>7,38,808</b>		<b>7,38,808</b>	<b>64,515</b>	<b>6,74,293</b>	
	110		01	00	01	Salaries	02-10	25-APR-24	59	25-APR-24	4,47,540		4,47,540	38,437	4,09,103	EST
							02-11	25-APR-24	60	25-APR-24	1,91,400		1,91,400	15,100	1,76,300	EST
							02-16	26-APR-24	105	26-APR-24	6,83,988		6,83,988	56,264	6,27,724	EST
							02-17	26-APR-24	106	26-APR-24	1,15,595		1,15,595	10,442	1,05,153	EST
							02-18	26-APR-24	107	26-APR-24	17,75,660		17,75,660	1,58,326	16,17,334	EST
							02-19	26-APR-24	108	26-APR-24	1,56,980		1,56,980	11,090	1,45,890	EST



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Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	104	01	00	01	Salaries	02-26	29-APR-24	119	29-APR-24	40,08,060		40,08,060	3,73,129	36,34,931	EST
							02-27	29-APR-24	120	29-APR-24	34,50,336		34,50,336	3,07,612	31,42,724	EST
							02-36	29-APR-24	129	29-APR-24	6,69,040		6,69,040	48,639	6,20,401	EST
							02-62	29-APR-24	169	29-APR-24	94,520		94,520	8,060	86,460	EST
						<b>Total:</b>					<b>82,21,956</b>		<b>82,21,956</b>	<b>7,37,440</b>	<b>74,84,516</b>	
	04	102	02	00	01	Salaries	02-1	25-APR-24	22	25-APR-24	2,23,986		2,23,986	12,120	2,11,866	EST
							02-2	25-APR-24	23	25-APR-24	34,58,445		34,58,445	3,13,002	31,45,443	EST
							02-3	25-APR-24	24	25-APR-24	30,39,240		30,39,240	2,63,973	27,75,267	EST
							02-4	25-APR-24	25	25-APR-24	8,77,524		8,77,524	73,131	8,04,393	EST
						<b>Total:</b>					<b>75,99,195</b>		<b>75,99,195</b>	<b>6,62,226</b>	<b>69,36,969</b>	
		200	05	00	01	Salaries	02-28	29-APR-24	121	29-APR-24	25,39,667		25,39,667	2,30,289	23,09,378	EST
							02-59	29-APR-24	166	29-APR-24	61,840		61,840	4,843	56,997	EST
							02-60	29-APR-24	167	29-APR-24	59,28,223		59,28,223	5,50,678	53,77,545	EST
							02-66	29-APR-24	173	29-APR-24	62,42,508		62,42,508	5,74,374	56,68,134	EST
						<b>Total:</b>					<b>1,47,72,238</b>		<b>1,47,72,238</b>	<b>13,60,184</b>	<b>1,34,12,054</b>	
	05	105	02	00	01	Salaries	02-49	29-APR-24	156	29-APR-24	2,61,720		2,61,720	21,888	2,39,832	EST
							02-55	29-APR-24	162	29-APR-24	23,06,324		23,06,324	2,01,869	21,04,455	EST
							02-56	29-APR-24	163	29-APR-24	7,47,280		7,47,280	66,105	6,81,175	EST
						<b>Total:</b>					<b>33,15,324</b>		<b>33,15,324</b>	<b>2,89,862</b>	<b>30,25,462</b>	
	06	101	01	00	01	Salaries	02-12	26-APR-24	98	26-APR-24	99,720		99,720	4,030	95,690	EST
							02-13	26-APR-24	99	26-APR-24	8,33,060		8,33,060	72,543	7,60,517	EST

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	01	00	01	Salaries	02-14	26-APR-24	100	26-APR-24	5,40,789		5,40,789	49,167	4,91,622	EST
							02-29	29-APR-24	122	29-APR-24	6,49,856		6,49,856	44,727	6,05,129	EST
							02-37	29-APR-24	130	29-APR-24	11,01,720		11,01,720	1,10,218	9,91,502	EST
							02-38	29-APR-24	131	29-APR-24	3,90,900		3,90,900	34,871	3,56,029	EST
							02-50	29-APR-24	157	29-APR-24	2,61,720		2,61,720	21,873	2,39,847	EST
							02-57	29-APR-24	164	29-APR-24	2,73,100		2,73,100	23,244	2,49,856	EST
							02-6	25-APR-24	55	25-APR-24	3,96,820		3,96,820	30,843	3,65,977	EST
							02-65	29-APR-24	172	29-APR-24	6,46,672		6,46,672	58,563	5,88,109	EST
							02-69	29-APR-24	187	29-APR-24	3,89,342		3,89,342	35,360	3,53,982	EST
							02-7	25-APR-24	56	25-APR-24	1,96,440		1,96,440	16,577	1,79,863	EST
							02-70	29-APR-24	188	29-APR-24	15,60,768		15,60,768	1,68,490	13,92,278	EST
							02-71	29-APR-24	189	29-APR-24	4,26,852		4,26,852	33,092	3,93,760	EST
							02-73	29-APR-24	191	29-APR-24	59,301		59,301	4,993	54,308	EST
							02-74	29-APR-24	192	29-APR-24	19,699		19,699	1,697	18,002	EST
							02-8	25-APR-24	57	25-APR-24	1,73,067		1,73,067	15,928	1,57,139	EST
							<b>Total:</b>				<b>80,19,826</b>		<b>80,19,826</b>	<b>7,26,216</b>	<b>72,93,610</b>	
		800	02	00	01	Salaries	02-51	29-APR-24	158	29-APR-24	3,69,780		3,69,780	37,095	3,32,685	EST
							02-64	29-APR-24	171	29-APR-24	1,45,611		1,45,611	13,315	1,32,296	EST
							<b>Total:</b>				<b>5,15,391</b>		<b>5,15,391</b>	<b>50,410</b>	<b>4,64,981</b>	
	80	004	01	00	01	Salaries	02-43	29-APR-24	150	29-APR-24	5,06,920		5,06,920	58,360	4,48,560	EST
							02-63	29-APR-24	170	29-APR-24	2,29,040		2,29,040	20,515	2,08,525	EST

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	80	004	01	00	01	Salaries					<b>Total:</b>		<b>7,35,960</b>		<b>7,35,960</b>	<b>78,875</b>	<b>6,57,085</b>
			02	00	01	Salaries	02-48	29-APR-24	155	29-APR-24	91,200		91,200	8,070	83,130	<b>EST</b>	
							02-54	29-APR-24	161	29-APR-24	2,94,900		2,94,900	25,689	2,69,211	<b>EST</b>	
						<b>Total:</b>					<b>3,86,100</b>		<b>3,86,100</b>	<b>33,759</b>	<b>3,52,341</b>		
<b>Total for the Major Head :</b>											<b>2210</b>	<b>10,87,50,722</b>	*****	<b>94,08,642</b>	<b>9,93,42,080</b>		

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2210	03	101	02	05	01	Salaries	13-4	29-APR-24	87	29-APR-24	3,23,760		3,23,760	26,673	2,97,087	<b>EST</b>	
							13-9	29-APR-24	92	29-APR-24	40,15,720		40,15,720	3,45,692	36,70,028	<b>EST</b>	
						<b>Total:</b>					<b>43,39,480</b>		<b>43,39,480</b>	<b>3,72,365</b>	<b>39,67,115</b>		
<b>Total for the Major Head :</b>											<b>2210</b>	<b>43,39,480</b>		<b>43,39,480</b>	<b>3,72,365</b>	<b>39,67,115</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	03	101	02	05	01	Salaries	14-3	25-APR-24	23	25-APR-24	4,79,400		4,79,400	37,699	4,41,701	EST
<b>Total:</b>											<b>4,79,400</b>		<b>4,79,400</b>	<b>37,699</b>	<b>4,41,701</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>4,79,400</b>		<b>4,79,400</b>	<b>37,699</b>	<b>4,41,701</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	101	02	05	01	Salaries	10-8	30-APR-24	90	30-APR-24	3,77,720		3,77,720	31,066	3,46,654	EST
							10-9	30-APR-24	91	30-APR-24	39,24,740		39,24,740	3,37,943	35,86,797	EST
<b>Total:</b>											<b>43,02,460</b>		<b>43,02,460</b>	<b>3,69,009</b>	<b>39,33,451</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>43,02,460</b>		<b>43,02,460</b>	<b>3,69,009</b>	<b>39,33,451</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	03	101	02	05	01	Salaries	11-12	26-APR-24	53	26-APR-24	4,58,660		4,58,660	37,723	4,20,937	EST
							11-15	26-APR-24	56	26-APR-24	62,180		62,180	5,468	56,712	EST
							11-9	26-APR-24	50	26-APR-24	43,67,540		43,67,540	3,67,822	39,99,718	EST
<b>Total:</b>											<b>48,88,380</b>		<b>48,88,380</b>	<b>4,11,013</b>	<b>44,77,367</b>	
<b>Total for the Major Head : 2210</b>											<b>48,88,380</b>		<b>48,88,380</b>	<b>4,11,013</b>	<b>44,77,367</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	101	02	05	01	Salaries	07-46	29-APR-24	249	29-APR-24	58,11,524		58,11,524	4,95,123	53,16,401	EST
							07-47	29-APR-24	250	29-APR-24	6,74,500		6,74,500	55,475	6,19,025	EST
							07-5	29-APR-24	202	29-APR-24	5,94,920		5,94,920	51,199	5,43,721	EST
							07-52	29-APR-24	258	29-APR-24	1,37,520		1,37,520	12,238	1,25,282	EST
							07-6	29-APR-24	203	29-APR-24	7,93,080		7,93,080	68,215	7,24,865	EST
<b>Total:</b>											<b>80,11,544</b>		<b>80,11,544</b>	<b>6,82,250</b>	<b>73,29,294</b>	
<b>Total for the Major Head : 2210</b>											<b>80,11,544</b>		<b>80,11,544</b>	<b>6,82,250</b>	<b>73,29,294</b>	



# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	001	01	00	01	Salaries	06-16	29-APR-24	220	29-APR-24	15,34,521		15,34,521	1,43,435	13,91,086	EST
							06-19	29-APR-24	223	29-APR-24	4,65,680		4,65,680	42,002	4,23,678	EST
							06-23	29-APR-24	227	29-APR-24	17,12,460		17,12,460	1,61,805	15,50,655	EST
							06-24	29-APR-24	228	29-APR-24	76,659		76,659	6,987	69,672	EST
						<b>Total:</b>					<b>37,89,320</b>		<b>37,89,320</b>	<b>3,54,229</b>	<b>34,35,091</b>	
		110	01	00	01	Salaries	06-1	26-APR-24	163	26-APR-24	39,63,074		39,63,074	3,61,951	36,01,123	EST
							06-11	26-APR-24	195	26-APR-24	9,42,734		9,42,734	85,916	8,56,818	EST
							06-15	29-APR-24	219	29-APR-24	13,66,419		13,66,419	1,24,434	12,41,985	EST
							06-18	29-APR-24	222	29-APR-24	29,080		29,080	2,417	26,663	EST
							06-2	26-APR-24	164	26-APR-24	46,92,900		46,92,900	4,09,256	42,83,644	EST
							06-28	29-APR-24	232	29-APR-24	26,40,460		26,40,460	2,31,435	24,09,025	EST
							06-3	26-APR-24	165	26-APR-24	21,01,500		21,01,500	1,79,899	19,21,601	EST
							06-4	26-APR-24	166	26-APR-24	19,65,155		19,65,155	1,45,260	18,19,895	EST
							06-5	26-APR-24	167	26-APR-24	9,46,240		9,46,240	76,600	8,69,640	EST
							06-6	26-APR-24	168	26-APR-24	3,96,020		3,96,020	31,135	3,64,885	EST
							06-9	26-APR-24	171	26-APR-24	9,32,572		9,32,572	71,613	8,60,959	EST
						<b>Total:</b>					<b>1,99,76,154</b>		<b>1,99,76,154</b>	<b>17,19,916</b>	<b>1,82,56,238</b>	
03	101	01	00	00	01	Salaries	06-13	29-APR-24	217	29-APR-24	49,05,775		49,05,775	4,45,583	44,60,192	EST
							06-14	29-APR-24	218	29-APR-24	18,60,680		18,60,680	1,69,799	16,90,881	EST
							06-26	29-APR-24	230	29-APR-24	1,08,94,200		1,08,94,200	10,27,143	98,67,057	EST
							06-33	30-APR-24	273	30-APR-24	35,016		35,016	2,987	32,029	EST

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for the year 2024-2025

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Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	101	01	00	01	Salaries	06-34	30-APR-24	274	30-APR-24	35,016		35,016	2,987	32,029	EST
							06-35	30-APR-24	275	30-APR-24	41,120		41,120	3,553	37,567	EST
						<b>Total:</b>					<b>1,77,71,807</b>		<b>1,77,71,807</b>	<b>16,52,052</b>	<b>1,61,19,755</b>	
			02	05	01	Salaries	06-17	29-APR-24	221	29-APR-24	1,12,70,480		1,12,70,480	9,54,178	1,03,16,302	EST
							06-21	29-APR-24	225	29-APR-24	4,85,640		4,85,640	39,942	4,45,698	EST
							06-25	29-APR-24	229	29-APR-24	46,660		46,660	3,998	42,662	EST
							06-36	30-APR-24	276	30-APR-24	59,140		59,140	5,023	54,117	EST
							06-7	26-APR-24	169	26-APR-24	13,93,760		13,93,760	1,19,932	12,73,828	EST
						<b>Total:</b>					<b>1,32,55,680</b>		<b>1,32,55,680</b>	<b>11,23,073</b>	<b>1,21,32,607</b>	
		104	01	00	01	Salaries	06-12	29-APR-24	216	29-APR-24	71,39,400		71,39,400	6,48,832	64,90,568	EST
							06-20	29-APR-24	224	29-APR-24	36,07,796		36,07,796	3,32,139	32,75,657	EST
							06-27	29-APR-24	231	29-APR-24	22,80,200		22,80,200	2,03,196	20,77,004	EST
						<b>Total:</b>					<b>1,30,27,396</b>		<b>1,30,27,396</b>	<b>11,84,167</b>	<b>1,18,43,229</b>	
04	200	05	00	00	01	Salaries	06-10	26-APR-24	172	26-APR-24	12,89,544		12,89,544	1,17,291	11,72,253	EST
							06-22	29-APR-24	226	29-APR-24	21,89,016		21,89,016	1,99,089	19,89,927	EST
							06-8	26-APR-24	170	26-APR-24	1,66,411		1,66,411	10,120	1,56,291	EST
						<b>Total:</b>					<b>36,44,971</b>		<b>36,44,971</b>	<b>3,26,500</b>	<b>33,18,471</b>	
05	105	02	00	00	01	Salaries	06-32	29-APR-24	236	29-APR-24	1,20,180		1,20,180	11,120	1,09,060	EST
						<b>Total:</b>					<b>1,20,180</b>		<b>1,20,180</b>	<b>11,120</b>	<b>1,09,060</b>	
06	101	01	00	00	01	Salaries	06-29	29-APR-24	233	29-APR-24	13,11,320		13,11,320	1,28,499	11,82,821	EST
							06-30	29-APR-24	234	29-APR-24	5,18,040		5,18,040	47,728	4,70,312	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	06	101	01	00	01	Salaries	06-31	29-APR-24	235	29-APR-24	6,49,866		6,49,866	58,824	5,91,042	EST
<b>Total:</b>											<b>24,79,226</b>		<b>24,79,226</b>	<b>2,35,051</b>	<b>22,44,175</b>	
<b>Total for the Major Head : 2210</b>											<b>7,40,64,734</b>		<b>7,40,64,734</b>	<b>66,06,108</b>	<b>6,74,58,626</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2210	01	001	01	00	01	Salaries	16-5	26-APR-24	45	26-APR-24	2,49,740		2,49,740	35,198	2,14,542	EST
							16-6	26-APR-24	46	26-APR-24	5,05,129		5,05,129	48,961	4,56,168	EST
<b>Total:</b>											<b>7,54,869</b>		<b>7,54,869</b>	<b>84,159</b>	<b>6,70,710</b>	
	03	101	02	05	01	Salaries	16-1	26-APR-24	41	26-APR-24	3,85,360		3,85,360	33,778	3,51,582	EST
<b>Total:</b>											<b>3,85,360</b>		<b>3,85,360</b>	<b>33,778</b>	<b>3,51,582</b>	
	06	101	01	00	01	Salaries	16-2	26-APR-24	42	26-APR-24	29,080		29,080	2,417	26,663	EST
							16-3	26-APR-24	43	26-APR-24	38,800		38,800	3,264	35,536	EST
							16-4	26-APR-24	44	26-APR-24	2,40,617		2,40,617	22,310	2,18,307	EST
<b>Total:</b>											<b>3,08,497</b>		<b>3,08,497</b>	<b>27,991</b>	<b>2,80,506</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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 <span style="float: right;">Total for the Major Head : 2210</span>																
												14,48,726		14,48,726	1,45,928	13,02,798

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	02	00	01	Salaries	02-5	25-APR-24	26	25-APR-24	6,70,543		6,70,543	61,678	6,08,865	EST
<b>Total:</b>												<b>6,70,543</b>		<b>6,70,543</b>	<b>61,678</b>	<b>6,08,865</b>
Total for the Major Head : 2210																
												<b>6,70,543</b>		<b>6,70,543</b>	<b>61,678</b>	<b>6,08,865</b>

Accounting Month : 1

Month of Account : APRIL

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																

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	001	01	00	01	Salaries	13-11	29-APR-24	94	29-APR-24	5,12,068		5,12,068	45,954	4,66,114	EST
							13-12	29-APR-24	95	29-APR-24	2,87,520		2,87,520	21,919	2,65,601	EST
							13-16	29-APR-24	99	29-APR-24	6,88,260		6,88,260	51,931	6,36,329	EST
						<b>Total:</b>					<b>14,87,848</b>		<b>14,87,848</b>	<b>1,19,804</b>	<b>13,68,044</b>	
		110	01	00	01	Salaries	13-14	29-APR-24	97	29-APR-24	3,15,234		3,15,234	24,017	2,91,217	EST
							13-3	29-APR-24	86	29-APR-24	2,50,460		2,50,460	18,643	2,31,817	EST
							13-6	29-APR-24	89	29-APR-24	24,10,120		24,10,120	2,08,990	22,01,130	EST
						<b>Total:</b>					<b>29,75,814</b>		<b>29,75,814</b>	<b>2,51,650</b>	<b>27,24,164</b>	
	03	101	01	00	01	Salaries	13-13	29-APR-24	96	29-APR-24	22,29,940		22,29,940	1,93,949	20,35,991	EST
							13-17	29-APR-24	100	29-APR-24	5,89,111		5,89,111	53,347	5,35,764	EST
							13-5	29-APR-24	88	29-APR-24	2,47,300		2,47,300	18,392	2,28,908	EST
						<b>Total:</b>					<b>30,66,351</b>		<b>30,66,351</b>	<b>2,65,688</b>	<b>28,00,663</b>	
		104	01	00	01	Salaries	13-18	29-APR-24	101	29-APR-24	39,03,653		39,03,653	3,20,249	35,83,404	EST
							13-2	29-APR-24	85	29-APR-24	10,44,400		10,44,400	80,929	9,63,471	EST
							13-21	29-APR-24	108	29-APR-24	1,37,624		1,37,624	12,554	1,25,070	EST
							13-8	29-APR-24	91	29-APR-24	14,19,660		14,19,660	1,14,519	13,05,141	EST
						<b>Total:</b>					<b>65,05,337</b>		<b>65,05,337</b>	<b>5,28,251</b>	<b>59,77,086</b>	
	04	200	05	00	01	Salaries	13-10	29-APR-24	93	29-APR-24	2,43,133		2,43,133	22,052	2,21,081	EST
						<b>Total:</b>					<b>2,43,133</b>		<b>2,43,133</b>	<b>22,052</b>	<b>2,21,081</b>	
	06	101	01	00	01	Salaries	13-1	29-APR-24	84	29-APR-24	5,51,060		5,51,060	37,027	5,14,033	EST
							13-15	29-APR-24	98	29-APR-24	1,83,160		1,83,160	12,337	1,70,823	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2210	06	101	01	00	01	Salaries	13-19	29-APR-24	106	29-APR-24	88,200		88,200	7,716	80,484	EST	
							13-20	29-APR-24	107	29-APR-24	1,37,624		1,37,624	12,554	1,25,070	EST	
							13-22	29-APR-24	109	29-APR-24	1,37,624		1,37,624	12,554	1,25,070	EST	
						<b>Total:</b>					<b>10,97,668</b>		<b>10,97,668</b>	<b>82,188</b>	<b>10,15,480</b>		
		800	02	00	01	Salaries	13-7	29-APR-24	90	29-APR-24	66,240		66,240	5,851	60,389	EST	
						<b>Total:</b>					<b>66,240</b>		<b>66,240</b>	<b>5,851</b>	<b>60,389</b>		
<b>Total for the Major Head : 2210</b>											<b>1,54,42,391</b>		<b>1,54,42,391</b>	<b>12,75,484</b>		<b>1,41,66,907</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	01	110	01	00	01	Salaries	14-12	25-APR-24	32	25-APR-24	6,58,920		6,58,920	54,077	6,04,843	EST
							14-13	30-APR-24	66	30-APR-24	1,43,610		1,43,610		1,43,610	EST
						<b>Total:</b>					<b>8,02,530</b>		<b>8,02,530</b>	<b>54,077</b>	<b>7,48,453</b>	
		03	101	01	00	Salaries	14-4	25-APR-24	24	25-APR-24	5,61,700		5,61,700	43,245	5,18,455	EST
							14-7	25-APR-24	27	25-APR-24	58,160		58,160	2,432	55,728	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2210	03	101	01	00	01	Salaries					<b>Total:</b>		<b>6,19,860</b>		<b>6,19,860</b>	<b>45,677</b>	<b>5,74,183</b>
		104	01	00	01	Salaries	14-10	25-APR-24	30	25-APR-24	19,97,150		19,97,150	1,63,260	18,33,890	EST	
							14-11	25-APR-24	31	25-APR-24	9,45,620		9,45,620	79,040	8,66,580	EST	
							14-5	25-APR-24	25	25-APR-24	15,49,918		15,49,918	1,31,697	14,18,221	EST	
							14-9	25-APR-24	29	25-APR-24	2,32,790		2,32,790	21,392	2,11,398	EST	
							<b>Total:</b>				<b>47,25,478</b>		<b>47,25,478</b>	<b>3,95,389</b>	<b>43,30,089</b>		
	04	200	05	00	01	Salaries	14-8	25-APR-24	28	25-APR-24	4,97,081		4,97,081	45,133	4,51,948	EST	
							<b>Total:</b>				<b>4,97,081</b>		<b>4,97,081</b>	<b>45,133</b>	<b>4,51,948</b>		
	06	101	01	00	01	Salaries	14-1	25-APR-24	21	25-APR-24	1,62,760		1,62,760	13,617	1,49,143	EST	
							14-2	25-APR-24	22	25-APR-24	5,04,280		5,04,280	36,474	4,67,806	EST	
							14-6	25-APR-24	26	25-APR-24	88,200		88,200	7,716	80,484	EST	
							<b>Total:</b>				<b>7,55,240</b>		<b>7,55,240</b>	<b>57,807</b>	<b>6,97,433</b>		
<b>Total for the Major Head :</b>										<b>2210</b>	<b>74,00,189</b>		<b>74,00,189</b>	<b>5,98,083</b>	<b>68,02,106</b>		

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	01	001	01	00	01	Salaries	10-1	30-APR-24	81	30-APR-24	3,41,900		3,41,900	29,616	3,12,284	EST
							10-2	30-APR-24	82	30-APR-24	1,13,840		1,13,840	7,864	1,05,976	EST
						<b>Total:</b>					<b>4,55,740</b>		<b>4,55,740</b>	<b>37,480</b>	<b>4,18,260</b>	
		110	01	00	01	Salaries	10-3	30-APR-24	83	30-APR-24	4,56,700		4,56,700	40,295	4,16,405	EST
						<b>Total:</b>					<b>4,56,700</b>		<b>4,56,700</b>	<b>40,295</b>	<b>4,16,405</b>	
	03	101	01	00	01	Salaries	10-4	30-APR-24	85	30-APR-24	5,06,820		5,06,820	29,612	4,77,208	EST
						<b>Total:</b>					<b>5,06,820</b>		<b>5,06,820</b>	<b>29,612</b>	<b>4,77,208</b>	
		104	01	00	01	Salaries	10-5	30-APR-24	86	30-APR-24	8,17,008		8,17,008	64,706	7,52,302	EST
							10-6	30-APR-24	87	30-APR-24	4,69,760		4,69,760	29,195	4,40,565	EST
						<b>Total:</b>					<b>12,86,768</b>		<b>12,86,768</b>	<b>93,901</b>	<b>11,92,867</b>	
	06	101	01	00	01	Salaries	10-7	30-APR-24	89	30-APR-24	2,50,700		2,50,700	19,934	2,30,766	EST
						<b>Total:</b>					<b>2,50,700</b>		<b>2,50,700</b>	<b>19,934</b>	<b>2,30,766</b>	
<b>Total for the Major Head :</b>											<b>2210</b>	<b>29,56,728</b>	<b>29,56,728</b>	<b>2,21,222</b>	<b>27,35,506</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	01	001	01	00	01	Salaries	11-1	26-APR-24	42	26-APR-24	2,17,662		2,17,662	120	2,17,542	EST
							11-10	26-APR-24	51	26-APR-24	2,20,960		2,20,960	17,063	2,03,897	EST
							11-3	26-APR-24	44	26-APR-24	10,14,141		10,14,141	91,622	9,22,519	EST
						<b>Total:</b>					<b>14,52,763</b>		<b>14,52,763</b>	<b>1,08,805</b>	<b>13,43,958</b>	
		110	01	00	01	Salaries	11-2	26-APR-24	43	26-APR-24	6,40,528		6,40,528	58,242	5,82,286	EST
						<b>Total:</b>					<b>6,40,528</b>		<b>6,40,528</b>	<b>58,242</b>	<b>5,82,286</b>	
	03	101	01	00	01	Salaries	11-14	26-APR-24	55	26-APR-24	4,53,260		4,53,260	37,342	4,15,918	EST
							11-5	26-APR-24	46	26-APR-24	19,55,347		19,55,347	1,76,843	17,78,504	EST
							11-8	26-APR-24	49	26-APR-24	52,57,860		52,57,860	4,18,425	48,39,435	EST
						<b>Total:</b>					<b>76,66,467</b>		<b>76,66,467</b>	<b>6,32,610</b>	<b>70,33,857</b>	
		104	01	00	01	Salaries	11-11	26-APR-24	52	26-APR-24	12,62,740		12,62,740	1,05,625	11,57,115	EST
							11-13	26-APR-24	54	26-APR-24	2,24,000		2,24,000	18,847	2,05,153	EST
							11-6	26-APR-24	47	26-APR-24	16,44,843		16,44,843	1,45,713	14,99,130	EST
						<b>Total:</b>					<b>31,31,583</b>		<b>31,31,583</b>	<b>2,70,185</b>	<b>28,61,398</b>	
	04	200	05	00	01	Salaries	11-7	26-APR-24	48	26-APR-24	3,65,781		3,65,781	33,181	3,32,600	EST
						<b>Total:</b>					<b>3,65,781</b>		<b>3,65,781</b>	<b>33,181</b>	<b>3,32,600</b>	
	06	101	01	00	01	Salaries	11-16	26-APR-24	57	26-APR-24	58,160		58,160	4,834	53,326	EST
							11-17	26-APR-24	58	26-APR-24	1,82,060		1,82,060	3,047	1,79,013	EST
							11-18	26-APR-24	59	26-APR-24	34,964		34,964	2,897	32,067	EST
							11-4	26-APR-24	45	26-APR-24	3,74,980		3,74,980	30,716	3,44,264	EST
						<b>Total:</b>					<b>6,50,164</b>		<b>6,50,164</b>	<b>41,494</b>	<b>6,08,670</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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 : 9 Kangpokpi Sub-Treasury

2210	<b>Total for the Major Head : 2210</b>										<b>1,39,07,286</b>		<b>1,39,07,286</b>	<b>11,44,517</b>	<b>1,27,62,769</b>	
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Accounting Month : 1

Month of Account : APRIL

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 : 10 Churachandpur Treasury

2210	01	001	01	00	01	Salaries	07-19	29-APR-24	222	29-APR-24	2,17,662		2,17,662	20,120	1,97,542	EST
							07-20	29-APR-24	223	29-APR-24	3,55,120		3,55,120	20,240	3,34,880	EST
							07-21	29-APR-24	224	29-APR-24	12,32,845		12,32,845	1,11,345	11,21,500	EST
							07-22	29-APR-24	225	29-APR-24	1,50,980		1,50,980	13,052	1,37,928	EST
							07-23	29-APR-24	226	29-APR-24	4,20,400		4,20,400	35,150	3,85,250	EST
							07-24	29-APR-24	227	29-APR-24	87,240		87,240	7,251	79,989	EST
							07-25	29-APR-24	228	29-APR-24	1,59,480		1,59,480	11,045	1,48,435	EST
							07-49	29-APR-24	255	29-APR-24	1,79,814		1,79,814	8,120	1,71,694	EST
							07-50	29-APR-24	256	29-APR-24	2,01,366		2,01,366	18,076	1,83,290	EST
							07-51	29-APR-24	257	29-APR-24	1,28,580		1,28,580	10,940	1,17,640	EST
							<b>Total:</b>				<b>31,33,487</b>		<b>31,33,487</b>	<b>2,55,339</b>	<b>28,78,148</b>	
	110		01	00	01	Salaries	07-11	29-APR-24	208	29-APR-24	3,75,931		3,75,931	34,147	3,41,784	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	110	01	00	01	Salaries	07-12	29-APR-24	209	29-APR-24	1,04,740		1,04,740	5,030	99,710	EST
							07-13	29-APR-24	210	29-APR-24	1,54,600		1,54,600	13,788	1,40,812	EST
							07-14	29-APR-24	211	29-APR-24	45,180		45,180	2,015	43,165	EST
							07-15	29-APR-24	212	29-APR-24	43,920		43,920	3,817	40,103	EST
							07-26	29-APR-24	229	29-APR-24	2,65,596		2,65,596	24,190	2,41,406	EST
							07-27	29-APR-24	230	29-APR-24	2,42,180		2,42,180	21,051	2,21,129	EST
							07-7	29-APR-24	204	29-APR-24	1,77,560		1,77,560	20,120	1,57,440	EST
							<b>Total:</b>				<b>14,09,707</b>		<b>14,09,707</b>	<b>1,24,158</b>	<b>12,85,549</b>	
	03	101	01	00	01	Salaries	07-28	29-APR-24	231	29-APR-24	34,90,099		34,90,099	3,16,310	31,73,789	EST
							07-29	29-APR-24	232	29-APR-24	45,93,724		45,93,724	3,88,920	42,04,804	EST
							07-30	29-APR-24	233	29-APR-24	4,65,980		4,65,980	32,135	4,33,845	EST
							07-31	29-APR-24	234	29-APR-24	1,56,880		1,56,880	13,168	1,43,712	EST
							07-32	29-APR-24	235	29-APR-24	39,40,260		39,40,260	2,53,470	36,86,790	EST
							07-48	29-APR-24	251	29-APR-24	1,32,798		1,32,798	12,095	1,20,703	EST
							<b>Total:</b>				<b>1,27,79,741</b>		<b>1,27,79,741</b>	<b>10,16,098</b>	<b>1,17,63,643</b>	
		104	01	00	01	Salaries	07-1	29-APR-24	198	29-APR-24	7,00,040		7,00,040	50,195	6,49,845	EST
							07-10	29-APR-24	207	29-APR-24	1,94,034		1,94,034	6,120	1,87,914	EST
							07-16	29-APR-24	213	29-APR-24	11,11,615		11,11,615	1,18,920	9,92,695	EST
							07-17	29-APR-24	214	29-APR-24	61,49,125		61,49,125	5,61,901	55,87,224	EST
							07-18	29-APR-24	215	29-APR-24	34,65,524		34,65,524	3,01,577	31,63,947	EST
							07-2	29-APR-24	199	29-APR-24	76,220		76,220	6,537	69,683	EST



# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	800	02	00	01	Salaries	07-8	29-APR-24	205	29-APR-24	2,20,280		2,20,280	14,090	2,06,190	EST
<b>Total:</b>											<b>2,20,280</b>		<b>2,20,280</b>	<b>14,090</b>	<b>2,06,190</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>3,72,70,219</b>		<b>3,72,70,219</b>	<b>31,23,052</b>	<b>3,41,47,167</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2408	01	001	01	00	01	Salaries	15-1	30-APR-24	401	30-APR-24	1,02,320		1,02,320	8,348	93,972	EST
							15-2	30-APR-24	402	30-APR-24	68,760		68,760	6,179	62,581	EST
							15-3	30-APR-24	403	30-APR-24	8,65,820		8,65,820	75,103	7,90,717	EST
<b>Total:</b>											<b>10,36,900</b>		<b>10,36,900</b>	<b>89,630</b>	<b>9,47,270</b>	
<b>Total for the Major Head : 2408</b>											<b>10,36,900</b>		<b>10,36,900</b>	<b>89,630</b>	<b>9,47,270</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
<b>SOURCE : 5 Lamphel Treasury</b>																			
2408	01	001	01	00	01	Salaries	02-1	24-APR-24	1	24-APR-24	5,88,640		5,88,640	53,733	5,34,907	EST			
							02-2	24-APR-24	2	24-APR-24	15,73,800		15,73,800	1,57,593	14,16,207	EST			
							02-3	24-APR-24	3	24-APR-24	44,35,760		44,35,760	4,13,174	40,22,586	EST			
							02-4	24-APR-24	4	24-APR-24	64,760		64,760	9,568	55,192	EST			
							02-5	24-APR-24	5	24-APR-24	90,640		90,640	7,992	82,648	EST			
							02-7	24-APR-24	15	24-APR-24	90,640		90,640	7,992	82,648	EST			
<b>Total:</b>											<b>68,44,240</b>		<b>68,44,240</b>	<b>6,50,052</b>	<b>61,94,188</b>				
	800	01	00	00	01	Salaries													

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	800	01	00	01	Salaries	02-6	24-APR-24	6	24-APR-24	1,11,627		1,11,627		1,11,627	EST
<b>Total:</b>											<b>1,11,627</b>		<b>1,11,627</b>		<b>1,11,627</b>	
<b>Total for the Major Head : 2408</b>											<b>69,55,867</b>		<b>69,55,867</b>	<b>6,50,052</b>	<b>63,05,815</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2408	01	001	01	00	01	Salaries	13-1	29-APR-24	104	29-APR-24	6,25,480		6,25,480	54,050	5,71,430	EST
							13-2	29-APR-24	105	29-APR-24	68,760		68,760	6,119	62,641	EST
<b>Total:</b>											<b>6,94,240</b>		<b>6,94,240</b>	<b>60,169</b>	<b>6,34,071</b>	
<b>Total for the Major Head : 2408</b>											<b>6,94,240</b>		<b>6,94,240</b>	<b>60,169</b>	<b>6,34,071</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2408	01	001	01	00	01	Salaries	14-1	30-APR-24	67	30-APR-24	1,97,700		1,97,700	17,156	1,80,544	EST
<b>Total:</b>											<b>1,97,700</b>		<b>1,97,700</b>	<b>17,156</b>	<b>1,80,544</b>	
<b>Total for the Major Head : 2408</b>											<b>1,97,700</b>		<b>1,97,700</b>	<b>17,156</b>	<b>1,80,544</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2408	01	001	01	00	01	Salaries	05-1	29-APR-24	199	29-APR-24	3,04,300		3,04,300	30,180	2,74,120	EST
							05-2	29-APR-24	200	29-APR-24	76,740		76,740	6,261	70,479	EST
							05-3	29-APR-24	201	29-APR-24	1,92,180		1,92,180	16,148	1,76,032	EST
							05-4	29-APR-24	202	29-APR-24	2,42,000		2,42,000	21,359	2,20,641	EST
							05-5	29-APR-24	203	29-APR-24	90,880		90,880	8,264	82,616	EST
<b>Total:</b>											<b>9,06,100</b>		<b>9,06,100</b>	<b>82,212</b>	<b>8,23,888</b>	
<b>Total for the Major Head : 2408</b>											<b>9,06,100</b>		<b>9,06,100</b>	<b>82,212</b>	<b>8,23,888</b>	

Accounting Month : 1

Month of Account :



**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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	01	00	01	Salaries	06-1	29-APR-24	212	29-APR-24	1,63,280		1,63,280	14,786	1,48,494	EST
							06-2	29-APR-24	213	29-APR-24	66,240		66,240	20,030	46,210	EST
							06-3	29-APR-24	214	29-APR-24	5,64,360		5,64,360	49,137	5,15,223	EST
							06-4	29-APR-24	215	29-APR-24	1,02,320		1,02,320	8,348	93,972	EST
<b>Total:</b>											<b>8,96,200</b>		<b>8,96,200</b>	<b>92,301</b>	<b>8,03,899</b>	

Total for the Major Head : 2408

8,96,200

8,96,200

92,301

8,03,899

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2401	00	001	01	00	01	Salaries	15-23	30-APR-24	410	30-APR-24	30,620		30,620	2,563	28,057	EST
							15-24	30-APR-24	411	30-APR-24	7,52,240		7,52,240	64,270	6,87,970	EST
							15-25	30-APR-24	412	30-APR-24	5,55,660		5,55,660	53,390	5,02,270	EST
<b>Total:</b>											<b>13,38,520</b>		<b>13,38,520</b>	<b>1,20,223</b>	<b>12,18,297</b>	

Total for the Major Head : 2401

13,38,520

13,38,520

1,20,223

12,18,297

Accounting Month : 1

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	001	01	00	01	Salaries	02-1	30-APR-24	214	30-APR-24	3,61,040		3,61,040	40,596	3,20,444	EST
							02-2	30-APR-24	215	30-APR-24	57,580		57,580	4,768	52,812	EST
<b>Total:</b>											<b>4,18,620</b>		<b>4,18,620</b>	<b>45,364</b>	<b>3,73,256</b>	
<b>Total for the Major Head : 2401</b>											<b>4,18,620</b>		<b>4,18,620</b>	<b>45,364</b>	<b>3,73,256</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	01	00	01	Salaries	08-1	30-APR-24	54	30-APR-24	57,140		57,140	5,023	52,117	EST
							08-2	30-APR-24	55	30-APR-24	3,03,480		3,03,480	24,355	2,79,125	EST
<b>Total:</b>											<b>3,60,620</b>		<b>3,60,620</b>	<b>29,378</b>	<b>3,31,242</b>	
<b>Total for the Major Head : 2401</b>											<b>3,60,620</b>		<b>3,60,620</b>	<b>29,378</b>	<b>3,31,242</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 36 Minor Irrigation

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	01	00	01	Salaries	02-11	30-APR-24	211	30-APR-24	2,38,500		2,38,500	21,558	2,16,942	EST
							02-12	30-APR-24	212	30-APR-24	6,68,832		6,68,832	89,512	5,79,320	EST
							02-13	30-APR-24	213	30-APR-24	29,080		29,080	2,417	26,663	EST
							02-15	30-APR-24	217	30-APR-24	1,69,740		1,69,740	15,439	1,54,301	EST
							02-16	30-APR-24	218	30-APR-24	10,15,720		10,15,720	99,442	9,16,278	EST
							02-17	30-APR-24	219	30-APR-24	76,780		76,780	4,432	72,348	EST
							02-20	30-APR-24	239	30-APR-24	1,69,740		1,69,740	15,439	1,54,301	EST
							02-21	30-APR-24	240	30-APR-24	6,36,240		6,36,240	43,309	5,92,931	EST
							02-22	30-APR-24	241	30-APR-24	1,75,260		1,75,260	12,788	1,62,472	EST
							02-7	29-APR-24	198	29-APR-24	27,680		27,680	2,285	25,395	EST
							02-8	29-APR-24	199	29-APR-24	3,79,880		3,79,880	27,585	3,52,295	EST
							02-9	29-APR-24	200	29-APR-24	2,09,160		2,09,160	18,640	1,90,520	EST
							<b>Total:</b>				<b>37,96,612</b>		<b>37,96,612</b>	<b>3,52,846</b>	<b>34,43,766</b>	
					02	Wages	02-1	25-APR-24	54	25-APR-24	29,61,840		29,61,840		29,61,840	EST
							02-14	30-APR-24	216	30-APR-24	56,265		56,265		56,265	EST
							02-18	30-APR-24	223	30-APR-24	8,463		8,463		8,463	EST
							02-19	30-APR-24	238	30-APR-24	84,630		84,630		84,630	EST
							02-2	25-APR-24	61	25-APR-24	24,75,880		24,75,880		24,75,880	EST
							02-5	25-APR-24	80	25-APR-24	17,63,020		17,63,020		17,63,020	EST
							<b>Total:</b>				<b>73,50,098</b>		<b>73,50,098</b>		<b>73,50,098</b>	
	800		01	00	01	Salaries	02-10	30-APR-24	202	30-APR-24	77,300		77,300	10,030	67,270	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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	800	01	00	01	Salaries											
<b>Total:</b>											77,300		77,300	10,030	67,270		
<b>Total for the Major Head :</b>											<b>2702</b>		<b>1,12,24,010</b>		<b>1,12,24,010</b>	<b>3,62,876</b>	<b>1,08,61,134</b>

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	02	Wages										
							02-3	25-APR-24	62	25-APR-24	3,42,896		3,42,896		3,42,896	EST
							02-4	25-APR-24	76	25-APR-24	14,72,380		14,72,380		14,72,380	EST
							02-6	25-APR-24	81	25-APR-24	2,21,416		2,21,416		2,21,416	EST
<b>Total:</b>											<b>20,36,692</b>		<b>20,36,692</b>		<b>20,36,692</b>	
<b>Total for the Major Head :</b>											<b>2702</b>		<b>20,36,692</b>		<b>20,36,692</b>	<b>20,36,692</b>

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	001	01	00	01	Salaries	15-1	22-APR-24	27	22-APR-24	1,01,116		1,01,116	10,060	91,056	EST
							15-10	30-APR-24	474	30-APR-24	1,01,116		1,01,116	10,060	91,056	EST
							15-11	30-APR-24	475	30-APR-24	5,90,880		5,90,880	50,871	5,40,009	EST
							15-12	30-APR-24	476	30-APR-24	5,46,304		5,46,304	43,300	5,03,004	EST
							15-13	30-APR-24	477	30-APR-24	51,200		51,200	4,015	47,185	EST
							15-14	30-APR-24	478	30-APR-24	1,74,480		1,74,480	14,502	1,59,978	EST
							15-2	22-APR-24	28	22-APR-24	51,200		51,200	4,015	47,185	EST
							15-3	22-APR-24	29	22-APR-24	5,90,880		5,90,880	50,871	5,40,009	EST
							15-4	22-APR-24	30	22-APR-24	1,74,480		1,74,480	14,502	1,59,978	EST
							15-5	22-APR-24	31	22-APR-24	5,46,304		5,46,304	43,300	5,03,004	EST
							15-8	25-APR-24	145	25-APR-24	29,080		29,080	2,417	26,663	EST
							15-9	25-APR-24	146	25-APR-24	11,13,260		11,13,260	1,09,292	10,03,968	EST
<b>Total:</b>											<b>40,70,300</b>		<b>40,70,300</b>	<b>3,57,205</b>	<b>37,13,095</b>	
<b>Total for the Major Head : 2405</b>											<b>40,70,300</b>		<b>40,70,300</b>	<b>3,57,205</b>	<b>37,13,095</b>	

Accounting Month : 1

Month of Account : APRIL

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 :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2405	00	001	01	00	01	Salaries	02-1	24-APR-24	7	24-APR-24	1,47,320		1,47,320	20,120	1,27,200	EST	
							02-2	24-APR-24	8	24-APR-24	3,36,260		3,36,260	33,210	3,03,050	EST	
							02-3	24-APR-24	9	24-APR-24	12,02,880		12,02,880	1,04,332	10,98,548	EST	
							02-4	24-APR-24	10	24-APR-24	1,54,100		1,54,100	6,075	1,48,025	EST	
							02-5	24-APR-24	11	24-APR-24	3,46,224		3,46,224	28,872	3,17,352	EST	
							02-6	25-APR-24	77	25-APR-24	11,62,648		11,62,648	1,25,851	10,36,797	EST	
							02-7	25-APR-24	78	25-APR-24	4,83,264		4,83,264	42,006	4,41,258	EST	
<b>Total:</b>											<b>38,32,696</b>		<b>38,32,696</b>	<b>3,60,466</b>	<b>34,72,230</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>38,32,696</b>	<b>38,32,696</b>	<b>3,60,466</b>	<b>34,72,230</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2405	00	001	01	00	01	Salaries	05-1	29-APR-24	111	29-APR-24	85,820		85,820	7,552	78,268	EST
							05-2	29-APR-24	112	29-APR-24	3,62,640		3,62,640	26,210	3,36,430	EST
							05-3	29-APR-24	113	29-APR-24	4,43,720		4,43,720	30,165	4,13,555	EST

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2405	00	001	01	00	01	Salaries	05-4	29-APR-24	114	29-APR-24	4,89,360		4,89,360	42,257	4,47,103	EST
							05-5	29-APR-24	115	29-APR-24	87,240		87,240	7,251	79,989	EST
<b>Total:</b>											<b>14,68,780</b>		<b>14,68,780</b>	<b>1,13,435</b>	<b>13,55,345</b>	
<b>Total for the Major Head : 2405</b>											<b>14,68,780</b>		<b>14,68,780</b>	<b>1,13,435</b>	<b>13,55,345</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2405	00	001	01	00	01	Salaries	06-1	26-APR-24	191	26-APR-24	2,00,760		2,00,760	13,105	1,87,655	EST
							06-2	26-APR-24	192	26-APR-24	6,10,040		6,10,040	52,493	5,57,547	EST
							06-3	26-APR-24	193	26-APR-24	1,96,680		1,96,680	9,075	1,87,605	EST
							06-4	26-APR-24	194	26-APR-24	3,22,260		3,22,260	26,812	2,95,448	EST
<b>Total:</b>											<b>13,29,740</b>		<b>13,29,740</b>	<b>1,01,485</b>	<b>12,28,255</b>	
<b>Total for the Major Head : 2405</b>											<b>13,29,740</b>		<b>13,29,740</b>	<b>1,01,485</b>	<b>12,28,255</b>	

Accounting Month : 1

Month of Account :

9 Agri-Fisheries Suspense

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2405	00	001	01	00	01	Salaries	08-1	25-APR-24	47	25-APR-24	1,33,080		1,33,080	10,281	1,22,799	EST
							08-2	25-APR-24	48	25-APR-24	1,15,620		1,15,620	9,602	1,06,018	EST
<b>Total:</b>											<b>2,48,700</b>		<b>2,48,700</b>	<b>19,883</b>	<b>2,28,817</b>	
<b>Total for the Major Head : 2405</b>											<b>2,48,700</b>		<b>2,48,700</b>	<b>19,883</b>	<b>2,28,817</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	001	01	00	01	Salaries	13-1	25-APR-24	66	25-APR-24	5,06,800		5,06,800	43,393	4,63,407	EST
							13-2	25-APR-24	67	25-APR-24	1,99,920		1,99,920	14,105	1,85,815	EST
							13-3	25-APR-24	68	25-APR-24	2,24,000		2,24,000	16,979	2,07,021	EST
<b>Total:</b>											<b>9,30,720</b>		<b>9,30,720</b>	<b>74,477</b>	<b>8,56,243</b>	
<b>Total for the Major Head : 2405</b>											<b>9,30,720</b>		<b>9,30,720</b>	<b>74,477</b>	<b>8,56,243</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :



**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2405	00	001	01	00	01	Salaries	10-1	24-APR-24	14	24-APR-24	1,17,780		1,17,780	5,060	1,12,720	EST	
							10-2	24-APR-24	15	24-APR-24	48,400		48,400	2,015	46,385	EST	
							10-3	24-APR-24	16	24-APR-24	1,63,000		1,63,000	14,165	1,48,835	EST	
							10-4	24-APR-24	17	24-APR-24	1,74,480		1,74,480	14,502	1,59,978	EST	
<b>Total:</b>											<b>5,03,660</b>		<b>5,03,660</b>	<b>35,742</b>	<b>4,67,918</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>5,03,660</b>	<b>5,03,660</b>	<b>35,742</b>	<b>4,67,918</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2405	00	001	01	00	01	Salaries	07-1	30-APR-24	276	30-APR-24	2,92,780		2,92,780	25,185	2,67,595	EST	
							07-2	30-APR-24	277	30-APR-24	2,65,740		2,65,740	25,120	2,40,620	EST	
							07-3	30-APR-24	278	30-APR-24	1,40,440		1,40,440	10,045	1,30,395	EST	
							07-4	30-APR-24	279	30-APR-24	58,160		58,160	4,834	53,326	EST	
<b>Total:</b>											<b>7,57,120</b>		<b>7,57,120</b>	<b>65,184</b>	<b>6,91,936</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>7,57,120</b>	<b>7,57,120</b>	<b>65,184</b>	<b>6,91,936</b>	

**Compilation Sheet**

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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 15 Ukhrul Treasury

2405	00	001	01	00	01	Salaries	12-1	24-APR-24	23	24-APR-24	47,140		47,140	2,515	44,625	EST	
							12-2	24-APR-24	24	24-APR-24	1,71,624		1,71,624	14,370	1,57,254	EST	
							12-3	24-APR-24	25	24-APR-24	2,74,340		2,74,340	23,600	2,50,740	EST	
							12-4	24-APR-24	26	24-APR-24	1,97,460		1,97,460	13,590	1,83,870	EST	
<b>Total:</b>											<b>6,90,564</b>		<b>6,90,564</b>	<b>54,075</b>	<b>6,36,489</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>6,90,564</b>	<b>6,90,564</b>	<b>54,075</b>	<b>6,36,489</b>	

Accounting Month : 1

Month of Account : APRIL

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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SOURCE : 1 Imphal East Treasury

2401	00	001	01	00	01	Salaries	15-12	26-APR-24	321	26-APR-24	66,936		66,936	6,304	60,632	EST
							15-13	26-APR-24	322	26-APR-24	99,000		99,000	5,060	93,940	EST
							15-14	26-APR-24	323	26-APR-24	70,720		70,720	6,304	64,416	EST
							15-15	26-APR-24	324	26-APR-24	70,720		70,720	6,304	64,416	EST
							15-16	26-APR-24	334	26-APR-24	26,980		26,980	2,219	24,761	EST
							15-17	26-APR-24	335	26-APR-24	29,900		29,900	2,483	27,417	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-18	26-APR-24	336	26-APR-24	47,200		47,200	4,056	43,144	EST
							15-19	26-APR-24	337	26-APR-24	90,040		90,040	7,531	82,509	EST
							15-20	26-APR-24	338	26-APR-24	70,020		70,020	5,030	64,990	EST
							15-21	26-APR-24	339	26-APR-24	1,66,080		1,66,080	13,060	1,53,020	EST
							15-22	26-APR-24	340	26-APR-24	94,520		94,520	8,060	86,460	EST
<b>Total:</b>											<b>8,32,116</b>		<b>8,32,116</b>	<b>66,411</b>	<b>7,65,705</b>	
<b>Total for the Major Head : 2401</b>											<b>8,32,116</b>		<b>8,32,116</b>	<b>66,411</b>	<b>7,65,705</b>	
2402	00	001	01	00	01	Salaries	15-10	26-APR-24	325	26-APR-24	57,220		57,220	3,030	54,190	EST
							15-11	26-APR-24	326	26-APR-24	57,140		57,140	5,023	52,117	EST
							15-12	26-APR-24	327	26-APR-24	43,560		43,560	3,713	39,847	EST
							15-13	26-APR-24	328	26-APR-24	2,71,984		2,71,984	17,150	2,54,834	EST
							15-14	26-APR-24	329	26-APR-24	1,42,000		1,42,000	15,060	1,26,940	EST
							15-15	26-APR-24	330	26-APR-24	1,95,500		1,95,500	11,090	1,84,410	EST
							15-16	26-APR-24	331	26-APR-24	2,36,680		2,36,680	20,828	2,15,852	EST
							15-17	26-APR-24	332	26-APR-24	1,41,440		1,41,440	12,608	1,28,832	EST
							15-18	26-APR-24	333	26-APR-24	1,48,296	1,752	1,46,544	13,611	1,32,933	EST
<b>Total:</b>											<b>12,93,820</b>	<b>1,752</b>	<b>12,92,068</b>	<b>1,02,113</b>	<b>11,89,955</b>	
<b>Total for the Major Head : 2402</b>											<b>12,93,820</b>	<b>1,752</b>	<b>12,92,068</b>	<b>1,02,113</b>	<b>11,89,955</b>	

Accounting Month : 1

Month of Account :

9 Agri-Fisheries Suspense

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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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**SOURCE : 12 Thoubal Treasury**

2401	00	001	01	00	01	Salaries	06-1	25-APR-24	136	25-APR-24	31,460		31,460	2,642	28,818	EST
							06-2	25-APR-24	137	25-APR-24	70,720		70,720	6,304	64,416	EST
							06-3	25-APR-24	138	25-APR-24	7,03,780		7,03,780	58,640	6,45,140	EST
							06-4	30-APR-24	277	30-APR-24	7,03,780		7,03,780	58,640	6,45,140	EST

<b>Total:</b>											<b>15,09,740</b>		<b>15,09,740</b>	<b>1,26,226</b>	<b>13,83,514</b>	
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<b>Total for the Major Head :</b>	<b>2401</b>										<b>15,09,740</b>		<b>15,09,740</b>	<b>1,26,226</b>	<b>13,83,514</b>	
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2402	00	001	01	00	01	Salaries	06-1	25-APR-24	132	25-APR-24	70,720		70,720	6,304	64,416	EST
							06-2	25-APR-24	133	25-APR-24	1,03,220		1,03,220	8,848	94,372	EST
							06-3	25-APR-24	134	25-APR-24	2,37,040		2,37,040	21,647	2,15,393	EST
							06-4	25-APR-24	135	25-APR-24	30,620		30,620	2,563	28,057	EST
							06-5	30-APR-24	281	30-APR-24	2,37,040		2,37,040	21,647	2,15,393	EST

<b>Total:</b>											<b>6,78,640</b>		<b>6,78,640</b>	<b>61,009</b>	<b>6,17,631</b>	
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<b>Total for the Major Head :</b>	<b>2402</b>										<b>6,78,640</b>		<b>6,78,640</b>	<b>61,009</b>	<b>6,17,631</b>	
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Accounting Month : 1

Month of Account : APRIL

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 :

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **9** **Agri-Fisheries Suspense**Grant Code : **43** Horticulture and Soil ConservationCategorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	01	00	01	Salaries	10-1	30-APR-24	56	30-APR-24	2,20,060		2,20,060	3,105	2,16,955	EST
							10-2	30-APR-24	57	30-APR-24	38,880		38,880	3,356	35,524	EST
							10-3	30-APR-24	58	30-APR-24	80,400		80,400	6,792	73,608	EST
							10-4	30-APR-24	59	30-APR-24	1,34,320		1,34,320	11,482	1,22,838	EST
							10-5	30-APR-24	60	30-APR-24	4,82,360		4,82,360	42,220	4,40,140	EST
							10-6	30-APR-24	61	30-APR-24	29,780		29,780	2,483	27,297	EST
							10-7	30-APR-24	62	30-APR-24	27,680		27,680	2,285	25,395	EST
							10-8	30-APR-24	63	30-APR-24	48,960		48,960	3,015	45,945	EST
<b>Total:</b>											<b>10,62,440</b>		<b>10,62,440</b>	<b>74,738</b>	<b>9,87,702</b>	
<b>Total for the Major Head : 2401</b>											<b>10,62,440</b>		<b>10,62,440</b>	<b>74,738</b>	<b>9,87,702</b>	
2402	00	001	01	00	01	Salaries	10-1	30-APR-24	64	30-APR-24	1,26,140		1,26,140	10,795	1,15,345	EST
							10-2	30-APR-24	65	30-APR-24	52,520		52,520	4,558	47,962	EST
							10-3	30-APR-24	66	30-APR-24	93,540		93,540	5,060	88,480	EST
							10-4	30-APR-24	67	30-APR-24	57,220		57,220	3,030	54,190	EST
							10-5	30-APR-24	68	30-APR-24	26,980		26,980	2,219	24,761	EST
							10-6	30-APR-24	69	30-APR-24	29,080		29,080	2,417	26,663	EST
							10-7	30-APR-24	70	30-APR-24	99,000		99,000	5,060	93,940	EST
							10-8	30-APR-24	71	30-APR-24	81,360		81,360	7,307	74,053	EST
<b>Total:</b>											<b>5,65,840</b>		<b>5,65,840</b>	<b>40,446</b>	<b>5,25,394</b>	
<b>Total for the Major Head : 2402</b>											<b>5,65,840</b>		<b>5,65,840</b>	<b>40,446</b>	<b>5,25,394</b>	

# Compilation Sheet

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for the year 2024-2025

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Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	11-1	29-APR-24	70	29-APR-24	52,100		52,100	4,030	48,070	EST
							11-2	29-APR-24	71	29-APR-24	29,780		29,780	2,483	27,297	EST
							11-3	29-APR-24	72	29-APR-24	2,24,720		2,24,720	19,755	2,04,965	EST
							11-4	29-APR-24	73	29-APR-24	70,720		70,720	6,304	64,416	EST
<b>Total:</b>											<b>3,77,320</b>		<b>3,77,320</b>	<b>32,572</b>	<b>3,44,748</b>	
<b>Total for the Major Head : 2401</b>											<b>3,77,320</b>		<b>3,77,320</b>	<b>32,572</b>	<b>3,44,748</b>	
2402	00	001	01	00	01	Salaries	11-1	29-APR-24	74	29-APR-24	1,05,040		1,05,040	9,079	95,961	EST
							11-2	29-APR-24	75	29-APR-24	70,720		70,720	6,304	64,416	EST
<b>Total:</b>											<b>1,75,760</b>		<b>1,75,760</b>	<b>15,383</b>	<b>1,60,377</b>	
<b>Total for the Major Head : 2402</b>											<b>1,75,760</b>		<b>1,75,760</b>	<b>15,383</b>	<b>1,60,377</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	01	Salaries	07-1	30-APR-24	324	30-APR-24	57,000		57,000	3,030	53,970	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	01	Salaries					<b>Total:</b>	57,000		57,000	3,030	53,970
<b>Total for the Major Head :</b>										<b>2401</b>	<b>57,000</b>		<b>57,000</b>	<b>3,030</b>	<b>53,970</b>	
2402	00	001	01	00	01	Salaries	07-1	30-APR-24	325	30-APR-24	50,360		50,360	4,015	46,345	EST
							07-2	30-APR-24	326	30-APR-24	42,020		42,020	3,568	38,452	EST
<b>Total:</b>											<b>92,380</b>		<b>92,380</b>	<b>7,583</b>	<b>84,797</b>	
<b>Total for the Major Head :</b>										<b>2402</b>	<b>92,380</b>		<b>92,380</b>	<b>7,583</b>	<b>84,797</b>	
2415	01	004	01	00	01	Salaries	07-1	30-APR-24	327	30-APR-24	66,936		66,936	6,304	60,632	EST
<b>Total:</b>											<b>66,936</b>		<b>66,936</b>	<b>6,304</b>	<b>60,632</b>	
<b>Total for the Major Head :</b>										<b>2415</b>	<b>66,936</b>		<b>66,936</b>	<b>6,304</b>	<b>60,632</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	01	00	01	Salaries	09-1	30-APR-24	106	30-APR-24	86,820		86,820	60	86,760	EST



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Run Date :

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	01	00	01	Salaries	09-2	30-APR-24	107	30-APR-24	61,900		61,900	7,030	54,870	EST
							09-3	30-APR-24	108	30-APR-24	94,520		94,520	10,060	84,460	EST
							09-4	30-APR-24	109	30-APR-24	65,540		65,540	5,815	59,725	EST
							09-5	30-APR-24	110	30-APR-24	44,680		44,680	3,818	40,862	EST
							09-6	30-APR-24	111	30-APR-24	38,880		38,880	3,356	35,524	EST
							09-7	30-APR-24	112	30-APR-24	55,460		55,460	4,030	51,430	EST
							09-8	30-APR-24	113	30-APR-24	52,600		52,600	4,000	48,600	EST
							09-9	30-APR-24	114	30-APR-24	44,620		44,620	4,015	40,605	EST
<b>Total:</b>											<b>5,45,020</b>		<b>5,45,020</b>	<b>42,184</b>	<b>5,02,836</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>5,45,020</b>		<b>5,45,020</b>	<b>42,184</b>	<b>5,02,836</b>	
2402	00	001	01	00	01	Salaries	09-1	30-APR-24	115	30-APR-24	65,540		65,540	5,815	59,725	EST
							09-10	30-APR-24	124	30-APR-24	41,320		41,320	3,502	37,818	EST
							09-11	30-APR-24	125	30-APR-24	47,200		47,200	4,056	43,144	EST
							09-12	30-APR-24	126	30-APR-24	47,200		47,200	4,056	43,144	EST
							09-13	30-APR-24	127	30-APR-24	38,880		38,880	3,356	35,524	EST
							09-14	30-APR-24	128	30-APR-24	31,460		31,460	2,642	28,818	EST
							09-15	30-APR-24	130	30-APR-24	41,320		41,320	3,502	37,818	EST
							09-2	30-APR-24	116	30-APR-24	65,540		65,540	5,815	59,725	EST
							09-3	30-APR-24	117	30-APR-24	65,540		65,540	5,815	59,725	EST
							09-4	30-APR-24	118	30-APR-24	57,140		57,140	5,023	52,117	EST

**Compilation Sheet**

Run Date :

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for the year 2024-2025

**Accounting Month : 1****Month of Account : APRIL****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2402	00	001	01	00	01	Salaries	09-5	30-APR-24	119	30-APR-24	81,780		81,780	10,060	71,720	EST
							09-6	30-APR-24	120	30-APR-24	43,560		43,560	3,713	39,847	EST
							09-7	30-APR-24	121	30-APR-24	44,560		44,560	3,713	40,847	EST
							09-8	30-APR-24	122	30-APR-24	41,356		41,356	3,499	37,857	EST
							09-9	30-APR-24	123	30-APR-24	42,440		42,440	3,607	38,833	EST
<b>Total:</b>											<b>7,54,836</b>		<b>7,54,836</b>	<b>68,174</b>	<b>6,86,662</b>	
<b>Total for the Major Head : 2402</b>										<b>7,54,836</b>		<b>7,54,836</b>	<b>68,174</b>	<b>6,86,662</b>		
2415	01	004	01	00	01	Salaries	09-1	30-APR-24	129	30-APR-24	47,200		47,200	4,056	43,144	EST
<b>Total:</b>											<b>47,200</b>		<b>47,200</b>	<b>4,056</b>	<b>43,144</b>	
<b>Total for the Major Head : 2415</b>										<b>47,200</b>		<b>47,200</b>	<b>4,056</b>	<b>43,144</b>		

**Accounting Month : 1****Month of Account : APRIL****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-1	29-APR-24	124	29-APR-24	42,444		42,444	3,601	38,843	EST

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-2	29-APR-24	125	29-APR-24	29,780		29,780	2,483	27,297	EST
							12-3	29-APR-24	126	29-APR-24	88,120		88,120	7,426	80,694	EST
							12-4	29-APR-24	127	29-APR-24	52,600		52,600	4,030	48,570	EST
							12-5	29-APR-24	128	29-APR-24	94,400		94,400	8,112	86,288	EST
<b>Total:</b>											<b>3,07,344</b>		<b>3,07,344</b>	<b>25,652</b>	<b>2,81,692</b>	
<b>Total for the Major Head : 2401</b>											<b>3,07,344</b>		<b>3,07,344</b>	<b>25,652</b>	<b>2,81,692</b>	
2402	00	001	01	00	01	Salaries	12-1	29-APR-24	129	29-APR-24	52,028		52,028	4,437	47,591	EST
							12-2	29-APR-24	130	29-APR-24	42,444		42,444	3,601	38,843	EST
							12-3	29-APR-24	131	29-APR-24	1,28,988		1,28,988	12,179	1,16,809	EST
							12-4	29-APR-24	132	29-APR-24	87,120		87,120	7,426	79,694	EST
							12-5	29-APR-24	133	29-APR-24	82,440		82,440	7,069	75,371	EST
							12-6	29-APR-24	134	29-APR-24	38,880		38,880	3,356	35,524	EST
							12-7	29-APR-24	135	29-APR-24	43,360		43,360	3,015	40,345	EST
							12-8	29-APR-24	136	29-APR-24	70,720		70,720	6,364	64,356	EST
<b>Total:</b>											<b>5,45,980</b>		<b>5,45,980</b>	<b>47,447</b>	<b>4,98,533</b>	
<b>Total for the Major Head : 2402</b>											<b>5,45,980</b>		<b>5,45,980</b>	<b>47,447</b>	<b>4,98,533</b>	

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	02	00	01	Salaries										
							01-1	25-APR-24	251	25-APR-24	1,96,180		1,96,180	20,120	1,76,060	EST
							01-10	30-APR-24	407	30-APR-24	3,94,700		3,94,700	30,300	3,64,400	EST
							01-11	30-APR-24	408	30-APR-24	5,15,400		5,15,400	47,590	4,67,810	EST
							01-12	30-APR-24	409	30-APR-24	3,40,720		3,40,720	30,304	3,10,416	EST
							01-13	30-APR-24	410	30-APR-24	3,15,360		3,15,360	37,180	2,78,180	EST
							01-14	30-APR-24	411	30-APR-24	7,59,784		7,59,784	65,347	6,94,437	EST
							01-15	30-APR-24	412	30-APR-24	6,17,296		6,17,296	53,048	5,64,248	EST
							01-16	30-APR-24	414	30-APR-24	48,400		48,400	3,015	45,385	EST
							01-17	30-APR-24	427	30-APR-24	29,200		29,200	2,417	26,783	EST
							01-18	30-APR-24	428	30-APR-24	42,020		42,020	3,568	38,452	EST
							01-19	30-APR-24	429	30-APR-24	63,840		63,840	10,030	53,810	EST
							01-2	25-APR-24	252	25-APR-24	97,480		97,480	8,990	88,490	EST
							01-20	30-APR-24	436	30-APR-24	2,51,280		2,51,280	27,928	2,23,352	EST
							01-21	30-APR-24	437	30-APR-24	1,06,560		1,06,560	11,717	94,843	EST
							01-22	30-APR-24	442	30-APR-24	84,740		84,740	7,136	77,604	EST
							01-3	25-APR-24	253	25-APR-24	96,200		96,200	20,060	76,140	EST
							01-4	25-APR-24	254	25-APR-24	4,49,140		4,49,140	47,009	4,02,131	EST
							01-5	29-APR-24	315	29-APR-24	3,35,862		3,35,862	32,521	3,03,341	EST
							01-6	29-APR-24	316	29-APR-24	5,72,720		5,72,720	52,472	5,20,248	EST
							01-7	29-APR-24	317	29-APR-24	3,75,360		3,75,360	31,157	3,44,203	EST
							01-8	30-APR-24	405	30-APR-24	7,61,476		7,61,476	70,000	6,91,476	EST

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	02	00	01	Salaries	01-9	30-APR-24	406	30-APR-24	5,83,950		5,83,950	45,553	5,38,397	EST
<b>Total:</b>											<b>70,37,668</b>		<b>70,37,668</b>	<b>6,57,462</b>	<b>63,80,206</b>	
<b>Total for the Major Head : 2406</b>											<b>70,37,668</b>		<b>70,37,668</b>	<b>6,57,462</b>	<b>63,80,206</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2406	01	001	02	00	01	Salaries	02-1	29-APR-24	193	29-APR-24	1,45,162		1,45,162	11,855	1,33,307	EST
							02-2	29-APR-24	194	29-APR-24	4,30,760		4,30,760	36,180	3,94,580	EST
							02-3	29-APR-24	195	29-APR-24	41,77,944		41,77,944	4,02,792	37,75,152	EST
							02-4	29-APR-24	196	29-APR-24	1,43,300		1,43,300	11,887	1,31,413	EST
							02-5	29-APR-24	197	29-APR-24	16,575		16,575	30	16,545	EST
<b>Total:</b>											<b>49,13,741</b>		<b>49,13,741</b>	<b>4,62,744</b>	<b>44,50,997</b>	
<b>Total for the Major Head : 2406</b>											<b>49,13,741</b>		<b>49,13,741</b>	<b>4,62,744</b>	<b>44,50,997</b>	

Accounting Month : 1

Month of Account :

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2406	01	001	02	00	01	Salaries		07-1	30-APR-24	302	30-APR-24	1,40,190		1,40,190	12,326	1,27,864	EST
								07-10	30-APR-24	335	30-APR-24	1,14,740		1,14,740	9,805	1,04,935	EST
								07-11	30-APR-24	336	30-APR-24	28,500		28,500	2,351	26,149	EST
								07-2	30-APR-24	303	30-APR-24	4,65,080		4,65,080	45,270	4,19,810	EST
								07-3	30-APR-24	304	30-APR-24	1,37,060		1,37,060	13,045	1,24,015	EST
								07-4	30-APR-24	305	30-APR-24	1,98,900		1,98,900	18,000	1,80,900	EST
								07-5	30-APR-24	306	30-APR-24	12,25,880		12,25,880	1,05,072	11,20,808	EST
								07-6	30-APR-24	307	30-APR-24	1,02,880		1,02,880	9,026	93,854	EST
								07-7	30-APR-24	308	30-APR-24	28,380		28,380	2,351	26,029	EST
								07-8	30-APR-24	333	30-APR-24	1,00,280		1,00,280	9,254	91,026	EST
								07-9	30-APR-24	334	30-APR-24	1,35,000		1,35,000	12,000	1,23,000	EST
<b>Total:</b>											<b>26,76,890</b>		<b>26,76,890</b>	<b>2,38,500</b>	<b>24,38,390</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>26,76,890</b>	<b>26,76,890</b>	<b>2,38,500</b>	<b>24,38,390</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

**Accounting Month : 1****Month of Account : APRIL****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2406	01	001	02	00	01	Salaries	09-1	30-APR-24	131	30-APR-24	2,67,460		2,67,460	22,060	2,45,400	EST
							09-2	30-APR-24	132	30-APR-24	6,87,880		6,87,880	48,188	6,39,692	EST
							09-3	30-APR-24	133	30-APR-24	1,16,320		1,16,320	7,251	1,09,069	EST
							09-4	30-APR-24	134	30-APR-24	2,67,460		2,67,460	22,060	2,45,400	EST
							09-5	30-APR-24	135	30-APR-24	6,90,328		6,90,328	60,188	6,30,140	EST
							09-6	30-APR-24	136	30-APR-24	1,16,320		1,16,320	9,668	1,06,652	EST
<b>Total:</b>											<b>21,45,768</b>		<b>21,45,768</b>	<b>1,69,415</b>	<b>19,76,353</b>	
<b>Total for the Major Head : 2406</b>											<b>21,45,768</b>		<b>21,45,768</b>	<b>1,69,415</b>	<b>19,76,353</b>	

**Accounting Month : 1****Month of Account : APRIL****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhruil Treasury</b>																
2406	01	001	02	00	01	Salaries	12-1	30-APR-24	137	30-APR-24	6,94,060		6,94,060	56,508	6,37,552	EST
							12-2	30-APR-24	138	30-APR-24	67,500		67,500	6,000	61,500	EST
							12-3	30-APR-24	139	30-APR-24	55,360		55,360	2,537	52,823	EST
							12-4	30-APR-24	140	30-APR-24	1,34,720		1,34,720	10,120	1,24,600	EST

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Run Date :

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2406	01	001	02	00	01	Salaries	12-5	30-APR-24	141	30-APR-24	2,03,420		2,03,420	23,120	1,80,300	EST	
							12-6	30-APR-24	164	30-APR-24	67,500		67,500	6,000	61,500	EST	
							12-7	30-APR-24	165	30-APR-24	3,14,540		3,14,540	28,180	2,86,360	EST	
							12-8	30-APR-24	166	30-APR-24	7,03,220		7,03,220	60,075	6,43,145	EST	
							12-9	30-APR-24	167	30-APR-24	85,260		85,260	7,053	78,207	EST	
<b>Total:</b>											<b>23,25,580</b>		<b>23,25,580</b>	<b>1,99,593</b>	<b>21,25,987</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>23,25,580</b>	<b>23,25,580</b>	<b>1,99,593</b>	<b>21,25,987</b>	



# Compilation Sheet

Run Date :

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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	102	02	00	01	Salaries										
							15-1	29-APR-24	357	29-APR-24	1,89,934		1,89,934	10,120	1,79,814	EST
							15-2	29-APR-24	358	29-APR-24	3,36,993		3,36,993	30,441	3,06,552	EST
							15-3	29-APR-24	359	29-APR-24	9,20,080		9,20,080	78,511	8,41,569	EST
							15-4	29-APR-24	360	29-APR-24	13,87,452		13,87,452	1,04,750	12,82,702	EST
							15-5	29-APR-24	361	29-APR-24	3,91,940		3,91,940	18,620	3,73,320	EST
							15-6	29-APR-24	362	29-APR-24	13,90,664		13,90,664	1,15,635	12,75,029	EST
<b>Total:</b>											<b>46,17,063</b>		<b>46,17,063</b>	<b>3,58,077</b>	<b>42,58,986</b>	
<b>Total for the Major Head :</b>										<b>2403</b>	<b>46,17,063</b>		<b>46,17,063</b>	<b>3,58,077</b>	<b>42,58,986</b>	

2404	00	001	01	00	01	Salaries										
							15-1	30-APR-24	442	30-APR-24	51,880		51,880	3,030	48,850	EST
							15-2	30-APR-24	443	30-APR-24	87,240		87,240	7,251	79,989	EST
							15-3	30-APR-24	444	30-APR-24	6,24,580		6,24,580	53,505	5,71,075	EST
							15-4	30-APR-24	445	30-APR-24	2,01,380		2,01,380	18,090	1,83,290	EST
							15-5	30-APR-24	446	30-APR-24	1,12,331		1,12,331	10,147	1,02,184	EST
<b>Total:</b>											<b>10,77,411</b>		<b>10,77,411</b>	<b>92,023</b>	<b>9,85,388</b>	
<b>Total for the Major Head :</b>										<b>2404</b>	<b>10,77,411</b>		<b>10,77,411</b>	<b>92,023</b>	<b>9,85,388</b>	

Accounting Month : 1

Month of Account : APRIL

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

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2403	00	101	03	00	01	Salaries	01-1	30-APR-24	420	30-APR-24	6,50,690		6,50,690	58,664	5,92,026	EST	
							01-2	30-APR-24	421	30-APR-24	2,11,006		2,11,006	8,120	2,02,886	EST	
							01-3	30-APR-24	422	30-APR-24	13,17,076		13,17,076	89,810	12,27,266	EST	
							01-4	30-APR-24	423	30-APR-24	11,18,560		11,18,560	95,216	10,23,344	EST	
							01-5	30-APR-24	424	30-APR-24	11,04,124		11,04,124	91,886	10,12,238	EST	
							01-6	30-APR-24	425	30-APR-24	7,35,240		7,35,240	32,270	7,02,970	EST	
						<b>Total:</b>					<b>51,36,696</b>		<b>51,36,696</b>	<b>3,75,966</b>	<b>47,60,730</b>		
		113	01	00	01	Salaries	01-7	30-APR-24	426	30-APR-24	48,460		48,460	4,175	44,285	EST	
						<b>Total:</b>					<b>48,460</b>		<b>48,460</b>	<b>4,175</b>	<b>44,285</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>51,85,156</b>		<b>51,85,156</b>	<b>3,80,141</b>	<b>48,05,015</b>

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2403	00	113	01	00	01	Salaries	12-8	30-APR-24	180	30-APR-24	48,460		48,460	4,175	44,285	EST
						<b>Total:</b>					<b>48,460</b>		<b>48,460</b>	<b>4,175</b>	<b>44,285</b>	

# Compilation Sheet

Run Date :

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2403	<b>Total for the Major Head :</b>										<b>2403</b>	<b>48,460</b>	<b>48,460</b>	<b>4,175</b>	<b>44,285</b>	
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Accounting Month : 1

Month of Account : APRIL

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 : 10 Churachandpur Treasury

2403	00	101	03	00	01	Salaries	07-1	30-APR-24	347	30-APR-24	3,98,384		3,98,384	28,240	3,70,144	EST
							07-2	30-APR-24	348	30-APR-24	5,38,359		5,38,359	48,349	4,90,010	EST
							07-3	30-APR-24	349	30-APR-24	5,12,860		5,12,860	43,710	4,69,150	EST
							07-4	30-APR-24	350	30-APR-24	7,93,140		7,93,140	66,013	7,27,127	EST
							07-5	30-APR-24	351	30-APR-24	5,23,600		5,23,600	50,330	4,73,270	EST
							07-6	30-APR-24	352	30-APR-24	7,53,980		7,53,980	62,644	6,91,336	EST
							07-7	30-APR-24	353	30-APR-24	7,70,080		7,70,080	51,225	7,18,855	EST
							07-8	30-APR-24	354	30-APR-24	31,176		31,176		31,176	EST
<b>Total:</b>											<b>43,21,579</b>		<b>43,21,579</b>	<b>3,50,511</b>	<b>39,71,068</b>	

<b>Total for the Major Head :</b>										<b>2403</b>	<b>43,21,579</b>	<b>43,21,579</b>	<b>3,50,511</b>	<b>39,71,068</b>	
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Accounting Month : 1

**Compilation Sheet**

Run Date :

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2403	00	101	03	00	01	Salaries	12-1	30-APR-24	173	30-APR-24	2,17,662		2,17,662	15,120	2,02,542	EST
							12-2	30-APR-24	174	30-APR-24	45,088		45,088	4,109	40,979	EST
							12-3	30-APR-24	175	30-APR-24	4,11,845		4,11,845	37,006	3,74,839	EST
							12-4	30-APR-24	176	30-APR-24	2,46,340		2,46,340	14,150	2,32,190	EST
							12-5	30-APR-24	177	30-APR-24	3,85,940		3,85,940	20,135	3,65,805	EST
							12-6	30-APR-24	178	30-APR-24	5,82,580		5,82,580	48,433	5,34,147	EST
							12-7	30-APR-24	179	30-APR-24	58,160		58,160	4,834	53,326	EST
							12-9	30-APR-24	181	30-APR-24	4,11,080		4,11,080	35,151	3,75,929	EST
<b>Total:</b>											<b>23,58,695</b>		<b>23,58,695</b>	<b>1,78,938</b>	<b>21,79,757</b>	
<b>Total for the Major Head :</b>										<b>2403</b>	<b>23,58,695</b>		<b>23,58,695</b>	<b>1,78,938</b>	<b>21,79,757</b>	

# Compilation Sheet

Run Date :

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Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	01	00	01	Salaries	03-1	22-APR-24	74	22-APR-24	62,180		62,180	5,498	56,682	EST
							03-2	25-APR-24	200	25-APR-24	4,20,020		4,20,020	34,420	3,85,600	EST
							03-3	25-APR-24	201	25-APR-24	7,21,344		7,21,344	64,680	6,56,664	EST
							03-4	25-APR-24	202	25-APR-24	5,81,776		5,81,776	57,300	5,24,476	EST
							03-5	25-APR-24	203	25-APR-24	2,61,120		2,61,120	17,075	2,44,045	EST
							03-6	25-APR-24	204	25-APR-24	3,51,100		3,51,100	29,070	3,22,030	EST
							03-7	25-APR-24	205	25-APR-24	20,41,808		20,41,808	1,76,333	18,65,475	EST
							03-8	26-APR-24	306	26-APR-24	37,900		37,900	3,264	34,636	EST
<b>Total:</b>											<b>44,77,248</b>		<b>44,77,248</b>	<b>3,87,640</b>	<b>40,89,608</b>	
<b>Total for the Major Head : 2220</b>											<b>44,77,248</b>		<b>44,77,248</b>	<b>3,87,640</b>	<b>40,89,608</b>	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	001	01	00	01	Salaries	13-1	25-APR-24	62	25-APR-24	62,180		62,180	5,498	56,682	EST
							13-2	25-APR-24	63	25-APR-24	55,800		55,800	2,015	53,785	EST

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for the year 2024-2025

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Month of Account : APRIL

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	001	01	00	01	Salaries	13-3	25-APR-24	64	25-APR-24	1,05,960		1,05,960	7,294	98,666	EST
							13-4	25-APR-24	65	25-APR-24	68,760		68,760	6,089	62,671	EST
<b>Total:</b>											<b>2,92,700</b>		<b>2,92,700</b>	<b>20,896</b>	<b>2,71,804</b>	
<b>Total for the Major Head : 2220</b>											<b>2,92,700</b>		<b>2,92,700</b>	<b>20,896</b>	<b>2,71,804</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2220	60	001	01	00	01	Salaries	07-1	25-APR-24	165	25-APR-24	66,940		66,940	5,917	61,023	EST
							07-2	25-APR-24	166	25-APR-24	85,820		85,820	7,492	78,328	EST
							07-3	25-APR-24	167	25-APR-24	1,29,920		1,29,920	11,152	1,18,768	EST
<b>Total:</b>											<b>2,82,680</b>		<b>2,82,680</b>	<b>24,561</b>	<b>2,58,119</b>	
<b>Total for the Major Head : 2220</b>											<b>2,82,680</b>		<b>2,82,680</b>	<b>24,561</b>	<b>2,58,119</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2220	60	001	01	00	01	Salaries	06-1	24-APR-24	119	24-APR-24	58,980		58,980	4,900	54,080	EST
							06-2	24-APR-24	120	24-APR-24	1,03,220		1,03,220	8,944	94,276	EST
							06-3	24-APR-24	121	24-APR-24	85,820		85,820	7,492	78,328	EST
<b>Total:</b>											<b>2,48,020</b>		<b>2,48,020</b>	<b>21,336</b>	<b>2,26,684</b>	
<b>Total for the Major Head : 2220</b>											<b>2,48,020</b>		<b>2,48,020</b>	<b>21,336</b>	<b>2,26,684</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2220	60	001	01	00	01	Salaries	12-1	29-APR-24	122	29-APR-24	68,760		68,760	6,119	62,641	EST
							12-2	29-APR-24	123	29-APR-24	85,100		85,100	7,320	77,780	EST
<b>Total:</b>											<b>1,53,860</b>		<b>1,53,860</b>	<b>13,439</b>	<b>1,40,421</b>	
<b>Total for the Major Head : 2220</b>											<b>1,53,860</b>		<b>1,53,860</b>	<b>13,439</b>	<b>1,40,421</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :





# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2425	00	001	02	00	01	Salaries	15-2	25-APR-24	197	25-APR-24	19,92,120		19,92,120	2,06,750	17,85,370	EST
<b>Total:</b>											<b>19,92,120</b>		<b>19,92,120</b>	<b>2,06,750</b>	<b>17,85,370</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>19,92,120</b>		<b>19,92,120</b>	<b>2,06,750</b>	<b>17,85,370</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	01	00	01	Salaries	02-1	24-APR-24	16	24-APR-24	1,87,710		1,87,710	16,410	1,71,300	EST
							02-2	24-APR-24	17	24-APR-24	7,45,160		7,45,160	88,300	6,56,860	EST
							02-3	24-APR-24	18	24-APR-24	11,52,300		11,52,300	1,02,170	10,50,130	EST
							02-4	24-APR-24	19	24-APR-24	2,68,520		2,68,520	22,075	2,46,445	EST
							02-7	29-APR-24	134	29-APR-24	54,000		54,000		54,000	EST
							02-8	29-APR-24	135	29-APR-24	3,98,247		3,98,247		3,98,247	EST
							02-9	29-APR-24	136	29-APR-24	63,720		63,720	5,644	58,076	EST
<b>Total:</b>											<b>28,69,657</b>		<b>28,69,657</b>	<b>2,34,599</b>	<b>26,35,058</b>	
		101	01	00	01	Salaries	02-5	24-APR-24	37	24-APR-24	2,08,100		2,08,100	9,590	1,98,510	EST

**Compilation Sheet**

Run Date :

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	101	01	00	01	Salaries	02-6	25-APR-24	79	25-APR-24	14,44,120		14,44,120	1,28,114	13,16,006	EST
<b>Total:</b>											<b>16,52,220</b>		<b>16,52,220</b>	<b>1,37,704</b>	<b>15,14,516</b>	
<b>Total for the Major Head : 2425</b>											<b>45,21,877</b>		<b>45,21,877</b>	<b>3,72,303</b>	<b>41,49,574</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2425	00	001	02	00	01	Salaries	05-1	29-APR-24	178	29-APR-24	2,25,580		2,25,580	15,120	2,10,460	EST
							05-2	29-APR-24	179	29-APR-24	28,380		28,380	2,351	26,029	EST
							05-3	29-APR-24	180	29-APR-24	45,880		45,880	2,015	43,865	EST
							05-4	29-APR-24	181	29-APR-24	9,25,680		9,25,680	82,178	8,43,502	EST
							05-5	29-APR-24	182	29-APR-24	1,28,560		1,28,560	10,060	1,18,500	EST
<b>Total:</b>											<b>13,54,080</b>		<b>13,54,080</b>	<b>1,11,724</b>	<b>12,42,356</b>	
<b>Total for the Major Head : 2425</b>											<b>13,54,080</b>		<b>13,54,080</b>	<b>1,11,724</b>	<b>12,42,356</b>	

Accounting Month : 1

Month of Account :

12 Economic &amp; Social Service Suspense

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2425	00	001	02	00	01	Salaries	06-1	24-APR-24	126	24-APR-24	8,04,260		8,04,260	71,459	7,32,801	EST
							06-2	24-APR-24	127	24-APR-24	47,140		47,140	2,015	45,125	EST
<b>Total:</b>											<b>8,51,400</b>		<b>8,51,400</b>	<b>73,474</b>	<b>7,77,926</b>	
<b>Total for the Major Head : 2425</b>											<b>8,51,400</b>		<b>8,51,400</b>	<b>73,474</b>	<b>7,77,926</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2425	00	001	02	00	01	Salaries	08-1	24-APR-24	36	24-APR-24	1,12,840		1,12,840	15,060	97,780	EST
							08-2	24-APR-24	37	24-APR-24	1,98,860		1,98,860	17,658	1,81,202	EST
							08-3	24-APR-24	38	24-APR-24	94,520		94,520	5,030	89,490	EST
<b>Total:</b>											<b>4,06,220</b>		<b>4,06,220</b>	<b>37,748</b>	<b>3,68,472</b>	
<b>Total for the Major Head : 2425</b>											<b>4,06,220</b>		<b>4,06,220</b>	<b>37,748</b>	<b>3,68,472</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2425	00	001	02	00	01	Salaries	16-1	26-APR-24	19	26-APR-24	57,220		57,220	3,515	53,705	EST
							16-2	26-APR-24	20	26-APR-24	3,58,200		3,58,200	18,180	3,40,020	EST
							16-3	26-APR-24	21	26-APR-24	4,70,540		4,70,540	41,815	4,28,725	EST
<b>Total:</b>											<b>8,85,960</b>		<b>8,85,960</b>	<b>63,510</b>	<b>8,22,450</b>	
<b>Total for the Major Head :</b>											<b>2425</b>		<b>8,85,960</b>	<b>63,510</b>	<b>8,22,450</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2425	00	001	02	00	01	Salaries	14-1	29-APR-24	39	29-APR-24	1,12,840		1,12,840	10,060	1,02,780	EST
							14-2	29-APR-24	40	29-APR-24	65,540		65,540	5,815	59,725	EST
<b>Total:</b>											<b>1,78,380</b>		<b>1,78,380</b>	<b>15,875</b>	<b>1,62,505</b>	
<b>Total for the Major Head :</b>											<b>2425</b>		<b>1,78,380</b>	<b>15,875</b>	<b>1,62,505</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2425	00	001	02	00	01	Salaries	11-1	29-APR-24	64	29-APR-24	4,25,380		4,25,380	38,290	3,87,090	EST
<b>Total:</b>											<b>4,25,380</b>		<b>4,25,380</b>	<b>38,290</b>	<b>3,87,090</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>4,25,380</b>		<b>4,25,380</b>	<b>38,290</b>	<b>3,87,090</b>	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2425	00	001	02	00	01	Salaries	07-1	25-APR-24	143	25-APR-24	2,00,540		2,00,540	17,815	1,82,725	EST
							07-2	25-APR-24	144	25-APR-24	68,060		68,060	6,030	62,030	EST
							07-3	25-APR-24	145	25-APR-24	7,18,840		7,18,840	63,768	6,55,072	EST
							07-4	25-APR-24	146	25-APR-24	1,76,580		1,76,580	18,120	1,58,460	EST
							07-5	25-APR-24	147	25-APR-24	54,140		54,140	4,015	50,125	EST
							07-6	25-APR-24	155	25-APR-24	93,540		93,540	4,060	89,480	EST
<b>Total:</b>											<b>13,11,700</b>		<b>13,11,700</b>	<b>1,13,808</b>	<b>11,97,892</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>13,11,700</b>		<b>13,11,700</b>	<b>1,13,808</b>	<b>11,97,892</b>	

Accounting Month : 1

**Compilation Sheet**

Run Date :

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2425	00	001	02	00	01	Salaries	09-1	24-APR-24	60	24-APR-24	2,04,460		2,04,460	18,185	1,86,275	EST
<b>Total:</b>											<b>2,04,460</b>		<b>2,04,460</b>	<b>18,185</b>	<b>1,86,275</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>2,04,460</b>		<b>2,04,460</b>	<b>18,185</b>	<b>1,86,275</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2425	00	001	02	00	01	Salaries	12-1	29-APR-24	114	29-APR-24	3,33,720		3,33,720	29,644	3,04,076	EST
							12-2	29-APR-24	115	29-APR-24	97,180		97,180	5,060	92,120	EST
							12-3	29-APR-24	116	29-APR-24	53,160		53,160	3,015	50,145	EST
<b>Total:</b>											<b>4,84,060</b>		<b>4,84,060</b>	<b>37,719</b>	<b>4,46,341</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>4,84,060</b>		<b>4,84,060</b>	<b>37,719</b>	<b>4,46,341</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 34 Rehabilitation

**Compilation Sheet**

Run Date :

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	01	001	01	00	01	Salaries	03-1	22-APR-24	39	22-APR-24	1,34,908		1,34,908	10,120	1,24,788	EST
							03-2	22-APR-24	40	22-APR-24	1,31,640		1,31,640	17,060	1,14,580	EST
							03-3	22-APR-24	41	22-APR-24	40,480		40,480	3,356	37,124	EST
<b>Total:</b>											<b>3,07,028</b>		<b>3,07,028</b>	<b>30,536</b>	<b>2,76,492</b>	
<b>Total for the Major Head : 2235</b>											<b>3,07,028</b>		<b>3,07,028</b>	<b>30,536</b>	<b>2,76,492</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	03	001	01	00	01	Salaries	15-12	26-APR-24	303	26-APR-24	1,34,900		1,34,900	11,095	1,23,805	EST
							15-13	26-APR-24	304	26-APR-24	68,060		68,060	10,030	58,030	EST
							15-14	26-APR-24	305	26-APR-24	3,31,660		3,31,660	27,975	3,03,685	EST
<b>Total:</b>											<b>5,34,620</b>		<b>5,34,620</b>	<b>49,100</b>	<b>4,85,520</b>	
	04	001	01	00	01	Salaries	15-15	26-APR-24	306	26-APR-24	1,17,080		1,17,080	10,838	1,06,242	EST
							15-16	26-APR-24	307	26-APR-24	79,980		79,980	7,340	72,640	EST
							15-17	26-APR-24	308	26-APR-24	85,804		85,804	8,000	77,804	EST

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	04	001	01	00	01	Salaries	15-18	26-APR-24	309	26-APR-24	1,02,840		1,02,840	5,060	97,780	EST
							15-19	26-APR-24	310	26-APR-24	1,55,980		1,55,980	25,060	1,30,920	EST
							15-20	26-APR-24	311	26-APR-24	3,40,960		3,40,960	28,767	3,12,193	EST
							15-21	26-APR-24	312	26-APR-24	49,800		49,800	3,015	46,785	EST
							15-22	26-APR-24	313	26-APR-24	1,07,920		1,07,920	8,876	99,044	EST
<b>Total:</b>											<b>10,40,364</b>		<b>10,40,364</b>	<b>96,956</b>	<b>9,43,408</b>	
<b>Total for the Major Head : 2225</b>											<b>15,74,984</b>		<b>15,74,984</b>	<b>1,46,056</b>	<b>14,28,928</b>	





# Compilation Sheet

Run Date :

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	00	01	Salaries										
							15-52	30-APR-24	413	30-APR-24	15,15,232		15,15,232	1,31,037	13,84,195	EST
							15-53	30-APR-24	414	30-APR-24	94,52,420		94,52,420	8,23,515	86,28,905	EST
							15-54	30-APR-24	415	30-APR-24	30,60,172		30,60,172	2,74,113	27,86,059	EST
							15-55	30-APR-24	416	30-APR-24	44,26,560		44,26,560	3,96,150	40,30,410	EST
							15-56	30-APR-24	417	30-APR-24	2,53,760		2,53,760	15,105	2,38,655	EST
							15-57	30-APR-24	418	30-APR-24	6,39,760		6,39,760	53,174	5,86,586	EST
							15-58	30-APR-24	419	30-APR-24	10,84,580		10,84,580	1,16,540	9,68,040	EST
							15-59	30-APR-24	420	30-APR-24	3,48,260		3,48,260	28,938	3,19,322	EST
							15-60	30-APR-24	421	30-APR-24	95,378		95,378	8,724	86,654	EST
							15-61	30-APR-24	422	30-APR-24	21,942		21,942	1,798	20,144	EST
							<b>Total:</b>				<b>2,08,98,064</b>		<b>2,08,98,064</b>	<b>18,49,094</b>	<b>1,90,48,970</b>	
	102		01	00	01	Salaries										
							15-22	26-APR-24	276	26-APR-24	58,280		58,280	4,834	53,446	EST
							15-23	26-APR-24	277	26-APR-24	2,38,480		2,38,480	15,120	2,23,360	EST
							15-24	26-APR-24	278	26-APR-24	3,53,060		3,53,060	30,157	3,22,903	EST
							15-25	26-APR-24	279	26-APR-24	1,67,040		1,67,040	14,845	1,52,195	EST
							15-27	26-APR-24	283	26-APR-24	94,520		94,520	7,060	87,460	EST
							15-29	26-APR-24	285	26-APR-24	57,460		57,460	4,768	52,692	EST
							15-30	26-APR-24	286	26-APR-24	1,07,580		1,07,580	6,060	1,01,520	EST
							15-31	26-APR-24	287	26-APR-24	68,760		68,760	6,179	62,581	EST
							15-32	26-APR-24	288	26-APR-24	4,67,560		4,67,560	39,919	4,27,641	EST
							15-33	26-APR-24	289	26-APR-24	6,04,940		6,04,940	56,480	5,48,460	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	01	00	01	Salaries	15-36	26-APR-24	292	26-APR-24	3,46,680		3,46,680	29,734	3,16,946	EST
							15-37	26-APR-24	293	26-APR-24	1,67,040		1,67,040	14,905	1,52,135	EST
							15-38	26-APR-24	294	26-APR-24	59,510		59,510	4,834	54,676	EST
							15-47	30-APR-24	379	30-APR-24	7,17,420		7,17,420	68,420	6,49,000	EST
							15-48	30-APR-24	380	30-APR-24	57,580		57,580	4,768	52,812	EST
							15-49	30-APR-24	381	30-APR-24	2,79,980		2,79,980	24,064	2,55,916	EST
							15-51	30-APR-24	383	30-APR-24	1,06,820		1,06,820	7,120	99,700	EST
							15-62	30-APR-24	480	30-APR-24	34,736		34,736	120	34,616	EST
							15-63	30-APR-24	481	30-APR-24	72,944		72,944	5,120	67,824	EST

**Total:** **40,60,390** **40,60,390** **3,44,507** **37,15,883**

**Total for the Major Head : 2515 2,49,58,454 2,49,58,454 21,93,601 2,27,64,853**

Accounting Month : 1

Month of Account : APRIL

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 : 3 Imphal Sub-Treasury

2515	00	001	02	00	01	Salaries	03-1	25-APR-24	176	25-APR-24	2,44,340		2,44,340	22,298	2,22,042	EST
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**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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 : 3 Imphal Sub-Treasury

2515	00	001	02	00	01	Salaries	03-2	25-APR-24	177	25-APR-24	58,160		58,160	4,834	53,326	EST	
							03-3	25-APR-24	178	25-APR-24	5,09,008		5,09,008	45,210	4,63,798	EST	
							03-4	25-APR-24	179	25-APR-24	2,88,180		2,88,180	24,891	2,63,289	EST	
							03-5	25-APR-24	180	25-APR-24	9,56,696		9,56,696	86,316	8,70,380	EST	
<b>Total:</b>											<b>20,56,384</b>		<b>20,56,384</b>	<b>1,83,549</b>	<b>18,72,835</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>20,56,384</b>	<b>20,56,384</b>	<b>1,83,549</b>	<b>18,72,835</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	01	00	01	Salaries	04-1	29-APR-24	44	29-APR-24	3,59,860		3,59,860	30,882	3,28,978	EST	
							04-3	29-APR-24	46	29-APR-24	70,720		70,720	6,304	64,416	EST	
							04-5	29-APR-24	48	29-APR-24	57,580		57,580	4,768	52,812	EST	
							04-6	29-APR-24	49	29-APR-24	52,600		52,600	5,015	47,585	EST	
<b>Total:</b>											<b>5,40,760</b>		<b>5,40,760</b>	<b>46,969</b>	<b>4,93,791</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>5,40,760</b>	<b>5,40,760</b>	<b>46,969</b>	<b>4,93,791</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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	01	00	01	Salaries	06-10	30-APR-24	255	30-APR-24	2,83,920		2,83,920	24,011	2,59,909	EST
							06-11	30-APR-24	256	30-APR-24	59,680		59,680	4,966	54,714	EST
							06-3	29-APR-24	204	29-APR-24	3,73,180		3,73,180	22,240	3,50,940	EST
							06-4	29-APR-24	205	29-APR-24	29,780		29,780	2,483	27,297	EST
							06-5	29-APR-24	206	29-APR-24	1,06,820		1,06,820	6,060	1,00,760	EST
							06-6	29-APR-24	207	29-APR-24	55,680		55,680	7,030	48,650	EST
							06-7	29-APR-24	208	29-APR-24	2,23,720		2,23,720	19,228	2,04,492	EST
							06-8	30-APR-24	253	30-APR-24	1,36,260		1,36,260	12,119	1,24,141	EST
							06-9	30-APR-24	254	30-APR-24	1,02,780		1,02,780	10,060	92,720	EST

**Total:** **13,71,820** **13,71,820** **1,08,197** **12,63,623**

**Total for the Major Head : 2515 13,71,820 13,71,820 1,08,197 12,63,623**

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	01	00	01	Salaries	16-1	29-APR-24	73	29-APR-24	68,760		68,760	6,119	62,641	EST
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**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	102	01	00	01	Salaries	16-2	29-APR-24	74	29-APR-24	5,95,580		5,95,580	58,360	5,37,220	EST
							16-3	29-APR-24	75	29-APR-24	4,86,520		4,86,520	41,622	4,44,898	EST
							16-6	29-APR-24	78	29-APR-24	88,060		88,060	7,317	80,743	EST
<b>Total:</b>											<b>12,38,920</b>		<b>12,38,920</b>	<b>1,13,418</b>	<b>11,25,502</b>	
<b>Total for the Major Head : 2515</b>											<b>12,38,920</b>		<b>12,38,920</b>	<b>1,13,418</b>	<b>11,25,502</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	01	00	01	Salaries	13-1	29-APR-24	80	29-APR-24	52,600		52,600	3,015	49,585	EST
							13-2	29-APR-24	81	29-APR-24	2,49,880		2,49,880	21,196	2,28,684	EST
							13-3	29-APR-24	82	29-APR-24	29,080		29,080	2,417	26,663	EST
							13-4	29-APR-24	83	29-APR-24	4,21,500		4,21,500	25,240	3,96,260	EST
<b>Total:</b>											<b>7,53,060</b>		<b>7,53,060</b>	<b>51,868</b>	<b>7,01,192</b>	
<b>Total for the Major Head : 2515</b>											<b>7,53,060</b>		<b>7,53,060</b>	<b>51,868</b>	<b>7,01,192</b>	

Accounting Month : 1

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2515	00	102	01	00	01	Salaries	10-1	30-APR-24	53	30-APR-24	58,160		58,160	4,834	53,326	EST	
							10-2	30-APR-24	55	30-APR-24	45,880		45,880	2,015	43,865	EST	
							10-3	30-APR-24	72	30-APR-24	1,86,980		1,86,980	15,987	1,70,993	EST	
<b>Total:</b>											<b>2,91,020</b>		<b>2,91,020</b>	<b>22,836</b>	<b>2,68,184</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>2,91,020</b>	<b>2,91,020</b>	<b>22,836</b>	<b>2,68,184</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	01	00	01	Salaries	07-1	30-APR-24	289	30-APR-24	29,080		29,080	2,417	26,663	EST
							07-2	30-APR-24	290	30-APR-24	29,080		29,080	2,417	26,663	EST
							07-3	30-APR-24	291	30-APR-24	30,620		30,620	2,563	28,057	EST
							07-4	30-APR-24	292	30-APR-24	37,900		37,900	3,264	34,636	EST
							07-5	30-APR-24	293	30-APR-24	37,820		37,820	3,172	34,648	EST
							07-6	30-APR-24	294	30-APR-24	50,360		50,360	3,030	47,330	EST
							07-7	30-APR-24	295	30-APR-24	43,560		43,560	3,713	39,847	EST

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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

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

Categorised Scheme : **HILL**

Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	01	00	01	Salaries	07-8	30-APR-24	296	30-APR-24	48,460		48,460	4,175	44,285	EST
							07-9	30-APR-24	297	30-APR-24	51,120		51,120	4,426	46,694	EST
<b>Total:</b>											<b>3,58,000</b>		<b>3,58,000</b>	<b>29,177</b>	<b>3,28,823</b>	
<b>Total for the Major Head : 2515</b>											<b>3,58,000</b>		<b>3,58,000</b>	<b>29,177</b>	<b>3,28,823</b>	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : **38** **Panchayat**

Categorised Scheme : **VALLEY**

Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-20	26-APR-24	274	26-APR-24	4,64,928		4,64,928	40,545	4,24,383	EST
							15-21	26-APR-24	275	26-APR-24	1,83,720		1,83,720	12,120	1,71,600	EST
							15-26	26-APR-24	282	26-APR-24	3,10,360		3,10,360	26,898	2,83,462	EST
							15-28	26-APR-24	284	26-APR-24	3,67,020		3,67,020	23,240	3,43,780	EST
							15-34	26-APR-24	290	26-APR-24	5,68,760		5,68,760	49,291	5,19,469	EST
							15-35	26-APR-24	291	26-APR-24	4,31,020		4,31,020	25,330	4,05,690	EST
							15-39	29-APR-24	350	29-APR-24	5,57,080		5,57,080	61,300	4,95,780	EST
							15-40	29-APR-24	351	29-APR-24	36,920		36,920	3,172	33,748	EST



# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2515	00	101	01	00	01	Salaries		15-41	29-APR-24	352	29-APR-24	1,16,680		1,16,680	9,819	1,06,861	EST
								15-42	29-APR-24	353	29-APR-24	1,46,880		1,46,880	9,060	1,37,820	EST
								15-43	29-APR-24	354	29-APR-24	98,280		98,280	8,726	89,554	EST
								15-44	29-APR-24	355	29-APR-24	1,12,840		1,12,840	10,060	1,02,780	EST
								15-45	29-APR-24	356	29-APR-24	88,640		88,640	7,383	81,257	EST
								15-46	30-APR-24	378	30-APR-24	5,14,176		5,14,176	45,050	4,69,126	EST
								15-50	30-APR-24	382	30-APR-24	94,520		94,520	10,060	84,460	EST
<b>Total:</b>												<b>40,91,824</b>		<b>40,91,824</b>	<b>3,42,054</b>	<b>37,49,770</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>40,91,824</b>	<b>40,91,824</b>	<b>3,42,054</b>	<b>37,49,770</b>			

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2515	00	101	01	00	01	Salaries		04-2	29-APR-24	45	29-APR-24	3,11,760		3,11,760	27,030	2,84,730	EST
								04-4	29-APR-24	47	29-APR-24	1,81,340		1,81,340	15,090	1,66,250	EST
<b>Total:</b>												<b>4,93,100</b>		<b>4,93,100</b>	<b>42,120</b>	<b>4,50,980</b>	

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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 : 4 Moirang Sub-Treasury

2515	<b>Total for the Major Head :</b>										<b>2515</b>	<b>4,93,100</b>	<b>4,93,100</b>	<b>42,120</b>	<b>4,50,980</b>	
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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	06-1	29-APR-24	202	29-APR-24	1,55,880		1,55,880	13,515	1,42,365	EST
							06-12	30-APR-24	257	30-APR-24	2,80,900		2,80,900	30,180	2,50,720	EST
							06-13	30-APR-24	258	30-APR-24	3,62,320		3,62,320	31,403	3,30,917	EST
							06-2	29-APR-24	203	29-APR-24	3,52,180		3,52,180	27,240	3,24,940	EST
<b>Total:</b>											<b>11,51,280</b>		<b>11,51,280</b>	<b>1,02,338</b>	<b>10,48,942</b>	

<b>Total for the Major Head :</b>										<b>2515</b>	<b>11,51,280</b>	<b>11,51,280</b>	<b>1,02,338</b>	<b>10,48,942</b>	
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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **38** **Panchayat**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	16-4	29-APR-24	76	29-APR-24	3,52,512		3,52,512	33,240	3,19,272	<b>EST</b>
							16-5	29-APR-24	77	29-APR-24	51,960		51,960	4,505	47,455	<b>EST</b>
<b>Total:</b>											<b>4,04,472</b>		<b>4,04,472</b>	<b>37,745</b>	<b>3,66,727</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>4,04,472</b>	<b>37,745</b>	<b>3,66,727</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	01	00	01	Salaries	01-2	18-APR-24	45	18-APR-24	2,69,500		2,69,500	16,660	2,52,840	EST
<b>Total:</b>											<b>2,69,500</b>		<b>2,69,500</b>	<b>16,660</b>	<b>2,52,840</b>	
<b>Total for the Major Head : 2011</b>											<b>2,69,500</b>		<b>2,69,500</b>	<b>16,660</b>	<b>2,52,840</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	03	00	01	Salaries	01-1	18-APR-24	44	18-APR-24	2,69,500		2,69,500	16,660	2,52,840	EST
<b>Total:</b>											<b>2,69,500</b>		<b>2,69,500</b>	<b>16,660</b>	<b>2,52,840</b>	
			04	00	01	Salaries	01-3	18-APR-24	46	18-APR-24	1,12,50,000		1,12,50,000	6,24,750	1,06,25,250	EST
<b>Total:</b>											<b>1,12,50,000</b>		<b>1,12,50,000</b>	<b>6,24,750</b>	<b>1,06,25,250</b>	
					02	Wages	01-8	22-APR-24	127	22-APR-24	1,23,72,480		1,23,72,480		1,23,72,480	EST
<b>Total:</b>											<b>1,23,72,480</b>		<b>1,23,72,480</b>		<b>1,23,72,480</b>	
					06	Medical Treatment	01-64	30-APR-24	523	30-APR-24	8,50,000		8,50,000		8,50,000	EST
<b>Total:</b>											<b>8,50,000</b>		<b>8,50,000</b>		<b>8,50,000</b>	
					13	Office Expenses	01-35	25-APR-24	277	25-APR-24	84,38,728		84,38,728		84,38,728	EST



# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	01	00	01	Salaries	01-10	24-APR-24	137	24-APR-24	33,66,924		33,66,924	2,56,121	31,10,803	EST
							01-11	24-APR-24	138	24-APR-24	36,62,128		36,62,128	2,95,196	33,66,932	EST
							01-12	24-APR-24	139	24-APR-24	1,18,10,068		1,18,10,068	9,16,132	1,08,93,936	EST
							01-13	24-APR-24	140	24-APR-24	6,28,450		6,28,450	43,195	5,85,255	EST
							01-14	24-APR-24	141	24-APR-24	50,46,252		50,46,252	4,34,012	46,12,240	EST
							01-15	24-APR-24	142	24-APR-24	11,10,116		11,10,116	1,01,570	10,08,546	EST
							01-16	24-APR-24	143	24-APR-24	3,29,558		3,29,558	53,210	2,76,348	EST
							01-17	24-APR-24	144	24-APR-24	14,31,174		14,31,174	1,46,020	12,85,154	EST
							01-28	25-APR-24	270	25-APR-24	3,53,990		3,53,990	24,093	3,29,897	EST
							01-29	25-APR-24	271	25-APR-24	37,120		37,120	3,264	33,856	EST
							01-30	25-APR-24	272	25-APR-24	70,102		70,102	5,654	64,448	EST
							01-31	25-APR-24	273	25-APR-24	48,584		48,584	4,275	44,309	EST
							01-32	25-APR-24	274	25-APR-24	28,621		28,621	2,643	25,978	EST
							01-33	25-APR-24	275	25-APR-24	14,572		14,572	1,100	13,472	EST
							01-34	25-APR-24	276	25-APR-24	8,467		8,467	659	7,808	EST
							01-7	22-APR-24	126	22-APR-24	98,560		98,560		98,560	EST
							01-9	22-APR-24	128	22-APR-24	1,35,840		1,35,840		1,35,840	EST
							<b>Total:</b>				<b>2,81,80,526</b>		<b>2,81,80,526</b>	<b>22,87,144</b>	<b>2,58,93,382</b>	
	02					Wages	01-21	24-APR-24	223	24-APR-24	97,650		97,650		97,650	EST
							01-4	22-APR-24	102	22-APR-24	13,12,395		13,12,395		13,12,395	EST
							<b>Total:</b>				<b>14,10,045</b>		<b>14,10,045</b>		<b>14,10,045</b>	

11 Domestic Travel Ex

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	01	00	11	Domestic Travel Ex	01-22	25-APR-24	169	25-APR-24	40,000		40,000		40,000	EST
							01-23	25-APR-24	170	25-APR-24	40,000		40,000		40,000	EST
							01-24	25-APR-24	171	25-APR-24	40,000		40,000		40,000	EST
							01-25	25-APR-24	172	25-APR-24	40,000		40,000		40,000	EST
							01-47	30-APR-24	461	30-APR-24	1,50,000		1,50,000		1,50,000	EST
							01-48	30-APR-24	462	30-APR-24	1,00,000		1,00,000		1,00,000	EST
							01-49	30-APR-24	463	30-APR-24	1,00,000		1,00,000		1,00,000	EST
							01-50	30-APR-24	464	30-APR-24	1,00,000		1,00,000		1,00,000	EST
							01-51	30-APR-24	465	30-APR-24	1,00,000		1,00,000		1,00,000	EST
							01-52	30-APR-24	466	30-APR-24	80,000		80,000		80,000	EST
							01-53	30-APR-24	467	30-APR-24	80,000		80,000		80,000	EST
							01-54	30-APR-24	468	30-APR-24	80,000		80,000		80,000	EST
							01-55	30-APR-24	469	30-APR-24	80,000		80,000		80,000	EST
							<b>Total:</b>				<b>10,30,000</b>		<b>10,30,000</b>		<b>10,30,000</b>	
	104		01	00	01	Salaries	01-18	24-APR-24	145	24-APR-24	4,70,660		4,70,660	29,150	4,41,510	EST
							01-19	24-APR-24	146	24-APR-24	8,78,520		8,78,520	64,782	8,13,738	EST
							01-20	24-APR-24	147	24-APR-24	7,19,110		7,19,110	53,413	6,65,697	EST
							<b>Total:</b>				<b>20,68,290</b>		<b>20,68,290</b>	<b>1,47,345</b>	<b>19,20,945</b>	
					02	Wages	01-6	22-APR-24	104	22-APR-24	3,92,500		3,92,500		3,92,500	EST
							<b>Total:</b>				<b>3,92,500</b>		<b>3,92,500</b>		<b>3,92,500</b>	
					13	Office Expenses	01-42	30-APR-24	358	30-APR-24	19,25,760		19,25,760		19,25,760	EST





# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	01	02	01	Salaries	01-18	22-APR-24	91	22-APR-24	9,62,580		9,62,580	1,10,830	8,51,750	EST
							01-19	22-APR-24	92	22-APR-24	7,81,790		7,81,790	80,860	7,00,930	EST
							01-20	22-APR-24	93	22-APR-24	15,77,930		15,77,930	1,26,517	14,51,413	EST
							01-21	22-APR-24	94	22-APR-24	18,52,894		18,52,894	1,58,135	16,94,759	EST
							01-22	22-APR-24	95	22-APR-24	37,81,096		37,81,096	4,95,160	32,85,936	EST
							01-23	22-APR-24	96	22-APR-24	9,79,070		9,79,070	87,431	8,91,639	EST
							01-25	22-APR-24	98	22-APR-24	34,39,288		34,39,288	2,81,494	31,57,794	EST
							01-26	22-APR-24	99	22-APR-24	8,00,280		8,00,280		8,00,280	EST
							<b>Total:</b>				<b>1,41,74,928</b>		<b>1,41,74,928</b>	<b>13,40,427</b>	<b>1,28,34,501</b>	
					02	Wages	01-40	24-APR-24	226	24-APR-24	1,00,000		1,00,000		1,00,000	EST
							01-60	29-APR-24	344	29-APR-24	45,000		45,000		45,000	EST
							<b>Total:</b>				<b>1,45,000</b>		<b>1,45,000</b>		<b>1,45,000</b>	
					13	Office Expenses	01-56	29-APR-24	340	29-APR-24	1,43,871		1,43,871		1,43,871	EST
							01-57	29-APR-24	341	29-APR-24	3,37,050		3,37,050		3,37,050	EST
							01-58	29-APR-24	342	29-APR-24	75,500		75,500		75,500	EST
							01-59	29-APR-24	343	29-APR-24	16,926		16,926		16,926	EST
							<b>Total:</b>				<b>5,73,347</b>		<b>5,73,347</b>		<b>5,73,347</b>	
					03	01 Salaries	01-27	22-APR-24	100	22-APR-24	8,64,520		8,64,520	73,440	7,91,080	EST
							01-28	22-APR-24	101	22-APR-24	1,43,555		1,43,555		1,43,555	EST
							01-55	26-APR-24	298	26-APR-24	18,37,383		18,37,383		18,37,383	EST
							<b>Total:</b>				<b>28,45,458</b>		<b>28,45,458</b>	<b>73,440</b>	<b>27,72,018</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

2014	Total for the Major Head :										2014	1,97,45,983	1,97,45,983	15,78,865	1,81,67,118	
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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2014	00	103	01	00	01	Salaries	01-34	24-APR-24	212	24-APR-24	58,300		58,300	5,340	52,960	EST
							01-35	24-APR-24	213	24-APR-24	1,97,220		1,97,220	10,120	1,87,100	EST
							01-36	24-APR-24	214	24-APR-24	2,11,098		2,11,098	19,216	1,91,882	EST
							01-37	24-APR-24	215	24-APR-24	2,67,260		2,67,260	22,872	2,44,388	EST
						<b>Total:</b>					<b>7,33,878</b>		<b>7,33,878</b>	<b>57,548</b>	<b>6,76,330</b>	
					02	Wages	01-38	24-APR-24	222	24-APR-24	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
		105	03	00	01	Salaries	01-41	25-APR-24	66	25-APR-24	1,02,520		1,02,520	7,030	95,490	EST
							01-42	25-APR-24	67	25-APR-24	3,02,164		3,02,164	32,150	2,70,014	EST
							01-43	25-APR-24	68	25-APR-24	2,23,460		2,23,460	20,380	2,03,080	EST
							01-44	25-APR-24	69	25-APR-24	1,36,530		1,36,530	11,667	1,24,863	EST
							01-45	25-APR-24	70	25-APR-24	68,760		68,760	6,119	62,641	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	03	00	01	Salaries										
			01	00	01	Salaries										
<b>Total:</b>											<b>8,33,434</b>		<b>8,33,434</b>	<b>77,346</b>	<b>7,56,088</b>	
							01-10	22-APR-24	76	22-APR-24	6,65,920		6,65,920	76,480	5,89,440	EST
							01-11	22-APR-24	77	22-APR-24	9,73,662		9,73,662	83,902	8,89,760	EST
							01-12	22-APR-24	78	22-APR-24	3,84,020		3,84,020	26,210	3,57,810	EST
							01-13	22-APR-24	79	22-APR-24	2,35,340		2,35,340	19,814	2,15,526	EST
							01-14	22-APR-24	80	22-APR-24	7,96,512		7,96,512	73,649	7,22,863	EST
							01-29	24-APR-24	130	24-APR-24	15,00,812		15,00,812	1,38,962	13,61,850	EST
							01-30	24-APR-24	131	24-APR-24	1,67,540		1,67,540	14,079	1,53,461	EST
							01-31	24-APR-24	132	24-APR-24	3,83,322		3,83,322	31,135	3,52,187	EST
							01-32	24-APR-24	133	24-APR-24	3,25,170		3,25,170	35,650	2,89,520	EST
							01-33	24-APR-24	134	24-APR-24	13,56,166		13,56,166	1,16,399	12,39,767	EST
							01-4	18-APR-24	52	18-APR-24	38,820		38,820	3,172	35,648	EST
<b>Total:</b>											<b>68,27,284</b>		<b>68,27,284</b>	<b>6,19,452</b>	<b>62,07,832</b>	
					02	Wages	01-54	25-APR-24	264	25-APR-24	20,925		20,925		20,925	EST
<b>Total:</b>											<b>20,925</b>		<b>20,925</b>		<b>20,925</b>	
			02	00	01	Salaries	01-1	18-APR-24	41	18-APR-24	5,82,452		5,82,452	49,872	5,32,580	EST
							01-2	18-APR-24	42	18-APR-24	4,78,279		4,78,279	44,409	4,33,870	EST
							01-3	18-APR-24	43	18-APR-24	3,16,300		3,16,300	26,125	2,90,175	EST
<b>Total:</b>											<b>13,77,031</b>		<b>13,77,031</b>	<b>1,20,406</b>	<b>12,56,625</b>	
			03	00	02	Wages	01-46	25-APR-24	71	25-APR-24	13,950		13,950		13,950	EST
							01-47	25-APR-24	173	25-APR-24	10,000		10,000		10,000	EST

# Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2014	00	105	03	00	02	Wages											
		114	03	00	01	Salaries											
<b>Total:</b>											<b>23,950</b>		<b>23,950</b>		<b>23,950</b>		
							01-48	25-APR-24	239	25-APR-24	8,70,320		8,70,320	78,056	7,92,264	EST	
							01-49	25-APR-24	240	25-APR-24	11,10,240		11,10,240	98,847	10,11,393	EST	
							01-50	25-APR-24	241	25-APR-24	2,45,980		2,45,980	19,498	2,26,482	EST	
							01-51	25-APR-24	242	25-APR-24	7,89,520		7,89,520	58,860	7,30,660	EST	
							01-52	25-APR-24	243	25-APR-24	10,78,780		10,78,780	99,906	9,78,874	EST	
							01-53	25-APR-24	258	25-APR-24	17,867		17,867		17,867	EST	
<b>Total:</b>											<b>41,12,707</b>		<b>41,12,707</b>	<b>3,55,167</b>	<b>37,57,540</b>		
			04	00	01	Salaries											
							01-5	18-APR-24	56	18-APR-24	3,02,740		3,02,740	40,180	2,62,560	EST	
							01-6	18-APR-24	57	18-APR-24	3,34,640		3,34,640	29,221	3,05,419	EST	
							01-7	18-APR-24	58	18-APR-24	3,20,680		3,20,680	33,090	2,87,590	EST	
							01-8	18-APR-24	59	18-APR-24	87,240		87,240	7,251	79,989	EST	
							01-9	18-APR-24	60	18-APR-24	14,31,964		14,31,964	1,32,030	12,99,934	EST	
<b>Total:</b>											<b>24,77,264</b>		<b>24,77,264</b>	<b>2,41,772</b>	<b>22,35,492</b>		
<b>Total for the Major Head :</b>											<b>2014</b>		<b>1,64,16,473</b>	<b>1,64,16,473</b>	<b>14,71,691</b>	<b>1,49,44,782</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2014	00	114	02	00	01	Salaries	03-1	26-APR-24	308	26-APR-24	1,75,880		1,75,880	11,120	1,64,760	EST
							03-2	26-APR-24	309	26-APR-24	1,74,284		1,74,284	15,035	1,59,249	EST
							03-3	26-APR-24	310	26-APR-24	58,240		58,240	4,015	54,225	EST
							03-4	26-APR-24	311	26-APR-24	87,600		87,600	7,251	80,349	EST
						<b>Total:</b>					<b>4,96,004</b>		<b>4,96,004</b>	<b>37,421</b>	<b>4,58,583</b>	
			01	00	01	Salaries	03-5	30-APR-24	391	30-APR-24	3,10,000		3,10,000		3,10,000	EST
						<b>Total:</b>					<b>3,10,000</b>		<b>3,10,000</b>		<b>3,10,000</b>	
<b>Total for the Major Head : 2014</b>											<b>8,06,004</b>		<b>8,06,004</b>	<b>37,421</b>	<b>7,68,583</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	101	01	00	01	Salaries	02-1	30-APR-24	38	30-APR-24	93,064		93,064	8,726	84,338	EST
							02-2	30-APR-24	39	30-APR-24	2,25,160		2,25,160	46,354	1,78,806	EST
							02-3	30-APR-24	40	30-APR-24	1,28,080		1,28,080	10,447	1,17,633	EST
						<b>Total:</b>					<b>4,46,304</b>		<b>4,46,304</b>	<b>65,527</b>	<b>3,80,777</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2015	<b>Total for the Major Head :</b>										<b>2015</b>	<b>4,46,304</b>	<b>4,46,304</b>	<b>65,527</b>	<b>3,80,777</b>	
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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2014	00	105	03	00	01	Salaries	05-7	26-APR-24	123	26-APR-24	68,760		68,760	6,119	62,641	EST
<b>Total:</b>											<b>68,760</b>		<b>68,760</b>	<b>6,119</b>	<b>62,641</b>	
			01	00	01	Salaries	05-1	24-APR-24	50	24-APR-24	2,23,460		2,23,460	20,380	2,03,080	EST
							05-2	24-APR-24	51	24-APR-24	2,88,950		2,88,950	26,202	2,62,748	EST
							05-3	24-APR-24	52	24-APR-24	2,75,720		2,75,720	36,150	2,39,570	EST
							05-4	24-APR-24	53	24-APR-24	4,12,310		4,12,310	35,304	3,77,006	EST
							05-5	24-APR-24	54	24-APR-24	1,69,900		1,69,900	25,075	1,44,825	EST
							05-6	24-APR-24	55	24-APR-24	35,640		35,640	3,025	32,615	EST
<b>Total:</b>											<b>14,05,980</b>		<b>14,05,980</b>	<b>1,46,136</b>	<b>12,59,844</b>	
<b>Total for the Major Head :</b>										<b>2014</b>	<b>14,74,740</b>	<b>14,74,740</b>	<b>1,52,255</b>	<b>13,22,485</b>		

Accounting Month : 1

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2014	00	105	03	00	01	Salaries	06-8	22-APR-24	31	22-APR-24	72,680		72,680	6,488	66,192	EST
<b>Total:</b>											<b>72,680</b>		<b>72,680</b>	<b>6,488</b>	<b>66,192</b>	
			01	00	01	Salaries	06-1	22-APR-24	24	22-APR-24	2,29,920		2,29,920	20,988	2,08,932	EST
							06-2	22-APR-24	25	22-APR-24	1,31,080		1,31,080	11,046	1,20,034	EST
							06-3	22-APR-24	26	22-APR-24	3,44,640		3,44,640	47,330	2,97,310	EST
							06-4	22-APR-24	27	22-APR-24	4,01,644		4,01,644	37,983	3,63,661	EST
							06-5	22-APR-24	28	22-APR-24	1,03,728		1,03,728	8,060	95,668	EST
							06-6	22-APR-24	29	22-APR-24	7,16,390		7,16,390	61,347	6,55,043	EST
							06-7	22-APR-24	30	22-APR-24	1,52,840		1,52,840	12,060	1,40,780	EST
<b>Total:</b>											<b>20,80,242</b>		<b>20,80,242</b>	<b>1,98,814</b>	<b>18,81,428</b>	
<b>Total for the Major Head : 2014</b>											<b>21,52,922</b>		<b>21,52,922</b>	<b>2,05,302</b>	<b>19,47,620</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2014	00	105	01	00	01	Salaries	10-1	24-APR-24	24	24-APR-24	6,24,393		6,24,393	57,573	5,66,820	EST

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2014	00	105	01	00	01	Salaries	10-2	24-APR-24	25	24-APR-24	2,29,380		2,29,380	25,698	2,03,682	EST
							10-3	24-APR-24	26	24-APR-24	7,59,510		7,59,510	66,577	6,92,933	EST
							10-4	24-APR-24	27	24-APR-24	3,70,152		3,70,152	27,325	3,42,827	EST
<b>Total:</b>											<b>19,83,435</b>		<b>19,83,435</b>	<b>1,77,173</b>	<b>18,06,262</b>	
<b>Total for the Major Head : 2014</b>											<b>19,83,435</b>		<b>19,83,435</b>	<b>1,77,173</b>	<b>18,06,262</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2014	00	105	01	00	01	Salaries	07-1	22-APR-24	36	22-APR-24	6,27,354		6,27,354	56,965	5,70,389	EST
							07-2	22-APR-24	37	22-APR-24	1,98,720		1,98,720	23,120	1,75,600	EST
							07-3	22-APR-24	38	22-APR-24	5,47,776		5,47,776	47,933	4,99,843	EST
							07-4	22-APR-24	39	22-APR-24	1,07,680		1,07,680	18,545	89,135	EST
							07-5	22-APR-24	40	22-APR-24	59,800		59,800	4,966	54,834	EST
<b>Total:</b>											<b>15,41,330</b>		<b>15,41,330</b>	<b>1,51,529</b>	<b>13,89,801</b>	
					02	Wages	07-6	24-APR-24	56	24-APR-24	77,500		77,500		77,500	EST



**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2014	00	105	01	00	02	Wages	07-7	24-APR-24	57	24-APR-24	1,28,250		1,28,250		1,28,250	EST
<b>Total:</b>											<b>2,05,750</b>		<b>2,05,750</b>		<b>2,05,750</b>	
<b>Total for the Major Head :</b>										<b>2014</b>	<b>17,47,080</b>		<b>17,47,080</b>	<b>1,51,529</b>	<b>15,95,551</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2014	00	105	01	00	01	Salaries	09-1	30-APR-24	75	30-APR-24	2,97,486		2,97,486	14,120	2,83,366	EST
							09-2	30-APR-24	76	30-APR-24	1,67,354		1,67,354	15,193	1,52,161	EST
							09-3	30-APR-24	77	30-APR-24	2,14,084		2,14,084	16,090	1,97,994	EST
							09-4	30-APR-24	78	30-APR-24	3,15,390		3,15,390	26,953	2,88,437	EST
							09-5	30-APR-24	79	30-APR-24	62,240		62,240	5,178	57,062	EST
							09-6	30-APR-24	80	30-APR-24	57,540		57,540	4,030	53,510	EST
							09-7	30-APR-24	96	30-APR-24	8,127		8,127	756	7,371	EST
							09-8	30-APR-24	97	30-APR-24	35,693		35,693	3,023	32,670	EST
<b>Total:</b>											<b>11,57,914</b>		<b>11,57,914</b>	<b>85,343</b>	<b>10,72,571</b>	

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2014	<b>Total for the Major Head :</b>										<b>2014</b>	<b>11,57,914</b>	<b>11,57,914</b>	<b>85,343</b>	<b>10,72,571</b>	
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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2014	00	105	01	00	01	Salaries	12-1	24-APR-24	54	24-APR-24	6,18,328		6,18,328	53,630	5,64,698	EST
							12-2	24-APR-24	55	24-APR-24	1,61,740		1,61,740	7,180	1,54,560	EST
							12-3	24-APR-24	56	24-APR-24	70,720		70,720	6,364	64,356	EST
							12-4	24-APR-24	57	24-APR-24	1,57,680		1,57,680	13,184	1,44,496	EST
							12-5	24-APR-24	58	24-APR-24	2,43,426		2,43,426	22,259	2,21,167	EST
							12-6	24-APR-24	59	24-APR-24	1,66,554		1,66,554	15,193	1,51,361	EST
							12-7	24-APR-24	60	24-APR-24	2,36,540		2,36,540	21,392	2,15,148	EST
							<b>Total:</b>				<b>16,54,988</b>		<b>16,54,988</b>	<b>1,39,202</b>	<b>15,15,786</b>	
					02	Wages	12-8	24-APR-24	61	24-APR-24	32,500		32,500		32,500	EST
							<b>Total:</b>				<b>32,500</b>		<b>32,500</b>		<b>32,500</b>	
<b>Total for the Major Head :</b>										<b>2014</b>	<b>16,87,488</b>	<b>16,87,488</b>	<b>1,39,202</b>	<b>15,48,286</b>		

# Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2056	00	001	01	00	01	Salaries											
							03-1	30-APR-24	368	30-APR-24	9,44,564		9,44,564	80,353	8,64,211	EST	
							03-10	30-APR-24	377	30-APR-24	3,08,820		3,08,820	25,240	2,83,580	EST	
							03-11	30-APR-24	378	30-APR-24	4,01,040		4,01,040	34,494	3,66,546	EST	
							03-12	30-APR-24	379	30-APR-24	4,13,988		4,13,988	46,180	3,67,808	EST	
							03-13	30-APR-24	380	30-APR-24	7,11,280		7,11,280	60,861	6,50,419	EST	
							03-14	30-APR-24	381	30-APR-24	13,59,556		13,59,556	1,65,600	11,93,956	EST	
							03-15	30-APR-24	382	30-APR-24	48,25,132		48,25,132	3,94,580	44,30,552	EST	
							03-16	30-APR-24	383	30-APR-24	6,86,724		6,86,724	57,888	6,28,836	EST	
							03-17	30-APR-24	384	30-APR-24	2,00,408		2,00,408	12,060	1,88,348	EST	
							03-2	30-APR-24	369	30-APR-24	27,19,304		27,19,304	2,22,912	24,96,392	EST	
							03-3	30-APR-24	370	30-APR-24	1,12,840		1,12,840	10,120	1,02,720	EST	
							03-4	30-APR-24	371	30-APR-24	6,43,545		6,43,545	61,000	5,82,545	EST	
							03-5	30-APR-24	372	30-APR-24	2,60,228		2,60,228	22,725	2,37,503	EST	
							03-6	30-APR-24	373	30-APR-24	1,27,160		1,27,160	10,120	1,17,040	EST	
							03-7	30-APR-24	374	30-APR-24	4,38,331		4,38,331	40,086	3,98,245	EST	
							03-8	30-APR-24	375	30-APR-24	4,46,972	1,182	4,45,790	27,480	4,18,310	EST	
							03-9	30-APR-24	376	30-APR-24	2,63,940		2,63,940	23,406	2,40,534	EST	
<b>Total:</b>											<b>1,48,63,832</b>		<b>1,48,62,650</b>	<b>12,95,105</b>	<b>1,35,67,545</b>		
<b>Total for the Major Head :</b>											<b>2056</b>		<b>1,48,63,832</b>	<b>1,182</b>	<b>1,48,62,650</b>	<b>12,95,105</b>	<b>1,35,67,545</b>

Accounting Month : 1

Month of Account :

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	001	01	00	01	Salaries	07-1	25-APR-24	110	25-APR-24	2,25,898		2,25,898	20,273	2,05,625	EST
							07-2	25-APR-24	111	25-APR-24	3,38,720		3,38,720	10,180	3,28,540	EST
							07-3	25-APR-24	112	25-APR-24	6,47,720		6,47,720	54,846	5,92,874	EST
							07-4	25-APR-24	113	25-APR-24	1,52,260		1,52,260	12,732	1,39,528	EST
							07-5	25-APR-24	114	25-APR-24	10,98,612		10,98,612	77,495	10,21,117	EST
<b>Total:</b>											<b>24,63,210</b>		<b>24,63,210</b>	<b>1,75,526</b>	<b>22,87,684</b>	
<b>Total for the Major Head : 2056</b>											<b>24,63,210</b>		<b>24,63,210</b>	<b>1,75,526</b>	<b>22,87,684</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2058	00	103	01	00	01	Salaries	03-1	29-APR-24	331	29-APR-24	1,31,180		1,31,180	11,828	1,19,352	EST
							03-2	29-APR-24	332	29-APR-24	6,09,828		6,09,828	43,180	5,66,648	EST
							03-3	29-APR-24	333	29-APR-24	1,01,800		1,01,800	8,030	93,770	EST
							03-4	29-APR-24	334	29-APR-24	12,94,912		12,94,912	1,16,600	11,78,312	EST
							03-5	29-APR-24	335	29-APR-24	1,76,260		1,76,260	15,115	1,61,145	EST

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Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2058	00	103	01	00	01	Salaries	03-6	29-APR-24	336	29-APR-24	6,26,584		6,26,584	43,180	5,83,404	EST
							03-7	29-APR-24	337	29-APR-24	28,404		28,404	2,483	25,921	EST
							03-8	29-APR-24	359	29-APR-24	13,20,404		13,20,404	1,16,630	12,03,774	EST
<b>Total:</b>											<b>42,89,372</b>		<b>42,89,372</b>	<b>3,57,046</b>	<b>39,32,326</b>	
<b>Total for the Major Head : 2058</b>											<b>42,89,372</b>		<b>42,89,372</b>	<b>3,57,046</b>	<b>39,32,326</b>	

Accounting Month : 1

Month of Account : APRIL

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3452	80	001	01	00	01	Salaries	03-1	24-APR-24	79	24-APR-24	1,35,140		1,35,140	20,120	1,15,020	EST
							03-2	24-APR-24	80	24-APR-24	90,580		90,580	8,000	82,580	EST
							03-3	24-APR-24	81	24-APR-24	6,41,684		6,41,684	71,570	5,70,114	EST
							03-4	24-APR-24	82	24-APR-24	7,71,580		7,71,580	1,12,710	6,58,870	EST
							03-5	24-APR-24	83	24-APR-24	75,200		75,200	6,696	68,504	EST
							03-6	24-APR-24	84	24-APR-24	1,23,600		1,23,600	10,355	1,13,245	EST
<b>Total:</b>											<b>18,37,784</b>		<b>18,37,784</b>	<b>2,29,451</b>	<b>16,08,333</b>	

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452																
<b>Total for the Major Head :</b>											<b>3452</b>	<b>18,37,784</b>	<b>18,37,784</b>	<b>2,29,451</b>	<b>16,08,333</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454																
	01	001	01	00	01	Salaries	15-1	29-APR-24	364	29-APR-24	2,45,920		2,45,920	23,149	2,22,771	EST
							15-2	29-APR-24	365	29-APR-24	55,680		55,680	10,015	45,665	EST
							15-3	29-APR-24	366	29-APR-24	3,22,520		3,22,520	27,641	2,94,879	EST
						<b>Total:</b>					<b>6,24,120</b>		<b>6,24,120</b>	<b>60,805</b>	<b>5,63,315</b>	
	02	201	01	00	01	Salaries	15-4	29-APR-24	367	29-APR-24	99,980		99,980	8,030	91,950	EST
							15-5	29-APR-24	368	29-APR-24	96,920		96,920	8,350	88,570	EST
						<b>Total:</b>					<b>1,96,900</b>		<b>1,96,900</b>	<b>16,380</b>	<b>1,80,520</b>	
<b>Total for the Major Head :</b>											<b>3454</b>	<b>8,21,020</b>	<b>8,21,020</b>	<b>77,185</b>	<b>7,43,835</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code :

# Compilation Sheet

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
3454	01	001	01	00	01	Salaries	02-1	30-APR-24	268	30-APR-24	5,33,564		5,33,564	46,245	4,87,319	EST		
							02-2	30-APR-24	269	30-APR-24	52,600		52,600	5,015	47,585	EST		
							<b>Total:</b>				<b>5,86,164</b>		<b>5,86,164</b>	<b>51,260</b>	<b>5,34,904</b>			
	02	201	01	00	01	Salaries	02-3	30-APR-24	270	30-APR-24	2,42,300		2,42,300	20,875	2,21,425	EST		
							<b>Total:</b>				<b>2,42,300</b>		<b>2,42,300</b>	<b>20,875</b>	<b>2,21,425</b>			
<b>Total for the Major Head :</b>											<b>3454</b>		<b>8,28,464</b>		<b>8,28,464</b>	<b>72,135</b>	<b>7,56,329</b>	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	01	001	01	00	01	Salaries	07-3	30-APR-24	314	30-APR-24	29,780		29,780	2,483	27,297	EST
							07-4	30-APR-24	315	30-APR-24	99,980		99,980	4,060	95,920	EST
							07-5	30-APR-24	316	30-APR-24	3,79,380		3,79,380	32,608	3,46,772	EST
							<b>Total:</b>				<b>5,09,140</b>		<b>5,09,140</b>	<b>39,151</b>	<b>4,69,989</b>	
	02	201	01	00	01	Salaries	07-1	30-APR-24	312	30-APR-24	48,460		48,460	4,175	44,285	EST
							07-2	30-APR-24	313	30-APR-24	99,980		99,980	4,060	95,920	EST

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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	02	201	01	00	01	Salaries										
<b>Total:</b>																
<b>Total for the Major Head :</b>										<b>3454</b>						
											<b>1,48,440</b>		<b>1,48,440</b>	<b>8,235</b>	<b>1,40,205</b>	
											<b>6,57,580</b>		<b>6,57,580</b>	<b>47,386</b>	<b>6,10,194</b>	



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**Compilation Sheet**

Run Date :

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for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3604	00	200	01	01	36	Grants-in Aid-Sala	13-1	29-APR-24	111	29-APR-24	6,26,02,868		6,26,02,868	12,502	6,25,90,366	GIA
<b>Total:</b>											<b>6,26,02,868</b>		<b>6,26,02,868</b>	<b>12,502</b>	<b>6,25,90,366</b>	
<b>Total for the Major Head : 3604</b>											<b>6,26,02,868</b>		<b>6,26,02,868</b>	<b>12,502</b>	<b>6,25,90,366</b>	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3604	00	200	01	01	36	Grants-in Aid-Sala	10-1	30-APR-24	76	30-APR-24	6,26,80,174		6,26,80,174		6,26,80,174	GIA
<b>Total:</b>											<b>6,26,80,174</b>		<b>6,26,80,174</b>		<b>6,26,80,174</b>	
<b>Total for the Major Head : 3604</b>											<b>6,26,80,174</b>		<b>6,26,80,174</b>		<b>6,26,80,174</b>	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
3604	00	200	01	01	36	Grants-in Aid-Sala	11-1	29-APR-24	36	29-APR-24	14,500		14,500		14,500	GIA	
											20,60,184		20,60,184	90,580	19,69,604	GIA	
											7,52,11,788		7,52,11,788		7,52,11,788	GIA	
											3,75,960		3,75,960		3,75,960	GIA	
											1,20,860		1,20,860		1,20,860	GIA	
											8,71,240		8,71,240		8,71,240	GIA	
											2,09,320		2,09,320		2,09,320	GIA	
<b>Total:</b>											<b>7,88,63,852</b>		<b>7,88,63,852</b>	<b>90,580</b>	<b>7,87,73,272</b>		
<b>Total for the Major Head :</b>											<b>3604</b>		<b>7,88,63,852</b>	<b>7,88,63,852</b>	<b>90,580</b>	<b>7,87,73,272</b>	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
3604	00	200	01	01	36	Grants-in Aid-Sala	07-1	29-APR-24	269	29-APR-24	7,00,24,260		7,00,24,260	28,107	6,99,96,153	GIA	
<b>Total:</b>											<b>7,00,24,260</b>		<b>7,00,24,260</b>	<b>28,107</b>	<b>6,99,96,153</b>		
<b>Total for the Major Head :</b>											<b>3604</b>		<b>7,00,24,260</b>	<b>7,00,24,260</b>	<b>28,107</b>	<b>6,99,96,153</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3604	00	200	01	01	36	Grants-in Aid-Sala	09-1	29-APR-24	66	29-APR-24	14,500		14,500		14,500	GIA
							09-2	29-APR-24	67	29-APR-24	2,91,260		2,91,260		2,91,260	GIA
							09-3	29-APR-24	68	29-APR-24	12,58,760		12,58,760	18,083	12,40,677	GIA
							09-4	29-APR-24	69	29-APR-24	4,18,180		4,18,180		4,18,180	GIA
							09-5	29-APR-24	70	29-APR-24	7,47,85,220		7,47,85,220		7,47,85,220	GIA
							09-6	29-APR-24	71	29-APR-24	3,13,501		3,13,501		3,13,501	GIA
<b>Total:</b>											<b>7,70,81,421</b>		<b>7,70,81,421</b>	<b>18,083</b>	<b>7,70,63,338</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>7,70,81,421</b>		<b>7,70,81,421</b>	<b>18,083</b>	<b>7,70,63,338</b>	